

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, December 11, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING – Resolution 18-27 – Conditional Use Permit – 55 S Court Street

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

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

- A. Council Minutes – 11/27/18 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Vehicle and Driver's License
- F. Resolution 18-28 Appointment of City Assessor for 2019
- G. Addendum to the City Manager Contract
- H. 2019 Police Contract (Wage Reopener)

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Freudenreich Animal Care Advisory Committee (Stockhausen) 6/11/18, 9/10/18
 - 2. Museum Board (Stockhausen) 10/17/18
 - 3. Historic Preservation Commission (Kilian) 10/25/18, 11/15/18
 - 4. Plan Commission (Daus) 11/5/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – November
 - 2. Airport Financial Report – November
 - 3. Department Progress Reports

VII. INFORMATION AND DISCUSSION

- A. Resolution Updating Fee Schedule

VIII. WORK SESSION

- A. Museums Update
- B. 2019 City Goals

IX. ADJOURNMENT

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

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.	TITLE: Conditional Use Permit – 55 S. Court Street	DATE: December 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The Word of Life Church was founded in 1981 and is currently located in Dubuque, Iowa. The church is growing, and they would like to open a campus of the church in Platteville. Initially, they would like to lease space in the building at 55 S. Court Street but would eventually like to find a more permanent home.

This property is the former location of the Platteville Senior Center. The building has been vacant since the Senior Center relocated to the OE Gray Building in the fall of 2017. The City sold the building to RJAJ Properties in October. The applicant would like to lease the building from the owner for use as a church, which requires a conditional use permit.

The anticipated initial congregation in Platteville is approximately 40 adults, plus children. The building would be used for Sunday morning church service, as well as some days during the week for music practice, meetings, fellowship and outreach activities. The property has four parking spaces on-site, with additional parking available in the public parking lot on the east side of the post office and on the streets.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the request to allow the church use in the building.

The Plan Commission considered this request at the December 3rd meeting and recommended approval.

Sample Affirmative Motion:

“Motion to approve a Conditional Use Permit to allow the Word of Life Church to use the building at 55 S. Court Street.”

Attachments:

- Resolution 18-27

RESOLUTION NO. 18-27

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, the Word of Life Church has applied for a Conditional Use Permit to open a campus of the church at 55 S. Court Street; and,

WHEREAS, this property is zoned B-2 Central Business District; and

WHEREAS, the zoning ordinance allows churches in the B-2 district with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their December 3, 2018 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow the Word of Life church to operate at 55 S. Court Street.

PASSED BY THE COMMON COUNCIL on the 11th day of December, 2018.

By: Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Resolution 18-28, City Manager Contract, and 2019 Police Contract (Wage Reopener)	DATE: December 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Candace Koch, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Resolution 18-28 Appointment of City Assessor for 2019
- City Manager Contract
- 2019 Police Contract (Wage Reopener)

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 27, 2018

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Cena Sharp, Robin Cline, and Barbara Stockhausen.
Absent: Don Francis excused

PUBLIC HEARING

- A. *2019 Budget Hearing* – Council President Nickels called the public hearing to order. City Manager Karen Kurt presented a PowerPoint overview of the proposed 2019 budget. Motion by Kilian, second by Daus to close the public hearing. Motion carried 6-0 on a roll call vote.
1. *Resolution 18-24 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2019* – Motion by Daus, second by Sharp to adopt Resolution 18-24 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2019 in the amount of \$15,535,610 as presented. Motion carried 6-0 on a roll call vote.
 2. *Resolution 18-25 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager, for the Year 2019.* Motion by Daus, second by Kilian to adopt Resolution 18-25 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, excluding Union Personnel, Library Personnel, and City Manager, for the Year 2018 as presented. Motion carried 6-0 on a roll call vote.
- B. *Conditional Use Public Hearing* – Council President Nickels called the public hearing to order. City Manager Karen Kurt presented council with a request to allow a 3' x 4' free-standing sign for the home occupation real estate business at 755 Lancaster Street. Motion by Sharp, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote.
1. *Resolution 18-26 – Conditional Use Permit – 755 Lancaster Street* – Motion by Kilian, second by Stockhausen to adopt Resolution 18-26 Conditional Use Permit – 755 Lancaster Street. Motion carried 6-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Stockhausen to approve the consent calendar as follows: November 13 Regular Council Minutes; Payment of Bills in the amount of \$592,990.05; Appointment to Boards and Commissions, Dennis Cooley to Plan Commission; Two Year Operator License, Amber J Jackson, and Abigail L Reiff; Taxi License, Gary J Cullen; Taxi Vehicle License, Platteville Transit, 1250 E. Bus. Hwy. 151 E. Suite I, PO Box 649, 2011 Dodge Caravan Plate #82781, 2014 Dodge Caravan Plate #89064, 2017 Dodge Caravan Plate #96470, and 2017 Dodge Caravan Plate #99702; Temporary “Class B” to Sell Fermented Malt Beverages – Platteville Main Street Program on Wednesday, November 28 from 4:00 PM – 6:00 PM for Monthly Mingle at Holiday Inn. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. None.

REPORTS

- A. Board/Commission/Committee Minutes –Parks, Forestry, & Recreation Committee, Police & Fire Commission, Housing Authority Board, Library Board
1. Library staff will be adding a volunteer sign-up form to the Library website underneath “Support the Library”.
 2. Stockhausen announced that the Museum will be having their annual holiday gathering on Dec 15th. The Mineral Point Cornish Choir will be singing in the museum, and then be going to the mine to sing. Singing will take place from 4-7 pm, and the Platteville Chorale will be joining them.
 3. Daus announced that the State approved funding toward the Airport Fuel Farm project. The State will be contributing 80% towards the expenses. The Airport will be responsible for the remaining 20% of the expenses. The total expense of the project is estimated to be \$615,000. There was also an environmental inspection completed at the fuel farm, and there was found to be NO contamination present.

ACTION

- A. *Ordinance 18-13 – Speed Limit Mineral Street* – Motion by Stockhausen, second by Sharp to approve Ordinance 18-13 reducing the speed limit on East Mineral Street from North Water Street to North Bonson St from 25 mph to 15 mph. Motion carried 6-0 on a roll call vote.
- B. *Local Historic Designation by family* – Motion by Kilian, second by Daus to approve local historic designation of the house at 280 Division Street as a local historic structure. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Conditional Use Permit – 55 S Court Street* – City Manager Karen Kurt presented that an application had been received by RJAJ Properties to lease the building at 55 S Court Street to a church out of Dubuque, IA. They will use the facility for church on Sunday, as well as meetings or functions during the week. Staff recommends approval with the request being brought forward at the December 3rd Planning Commission meeting.

WORK SESSION

Art Hall Update

Sheri Engelke, Chair of the Legion Park Event Center Committee (LPECC) reviewed plans to replace the Art Hall building in Legion Park. The Committee is hoping to complete fundraising by the end of February and complete building construction in time for Dairy Days in September 2019. The Committee would construct the facility and gift the building to the City to operate. The goal is to have an affordable event space for the community. The Committee is targeting a 6000 sq.ft. space that would hold 300 people. The building would be heated and include a food service area, restrooms accessible from inside or outside of the building and storage space.

Building costs are estimated to be in the \$500,000-\$600,000 range. The final design will depend on the results of the fundraising efforts. To date, the group has raised \$110,000 in matching funds plus the original \$50,000 committed by the City. If the building is constructed, the existing Art Hall and warming house would likely be demolished. The Committee would like to use materials from the existing Art Hall in the new building’s interior. Staff will provide a draft of the proposed building’s location within the park.

ADJOURNMENT

Motion by Stockhausen, second by Sharp to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:15 PM.

Respectfully submitted,

Barbara Johnson, Deputy City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

11/27/2018	Schedule of Bills	67673	\$	261.52
11/29/2018	Schedule of Bills	67678	\$	1,475.68
11/30/2018	Schedule of Bills (ACH payments)	3289 - void	\$	(280.00)
11/30/2018	Schedule of Bills	67674-67677	\$	1,650.78
12/5/2018	Schedule of Bills (ACH payments)	3306-3362	\$	405,766.49
12/5/2018	Schedule of Bills	67679-67749	\$	259,474.04

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(280,851.53)
Total	\$	<u>387,496.98</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3289									
11/18	11/30/2018	3289	ROBERTS, JERRY	REIMB WORK BOOTS & P	11/06/18	1	280.00-	280.00-	V
Total 3289:								280.00-	
3306									
12/18	12/05/2018	3306	AMERICAN SOCIETY OF	LICENSE FEES-ADMIN	500724458 2	1	354.71	354.71	
Total 3306:								354.71	
3307									
12/18	12/05/2018	3307	BADGER WELDING SUPP	SEWER DEPT CHARGES	3500320	1	81.69	81.69	
12/18	12/05/2018	3307	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3501060	1	23.10	23.10	
Total 3307:								104.79	
3308									
12/18	12/05/2018	3308	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	75136	1	26.00	26.00	
Total 3308:								26.00	
3309									
12/18	12/05/2018	3309	COMELEC SERVICES IN	STREET DEPT CHARGES	466979-IN	1	2,252.72	2,252.72	
12/18	12/05/2018	3309	COMELEC SERVICES IN	STREET DEPT CHARGES	466979-IN	2	800.12	800.12	
12/18	12/05/2018	3309	COMELEC SERVICES IN	BATTERIES - POLICE DE	466998-IN	1	210.00	210.00	
Total 3309:								3,262.84	
3310									
12/18	12/05/2018	3310	COMPUNET INTERNATIO	OFFICE 365	45140	1	1,524.00	1,524.00	
12/18	12/05/2018	3310	COMPUNET INTERNATIO	IT SERVICES	45141	1	5,949.00	5,949.00	
Total 3310:								7,473.00	
3311									
12/18	12/05/2018	3311	DAVY LABORATORIES	SEWER DEPT CHARGES	18K0319	1	90.50	90.50	
12/18	12/05/2018	3311	DAVY LABORATORIES	SEWER DEPT CHARGES	18K0320	1	49.50	49.50	
Total 3311:								140.00	
3312									
12/18	12/05/2018	3312	DEBS FASHIONS TO FIT	ALTERATIONS-POLICE D	164941	1	214.50	214.50	
Total 3312:								214.50	
3313									
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14639	1	4,308.25	4,308.25	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14639	2	4,308.25	4,308.25	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14639	3	5,497.33	5,497.33	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14639	4	3,119.17	3,119.17	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	14640	1	290.62	290.62	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	14640	2	145.32	145.32	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	14640	3	145.31	145.31	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	WASH ST MANHOLE REP	14646	1	240.00	240.00	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	STORM WATER MANAGE	14653	1	388.00	388.00	
12/18	12/05/2018	3313	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	14654	1	222.50	222.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3313:								18,664.75
3314								
12/18	12/05/2018	3314	DIGGERS HOTLINE INC	LOCATES-CITY	181 1 70801	1	92.05	92.05
12/18	12/05/2018	3314	DIGGERS HOTLINE INC	LOCATES-WATER	181 1 70801	2	46.02	46.02
12/18	12/05/2018	3314	DIGGERS HOTLINE INC	LOCATES-SEWER	181 1 70801	3	46.03	46.03
Total 3314:								184.10
3315								
12/18	12/05/2018	3315	ENERGENECS INC	WWTP EXP.	37049-IN	1	3,503.94	3,503.94
Total 3315:								3,503.94
3316								
12/18	12/05/2018	3316	FAHERTY INC	DISPOSAL-MUSEUM	168181	1	57.30	57.30
12/18	12/05/2018	3316	FAHERTY INC	RECYCLING CHARGES	168317	1	9,452.52	9,452.52
12/18	12/05/2018	3316	FAHERTY INC	GARBAGE SERVICE	168317	2	16,561.44	16,561.44
12/18	12/05/2018	3316	FAHERTY INC	DISPOSAL-PARKS	168317	3	6.00	6.00
12/18	12/05/2018	3316	FAHERTY INC	CITY HALL JUNK	168317	4	17.40	17.40
12/18	12/05/2018	3316	FAHERTY INC	DISPOSAL-SR CENTER	168317	5	12.60	12.60
12/18	12/05/2018	3316	FAHERTY INC	UWP GARBAGE & RECY	168404	1	9,508.55	9,508.55
Total 3316:								35,615.81
3317								
12/18	12/05/2018	3317	FASTENAL COMPANY	WATER DEPT CHARGES	WIPIA95698	1	15.20	15.20
Total 3317:								15.20
3318								
12/18	12/05/2018	3318	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	65561026	1	274.31	274.31
Total 3318:								274.31
3319								
12/18	12/05/2018	3319	GALENA GAZETTE	ADVERTISING-MUSEUM	11/26/18	1	536.75	536.75
Total 3319:								536.75
3320								
12/18	12/05/2018	3320	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	262579	1	9,823.89	9,823.89
12/18	12/05/2018	3320	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	262580	1	3,250.00	3,250.00
Total 3320:								13,073.89
3321								
12/18	12/05/2018	3321	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4243	1	70.00	70.00
12/18	12/05/2018	3321	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4245	1	70.00	70.00
Total 3321:								140.00
3322								
12/18	12/05/2018	3322	HAWKINS INC	CHEMICALS-WATER DEP	4401823	1	259.60	259.60
12/18	12/05/2018	3322	HAWKINS INC	CHEMICALS	4401823	2	368.90	368.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3322:								628.50
3323								
12/18	12/05/2018	3323	HEISER HARDWARE	FIRE DEPT CHARGES	11/28/18	1	11.98	11.98
12/18	12/05/2018	3323	HEISER HARDWARE	FIRE DEPT CHARGES	11/28/18	2	56.96	56.96
12/18	12/05/2018	3323	HEISER HARDWARE	MUSEUM CHARGES	11/28/18	3	82.08	82.08
12/18	12/05/2018	3323	HEISER HARDWARE	ELECTION CHARGES	11/28/18	4	3.49	3.49
12/18	12/05/2018	3323	HEISER HARDWARE	MAINTANENCE DEPT CH	11/28/18	5	298.77	298.77
12/18	12/05/2018	3323	HEISER HARDWARE	BUILDING INSPECTOR C	11/28/18	6	5.99	5.99
12/18	12/05/2018	3323	HEISER HARDWARE	STREET DEPT CHARGES	11/28/18	7	4.98	4.98
12/18	12/05/2018	3323	HEISER HARDWARE	STREET DEPT CHARGES	11/28/18	8	6.98	6.98
12/18	12/05/2018	3323	HEISER HARDWARE	STREET DEPT CHARGES	11/28/18	9	14.00	14.00
12/18	12/05/2018	3323	HEISER HARDWARE	STREET DEPT CHARGES	11/28/18	10	34.03	34.03
12/18	12/05/2018	3323	HEISER HARDWARE	STREET DEPT CHARGES	11/28/18	11	78.09	78.09
12/18	12/05/2018	3323	HEISER HARDWARE	STREET LIGHTING CHAR	11/28/18	12	39.90	39.90
12/18	12/05/2018	3323	HEISER HARDWARE	STREET LIGHTS CHARG	11/28/18	13	4.99	4.99
12/18	12/05/2018	3323	HEISER HARDWARE	RECREATION CHARGES	11/28/18	14	27.28	27.28
12/18	12/05/2018	3323	HEISER HARDWARE	RECREATION CHARGES	11/28/18	15	15.26	15.26
12/18	12/05/2018	3323	HEISER HARDWARE	WATER DEPT CHARGES	11/28/18	16	24.13	24.13
12/18	12/05/2018	3323	HEISER HARDWARE	WATER DEPT CHARGES	11/28/18	17	23.78	23.78
12/18	12/05/2018	3323	HEISER HARDWARE	WATER DEPT CHARGES	11/28/18	18	2.97	2.97
12/18	12/05/2018	3323	HEISER HARDWARE	WATER DEPT CHARGES	11/28/18	19	86.50	86.50
12/18	12/05/2018	3323	HEISER HARDWARE	WATER DEPT CHARGES	11/28/18	20	65.52	65.52
12/18	12/05/2018	3323	HEISER HARDWARE	WATER DEPT CHARGES	11/28/18	21	41.94	41.94
12/18	12/05/2018	3323	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/18	22	20.97	20.97
12/18	12/05/2018	3323	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/18	23	3.58	3.58
12/18	12/05/2018	3323	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/18	24	85.98	85.98
12/18	12/05/2018	3323	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/18	25	20.98	20.98
12/18	12/05/2018	3323	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/18	26	33.44	33.44
12/18	12/05/2018	3323	HEISER HARDWARE	SENIOR CENTER CHARG	11/28/18	27	32.97	32.97
Total 3323:								1,127.54
3324								
12/18	12/05/2018	3324	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	12/01/18	1	800.00	800.00
Total 3324:								800.00
3325								
12/18	12/05/2018	3325	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100010014	1	497.60	497.60
Total 3325:								497.60
3326								
12/18	12/05/2018	3326	J & R SUPPLY INC	WATER DEPT CHARGES	1811261-IN	1	216.00	216.00
12/18	12/05/2018	3326	J & R SUPPLY INC	WATEROUS TRAFFIC RE	1811888-IN	1	460.00	460.00
12/18	12/05/2018	3326	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	1811888-IN	2	195.00	195.00
Total 3326:								871.00
3327								
12/18	12/05/2018	3327	KAUFFMAN, BARBARA	TRAINING REIMB	11/29/18	1	13.30	13.30
Total 3327:								13.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3328	12/18	12/05/2018	3328	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017612421	1	5,211.15	5,211.15
Total 3328:								5,211.15	
3329	12/18	12/05/2018	3329	KOCH, CANDACE	ELECTION REIMBURSEM	11/6-11/7/18	1	24.53	24.53
Total 3329:								24.53	
3330	12/18	12/05/2018	3330	KRAEMERS WATER STO	WATER	186423	1	25.40	25.40
12/18	12/05/2018	3330	KRAEMERS WATER STO	SOLAR SALT-WWTP	186731	1	22.66	22.66	
12/18	12/05/2018	3330	KRAEMERS WATER STO	WATER-WWTP	186731	2	25.40	25.40	
12/18	12/05/2018	3330	KRAEMERS WATER STO	ENERGY CHARGE-WWT	186731	3	1.75	1.75	
Total 3330:								75.21	
3331	12/18	12/05/2018	3331	KURT, KAREN	REIMB TRAINING EXPEN	11/16/18	1	71.94	71.94
Total 3331:								71.94	
3332	12/18	12/05/2018	3332	MAURER, NICOLA	TRAINING REIMBURSEM	11/16/18	1	67.58	67.58
Total 3332:								67.58	
3333	12/18	12/05/2018	3333	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	6830	1	35.00	35.00
Total 3333:								35.00	
3334	12/18	12/05/2018	3334	MCKINLEY, DOUGLAS	SHOP WITH A COP NIGH	12/03/18	1	1,517.78	1,517.78
Total 3334:								1,517.78	
3335	12/18	12/05/2018	3335	MIDWEST BUSINESS PR	COPIES-MUSEUM	402589	1	58.50	58.50
Total 3335:								58.50	
3336	12/18	12/05/2018	3336	MINERS DEVELOPMENT	LIBRARY RENT	DECEMBER	1	18,333.00	18,333.00
Total 3336:								18,333.00	
3337	12/18	12/05/2018	3337	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R171045.0 #	1	8,450.00	8,450.00
Total 3337:								8,450.00	
3338	12/18	12/05/2018	3338	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	456154	1	877.14	877.14
12/18	12/05/2018	3338	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	456155	1	1,299.23	1,299.23	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3338:								2,176.37
3339								
12/18	12/05/2018	3339	MUNICIPAL WELL & PUM	WELL #6	STRAND 14-	1	102,646.07	102,646.07
Total 3339:								102,646.07
3340								
12/18	12/05/2018	3340	MY TIRES INC	SEWER DEPT CHARGES	5997	1	43.40	43.40
Total 3340:								43.40
3341								
12/18	12/05/2018	3341	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	415478	1	217.36	217.36
Total 3341:								217.36
3342								
12/18	12/05/2018	3342	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	10/31/18	1	468.00	468.00
Total 3342:								468.00
3343								
12/18	12/05/2018	3343	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-372949	1	18.49	18.49
Total 3343:								18.49
3344								
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	792800	1	9.48	9.48
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	793163	1	21.34	21.34
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	793321	1	10.99	10.99
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	793355	1	40.90	40.90
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	793673	1	26.42	26.42
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	793706	1	.93	.93
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS	793845	1	24.78	24.78
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	794244	1	5.99	5.99
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	794572	1	3.98	3.98
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	794584	1	14.49	14.49
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	794643	1	77.97	77.97
12/18	12/05/2018	3344	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	794723	1	57.12	57.12
Total 3344:								294.39
3345								
12/18	12/05/2018	3345	PROCESS EQUIPMENT R	REBUILD 50' DIAMETER	18-116	1	41,500.00	41,500.00
12/18	12/05/2018	3345	PROCESS EQUIPMENT R	REBUILD 50' DIAMETER	18-116-2	1	55,800.00	55,800.00
12/18	12/05/2018	3345	PROCESS EQUIPMENT R	REBUILD 50' DIAMETER	18-116-2	2	1,170.00	1,170.00
Total 3345:								98,470.00
3346								
12/18	12/05/2018	3346	REILLY PLUMBING & HEA	BOILER-CITY HALL	5058	1	45,238.00	45,238.00
Total 3346:								45,238.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
3347								
12/18	12/05/2018	3347	RICOH USA INC	COPIES-ENGINEERING	5055123113	1	82.62	82.62
12/18	12/05/2018	3347	RICOH USA INC	COPIES-RECREATION	5055123113	2	65.13	65.13
Total 3347:								147.75
3348								
12/18	12/05/2018	3348	RNOW INC	SUPPLIES - STREET DEP	2018-54798	1	421.01	421.01
Total 3348:								421.01
3349								
12/18	12/05/2018	3349	ROBERTS, JERRY	REIMB WORK BOOTS & P	11/06/18	1	280.00	280.00
Total 3349:								280.00
3350								
12/18	12/05/2018	3350	RUNNING INC	MONTHLY SHARED RIDE	19808	1	20,123.89	20,123.89
Total 3350:								20,123.89
3351								
12/18	12/05/2018	3351	RURAL EXCAVATING LLC	MINERAL STREET PARKI	3-18 #3	1	2,510.67	2,510.67
Total 3351:								2,510.67
3352								
12/18	12/05/2018	3352	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	2106DM	1	729.94	729.94
Total 3352:								729.94
3353								
12/18	12/05/2018	3353	TAPCO	STOP LIGHT MAINTENAN	1620457	1	889.00	889.00
Total 3353:								889.00
3354								
12/18	12/05/2018	3354	TRICOM INC/RADIO SHA	SEWER DEPT SUPPLIES	10371775	1	5.68	5.68
12/18	12/05/2018	3354	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10372048	1	7.50	7.50
Total 3354:								13.18
3355								
12/18	12/05/2018	3355	TRICOR INC	STREET DEPT INSURAN	30729	1	204.00	204.00
Total 3355:								204.00
3356								
12/18	12/05/2018	3356	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	5136	1	570.00	570.00
Total 3356:								570.00
3357								
12/18	12/05/2018	3357	UBS FINANCIAL SERVICE	ANNUAL LENGTH OF SE	11/19/18	1	6,000.00	6,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3357:								6,000.00
3358								
12/18	12/05/2018	3358	WALKERS CLOTHING & S	BOOTS SEWER DEPT-NA	11/21/18	1	365.98	365.98
12/18	12/05/2018	3358	WALKERS CLOTHING & S	UNIFORMS-SEWER DEP	11/21/18	2	99.99	99.99
12/18	12/05/2018	3358	WALKERS CLOTHING & S	BOOTS SEWER DEPT-BR	11/21/18 SHI	1	179.99	179.99
12/18	12/05/2018	3358	WALKERS CLOTHING & S	UNIFORMS-WATER DEPT	11/21/18 SHI	2	120.00	120.00
Total 3358:								765.96
3359								
12/18	12/05/2018	3359	WEA INSURANCE	VISION INSURANCE PRE	879097	1	530.38	530.38
12/18	12/05/2018	3359	WEA INSURANCE	RETIREE/COBRA VISION	879097	2	23.63	23.63
Total 3359:								554.01
3360								
12/18	12/05/2018	3360	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D061049	1	148.64	148.64
12/18	12/05/2018	3360	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D061587	1	61.64	61.64
Total 3360:								210.28
3361								
12/18	12/05/2018	3361	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	489810	1	30.00	30.00
12/18	12/05/2018	3361	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	489812	1	30.00	30.00
12/18	12/05/2018	3361	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	489818	1	30.00	30.00
12/18	12/05/2018	3361	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	489823	1	30.00	30.00
Total 3361:								120.00
3362								
12/18	12/05/2018	3362	WRIGHT, ANGELA	PATH PROJECT MANAGE	120	1	1,887.50	1,887.50
Total 3362:								1,887.50
67673								
11/18	11/27/2018	67673	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	11/27/18	1	130.76	130.76
11/18	11/27/2018	67673	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	11/27/18	2	130.76	130.76
Total 67673:								261.52
67674								
11/18	11/30/2018	67674	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	191.84	191.84
Total 67674:								191.84
67675								
11/18	11/30/2018	67675	GRANT CTY CLERK OF C	FINE-MARIA FRANCES B	11/20/18	1	175.30	175.30
11/18	11/30/2018	67675	GRANT CTY CLERK OF C	FINE-HALI JOHANNA WEI	11/21/18	1	200.50	200.50
11/18	11/30/2018	67675	GRANT CTY CLERK OF C	FINE-WILLIAM AUGUSTA	11/26/18	1	200.50	200.50
11/18	11/30/2018	67675	GRANT CTY CLERK OF C	FINE-AMBER LANCASTE	11/26/18	2	175.30	175.30
11/18	11/30/2018	67675	GRANT CTY CLERK OF C	BOND-COLLIN AUGUST	24421383	1	175.30	175.30
Total 67675:								926.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
67676	11/18	11/30/2018	67676	MEDIAUSA ADVERTISING	MUSEUM - ADVERTISING	71511	1	292.04	292.04
Total 67676:								292.04	
67677	11/18	11/30/2018	67677	MENNING, TAMMY	WINTER PLANTERS	11/29/18	1	240.00	240.00
Total 67677:								240.00	
67678	11/18	11/29/2018	67678	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/29/18	1	737.84	737.84
	11/18	11/29/2018	67678	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/29/18	2	737.84	737.84
Total 67678:								1,475.68	
67679	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	ELECTION CHARGES	526221	1	1.00	1.00
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	526280	1	111.82	111.82
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	526968	1	23.10	23.10
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	527336	1	16.00	16.00
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	527989	1	4.20	4.20
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	527992	1	12.60	12.60
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	528030	1	8.92	8.92
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	528031	1	17.84	17.84
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	528253	1	38.04	38.04
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	528362	1	119.12	119.12
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	529064	1	32.99	32.99
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	529183	1	16.80	16.80
	12/18	12/05/2018	67679	ADVANCE AUTO PARTS	STREET DEPT CHARGES	529979	1	11.19	11.19
Total 67679:								413.62	
67680	12/18	12/05/2018	67680	ADVANCED SYSTEMS IN	COPIES-LIBRARY	648114	1	126.57	126.57
Total 67680:								126.57	
67681	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/05/18	1	1,446.50	1,446.50
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/05/18	2	2,752.61	2,752.61
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/05/18	3	1.26	1.26
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/05/18	4	24.96	24.96
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12/05/18	5	14.53	14.53
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12/05/18	6	2,442.38	2,442.38
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/05/18	7	47.06	47.06
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/05/18	8	304.89	304.89
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12/05/18	9	28.09	28.09
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/05/18	10	209.20	209.20
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/05/18	11	4,398.91	4,398.91
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/05/18	12	4,260.95	4,260.95
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/05/18	13	2,190.53	2,190.53
	12/18	12/05/2018	67681	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/05/18	14	580.25	580.25
Total 67681:								18,702.12	

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67682								
12/18	12/05/2018	67682	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	162.30	162.30
Total 67682:								162.30
67683								
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034102917	1	114.23	114.23
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034120423	1	16.34	16.34
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034120424	1	238.24	238.24
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034120425	1	34.56	34.56
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034133381	1	384.32	384.32
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034133382	1	73.33	73.33
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034146410	1	851.88	851.88
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034153334	1	63.84	63.84
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034154613	1	128.00	128.00
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034154614	1	32.06	32.06
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	2034158041	1	225.22	225.22
12/18	12/05/2018	67683	BAKER & TAYLOR	BOOKS-LIBRARY	H12739560	1	43.18	43.18
Total 67683:								2,205.20
67684								
12/18	12/05/2018	67684	BERKESCH, PAUL	REIMBURSE - LEAD SER	12/03/18	1	1,140.00	1,140.00
Total 67684:								1,140.00
67685								
12/18	12/05/2018	67685	BOOKPAGE	SUBSCRIPTION TO BOO	S38859	1	324.00	324.00
Total 67685:								324.00
67686								
12/18	12/05/2018	67686	CENTURY FENCE CO IN	HIGHWAY PAINTING	181071201	1	38,349.05	38,349.05
Total 67686:								38,349.05
67687								
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-ADMINISTRAT	1455577270	1	156.50	156.50
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-FIRE DEPT	1455577270	2	28.48	28.48
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-STREET DEPT	1455577270	3	14.24	14.24
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-LIBRARY	1455577270	4	142.40	142.40
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-MUSEUM	1455577270	5	28.48	28.48
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-PARKS DEPT	1455577270	6	14.24	14.24
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-POLICE DEPT	1455577270	7	263.44	263.44
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-POOL	1455577270	8	14.24	14.24
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-SR CENTER	1455577270	9	14.24	14.24
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-WATER DEPT	1455577270	10	14.24	14.24
12/18	12/05/2018	67687	CENTURYLINK	CPE RENT-SEWER DEPT	1455577270	11	14.24	14.24
Total 67687:								704.74
67688								
12/18	12/05/2018	67688	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446428932	1	144.89	144.89
Total 67688:								144.89

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67689								
12/18	12/05/2018	67689	CITY OF PLATTEVILLE	MONEY FOR TAX COLLE	TAX MONEY	1	317.50	317.50
Total 67689:								317.50
67690								
12/18	12/05/2018	67690	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	43.36	43.36
Total 67690:								43.36
67691								
12/18	12/05/2018	67691	COOLEY, ANN OR CORY	REFUND PARKING TICKE	1580FLM9S2	1	20.00	20.00
Total 67691:								20.00
67692								
12/18	12/05/2018	67692	COUNTRY TODAY, THE	SUBSCRIPTION-LIBRARY	2106379 11/2	1	40.00	40.00
Total 67692:								40.00
67693								
12/18	12/05/2018	67693	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-21254	1	522.80	522.80
12/18	12/05/2018	67693	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-21274	1	1,012.03	1,012.03
12/18	12/05/2018	67693	CUMMINS SALES AND S	SERVICE EMERGENCY P	F6-21630	1	913.15	913.15
Total 67693:								2,447.98
67694								
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1236377	1	37.69	37.69
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1236377	2	93.47	93.47
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1236377	3	121.32	121.32
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1236377	4	70.34	70.34
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1236377	5	45.92	45.92
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1236377	6	1,996.00	1,996.00
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1236377	7	105.45	105.45
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1236377	8	58.92	58.92
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1236377	9	37.12	37.12
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1236377	10	386.74	386.74
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1236377	11	10.55	10.55
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1236377	12	34.73	34.73
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1236377	13	140.18	140.18
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1236377	14	131.81	131.81
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1236377	15	364.60	364.60
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1236377	16	89.53	89.53
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1236377	17	117.08	117.08
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1236377	18	15.31	15.31
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1236377	19	3.06	3.06
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1236377	20	105.45	105.45
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1236377	21	439.30	439.30
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1236377	22	603.66	603.66
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1236377	23	724.46	724.46
12/18	12/05/2018	67694	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1236378	1	305.19	305.19
Total 67694:								6,037.88

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67695	12/18	12/05/2018	67695	DEMCO	SUPPLIES-LIBRARY	6496423	1	112.27	112.27
Total 67695:								112.27	
67696	12/18	12/05/2018	67696	DROESSLER BUILDING R	MASONRY CLEANING &	11/23/18	1	2,600.00	2,600.00
12/18	12/05/2018	67696	DROESSLER BUILDING R	REPAIR EXTERIOR MAS	11/23/18	3	7,352.84	7,352.84	
Total 67696:								9,952.84	
67697	12/18	12/05/2018	67697	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	10/31/18	1	57.09	57.09
12/18	12/05/2018	67697	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10/31/18	2	278.83	278.83	
12/18	12/05/2018	67697	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10/31/18	3	278.82	278.82	
Total 67697:								614.74	
67698	12/18	12/05/2018	67698	FIRST SUPPLY LLC-DUB	SUPPLIES-WATER DEPT	1793643-00	1	69.50	69.50
12/18	12/05/2018	67698	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1796662-00	1	294.95	294.95	
Total 67698:								364.45	
67699	12/18	12/05/2018	67699	GOV FINANCE OFFICER	MEMBERSHIP DUES-AD	114001 2018	1	190.00	190.00
Total 67699:								190.00	
67700	12/18	12/05/2018	67700	GRANT CTY CLERK	DOG LICENSES	12/04/18	1	79.00	79.00
Total 67700:								79.00	
67701	12/18	12/05/2018	67701	GRANT CTY CLERK OF C	FINE-ROBERT STEPHEN	11/29/18	1	10.00	10.00
12/18	12/05/2018	67701	GRANT CTY CLERK OF C	FINE-WILLIAM NORDEN	11/29/18	2	175.30	175.30	
12/18	12/05/2018	67701	GRANT CTY CLERK OF C	FINE-BEN GARRETT WIT	11/29/18	3	175.30	175.30	
12/18	12/05/2018	67701	GRANT CTY CLERK OF C	FINE-ANDREW GEORGE	11/29/18	4	175.30	175.30	
12/18	12/05/2018	67701	GRANT CTY CLERK OF C	FINE-ELLA MAE KITTOE	12/04/18	1	10.00	10.00	
12/18	12/05/2018	67701	GRANT CTY CLERK OF C	FINE-KEITH HINKINS	12/04/18	2	10.00	10.00	
12/18	12/05/2018	67701	GRANT CTY CLERK OF C	BOND-LAUREN E PEDER	24503749	1	175.30	175.30	
Total 67701:								731.20	
67702	12/18	12/05/2018	67702	GRANT CTY HERALD IND	SUBSCRIPTION-LIBRARY	1867 12/17/1	1	41.00	41.00
Total 67702:								41.00	
67703	12/18	12/05/2018	67703	GRANT CTY REGISTER O	COMMUNITY DEVELOPM	798294	1	30.00	30.00
Total 67703:								30.00	

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67704	12/18	12/05/2018	67704	GRANT CTY TRUCK BODI	BOSS SNOW PLOW	63131	1	4,295.00	4,295.00
Total 67704:								4,295.00	
67705	12/18	12/05/2018	67705	GRANTLAND SAFETY IN	ANNUAL FIRE EXT INSPE	12206	1	225.75	225.75
Total 67705:								225.75	
67706	12/18	12/05/2018	67706	HARRIS, DENA	MINERS BALL DESIGN	11/15/18	1	265.00	265.00
Total 67706:								265.00	
67707	12/18	12/05/2018	67707	IVERSON, WILLIAM D &	REIMBURSEMENT LEAD	11/28/18	1	1,140.00	1,140.00
Total 67707:								1,140.00	
67708	12/18	12/05/2018	67708	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10027424	1	77.81	77.81
Total 67708:								77.81	
67709	12/18	12/05/2018	67709	LAWINGER BROS CONST	CURB & GUTTER-STREE	4714	1	490.00	490.00
12/18	12/05/2018	67709	LAWINGER BROS CONST	SIDE WALK REPAIRS	7-17 RETAIN		1	376.34	376.34
Total 67709:								866.34	
67710	12/18	12/05/2018	67710	LV LABORATORIES LLC	BACTERIOLOGICAL TES	17545	1	75.00	75.00
Total 67710:								75.00	
67711	12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2	1	67.37	67.37
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		2	24.71	24.71
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		3	62.04	62.04
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		4	36.49	36.49
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		5	85.36	85.36
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		6	34.76	34.76
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		7	1,007.72	1,007.72
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		8	30.02	30.02
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		9	48.92	48.92
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		10	38.80	38.80
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		11	191.44	191.44
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		12	4.64	4.64
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		13	18.60	18.60
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		14	50.26	50.26
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		15	40.52	40.52
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		16	188.04	188.04
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		17	70.65	70.65
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		18	90.68	90.68
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2		19	51.02	51.02

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12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2	20	3.69	3.69
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2	21	69.46	69.46
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2	22	1.84	1.84
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2	23	235.82	235.82
12/18	12/05/2018	67711	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 DEC 2	24	308.24	308.24
Total 67711:								2,761.09
67712								
12/18	12/05/2018	67712	MARTIN EQUIPMENT-DU	SEWER DEPT CHARGES	377357	1	117.40	117.40
Total 67712:								117.40
67713								
12/18	12/05/2018	67713	MENARDS	PARKS DEPT CHARGES	36906	1	73.32	73.32
12/18	12/05/2018	67713	MENARDS	PARKS DEPT CHARGES	36911	1	18.80	18.80
12/18	12/05/2018	67713	MENARDS	PARKS DEPT CHARGES	37531	1	112.17	112.17
12/18	12/05/2018	67713	MENARDS	PARKS DEPT CHARGES	37544	1	17.94	17.94
12/18	12/05/2018	67713	MENARDS	PARKS DEPT CHARGES	37640	1	39.50	39.50
Total 67713:								261.73
67714								
12/18	12/05/2018	67714	MIDWEST RESTORATION	CARPET CLEANING-LIBR	9330	1	1,922.00	1,922.00
Total 67714:								1,922.00
67715								
12/18	12/05/2018	67715	MIDWEST TESTING LLC	METER TESTING	4696	1	680.00	680.00
Total 67715:								680.00
67716								
12/18	12/05/2018	67716	MILESTONE MATERIALS	WATER DEPT CHARGES	3500102282	1	103.07	103.07
12/18	12/05/2018	67716	MILESTONE MATERIALS	WATER DEPT CHARGES	3500103264	1	87.82	87.82
Total 67716:								190.89
67717								
12/18	12/05/2018	67717	MORRISSEY PRINTING I	MUSEUM PATH PROJECT	40924	1	114.00	114.00
12/18	12/05/2018	67717	MORRISSEY PRINTING I	TIME CARDS	40939	1	41.30	41.30
12/18	12/05/2018	67717	MORRISSEY PRINTING I	DOOR HANGERS	40949	1	52.50	52.50
12/18	12/05/2018	67717	MORRISSEY PRINTING I	BUSINESS CARDS-MUSE	40956	1	45.00	45.00
12/18	12/05/2018	67717	MORRISSEY PRINTING I	MUSEUM CHARGES	40956	2	175.00	175.00
12/18	12/05/2018	67717	MORRISSEY PRINTING I	BUS PASSES	40963	1	58.50	58.50
Total 67717:								486.30
67718								
12/18	12/05/2018	67718	MORTON SALT INC	ROAD SALT-STREET DEP	5401701080	1	1,711.92	1,711.92
Total 67718:								1,711.92
67719								
12/18	12/05/2018	67719	NIHLES, TONY	GRIND STUMPS	886885	1	800.00	800.00

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Total 67719:								800.00
67720								
12/18	12/05/2018	67720	OFFICE DEPOT	POLICE DEPT SUPPLIES	2374156320	1	299.57	299.57
Total 67720:								299.57
67721								
12/18	12/05/2018	67721	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 RETAIN	1	4,147.46	4,147.46
12/18	12/05/2018	67721	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 RETAIN	2	673.94	673.94
12/18	12/05/2018	67721	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 RETAIN	3	5,057.63	5,057.63
Total 67721:								9,879.03
67722								
12/18	12/05/2018	67722	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10010 12/4/1	1	300.00	300.00
12/18	12/05/2018	67722	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10010 12/4/1	2	42.00	42.00
12/18	12/05/2018	67722	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10010 12/4/1	3	13.00-	13.00-
Total 67722:								329.00
67723								
12/18	12/05/2018	67723	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/20/2018	1	112.50	112.50
12/18	12/05/2018	67723	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/20/2018	2	112.50	112.50
Total 67723:								225.00
67724								
12/18	12/05/2018	67724	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	11/26/18	1	315.13	315.13
Total 67724:								315.13
67725								
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11/29/18	1	285.61	285.61
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11/29/18	2	192.03	192.03
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11/29/18	3	100.80	100.80
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11/29/18	4	72.04	72.04
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11/29/18	5	18.80	18.80
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11/29/18	6	10.30	10.30
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11/29/18	7	174.25	174.25
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11/29/18	8	748.71	748.71
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11/29/18	9	334.78	334.78
12/18	12/05/2018	67725	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11/29/18	10	20.60	20.60
Total 67725:								1,957.92
67726								
12/18	12/05/2018	67726	PROHASKA, GARRY C	REIMB CONFERENCE EX	11/07/18	1	535.00	535.00
Total 67726:								535.00
67727								
12/18	12/05/2018	67727	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	2783132	1	13.99	13.99
12/18	12/05/2018	67727	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	2785411	1	84.66	84.66
12/18	12/05/2018	67727	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	2786493	1	114.99	114.99

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Total 67727:								213.64
67728								
12/18	12/05/2018	67728	REDFEARN, CAYLA	REIMBURSEMENT LEAD	11/26/18	1	1,140.00	1,140.00
Total 67728:								1,140.00
67729								
12/18	12/05/2018	67729	REGISTRATION FEE TRU	TITLE FEE & LICENSE PL	2018 RICE T	1	122.50	122.50
12/18	12/05/2018	67729	REGISTRATION FEE TRU	REPLACEMENT LICENSE	REP LIC PLA	1	2.00	2.00
Total 67729:								124.50
67730								
12/18	12/05/2018	67730	RICOH USA INC	LEASE COPIER-CITY CLE	101392809	1	155.55	155.55
12/18	12/05/2018	67730	RICOH USA INC	LEASE COPIER-CITY CO	101392809	2	15.00	15.00
12/18	12/05/2018	67730	RICOH USA INC	LEASE COPIER - CLERK	101392809	3	30.00	30.00
Total 67730:								200.55
67731								
12/18	12/05/2018	67731	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-45	1	29,552.57	29,552.57
Total 67731:								29,552.57
67732								
12/18	12/05/2018	67732	SCHOOL LIBRARY JOUR	SUBSCRIPTION-LIBRARY	9757571	1	104.99	104.99
Total 67732:								104.99
67733								
12/18	12/05/2018	67733	SCOTT IMPLEMENT	STREET DEPT CHARGES	31771	1	35.95	35.95
12/18	12/05/2018	67733	SCOTT IMPLEMENT	PARKS DEPT CHARGES	33819	1	42.28	42.28
12/18	12/05/2018	67733	SCOTT IMPLEMENT	SEWER DEPT CHARGES	34414	1	107.48	107.48
12/18	12/05/2018	67733	SCOTT IMPLEMENT	SEWER DEPT CHARGES	34431	1	9.72	9.72
Total 67733:								195.43
67734								
12/18	12/05/2018	67734	SIGNS TO GO! INC	STREET DEPT CHARGES	25730	1	123.00	123.00
12/18	12/05/2018	67734	SIGNS TO GO! INC	LETTERING-POLICE DEP	25801	1	717.00	717.00
Total 67734:								840.00
67735								
12/18	12/05/2018	67735	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131383605	1	3,487.61	3,487.61
Total 67735:								3,487.61
67736								
12/18	12/05/2018	67736	SOUTHWEST WI WATER	TRAINING EXPENSE-WA	18309	1	80.00	80.00
Total 67736:								80.00

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67737								
12/18	12/05/2018	67737	SPEE-DEE	FREIGHT-WATER DEPT	16955	1	26.75	26.75
12/18	12/05/2018	67737	SPEE-DEE	FREIGHT-WATER DEPT	3644451	1	25.65	25.65
12/18	12/05/2018	67737	SPEE-DEE	FREIGHT-WATER DEPT	3646890	1	27.80	27.80
Total 67737:								80.20
67738								
12/18	12/05/2018	67738	STEPHEN GASSMAN PH	WINTER SEASON-MARK	11/29/18	1	200.00	200.00
Total 67738:								200.00
67739								
12/18	12/05/2018	67739	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	143055	1	2,340.00	2,340.00
Total 67739:								2,340.00
67740								
12/18	12/05/2018	67740	SYNCB/AMAZON	LIBRARY BOOKS	11/10/18	1	22.94	22.94
12/18	12/05/2018	67740	SYNCB/AMAZON	LIBRARY BOOKS	11/10/18	2	78.88	78.88
12/18	12/05/2018	67740	SYNCB/AMAZON	LIBRARY BOOKS	11/10/18	3	14.99	14.99
12/18	12/05/2018	67740	SYNCB/AMAZON	LIBRARY BOOKS	11/10/18	4	118.50	118.50
12/18	12/05/2018	67740	SYNCB/AMAZON	LIBRARY BOOKS	11/10/18	5	191.26	191.26
12/18	12/05/2018	67740	SYNCB/AMAZON	LIBRARY GRANT/DONATI	11/10/18	6	114.73	114.73
Total 67740:								541.30
67741								
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 11/1	1	836.18	836.18
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 11/1	2	1,457.18	1,457.18
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 11/1	3	2,451.83	2,451.83
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 11/1	4	1,096.55	1,096.55
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 11/1	5	850.35	850.35
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 11/1	6	32,286.70	32,286.70
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 11/1	7	1,644.00	1,644.00
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 11/1	8	1,218.83	1,218.83
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 11/1	9	751.14	751.14
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 11/1	10	6,629.87	6,629.87
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-STA	9001069 11/1	11	164.40	164.40
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 11/1	12	691.61	691.61
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 11/1	13	2,335.61	2,335.61
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 11/1	14	2,055.00	2,055.00
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 11/1	15	6,395.64	6,395.64
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 11/1	16	1,785.73	1,785.73
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 11/1	17	2,882.68	2,882.68
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 11/1	18	283.45	283.45
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 11/1	19	121.88	121.88
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 11/1	20	1,644.00	1,644.00
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 11/1	21	7,693.01	7,693.01
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 11/1	22	10,555.80	10,555.80
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069 11/1	23	5,346.86	5,346.86
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 11/1	24	644.20	644.20
12/18	12/05/2018	67741	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 11/1	25	12,473.48	12,473.48
Total 67741:								104,295.98

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67742	12/18	12/05/2018	67742	VERIZON WIRELESS	POLICE DEPT CHARGES	9818982396	1	320.14	320.14
Total 67742:								320.14	
67743	12/18	12/05/2018	67743	VERONA SAFETY SUPPL	GLOVES-WATER DEPT	2152	1	44.85	44.85
12/18	12/05/2018	67743	VERONA SAFETY SUPPL	SAFETY GLASSES-WATE	2564	1	60.00	60.00	
12/18	12/05/2018	67743	VERONA SAFETY SUPPL	SAFETY GLASSES-SEWE	2564	2	60.95	60.95	
Total 67743:								165.80	
67744	12/18	12/05/2018	67744	WALMART COMMUNITY/	SUPPLIES-POLICE	11/16/18	1	28.18	28.18
12/18	12/05/2018	67744	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/18 LIB	1	39.10	39.10	
12/18	12/05/2018	67744	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/18 LIB	2	25.64	25.64	
12/18	12/05/2018	67744	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/18 LIB	3	103.80	103.80	
Total 67744:								196.72	
67745	12/18	12/05/2018	67745	WEYGANTS APPLIANCE I	DEHUMIDIFIER	43446	1	559.98	559.98
Total 67745:								559.98	
67746	12/18	12/05/2018	67746	WI RURAL WATER ASSO	MEMBERSHIP DUES	S3148	1	585.00	585.00
Total 67746:								585.00	
67747	12/18	12/05/2018	67747	WOLFS GRANTLAND GR	MUSEUM CHARGES	32258	1	40.00	40.00
Total 67747:								40.00	
67748	12/18	12/05/2018	67748	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	18174-40338	1	446.04	446.04
Total 67748:								446.04	
67749	12/18	12/05/2018	67749	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	1163	1	452.00	452.00
Total 67749:								452.00	
Grand Totals:								668,348.51	

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 30, 2018

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	199,901.40	(2,862,488.28)	66,712.97
100-10091-000-000	PETTY CASH	1,017.50	.00	(267.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	1,403,047.91	(1,625,850.44)	4,422,892.01
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	325.05	3,428.14	414,063.69
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	176.64	906.13	147,706.27
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
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	(60.00)	5,952.17	5,952.17
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	(276.83)	(1,550.84)	1,323.58
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02	(965.25)	179.62	1,426.64
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,497.15	323.18	304.17	10,801.32
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	17,627.49	(340,336.60)	33,128.71
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	(3,238.51)	(8,993.72)	2,916.85
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	147.52	348.49	348.49
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH 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	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	716,840.32	.00	.00	716,840.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	250,743.43	(1,603.83)	(5,832.07)	244,911.36
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	425,484.38	.00	.00	425,484.38
	TOTAL ASSETS	71,016,700.72	1,615,404.77	(4,834,200.73)	66,182,499.99

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

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 (345,633.30)	(280.00)	345,353.30	(280.00)
100-21220-000-000	WAGES PAYABLE CLEARING (172,445.08)	.00	172,445.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX (1,014.42)	156.83	(4,188.31)	(5,202.73)
100-21311-000-000	FEDERAL TAX W/H PAYABLE .00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE .00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES .00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES .00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS .00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS .00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU .00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS .00	.00	.00	.00
100-21520-000-000	GEN WRF EES .00	.00	.00	.00
100-21521-000-000	W/S WRF EES .00	.00	.00	.00
100-21522-000-000	GEN WRF ERS .00	.00	.00	.00
100-21523-000-000	W/S WRF ERS .00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES .00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS .00	.00	.00	.00
100-21527-000-000	VISION INSURANCE .00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE .00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE .00	.00	.00	.00
100-21530-000-000	DENTAL INS (37.68)	.00	37.68	.00
100-21531-000-000	HEALTH INS (EES) .00	(146.88)	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE (3.52)	678.97	682.49	678.97
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	236.80	(535.90)	(535.90)
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 (1,227.68)	45.74	(5,749.07)	(6,976.75)
100-21611-000-000	COUNTY & STATE TAXES .00	.00	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT .00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT .00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST. .00	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES .00	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS (5,488,749.00)	(1,400.00)	5,487,349.00	(1,400.00)
100-23141-000-000	MUN. UTILITY AVAILABLE BA .00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION .00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES (8,970.00)	(1,008.00)	(7,088.99)	(16,058.99)
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 (5,000.00)	.00	5,000.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	.00	(3,150.00)
100-23348-000-000 PARKS BEINING TRUST	(21,039.24)	(42.00)	1,299.59	(19,739.65)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(9,475.11)	.00	(1,725.00)	(11,200.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(17,422.88)	.00	2,337.79	(15,085.09)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(1,402.00)	.00	(700.00)	(2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	(22,165.59)	(10,550.00)	(6,159.14)	(28,324.73)
100-23360-000-000 LIBRARY BUILDING FUND	.00	.00	.00	.00
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(55,876.06)	1,502.06	9,737.54	(46,138.52)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(41.69)	41,014.88	(32,417.96)
100-23373-000-000 JAMISON FUND	(371.67)	698.68	1,294.73	923.06
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,500.00	11,358.50	16,408.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
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	(5,361.62)	.00	(3,101.63)	(8,463.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	.00	(4,720.00)	(5,230.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	.00	.00	(40.00)	(40.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(5,198.36)	.00	(1,200.00)	(6,398.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	(380.00)	(47,500.00)	(108,724.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(131,553.27)	.00	.00	(131,553.27)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(153,972.49)	.00	.00	(153,972.49)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(113,367.27)	(500.00)	(1,025.00)	(114,392.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,788.07)	.00	(700.00)	(141,488.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(26,353.28)	.00	26,353.28	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(14,320.70)	1,799.97	11,668.04	(2,652.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	263.50	(175.30)	(175.30)
100-23520-000-000 POLICE DONATIONS	(11,746.61)	(100.00)	100.00	(11,646.61)
100-23521-000-000 POLICE EXPLORERS FUND	(1,847.08)	(191.50)	827.08	(1,020.00)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,938.63)	.00	5,938.63	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	44,303.33	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	8,599.10	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,968.00)	(750.00)	(1,749.00)	(3,717.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(616.53)	.00	501.08	(115.45)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(14,965.49)	(15,841.49)	(28,325.78)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	.00	1,220.39	(1,899.09)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	(428.87)	.00	511.85	82.98
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 FREUDENREICH ANIMAL CARE	(3,182.14)	.00	1,521.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(250,743.43)	1,603.83	5,832.07	(244,911.36)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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	(100,959.92)	(18.75)	(3,871.58)	(104,831.50)
100-27192-000-000 RENTAL DEPOSIT-DAMAGE	(50.00)	.00	(50.00)	(100.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(240.00)	90.00	(60.00)	(300.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(425,484.38)	.00	.00	(425,484.38)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,322,684.03)	(21,797.93)	6,079,106.02	(2,243,578.01)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,224,187.45)	.00	5,958.00	(3,218,229.45)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,593,606.84)	(1,250,863.29)	(1,250,863.29)
TOTAL FUND EQUITY	(62,694,016.69)	(1,593,606.84)	(1,244,905.29)	(63,938,921.98)
TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	(1,615,404.77)	4,834,200.73	(66,182,499.99)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	2,585,635.91	2,585,636.00	(.09)	100.00	.00 (.09)
100-41210-135-000	LOCAL ROOM TAX	15,015.96	136,793.36	112,000.00	24,793.36	122.14	.00 24,793.36
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	367,001.40	389,292.00	(22,290.60)	94.27	.00 (22,290.60)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	107,515.03	107,050.00	465.03	100.43	.00 465.03
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	148.72	716.02	800.00	(83.98)	89.50	.00 (83.98)
	TOTAL TAXES	48,524.33	3,197,661.72	3,194,878.00	2,783.72	100.09	.00 2,783.72
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(1,165.00)	3,978.25	2,200.00	1,778.25	180.83	.00 1,778.25
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	(1,351.96)	2,499.78	3,200.00	(700.22)	78.12	.00 (700.22)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	(110.62)	355.58	300.00	55.58	118.53	.00 55.58
100-42000-608-000	WEIGHTS & MEASURES	(85.09)	3,594.91	3,680.00	(85.09)	97.69	.00 (85.09)
	TOTAL SPECIAL ASSESSMENTS	(2,712.67)	10,428.52	9,380.00	1,048.52	111.18	.00 1,048.52
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	442.50	.00	442.50	.00	.00 442.50
100-43271-200-000	HOUSING STUDY REVENUE	.00	16,000.00	.00	16,000.00	.00	.00 16,000.00
100-43410-230-000	STATE SHARED REVENUES	2,099,454.74	2,470,298.99	2,472,294.00	(1,995.01)	99.92	.00 (1,995.01)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.04	97,038.12	97,038.00	.12	100.00	.00 .12
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,199.76	10,199.76	.00	100.00	.00 .00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	29,546.45	30,500.00	(953.55)	96.87	.00 (953.55)
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,560.00	.00	2,560.00	.00	.00 2,560.00
100-43521-257-000	STATE AMBULANCE GRANT	2,000.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	705,664.24	700,000.00	5,664.24	100.81	.00 5,664.24
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	46,164.64	46,000.00	164.64	100.36	.00 164.64
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,859.19	43,000.00	859.19	102.00	.00 859.19
100-43551-256-000	SENIOR CENTER GRANT	(5,000.00)	9,458.00	12,000.00	(2,542.00)	78.82	.00 (2,542.00)
100-43551-257-000	LIBRARY GRANT	.00	4,610.71	.00	4,610.71	.00	.00 4,610.71
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	9,038.74	14,810.00	(5,771.26)	61.03	.00 (5,771.26)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	256,319.41	265,500.00	(9,180.59)	96.54	.00 (9,180.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	.00	39.11	.00	.00 39.11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	TOTAL INTERGOVERNMENTAL RE	2,096,454.78	3,834,007.76	3,820,746.76	13,261.00	100.35	.00 13,261.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	21,801.40	22,100.00	(298.60)	98.65	.00 (298.60)
100-44100-611-000	OPERATOR'S LICENSES	140.00	4,690.00	5,500.00	(810.00)	85.27	.00 (810.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	230.00	1,190.00	380.00	810.00	313.16	.00 810.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,200.00	1,300.00	(100.00)	92.31	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	23,134.05	35,000.00	(11,865.95)	66.10	.00 (11,865.95)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	100.00	300.00	400.00	.00 300.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	.00	9,155.00	70,000.00	(60,845.00)	13.08	.00 (60,845.00)
100-44200-620-000	BICYCLE LICENSES	.00	45.00	50.00	(5.00)	90.00	.00 (5.00)
100-44200-621-000	DOG LICENSES	60.00	867.00	1,200.00	(333.00)	72.25	.00 (333.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,994.50	143,461.70	90,000.00	53,461.70	159.40	.00 53,461.70
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	.00	1,350.00	2,500.00	(1,150.00)	54.00	.00 (1,150.00)
100-44900-600-000	STORM WATER PERMIT	375.00	1,150.00	.00	1,150.00	.00	.00 1,150.00
100-44900-610-000	EROSION CONTROL PERMIT	275.00	925.00	.00	925.00	.00	.00 925.00
	TOTAL LICENSES & PERMITS	4,094.50	209,629.15	228,130.00	(18,500.85)	91.89	.00 (18,500.85)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,151.90	63,867.54	75,000.00	(11,132.46)	85.16	.00 (11,132.46)
100-45100-641-000	PARKING VIOLATIONS	8,565.00	60,119.20	85,000.00	(24,880.80)	70.73	.00 (24,880.80)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	2,200.00	2,200.00	.00	2,200.00	.00	.00 2,200.00
	TOTAL FINES & FORFEITURES	16,916.90	126,186.74	160,000.00	(33,813.26)	78.87	.00 (33,813.26)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	535.00	.00	535.00	.00	535.00
100-46100-647-000	FINANCE DEPT. FEES	.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	5.85	64.26	.00	64.26	.00	64.26
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	35.00	.00	35.00	.00	35.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	600.00	1,500.00	(900.00)	40.00	(900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	540.00	650.00	(110.00)	83.08	(110.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(.04)	1,544.05	.00	1,544.05	.00	1,544.05
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,681.00	2,000.00	681.00	134.05	681.00
100-46100-695-000	PROPERTY SEARCH CHARGE	450.00	3,750.00	3,000.00	750.00	125.00	750.00
100-46210-659-000	POLICE OTHER (SALES, ETC.)	121.00	1,987.00	4,000.00	(2,013.00)	49.68	(2,013.00)
100-46210-660-000	POLICE COPIES	125.53	901.73	1,000.00	(98.27)	90.17	(98.27)
100-46210-661-000	TOWING	210.00	2,108.18	4,000.00	(1,891.82)	52.70	(1,891.82)
100-46210-664-000	POLICE DONATIONS	.00	1,000.00	4,000.00	(3,000.00)	25.00	(3,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600.00	21,600.00	20,000.00	1,600.00	108.00	1,600.00
100-46220-638-000	FIRE INSPECTIONS	1,930.00	25,405.00	34,000.00	(8,595.00)	74.72	(8,595.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,718.92	106,919.67	103,000.00	3,919.67	103.81	3,919.67
100-46310-430-000	STREET DEPARTMENT	(390.97)	4,512.00	10,000.00	(5,488.00)	45.12	(5,488.00)
100-46350-100-000	SEN CTR FARE REVENUE	170.00	1,254.00	7,500.00	(6,246.00)	16.72	(6,246.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	156,240.00	155,000.00	1,240.00	100.80	1,240.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,575.00	2,500.00	(925.00)	63.00	(925.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	12,850.00	12,000.00	850.00	107.08	850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	8,450.00	13,000.00	(4,550.00)	65.00	(4,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,100.00	6,000.00	(3,900.00)	35.00	(3,900.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	683.66	9,931.43	8,000.00	1,931.43	124.14	1,931.43
100-46710-451-000	LIBRARY: TAXABLE	426.88	4,871.42	5,000.00	(128.58)	97.43	(128.58)
100-46720-670-000	PARK CAMPING FEES	80.00	7,387.86	2,500.00	4,887.86	295.51	4,887.86
100-46750-672-000	MUSEUM: TOUR ADMISSION	334.04	26,208.49	27,000.00	(791.51)	97.07	(791.51)
100-46750-673-000	SWIMMING POOL REVENUE	.00	(2,108.20)	.00	(2,108.20)	.00	(2,108.20)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	25,334.26	22,500.00	2,834.26	112.60	2,834.26
100-46750-673-101	POOL: SEASONAL PASSES	.00	24,324.12	28,000.00	(3,675.88)	86.87	(3,675.88)
100-46750-673-102	POOL: LESSONS	.00	15,836.50	17,500.00	(1,663.50)	90.49	(1,663.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	505.00	1,000.00	(495.00)	50.50	(495.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	810.00	2,000.00	(1,190.00)	40.50	(1,190.00)
100-46750-673-105	POOL: AEROBICS	.00	5.00	.00	5.00	.00	5.00
100-46750-673-106	POOL: ZUMBA	.00	940.63	750.00	190.63	125.42	190.63
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00
100-46750-675-359	SOCCER (YOUTH)	.00	6,919.25	7,500.00	(580.75)	92.26	(580.75)
100-46750-675-361	TBALL (YOUTH)	.00	345.00	500.00	(155.00)	69.00	(155.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,745.00	5,500.00	(755.00)	86.27	(755.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	425.00	250.00	175.00	170.00	175.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	465.00	500.00	(35.00)	93.00	(35.00)
100-46750-675-389	TENNIS (YOUTH)	.00	470.00	500.00	(30.00)	94.00	(30.00)
100-46750-675-393	DANCE (YOUTH)	.00	1,530.00	1,250.00	280.00	122.40	280.00
100-46750-675-399	GOLF (YOUTH)	.00	3,035.00	3,500.00	(465.00)	86.71	(465.00)
100-46750-675-436	LATE FEES	.00	525.00	400.00	125.00	131.25	125.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	5,187.00	4,500.00	687.00	115.27	687.00
100-46750-676-384	GYMNASTICS (YOUTH)	.00	215.00	150.00	65.00	143.33	65.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	495.00	700.00	(205.00)	70.71	(205.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,530.00	6,000.00	(470.00)	92.17	(470.00)
100-46750-677-000	RECREATION TAXABLE	(36.17)	(631.27)	.00	(631.27)	.00	(631.27)
100-46750-677-500	PICKLEBALL (ADULT)	231.58	2,310.58	1,000.00	1,310.58	231.06	1,310.58
100-46750-677-501	SOFTBALL (ADULT)	.00	2,975.00	4,500.00	(1,525.00)	66.11	(1,525.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	48.00	3,326.00	3,500.00	(174.00)	95.03	.00	(174.00)
100-46750-677-505	.00	2,550.00	2,250.00	300.00	113.33	.00	300.00
100-46750-677-508	.00	646.00	800.00	(154.00)	80.75	.00	(154.00)
100-46750-677-524	6.00	816.50	500.00	316.50	163.30	.00	316.50
100-46750-677-528	24.00	24.00	.00	24.00	.00	.00	24.00
100-46750-684-000	.00	900.00	.00	900.00	.00	.00	900.00
100-46750-685-000	805.00	10,807.50	8,000.00	2,807.50	135.09	.00	2,807.50
100-46750-686-000	60.00	60.00	.00	60.00	.00	.00	60.00
TOTAL PUBLIC CHARGES FOR SE	36,603.28	526,906.46	551,875.00	(24,968.54)	95.48	.00	(24,968.54)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	25.00	250.00	300.00	(50.00)	83.33	.00	(50.00)
100-47300-240-000	.00	10,746.33	10,500.00	246.33	102.35	.00	246.33
100-47300-481-000	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
100-47300-482-000	450.00	6,300.00	4,000.00	2,300.00	157.50	.00	2,300.00
100-47310-521-000	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH	475.00	17,296.33	62,400.00	(45,103.67)	27.72	.00	(45,103.67)
MISCELLANEOUS REVENUES							
100-48110-810-000	4,257.19	77,066.65	20,000.00	57,066.65	385.33	.00	57,066.65
100-48110-815-000	325.05	814.68	1,000.00	(185.32)	81.47	.00	(185.32)
100-48110-817-000	176.64	1,388.49	400.00	988.49	347.12	.00	988.49
100-48130-822-000	(84.66)	31.10	100.00	(68.90)	31.10	.00	(68.90)
100-48130-823-000	(67.59)	(2.91)	.00	(2.91)	.00	.00	(2.91)
100-48130-824-000	(10.79)	9.02	.00	9.02	.00	.00	9.02
100-48200-830-000	859.00	10,727.00	10,000.00	727.00	107.27	.00	727.00
100-48200-841-000	.00	6,175.00	6,000.00	175.00	102.92	.00	175.00
100-48200-850-000	.00	4,560.00	.00	4,560.00	.00	.00	4,560.00
100-48309-682-000	120.00	852.00	600.00	252.00	142.00	.00	252.00
100-48309-683-000	.00	2,075.46	.00	2,075.46	.00	.00	2,075.46
100-48309-883-000	.00	400.00	.00	400.00	.00	.00	400.00
100-48500-551-000	.00	50,000.00	50,000.00	.00	100.00	.00	.00
100-48500-700-000	.00	4,041.00	4,041.00	.00	100.00	.00	.00
100-48500-847-000	5,000.00	7,000.00	.00	7,000.00	.00	.00	7,000.00
100-48800-880-000	.00	50.00	.00	50.00	.00	.00	50.00
100-48800-881-000	.00	20.52	.00	20.52	.00	.00	20.52
TOTAL MISCELLANEOUS REVENU	10,574.84	165,208.01	92,141.00	73,067.01	179.30	.00	73,067.01
OTHER FINANCING SOURCES							
100-49200-713-000	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-49200-718-000	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-49210-800-000	1,047.07	11,517.77	12,565.00	(1,047.23)	91.67	.00	(1,047.23)
TOTAL OTHER FINANCING SOUR	1,047.07	11,517.77	31,065.00	(19,547.23)	37.08	.00	(19,547.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	2,211,978.03	8,098,842.46	8,150,615.76	(51,773.30)	99.36	.00	(51,773.30)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	12.70	382.46	250.00	(132.46)	152.98	.00 (132.46)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,244.04	3,200.00	(44.04)	101.38	.00 (44.04)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	372.51	4,000.00	3,627.49	9.31	.00 3,627.49
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	45.74	1,979.58	1,600.00	(379.58)	123.72	.00 (379.58)
100-51100-341-000	COUNCIL: ADV & PUB	373.84	2,219.44	2,800.00	580.56	79.27	.00 580.56
	TOTAL COMMON COUNCIL	432.28	8,198.03	11,850.00	3,651.97	69.18	.00 3,651.97
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	8,787.47	34,656.98	60,000.00	25,343.02	57.76	.00 25,343.02
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	748.00	1,452.00	10,000.00	8,548.00	14.52	.00 8,548.00
	TOTAL ATTORNEY	9,535.47	36,108.98	70,000.00	33,891.02	51.58	.00 33,891.02
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	74,516.96	84,564.00	10,047.04	88.12	.00 10,047.04
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,054.02	1,200.00	145.98	87.84	.00 145.98
100-51410-120-000	CITY MGR: OTHER WAGES	726.80	10,606.94	9,307.00	(1,299.94)	113.97	.00 (1,299.94)
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	5,549.17	6,290.00	740.83	88.22	.00 740.83
100-51410-132-000	CITY MGR: SOC SEC	444.34	5,249.45	5,894.00	644.55	89.06	.00 644.55
100-51410-133-000	CITY MGR: MEDICARE	103.92	1,227.74	1,378.00	150.26	89.10	.00 150.26
100-51410-134-000	CITY MGR: LIFE INS	23.10	254.10	317.00	62.90	80.16	.00 62.90
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	9,197.98	10,034.00	836.02	91.67	.00 836.02
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	51.04	934.39	2,145.00	1,210.61	43.56	.00 1,210.61
100-51410-138-000	CITY MGR: DENTAL INS	37.69	414.59	593.00	178.41	69.91	.00 178.41
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	740.69	807.00	66.31	91.78	.00 66.31
100-51410-300-000	CITY MGR: TELEPHONE	86.29	841.90	600.00	(241.90)	140.32	.00 (241.90)
100-51410-309-000	CITY MGR: POSTAGE	3.94	70.44	400.00	329.56	17.61	.00 329.56
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	576.63	900.00	323.37	64.07	.00 323.37
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	2,039.00	1,750.00	(289.00)	116.51	.00 (289.00)
100-51410-327-000	CITY MGR: GRANT WRITING	1,262.50	3,187.50	10,000.00	6,812.50	31.88	.00 6,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	29.67	5,534.13	5,000.00	(534.13)	110.68	.00 (534.13)
100-51410-346-000	CITY MGR: COPY MACHINES	342.60	3,480.32	3,300.00	(180.32)	105.46	.00 (180.32)
100-51410-420-000	CITY MGR: SUNSHINE FUND	272.74	3,255.15	2,700.00	(555.15)	120.56	.00 (555.15)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	9,018.80	12,000.00	2,981.20	75.16	.00 2,981.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	1,099.00	3,011.71	16,564.00	13,552.29	18.18	.00 13,552.29
	TOTAL CITY MANAGER'S OFFICE	12,449.90	140,761.61	175,743.00	34,981.39	80.10	.00 34,981.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,701.73	31,344.03	36,024.00	4,679.97	87.01	.00	4,679.97
100-51411-131-000	COMMUNICATION: WRS (ERS)	181.01	2,073.04	2,317.00	243.96	89.47	.00	243.96
100-51411-132-000	COMMUNICATION: SOC SEC	137.29	1,610.90	2,233.00	622.10	72.14	.00	622.10
100-51411-133-000	COMMUNICATION: MEDICARE	32.10	376.71	522.00	145.29	72.17	.00	145.29
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	35.01	44.00	8.99	79.57	.00	8.99
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,457.18	16,028.98	17,487.00	1,458.02	91.66	.00	1,458.02
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	118.12	215.95	3,180.00	2,964.05	6.79	.00	2,964.05
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	1,028.17	1,122.00	93.83	91.64	.00	93.83
100-51411-139-000	COMMUNICATION: LONG TERM DI	24.71	271.79	297.00	25.21	91.51	.00	25.21
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	3,200.00	8,919.40	10,000.00	1,080.60	89.19	.00	1,080.60
	TOTAL COMMUNICATIONS	7,948.97	61,903.98	73,626.00	11,722.02	84.08	.00	11,722.02
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	64,472.60	74,050.00	9,577.40	87.07	.00	9,577.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.40	24,921.42	27,922.00	3,000.58	89.25	.00	3,000.58
100-51420-131-000	CITY CLERK: WRS (ERS)	446.14	5,200.08	6,084.00	883.92	85.47	.00	883.92
100-51420-132-000	CITY CLERK: SOC SEC	381.90	5,189.09	6,322.00	1,132.91	82.08	.00	1,132.91
100-51420-133-000	CITY CLERK: MEDICARE	89.32	1,213.59	1,478.00	264.41	82.11	.00	264.41
100-51420-134-000	CITY CLERK: LIFE INS	7.96	86.86	242.00	155.14	35.89	.00	155.14
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	28,188.96	35,743.00	7,554.04	78.87	.00	7,554.04
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	5,129.46	9,845.00	4,715.54	52.10	.00	4,715.54
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	1,365.13	2,322.00	956.87	58.79	.00	956.87
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	681.30	814.00	132.70	83.70	.00	132.70
100-51420-300-000	CITY CLERK: TELEPHONE	11.29	16.91	.00	(16.91)	.00	.00	(16.91)
100-51420-309-000	CITY CLERK: POSTAGE	29.12	268.44	375.00	106.56	71.58	.00	106.56
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	75.00	170.00	95.00	44.12	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	60.03	2,866.16	2,500.00	(366.16)	114.65	.00	(366.16)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	608.20	500.00	(108.20)	121.64	.00	(108.20)
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	675.00	21.00	96.89	.00	21.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	330.00	360.00	30.00	91.67	.00	30.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	252.80	300.00	47.20	84.27	.00	47.20
	TOTAL CITY CLERK'S OFFICE	10,349.75	141,520.00	169,702.00	28,182.00	83.39	.00	28,182.00

CITY OF PLATTEVILLE
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	6,699.75	15,114.50	17,726.00	2,611.50	85.27	.00 2,611.50
100-51440-131-000	ELECTIONS: WRS (ERS)	3.62	3.62	.00	(3.62)	.00	.00 (3.62)
100-51440-132-000	ELECTIONS: SOC SEC	86.49	92.06	75.00	(17.06)	122.75	.00 (17.06)
100-51440-133-000	ELECTIONS: MEDICARE	20.22	21.52	25.00	3.48	86.08	.00 3.48
100-51440-309-000	ELECTIONS: POSTAGE	115.98	575.50	750.00	174.50	76.73	.00 174.50
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,620.00	1,620.00	2,515.00	895.00	64.41	.00 895.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	104.64	100.00	(4.64)	104.64	.00 (4.64)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,033.14	3,075.08	6,000.00	2,924.92	51.25	.00 2,924.92
100-51440-341-000	ELECTIONS: ADV & PUB	.00	148.50	700.00	551.50	21.21	.00 551.50
	TOTAL ELECTIONS	9,579.20	20,755.42	27,891.00	7,135.58	74.42	.00 7,135.58
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	6,149.00	85,349.00	77,400.00	(7,949.00)	110.27	.00 (7,949.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	5,784.78	5,000.00	(784.78)	115.70	.00 (784.78)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,583.94	14,447.94	16,800.00	2,352.06	86.00	.00 2,352.06
100-51450-500-000	INFO TECH: OUTLAY	.00	7,306.40	12,000.00	4,693.60	60.89	.00 4,693.60
	TOTAL INFORMATION TECHNOLO	7,732.94	112,888.12	111,200.00	(1,688.12)	101.52	.00 (1,688.12)
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,916.62	44,339.09	50,429.00	6,089.91	87.92	.00 6,089.91
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	262.42	2,970.65	3,379.00	408.35	87.92	.00 408.35
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	224.76	2,545.73	3,127.00	581.27	81.41	.00 581.27
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	52.56	595.28	731.00	135.72	81.43	.00 135.72
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	113.81	171.00	57.19	66.56	.00 57.19
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	12,062.05	13,152.00	1,089.95	91.71	.00 1,089.95
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	209.50	2,546.18	4,600.00	2,053.82	55.35	.00 2,053.82
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	773.74	844.00	70.26	91.68	.00 70.26
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	36.49	395.75	434.00	38.25	91.19	.00 38.25
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	470.00	100.00	(370.00)	470.00	.00 (370.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	49.37	383.20	1,500.00	1,116.80	25.55	.00 1,116.80
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	693.85	5,626.91	7,500.00	1,873.09	75.03	.00 1,873.09
	TOTAL ADMINISTRATIVE EXPENS	6,625.50	72,822.39	85,967.00	13,144.61	84.71	.00 13,144.61
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	163.14	4,579.57	5,840.00	1,260.43	78.42	.00 1,260.43
	TOTAL ADMINISTRATIVE TELEPH	163.14	4,579.57	5,840.00	1,260.43	78.42	.00 1,260.43

CITY OF PLATTEVILLE
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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	2,362.91	27,033.74	30,709.00	3,675.26	88.03	.00	3,675.26
100-51510-120-000	CITY TREAS: OTHER WAGES	11,488.26	80,907.82	86,550.00	5,642.18	93.48	.00	5,642.18
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	718.98	7,018.52	7,870.00	851.48	89.18	.00	851.48
100-51510-132-000	CITY TREAS: SOC SEC	843.73	6,525.32	7,282.00	756.68	89.61	.00	756.68
100-51510-133-000	CITY TREAS: MEDICARE	197.32	1,526.14	1,703.00	176.86	89.61	.00	176.86
100-51510-134-000	CITY TREAS: LIFE INS	33.22	627.07	775.00	147.93	80.91	.00	147.93
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	22,760.98	24,831.00	2,070.02	91.66	.00	2,070.02
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	90.95	5,719.57	5,775.00	55.43	99.04	.00	55.43
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	1,153.24	1,260.00	106.76	91.53	.00	106.76
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	52.03	886.39	1,009.00	122.61	87.85	.00	122.61
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	17,375.00	18,000.00	625.00	96.53	.00	625.00
100-51510-309-000	CITY TREAS: POSTAGE	389.05	1,539.01	4,000.00	2,460.99	38.48	.00	2,460.99
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	168.60	500.00	331.40	33.72	.00	331.40
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	9,313.50	9,747.00	433.50	95.55	.00	433.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	49.37	1,141.07	2,000.00	858.93	57.05	.00	858.93
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	485.63	1,290.75	3,000.00	1,709.25	43.03	.00	1,709.25
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	376.51	500.00	123.49	75.30	.00	123.49
100-51510-500-000	CITY TREAS: OUTLAY	.00	286.89	4,150.00	3,863.11	6.91	.00	3,863.11
	TOTAL CITY TREASURER	18,885.47	185,650.12	209,861.00	24,210.88	88.46	.00	24,210.88
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	32,550.00	46,500.00	13,950.00	70.00	.00	13,950.00
100-51530-309-000	ASSESSOR: POSTAGE	3.66	3.66	.00	(3.66)	.00	.00	(3.66)
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	40.50	.00	(40.50)	.00	.00	(40.50)
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	51.38	100.00	48.62	51.38	.00	48.62
100-51530-341-000	ASSESSOR: ADV & PUB	.00	268.30	260.00	(8.30)	103.19	.00	(8.30)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	384.81	400.00	15.19	96.20	.00	15.19
	TOTAL ASSESSOR	3.66	33,298.65	47,367.00	14,068.35	70.30	.00	14,068.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	5,295.46	41,455.30	.00 (41,455.30)	.00	.00 (41,455.30)	
100-51600-124-000	BLDG SVCS: OVERTIME	39.78	100.20	.00 (100.20)	.00	.00 (100.20)	
100-51600-131-000	BLDG SVCS: WRS (ERS)	289.95	2,278.54	.00 (2,278.54)	.00	.00 (2,278.54)	
100-51600-132-000	BLDG SVCS: SOC SEC	327.19	2,570.00	.00 (2,570.00)	.00	.00 (2,570.00)	
100-51600-133-000	BLDG SVCS: MEDICARE	76.51	601.02	.00 (601.02)	.00	.00 (601.02)	
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	56.47	.00 (56.47)	.00	.00 (56.47)	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	34.76	243.32	.00 (243.32)	.00	.00 (243.32)	
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	13,143.11	35,000.00	21,856.89	37.55	.00 21,856.89
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	37.27	.00 (37.27)	.00	.00 (37.27)	
100-51600-300-000	BLDG SVCS: TELEPHONE	152.28	808.15	.00 (808.15)	.00	.00 (808.15)	
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,271.28	20,811.16	24,000.00	3,188.84	86.71	.00 3,188.84
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	153.31	646.93	.00 (646.93)	.00	.00 (646.93)	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	3,469.08	17,498.95	5,000.00 (12,498.95)	349.98	.00 (12,498.95)	
100-51600-500-000	BLDG SVCS: OUTLAY	.00	5,128.90	23,000.00	17,871.10	22.30	15,800.00 2,071.10
	TOTAL MUNICIPAL BUILDING	12,116.66	105,379.32	87,000.00 (18,379.32)	121.13	15,800.00	(34,179.32)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)		.00	1,578.65
	TOTAL JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)		.00	1,578.65
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	84,446.50	86,000.00	1,553.50	98.19	.00 1,553.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,786.00	70,000.00	8,214.00	88.27	.00 8,214.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	516.75	1,600.00	1,083.25	32.30	.00 1,083.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	1,094.95	6,301.34	6,900.00	598.66	91.32	.00 598.66
	TOTAL INSURANCES	1,094.95	153,050.59	164,500.00 11,449.41	93.04	.00	11,449.41

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,222.02	174,007.53	200,580.00	26,572.47	86.75	.00 26,572.47
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	2,020.14	2,300.00	279.86	87.83	.00 279.86
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	77,690.77	893,971.75	1,090,619.00	196,647.25	81.97	.00 196,647.25
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,632.05	25,761.48	24,250.00	(1,511.48)	106.23	.00 (1,511.48)
100-52100-117-000	POLICE: DISPATCHER WAGES	17,179.52	203,193.27	225,586.00	22,392.73	90.07	.00 22,392.73
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,382.99	7,560.99	7,000.00	(560.99)	108.01	.00 (560.99)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	777.55	4,903.92	5,000.00	96.08	98.08	.00 96.08
100-52100-120-000	POLICE: OTHER WAGES	1,603.75	12,690.25	23,510.00	10,819.75	53.98	.00 10,819.75
100-52100-124-000	POLICE: OVERTIME	.00	8.06	500.00	491.94	1.61	.00 491.94
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,732.53	108,599.22	131,374.00	22,774.78	82.66	.00 22,774.78
100-52100-131-000	POLICE: WRS (ERS)	1,667.01	18,784.78	23,224.00	4,439.22	80.89	.00 4,439.22
100-52100-132-000	POLICE: SOC SEC	6,778.33	76,612.04	97,920.00	21,307.96	78.24	.00 21,307.96
100-52100-133-000	POLICE: MEDICARE	1,585.27	17,917.40	22,897.00	4,979.60	78.25	.00 4,979.60
100-52100-134-000	POLICE: LIFE INS	185.37	2,013.76	3,431.00	1,417.24	58.69	.00 1,417.24
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,209.60	348,467.49	435,201.00	86,733.51	80.07	.00 86,733.51
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,657.32	45,051.55	55,415.00	10,363.45	81.30	.00 10,363.45
100-52100-138-000	POLICE: DENTAL INS	1,996.00	21,705.91	25,882.00	4,176.09	83.86	.00 4,176.09
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,005.53	10,778.78	12,778.00	1,999.22	84.35	.00 1,999.22
100-52100-210-000	POLICE: PROF SERVICES	3,707.70	34,009.55	37,300.00	3,290.45	91.18	.00 3,290.45
100-52100-221-000	POLICE: GAS & OIL	3,914.79	22,964.46	49,000.00	26,035.54	46.87	.00 26,035.54
100-52100-230-000	POLICE: REPAIR OF VEHICLES	566.75	4,452.42	15,000.00	10,547.58	29.68	.00 10,547.58
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	501.32	2,209.94	5,000.00	2,790.06	44.20	.00 2,790.06
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	115.00	7,386.59	5,000.00	(2,386.59)	147.73	.00 (2,386.59)
100-52100-300-000	POLICE: TELEPHONE	6,154.25	22,867.31	25,000.00	2,132.69	91.47	.00 2,132.69
100-52100-310-000	POLICE: OFFICE SUPPLIES	543.59	8,684.71	9,000.00	315.29	96.50	.00 315.29
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	8,697.65	14,500.00	5,802.35	59.98	.00 5,802.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	161.00	13,942.00	16,000.00	2,058.00	87.14	.00 2,058.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,093.66	31,820.69	43,000.00	11,179.31	74.00	.00 11,179.31
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	383.52	10,654.53	14,500.00	3,845.47	73.48	.00 3,845.47
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	2,937.70	8,000.00	5,062.30	36.72	.00 5,062.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,142.96	11,986.99	14,000.00	2,013.01	85.62	.00 2,013.01
100-52100-340-000	POLICE: OPERATING SUPPLIES	117.84	13,584.13	15,000.00	1,415.87	90.56	.00 1,415.87
100-52100-345-000	POLICE: DATA PROCESSING	44.23	2,619.80	11,000.00	8,380.20	23.82	.00 8,380.20
100-52100-350-000	POLICE: BUILDING,GROUND	1,462.11	5,725.22	11,500.00	5,774.78	49.78	.00 5,774.78
100-52100-360-000	POLICE: TOWING	210.00	2,375.00	4,000.00	1,625.00	59.38	.00 1,625.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,566.74	3,773.50	4,300.00	526.50	87.76	.00 526.50
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	8,093.00	8,500.00	407.00	95.21	.00 407.00
100-52100-401-000	POLICE: ANIMAL CONTROL	216.75	2,690.52	2,000.00	(690.52)	134.53	.00 (690.52)
100-52100-409-000	POLICE: COMMUNITY POLICING	121.27	1,000.00	1,000.00	.00	100.00	.00 .00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	683.67	.00	(683.67)	.00	.00 (683.67)
100-52100-500-000	POLICE: OUTLAY	2,006.00	12,742.48	35,000.00	22,257.52	36.41	.00 22,257.52
TOTAL POLICE DEPARTMENT		199,526.75	2,209,950.18	2,735,567.00	525,616.82	80.79	.00 525,616.82

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>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,704.00	76,109.08	97,654.00	21,544.92	77.94	.00 21,544.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.80	2,568.14	3,351.00	782.86	76.64	.00 782.86
100-52200-132-000	FIRE DEPT: SOC SEC	337.72	4,545.51	6,056.00	1,510.49	75.06	.00 1,510.49
100-52200-133-000	FIRE DEPT: MEDICARE	78.98	1,062.99	1,417.00	354.01	75.02	.00 354.01
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	72.55	150.00	77.45	48.37	.00 77.45
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	18,877.66	22,166.00	3,288.34	85.16	.00 3,288.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	804.95	3,078.65	6,360.00	3,281.35	48.41	.00 3,281.35
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	1,172.34	1,384.00	211.66	84.71	.00 211.66
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	329.37	380.00	50.63	86.68	.00 50.63
100-52200-205-000	FIRE DEPT: CONTRACTUAL	980.28	14,021.47	15,000.00	978.53	93.48	.00 978.53
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,933.42	3,000.00	66.58	97.78	.00 66.58
100-52200-221-000	FIRE DEPT: GAS & OIL	1,430.74	7,827.80	7,500.00	(327.80)	104.37	.00 (327.80)
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	237.98	4,413.54	7,500.00	3,086.46	58.85	.00 3,086.46
100-52200-300-000	FIRE DEPT: TELEPHONE	165.41	1,337.00	3,500.00	2,163.00	38.20	.00 2,163.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	198.00	413.02	500.00	86.98	82.60	.00 86.98
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	56.27	898.81	1,000.00	101.19	89.88	.00 101.19
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	56.50	1,226.65	3,500.00	2,273.35	35.05	.00 2,273.35
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	642.47	8,856.96	12,000.00	3,143.04	73.81	.00 3,143.04
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	903.95	2,649.03	4,000.00	1,350.97	66.23	.00 1,350.97
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	339.28	701.78	1,200.00	498.22	58.48	.00 498.22
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	384.07	3,600.87	5,200.00	1,599.13	69.25	.00 1,599.13
100-52200-345-000	FIRE DEPT: DATA PROCESSING	6.99	869.11	1,000.00	130.89	86.91	.00 130.89
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	565.25	3,742.36	4,200.00	457.64	89.10	.00 457.64
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	159.17	250.00	90.83	63.67	.00 90.83
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	86.22	850.00	763.78	10.14	.00 763.78
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,654.00	10,200.00	(454.00)	104.45	.00 (454.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,375.00	1,400.00	25.00	98.21	.00 25.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	1,268.00	1,268.00	1,000.00	(268.00)	126.80	.00 (268.00)
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,907.72	3,146.40	3,500.00	353.60	89.90	.00 353.60
100-52200-500-000	FIRE DEPT: OUTLAY	707.98	9,251.97	12,000.00	2,748.03	77.10	.00 2,748.03
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,178.28	13,091.26	14,000.00	908.74	93.51	.00 908.74
	TOTAL FIRE DEPARTMENT	19,960.91	215,840.13	272,718.00	56,877.87	79.14	.00 56,877.87
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00

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>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,186.56	4,226.63	.00 (	4,226.63)	.00	.00 (	4,226.63)
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,053.85	1,200.00	146.15	87.82	.00	146.15
100-52400-120-000	BLDG INSP: OTHER WAGES	4,064.00	64,449.78	78,697.00	14,247.22	81.90	.00	14,247.22
100-52400-124-000	BLDG INSP: OVERTIME	.00	3,152.17	4,000.00	847.83	78.80	.00	847.83
100-52400-131-000	BLDG INSP: WRS (ERS	351.78	4,336.66	5,541.00	1,204.34	78.26	.00	1,204.34
100-52400-132-000	BLDG INSP: SOC SEC	317.82	4,371.83	5,201.00	829.17	84.06	.00	829.17
100-52400-133-000	BLDG INSP: MEDICARE	74.32	1,022.40	1,216.00	193.60	84.08	.00	193.60
100-52400-134-000	BLDG INSP: LIFE INS	40.12	502.33	715.00	212.67	70.26	.00	212.67
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,218.83	15,107.83	18,028.00	2,920.17	83.80	.00	2,920.17
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	10.72	2,955.71	3,765.00	809.29	78.50	.00	809.29
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	739.98	892.00	152.02	82.96	.00	152.02
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	48.92	529.63	677.00	147.37	78.23	.00	147.37
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	11,057.00	65,000.00	53,943.00	17.01	.00	53,943.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	143.56	200.00	56.44	71.78	.00	56.44
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	1,030.59	1,000.00 (	30.59)	103.06	.00 (	30.59)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	158.00	225.00	67.00	70.22	.00	67.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	345.58	345.58	.00 (	345.58)	.00	.00 (	345.58)
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	340.00	.00 (	340.00)	.00	.00 (	340.00)
	TOTAL BUILDING INSPECTION	7,817.57	115,523.53	188,357.00	72,833.47	61.33	.00	72,833.47
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	.00	1,164.08	1,700.00	535.92	68.48	.00	535.92
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.50	75.96	110.00	34.04	69.05	.00	34.04
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	3,476.18	2,500.00 (	976.18)	139.05	.00 (	976.18)
	TOTAL EMERGENCY MANAGEME	10.50	4,716.22	4,310.00 (406.22)	109.43	.00 (406.22)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,448.35	36,171.95	39,989.00	3,817.05	90.45	.00	3,817.05
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,253.45	1,427.00	173.55	87.84	.00	173.55
100-53100-120-000	STR ADMIN: OTHER WAGES	706.40	13,262.65	38,656.00	25,393.35	34.31	.00	25,393.35
100-53100-131-000	STR ADMIN: WRS (ERS)	278.38	3,191.19	5,146.00	1,954.81	62.01	.00	1,954.81
100-53100-132-000	STR ADMIN: SOC SEC	250.26	2,948.85	4,963.00	2,014.15	59.42	.00	2,014.15
100-53100-133-000	STR ADMIN: MEDICARE	58.53	689.63	1,162.00	472.37	59.35	.00	472.37
100-53100-134-000	STR ADMIN: LIFE INS	19.41	221.94	485.00	263.06	45.76	.00	263.06
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	9,423.67	22,414.00	12,990.33	42.04	.00	12,990.33
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,700.34	4,140.00	2,439.66	41.07	.00	2,439.66
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	483.97	1,324.00	840.03	36.55	.00	840.03
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.80	405.36	672.00	266.64	60.32	.00	266.64
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	674.00	500.00	(174.00)	134.80	.00	(174.00)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	89.00	100.00	11.00	89.00	.00	11.00
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.99	1.00	.01	99.00	.00	.01
100-53100-309-000	STR ADMIN: POSTAGE	16.36	414.85	400.00	(14.85)	103.71	.00	(14.85)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	18.59	97.03	300.00	202.97	32.34	.00	202.97
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	394.91	400.00	5.09	98.73	.00	5.09
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	217.00	485.00	500.00	15.00	97.00	.00	15.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	299.50	753.50	2,500.00	1,746.50	30.14	.00	1,746.50
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	129.70	281.22	1,500.00	1,218.78	18.75	.00	1,218.78
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	15,614.50	20,000.00	4,385.50	78.07	.00	4,385.50
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	543.00	600.00	57.00	90.50	.00	57.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	745.00	2,000.00	1,255.00	37.25	.00	1,255.00
TOTAL DEPARTMENT 100		6,388.53	89,846.00	149,179.00	59,333.00	60.23	.00	59,333.00
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	9,837.51	201,071.79	.00	(201,071.79)	.00	.00	(201,071.79)
TOTAL DEPARTMENT 300		9,837.51	201,071.79	.00	(201,071.79)	.00	.00	(201,071.79)

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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	2,736.80	30,922.82	35,198.00	4,275.18	87.85	.00	4,275.18
100-53301-112-000	STR MAINT: SEASONAL	.00	.00	9,598.00	9,598.00	.00	.00	9,598.00
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	15,845.72	210,931.79	222,627.00	11,695.21	94.75	.00	11,695.21
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	662.99	1,619.46	12,798.00	11,178.54	12.65	.00	11,178.54
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,289.47	16,455.28	19,769.00	3,313.72	83.24	.00	3,313.72
100-53301-132-000	STR MAINT: SOC SEC	1,108.08	14,090.99	18,294.00	4,203.01	77.03	.00	4,203.01
100-53301-133-000	STR MAINT: MEDICARE	259.13	3,295.41	4,279.00	983.59	77.01	.00	983.59
100-53301-134-000	STR MAINT: LIFE INS	25.28	275.43	659.00	383.57	41.80	.00	383.57
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,629.87	71,596.29	84,660.00	13,063.71	84.57	.00	13,063.71
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	450.30	10,583.99	14,434.00	3,850.01	73.33	.00	3,850.01
100-53301-138-000	STR MAINT: DENTAL INS	386.74	4,280.48	5,202.00	921.52	82.29	.00	921.52
100-53301-139-000	STR MAINT: LONG TERM DISABILI	190.24	2,065.33	2,286.00	220.67	90.35	.00	220.67
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	2,208.65	2,000.00	(208.65)	110.43	.00	(208.65)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	314.75	16,892.73	30,000.00	13,107.27	56.31	.00	13,107.27
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,184.69	34,237.78	40,000.00	5,762.22	85.59	.00	5,762.22
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	84,393.21	90,000.00	5,606.79	93.77	21,191.77	(15,584.98)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	772.80	2,000.00	1,227.20	38.64	.00	1,227.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	64.09	650.63	2,500.00	1,849.37	26.03	.00	1,849.37
100-53301-208-000	STR MAINT: STREET SIGNS	504.20	12,757.51	12,000.00	(757.51)	106.31	.00	(757.51)
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	2,099.36	12,000.00	9,900.64	17.49	.00	9,900.64
100-53301-221-000	STR MAINT: GAS & OIL	3,962.38	25,587.70	25,000.00	(587.70)	102.35	.00	(587.70)
100-53301-300-000	STR MAINT: TELEPHONE	226.97	1,357.43	2,500.00	1,142.57	54.30	.00	1,142.57
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,174.98	8,283.23	8,000.00	(283.23)	103.54	.00	(283.23)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	123.64	2,348.87	3,000.00	651.13	78.30	.00	651.13
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	483.93	1,446.94	2,500.00	1,053.06	57.88	.00	1,053.06
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	168.90	403.55	2,000.00	1,596.45	20.18	.00	1,596.45
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,564.00	12,000.00	1,436.00	88.03	.00	1,436.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	3,431.00	.00	(3,431.00)	.00	.00	(3,431.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	1,835.28	10,000.00	8,164.72	18.35	.00	8,164.72
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	158.40	4,621.65	2,000.00	(2,621.65)	231.08	.00	(2,621.65)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		38,951.55	582,009.59	711,304.00	129,294.41	81.82	21,191.77	108,102.64

CITY OF PLATTEVILLE
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	497.60	5,622.88	6,402.00	779.12	87.83	.00 779.12
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-53320-131-000	STATE HWY: WRS (ERS)	33.34	376.71	463.00	86.29	81.36	.00 86.29
100-53320-132-000	STATE HWY: SOC SEC	28.90	327.10	428.00	100.90	76.43	.00 100.90
100-53320-133-000	STATE HWY: MEDICARE	6.76	76.53	100.00	23.47	76.53	.00 23.47
100-53320-134-000	STATE HWY: LIFE INS	.44	4.49	8.00	3.51	56.13	.00 3.51
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	1,808.40	1,973.00	164.60	91.66	.00 164.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	2.36	345.53	407.00	61.47	84.90	.00 61.47
100-53320-138-000	STATE HWY: DENTAL INS	10.55	116.05	127.00	10.95	91.38	.00 10.95
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.64	50.20	55.00	4.80	91.27	.00 4.80
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	900.00	2,000.00	1,100.00	45.00	.00 1,100.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL STATE HIGHWAYS	748.99	9,627.89	14,963.00	5,335.11	64.34	.00 5,335.11
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	58.31	379.73	5,000.00	4,620.27	7.59	.00 4,620.27
100-53420-502-000	STR LTG: STREET LIGHTING	9,125.04	40,465.46	110,000.00	69,534.54	36.79	.00 69,534.54
100-53420-503-000	STR LTG: STOP LIGHTS	2,656.33	9,642.52	13,000.00	3,357.48	74.17	.00 3,357.48
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	1,475.71	7,939.68	15,000.00	7,060.32	52.93	.00 7,060.32
100-53420-505-000	STR LTG: TRAIL LIGHTING	200.04	1,323.78	3,000.00	1,676.22	44.13	.00 1,676.22
	TOTAL STREET LIGHTING	13,515.43	59,751.17	146,000.00	86,248.83	40.93	.00 86,248.83
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	248.80	2,811.59	3,186.00	374.41	88.25	.00 374.41
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	873.60	17,294.76	19,822.00	2,527.24	87.25	.00 2,527.24
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00 6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	75.22	1,347.23	2,197.00	849.77	61.32	.00 849.77
100-53441-132-000	STM SWR MAINT: SOC SEC	63.70	1,141.83	2,034.00	892.17	56.14	.00 892.17
100-53441-133-000	STM SWR MAINT: MEDICARE	14.90	267.01	475.00	207.99	56.21	.00 207.99
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	69.05	146.00	76.95	47.29	.00 76.95
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	691.61	8,883.25	10,850.00	1,966.75	81.87	.00 1,966.75
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	45.82	1,433.09	2,004.00	570.91	71.51	.00 570.91
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	521.59	696.00	174.41	74.94	.00 174.41
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.60	204.18	223.00	18.82	91.56	.00 18.82
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	522.70	2,324.14	2,000.00	(324.14)	116.21	.00 (324.14)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	4,082.00	30,000.00	25,918.00	13.61	.00 25,918.00
	TOTAL STORM SEWER MAINTENA	2,595.98	40,379.72	85,419.00	45,039.28	47.27	.00 45,039.28

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,561.44	165,794.40	200,000.00	34,205.60	82.90	.00	34,205.60
	TOTAL REFUSE COLLECTIONS	16,561.44	165,794.40	200,000.00	34,205.60	82.90	.00	34,205.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	248.80	2,811.59	3,186.00	374.41	88.25	.00	374.41
100-53635-120-000	RECYCLE: OTHER WAGES	9,041.72	47,239.65	68,181.00	20,941.35	69.29	.00	20,941.35
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	622.49	3,353.48	4,942.00	1,588.52	67.86	.00	1,588.52
100-53635-132-000	RECYCLE: SOC SEC	530.83	2,870.07	4,574.00	1,703.93	62.75	.00	1,703.93
100-53635-133-000	RECYCLE: MEDICARE	124.15	671.10	1,070.00	398.90	62.72	.00	398.90
100-53635-134-000	RECYCLE: LIFE INS	5.81	63.11	297.00	233.89	21.25	.00	233.89
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,335.61	23,084.03	30,578.00	7,493.97	75.49	.00	7,493.97
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1.18	3,500.81	4,659.00	1,158.19	75.14	.00	1,158.19
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,428.78	1,962.00	533.22	72.82	.00	533.22
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.85	542.49	613.00	70.51	88.50	.00	70.51
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	108,525.20	120,000.00	11,474.80	90.44	1,000.00	10,474.80
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	145.80	500.00	354.20	29.16	.00	354.20
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	2,224.24	7,485.91	8,000.00	514.09	93.57	.00	514.09
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	112.29	559.79	1,000.00	440.21	55.98	.00	440.21
	TOTAL RECYCLING PROGRAM	24,889.67	202,281.81	251,971.00	49,689.19	80.28	1,000.00	48,689.19
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	178.20	3,000.00	2,821.80	5.94	.00	2,821.80
	TOTAL WEED CONTRACTUAL	.00	178.20	3,100.00	2,921.80	5.75	.00	2,921.80
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: PROF SERVICES	.00	.00	1,820.00	1,820.00	.00	.00	1,820.00
100-54100-340-000	ANIMAL: OPERATING SUPPLIES	.00	655.53	521.00	(134.53)	125.82	.00	(134.53)
100-54100-375-000	ANIMAL: PETPOURRI	.00	166.32	400.00	233.68	41.58	.00	233.68
100-54100-376-000	ANIMAL: ADOPTION ANNOUCEM	116.28	551.70	500.00	(51.70)	110.34	.00	(51.70)
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	100.00	600.00	500.00	16.67	.00	500.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	125.00	125.00	.00	100.00	.00	.00
	TOTAL FREUDENREICH ANIMAL C	116.28	1,598.55	4,041.00	2,442.45	39.56	.00	2,442.45

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,441.76	14,730.60	15,991.00	1,260.40	92.12	.00 1,260.40
100-54910-112-000	CEMETERIES: SEASONAL	1,164.00	15,258.00	17,920.00	2,662.00	85.15	.00 2,662.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,081.12	35,744.02	34,174.00	(1,570.02)	104.59	.00 (1,570.02)
100-54910-124-000	CEMETERIES: OVERTIME	.00	763.14	653.00	(110.14)	116.87	.00 (110.14)
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	99.00	.00	(99.00)	.00	.00 (99.00)
100-54910-131-000	CEMETERIES: WRS (ERS	169.00	3,427.99	4,564.00	1,136.01	75.11	.00 1,136.01
100-54910-132-000	CEMETERIES: SOC SEC	216.27	3,905.02	4,292.00	386.98	90.98	.00 386.98
100-54910-133-000	CEMETERIES: MEDICARE	50.58	913.45	1,004.00	90.55	90.98	.00 90.55
100-54910-134-000	CEMETERIES: LIFE INS	4.48	46.83	56.00	9.17	83.63	.00 9.17
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	20,961.00	11,735.00	(9,226.00)	178.62	.00 (9,226.00)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	5.91	2,028.62	2,818.00	789.38	71.99	.00 789.38
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,344.46	685.00	(659.46)	196.27	.00 (659.46)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	40.52	400.04	436.00	35.96	91.75	.00 35.96
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	5,486.56	10,000.00	4,513.44	54.87	.00 4,513.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	377.39	3,332.08	3,000.00	(332.08)	111.07	.00 (332.08)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.70	288.98	300.00	11.02	96.33	.00 11.02
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	784.47	2,000.00	1,215.53	39.22	.00 1,215.53
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL CEMETERIES	6,757.54	109,514.26	116,128.00	6,613.74	94.30	.00 6,613.74

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,771.20	54,751.22	62,149.00	7,397.78	88.10	.00 7,397.78
100-55110-120-000	LIBRARY: OTHER WAGES	27,164.25	298,338.91	341,093.00	42,754.09	87.47	.00 42,754.09
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,669.47	18,600.57	22,436.00	3,835.43	82.91	.00 3,835.43
100-55110-132-000	LIBRARY: SOC SEC	1,857.93	20,574.40	23,546.00	2,971.60	87.38	.00 2,971.60
100-55110-133-000	LIBRARY: MEDICARE	434.51	4,811.34	5,506.00	694.66	87.38	.00 694.66
100-55110-134-000	LIBRARY: LIFE INS	60.27	653.36	978.00	324.64	66.81	.00 324.64
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,395.64	67,517.54	89,159.00	21,641.46	75.73	.00 21,641.46
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	86.35	6,697.08	16,560.00	9,862.92	40.44	.00 9,862.92
100-55110-138-000	LIBRARY: DENTAL INS	364.60	4,010.60	5,357.00	1,346.40	74.87	.00 1,346.40
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	187.29	2,051.70	2,449.00	397.30	83.78	.00 397.30
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	331.58	1,937.63	3,000.00	1,062.37	64.59	.00 1,062.37
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	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	14.95	1,401.58	2,275.00	873.42	61.61	.00 873.42
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	119.99	1,000.00	880.01	12.00	.00 880.01
100-55110-300-000	LIBRARY: TELEPHONE	180.19	1,171.93	4,000.00	2,828.07	29.30	.00 2,828.07
100-55110-309-000	LIBRARY: POSTAGE	273.48	383.14	2,000.00	1,616.86	19.16	.00 1,616.86
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	327.07	3,127.54	3,000.00	(127.54)	104.25	.00 (127.54)
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,853.67	36,352.55	34,000.00	(2,352.55)	106.92	.00 (2,352.55)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	6,976.81	11,113.34	.00	(11,113.34)	.00	.00 (11,113.34)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	466.57	1,500.00	1,033.43	31.10	.00 1,033.43
100-55110-341-000	LIBRARY: ADV & PUB	66.21	1,063.24	1,700.00	636.76	62.54	.00 636.76
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,014.00	5,000.00	986.00	80.28	.00 986.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	11,880.65	10,430.00	(1,450.65)	113.91	.00 (1,450.65)
100-55110-600-005	CTY FUND-PROF SERVICES	442.28	40,084.48	48,637.00	8,552.52	82.42	.00 8,552.52
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	51.49	7,597.58	10,000.00	2,402.42	75.98	.00 2,402.42
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	590.11	1,342.71	2,000.00	657.29	67.14	.00 657.29
100-55110-600-020	CTY FUND-ADULT FICTION MAT	789.81	7,940.46	10,000.00	2,059.54	79.40	.00 2,059.54
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,411.34	5,975.89	9,000.00	3,024.11	66.40	.00 3,024.11
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	338.19	175.00	(163.19)	193.25	.00 (163.19)
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	334.71	4,974.41	5,000.00	25.59	99.49	.00 25.59
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	200.00	265.00	800.00	535.00	33.13	.00 535.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	61.97	1,249.90	2,000.00	750.10	62.50	.00 750.10
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	49.00	345.99	800.00	454.01	43.25	.00 454.01
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	462.16	800.00	337.84	57.77	.00 337.84
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	717.16	846.92	1,200.00	353.08	70.58	.00 353.08
100-55110-600-070	CTY FUND-JUVENILE AV	9.96	907.13	1,500.00	592.87	60.48	.00 592.87
100-55110-600-075	CTY FUND-ADULT AV	540.33	2,872.76	5,000.00	2,127.24	57.46	.00 2,127.24
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	15,277.57	15,000.00	(277.57)	101.85	.00 (277.57)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	171.17	1,032.98	1,500.00	467.02	68.87	.00 467.02
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	1,672.23	1,500.00	(172.23)	111.48	.00 (172.23)
TOTAL LIBRARY		59,384.80	644,251.76	752,775.00	108,523.24	85.58	.00 108,523.24

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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,048.00	44,586.42	53,714.00	9,127.58	83.01	.00 9,127.58
100-55120-112-000	MUSEUM: SEASONAL	2,735.75	42,543.62	26,764.00	(15,779.62)	158.96	.00 (15,779.62)
100-55120-120-000	MUSEUM: OTHER WAGES	3,536.01	39,672.02	63,327.00	23,654.98	62.65	.00 23,654.98
100-55120-124-000	MUSEUM: OVERTIME	.00	94.76	100.00	5.24	94.76	.00 5.24
100-55120-125-000	MUSEUM: WORK STUDY	.00	263.72	600.00	336.28	43.95	.00 336.28
100-55120-131-000	MUSEUM: WRS (ERS	554.54	6,321.37	7,611.00	1,289.63	83.06	.00 1,289.63
100-55120-132-000	MUSEUM: SOC SEC	622.54	7,759.26	8,921.00	1,161.74	86.98	.00 1,161.74
100-55120-133-000	MUSEUM: MEDICARE	145.61	1,814.70	2,086.00	271.30	86.99	.00 271.30
100-55120-134-000	MUSEUM: LIFE INS	30.69	296.32	545.00	248.68	54.37	.00 248.68
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,785.73	11,111.22	6,803.00	(4,308.22)	163.33	.00 (4,308.22)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,133.86	3,854.94	1,590.00	(2,264.94)	242.45	.00 (2,264.94)
100-55120-138-000	MUSEUM: DENTAL INS	89.53	572.39	1,634.00	1,061.61	35.03	.00 1,061.61
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	70.65	693.45	851.00	157.55	81.49	.00 157.55
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	352.68	800.00	447.32	44.09	.00 447.32
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	37.09	424.81	600.00	175.19	70.80	.00 175.19
100-55120-300-000	MUSEUM: TELEPHONE	89.98	788.64	600.00	(188.64)	131.44	.00 (188.64)
100-55120-309-000	MUSEUM: POSTAGE	17.22	277.23	300.00	22.77	92.41	.00 22.77
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	68.97	709.39	1,000.00	290.61	70.94	.00 290.61
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,023.55	12,694.20	20,000.00	7,305.80	63.47	.00 7,305.80
100-55120-319-000	MUSEUM: PROF DUES	140.00	527.00	541.00	14.00	97.41	.00 14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	4.00	51.85	600.00	548.15	8.64	.00 548.15
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	609.83	2,048.59	2,500.00	451.41	81.94	.00 451.41
100-55120-341-000	MUSEUM: ADV & PUB	772.04	5,708.68	9,000.00	3,291.32	63.43	.00 3,291.32
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	39.99	1,000.00	960.01	4.00	.00 960.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	3,591.68	7,500.00	3,908.32	47.89	.00 3,908.32
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	39.00	45.00	6.00	86.67	.00 6.00
100-55120-500-000	MUSEUM: OUTLAY	.00	548.00	548.00	.00	100.00	.00 .00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	95.00	4,200.00	4,200.00	.00	100.00	.00 .00
	TOTAL MUSEUM	17,610.59	191,585.93	223,780.00	32,194.07	85.61	.00 32,194.07
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,539.20	59,170.70	59,261.00	90.30	99.85	.00 90.30
100-55190-131-000	SR CTR: WRS (ERS	234.10	3,683.50	3,838.00	154.50	95.97	.00 154.50
100-55190-132-000	SR CTR: SOC SEC	281.43	3,668.57	3,551.00	(117.57)	103.31	.00 (117.57)
100-55190-133-000	SR CTR: MEDICARE	65.82	857.98	831.00	(26.98)	103.25	.00 (26.98)
100-55190-134-000	SR CTR: LIFE INS	(1.63)	198.52	258.00	59.48	76.95	.00 59.48
100-55190-210-000	SR CTR: PROF SERVICES	.00	524.89	525.00	.11	99.98	.00 .11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	264.30	1,361.87	2,000.00	638.13	68.09	.00 638.13
100-55190-300-000	SR CTR: TELEPHONE	15.34	175.68	400.00	224.32	43.92	.00 224.32
100-55190-327-000	SR CTR: GRANT EXPENSES	121.94	2,294.10	.00	(2,294.10)	.00	.00 (2,294.10)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	35.00	1,110.56	1,000.00	(110.56)	111.06	.00 (110.56)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00 165.00
	TOTAL SENIOR CITIZENS CENTER	5,555.50	73,631.37	72,414.00	(1,217.37)	101.68	.00 (1,217.37)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	3,444.00	35,379.00	41,922.00	6,543.00	84.39	.00	6,543.00
100-55200-120-000	PARKS: OTHER WAGES	9,732.48	110,658.25	125,821.00	15,162.75	87.95	.00	15,162.75
100-55200-124-000	PARKS: OVERTIME	407.88	3,531.26	4,552.00	1,020.74	77.58	.00	1,020.74
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	108.00	.00	(108.00)	.00	.00	(108.00)
100-55200-131-000	PARKS: WRS (ERS	679.40	7,659.45	11,211.00	3,551.55	68.32	.00	3,551.55
100-55200-132-000	PARKS: SOC SEC	799.16	8,849.43	10,445.00	1,595.57	84.72	.00	1,595.57
100-55200-133-000	PARKS: MEDICARE	186.91	2,069.59	2,443.00	373.41	84.72	.00	373.41
100-55200-134-000	PARKS: LIFE INS	43.85	447.10	558.00	110.90	80.13	.00	110.90
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,882.68	28,189.04	27,552.00	(637.04)	102.31	.00	(637.04)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	476.00	5,044.52	5,382.00	337.48	93.73	.00	337.48
100-55200-138-000	PARKS: DENTAL INS	117.08	1,287.88	1,407.00	119.12	91.53	.00	119.12
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.68	986.15	1,082.00	95.85	91.14	.00	95.85
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,154.04	17,717.25	12,000.00	(5,717.25)	147.64	.00	(5,717.25)
100-55200-300-000	PARKS: TELEPHONE	(222.59)	312.57	1,000.00	687.43	31.26	.00	687.43
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,273.33	21,774.15	25,000.00	3,225.85	87.10	.00	3,225.85
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	98.68	333.24	250.00	(83.24)	133.30	.00	(83.24)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	141.93	500.00	358.07	28.39	.00	358.07
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	175.00	(5.25)	103.00	.00	(5.25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,010.96	22,262.94	17,000.00	(5,262.94)	130.96	.00	(5,262.94)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	251.82	1,952.44	2,000.00	47.56	97.62	.00	47.56
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,368.00	1,400.00	32.00	97.71	.00	32.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,097.72	1,500.00	(597.72)	139.85	.00	(597.72)
100-55200-500-000	PARKS: OUTLAY	(100.00)	1,195.67	15,000.00	13,804.33	7.97	.00	13,804.33
	TOTAL PARKS DEPARTMENT	24,326.36	273,545.83	308,200.00	34,654.17	88.76	.00	34,654.17
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	4,064.00	44,806.40	49,315.00	4,508.60	90.86	.00	4,508.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.80	20,609.17	25,637.00	5,027.83	80.39	.00	5,027.83
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	366.96	4,140.71	4,810.00	669.29	86.09	.00	669.29
100-55300-132-000	REC ADMIN: SOC SEC	336.28	4,017.49	4,679.00	661.51	85.86	.00	661.51
100-55300-133-000	REC ADMIN: MEDICARE	78.64	939.54	1,094.00	154.46	85.88	.00	154.46
100-55300-134-000	REC ADMIN: LIFE INS	5.85	61.68	115.00	53.32	53.63	.00	53.32
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	3,443.92	10,473.00	7,029.08	32.88	.00	7,029.08
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	114.42	2,760.00	2,645.58	4.15	.00	2,645.58
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	191.67	672.00	480.33	28.52	.00	480.33
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	51.02	545.25	650.00	104.75	83.88	.00	104.75
100-55300-210-000	REC ADMIN: PROF SERVICES	7.45	2,495.66	4,000.00	1,504.34	62.39	.00	1,504.34
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-309-000	REC ADMIN: POSTAGE	.94	201.04	300.00	98.96	67.01	.00	98.96
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	34.99	543.54	750.00	206.46	72.47	.00	206.46
	TOTAL RECREATION DEPARTMEN	6,657.69	82,110.49	106,255.00	24,144.51	77.28	.00	24,144.51

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SUMMER RECREATION							
100-55301-112-000	REC PRGM: SEASONAL	390.50	6,160.18	15,570.00	9,409.82	39.56	9,409.82
100-55301-131-000	REC PRGM: WRS (ERS	1.17	8.63	.00	(8.63)	.00	(8.63)
100-55301-132-000	REC PRGM: SOC SEC	24.21	381.96	965.00	583.04	39.58	583.04
100-55301-133-000	REC PRGM: MEDICARE	5.67	89.35	226.00	136.65	39.54	136.65
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	1,467.50	5,974.28	1,000.00	(4,974.28)	597.43	(4,974.28)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,036.77	2,000.00	(36.77)	101.84	(36.77)
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	183.85	350.00	166.15	52.53	166.15
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	85.00	1,000.00	915.00	8.50	915.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,794.27	3,000.00	205.73	93.14	205.73
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	87.96	.00	(87.96)	.00	(87.96)
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	327.00	3,000.00	2,673.00	10.90	2,673.00
TOTAL SUMMER RECREATION		1,889.05	18,129.25	27,561.00	9,431.75	65.78	9,431.75
SWIMMING POOL							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	65,515.83	70,000.00	4,484.17	93.59	4,484.17
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,941.50	5,200.00	1,258.50	75.80	1,258.50
100-55420-120-000	POOL: OTHER WAGES	395.52	4,511.56	5,128.00	616.44	87.98	616.44
100-55420-131-000	POOL: WRS (ERS	26.51	302.90	1,002.00	699.10	30.23	699.10
100-55420-132-000	POOL: SOC SEC	23.33	4,576.47	4,980.00	403.53	91.90	403.53
100-55420-133-000	POOL: MEDICARE	5.45	1,070.28	1,164.00	93.72	91.95	93.72
100-55420-134-000	POOL: LIFE INS	1.40	12.00	20.00	8.00	60.00	8.00
100-55420-135-000	POOL: HEALTH INS PREMIUMS	121.88	949.54	680.00	(269.54)	139.64	(269.54)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	185.16	180.00	(5.16)	102.87	(5.16)
100-55420-138-000	POOL: DENTAL INS	3.06	33.66	37.00	3.34	90.97	3.34
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	40.19	44.00	3.81	91.34	3.81
100-55420-201-000	POOL: POOL CHEMICALS	954.28	9,662.92	9,000.00	(662.92)	107.37	(662.92)
100-55420-300-000	POOL: TELEPHONE	(470.72)	342.12	1,000.00	657.88	34.21	657.88
100-55420-314-000	POOL: UTILITIES & REFUSE	617.58	27,113.84	30,000.00	2,886.16	90.38	2,886.16
100-55420-340-000	POOL: OPERATING SUPPLIES	279.99	4,972.73	5,000.00	27.27	99.45	27.27
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	869.23	3,000.00	2,130.77	28.97	2,130.77
100-55420-410-000	POOL: SWIM TEAM	.00	792.75	1,000.00	207.25	79.28	207.25
100-55420-500-000	POOL: OUTLAY	.00	2,868.81	10,000.00	7,131.19	28.69	7,131.19
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	472.81	.00	(472.81)	.00	(472.81)
TOTAL SWIMMING POOL		1,961.97	128,234.30	147,435.00	19,200.70	86.98	19,200.70

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	3,122.08	3,529.00	406.92	88.47	.00 406.92
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	209.11	236.00	26.89	88.61	.00 26.89
100-56110-132-000	FORESTRY: SOC SEC	16.82	193.47	219.00	25.53	88.34	.00 25.53
100-56110-133-000	FORESTRY: MEDICARE	3.94	45.32	51.00	5.68	88.86	.00 5.68
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,092.00	1,000.00	(92.00)	109.20	.00 (92.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	2,530.00	3,672.00	5,000.00	1,328.00	73.44	.00 1,328.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL FORESTRY	2,840.38	8,333.98	12,035.00	3,701.02	69.25	.00 3,701.02
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	39,405.08	97,709.81	78,400.00	(19,309.81)	124.63	.00 (19,309.81)
	TOTAL ROOM TAXES	39,405.08	97,709.81	78,400.00	(19,309.81)	124.63	.00 (19,309.81)
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	206.00	371.00	165.00	55.53	.00 165.00
	TOTAL URBAN DEVELOPMENT	20.60	206.00	371.00	165.00	55.53	.00 165.00
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	2,499.39	30,707.37	14,000.00	(16,707.37)	219.34	.00 (16,707.37)
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00 100.00
	TOTAL HOUSING DIVISION	2,499.39	30,707.37	14,150.00	(16,557.37)	217.01	.00 (16,557.37)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,454.09	73,046.44	76,585.00	3,538.56	95.38	.00	3,538.56
100-56900-120-000	COMM P&D: OTHER WAGES	.00	17,646.96	25,565.00	7,918.04	69.03	.00	7,918.04
100-56900-124-000	COMM P&D: OVERTIME	.00	18.41	500.00	481.59	3.68	.00	481.59
100-56900-131-000	COMM P&D: WRS (ERS)	499.42	5,626.59	6,878.00	1,251.41	81.81	.00	1,251.41
100-56900-132-000	COMM P&D: SOC SEC	441.16	5,399.24	6,364.00	964.76	84.84	.00	964.76
100-56900-133-000	COMM P&D: MEDICARE	103.18	1,262.80	1,488.00	225.20	84.87	.00	225.20
100-56900-134-000	COMM P&D: LIFE INS	21.56	298.66	488.00	189.34	61.20	.00	189.34
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,644.00	19,784.70	23,130.00	3,345.30	85.54	.00	3,345.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	2,601.90	4,500.00	1,898.10	57.82	.00	1,898.10
100-56900-138-000	COMM P&D: DENTAL INS	105.45	1,251.75	1,450.00	198.25	86.33	.00	198.25
100-56900-139-000	COMM P&D: LONG TERM DISABILI	69.46	721.93	879.00	157.07	82.13	.00	157.07
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	34.13	816.83	800.00	(16.83)	102.10	.00	(16.83)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	282.98	836.68	1,200.00	363.32	69.72	.00	363.32
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	75.00	250.00	175.00	30.00	.00	175.00
100-56900-345-000	COMM P&D: DATA PROCESSING	345.58	345.58	.00	(345.58)	.00	.00	(345.58)
100-56900-346-000	COMM P&D: COPY MACHINES	132.83	1,386.56	2,000.00	613.44	69.33	.00	613.44
100-56900-403-000	COMM P&D: ZONING & PLANNING	489.40	1,928.74	1,500.00	(428.74)	128.58	.00	(428.74)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	118.20	1,000.00	881.80	11.82	.00	881.80
	TOTAL COMMUNITY PLANNING/D	11,623.24	133,166.97	154,652.00	21,485.03	86.11	.00	21,485.03
<u>TRANSFERS TO FUND 102</u>								
100-59200-105-000	TRANSFER TO DEBT SERVICE FU	.00	70,061.00	70,061.00	.00	100.00	.00	.00
	TOTAL TRANSFERS TO FUND 102	.00	70,061.00	70,061.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	618,371.19	6,847,979.17	8,223,177.00	1,375,197.83	83.28	37,991.77	1,337,206.06
	NET REV OVER EXP	1,593,606.84	1,250,863.29	(72,561.24)	1,323,424.53	1,723.87	(37,991.77)	1,212,871.52

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,066.07)	124,205.08	28,405.17	8,339.10
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	96,855.27	17,500.00	(79,355.27)	17,500.00
TOTAL ASSETS	76,789.20	141,705.08	(50,950.10)	25,839.10
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(50,564.39)	.00	50,564.39	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(50,564.39)	.00	50,564.39	.00
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(26,224.81)	.00	.00	(26,224.81)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(141,705.08)	385.71	385.71
TOTAL FUND EQUITY	(26,224.81)	(141,705.08)	385.71	(25,839.10)
TOTAL LIABILITIES AND EQUITY	(76,789.20)	(141,705.08)	50,950.10	(25,839.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	182,112.47	182,112.47	282,562.00	(100,449.53)	64.45	.00	(100,449.53)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	87,498.00	93,000.00	(5,502.00)	94.08	.00	(5,502.00)
TOTAL INTERGOVERNMENTAL RE	182,112.47	269,610.47	375,562.00	(105,951.53)	71.79	.00	(105,951.53)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	600.00	1,825.00	1,000.00	825.00	182.50	.00	825.00
TOTAL PUBLIC CHARGES FOR SE	600.00	1,825.00	1,000.00	825.00	182.50	.00	825.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	5,000.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	137,500.00	149,000.00	(11,500.00)	92.28	.00	(11,500.00)
TOTAL INTERGOVERNMENTAL CH	17,500.00	142,500.00	149,000.00	(6,500.00)	95.64	.00	(6,500.00)
TOTAL FUND REVENUE	200,212.47	455,573.47	567,200.00	(111,626.53)	80.32	.00	(111,626.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	216.90	1,458.61	.00	(1,458.61)	.00	.00	(1,458.61)
101-53521-131-000 TAXI: WRS (ERS)	14.55	97.75	.00	(97.75)	.00	.00	(97.75)
101-53521-132-000 TAXI: SOC SEC	13.36	86.88	.00	(86.88)	.00	.00	(86.88)
101-53521-133-000 TAXI: MEDICARE	3.12	20.34	.00	(20.34)	.00	.00	(20.34)
101-53521-134-000 TAXI: LIFE INS	.18	.54	.00	(.54)	.00	.00	(.54)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.84	3.68	.00	(3.68)	.00	.00	(3.68)
101-53521-621-000 TAXI SERVICE EXPENSES	24,914.39	243,454.25	262,812.50	19,358.25	92.63	.00	19,358.25
101-53521-622-000 BUS SERVICE EXPENSES	33,334.00	210,828.08	303,312.00	92,483.92	69.51	.00	92,483.92
101-53521-623-000 BUS PASS PRINTING EXPENSES	9.05	9.05	75.00	65.95	12.07	.00	65.95
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL TAXI SERVICE EXPENSES	58,507.39	455,959.18	567,199.50	111,240.32	80.39	.00	111,240.32
TOTAL FUND EXPENDITURES	58,507.39	455,959.18	567,199.50	111,240.32	80.39	.00	111,240.32
NET REV OVER EXP	141,705.08	(385.71)	.50	(386.21)	(77,142.00)	.00	(385.71)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(95,277.32)	(148,745.00)	82,876.76	(12,400.56)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	95,277.32	.00	(92,382.58)	2,894.74
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	90,154.44	(3,403.15)	(12,299.58)	77,854.86
	90,154.44	(152,148.15)	(21,805.40)	68,349.04
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	12,870.73	.00	.00	12,870.73
105-32000-000-000	.00	.00	.00	.00
	.00	152,148.15	21,805.40	21,805.40
	12,870.73	152,148.15	21,805.40	34,676.13
	(90,154.44)	152,148.15	21,805.40	(68,349.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	6,751.06	.00	6,751.06	.00	.00	6,751.06
TOTAL MISCELLANEOUS REVENUE	.00	6,751.06	.00	6,751.06	.00	.00	6,751.06
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	2,678.13	.00	2,678.13	.00	.00	2,678.13
105-49200-711-000 AIRPORT LOAN REPAYMENT	(1,978.15)	3,375.42	17,100.00	(13,724.58)	19.74	.00	(13,724.58)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	(13,360.00)	.00	.00	(13,360.00)
105-49999-999-000 GENERAL FUND TRANSFER	.00	70,061.00	70,061.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOURCES	(1,978.15)	76,114.55	100,521.00	(24,406.45)	75.72	.00	(24,406.45)
TOTAL FUND REVENUE	(1,978.15)	1,309,719.61	1,327,375.00	(17,655.39)	98.67	.00	(17,655.39)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	135,000.00	1,050,000.00	1,050,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	135,000.00	1,050,000.00	1,050,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	11,370.00	277,375.01	277,375.00	(.01)	100.00	.00	(.01)
105-58200-210-000 PROF SERVICES	3,800.00	3,800.00	.00	(3,800.00)	.00	.00	(3,800.00)
105-58200-620-000 PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
TOTAL INTEREST AND FISCAL CH	15,170.00	281,525.01	277,375.00	(4,150.01)	101.50	.00	(4,150.01)
TOTAL FUND EXPENDITURES	150,170.00	1,331,525.01	1,327,375.00	(4,150.01)	100.31	.00	(4,150.01)
NET REV OVER EXP	(152,148.15)	(21,805.40)	.00	(21,805.40)	.00	.00	(21,805.40)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(344,508.48)	(169,674.58)	(701,712.57)	(1,046,221.05)
110-11111-000-000 GENERAL INVESTMENTS	640,638.00	2,287.42	587,903.46	1,228,541.46
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	17,383.77	33.33	527.89	17,911.66
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	18,740.00	(1,060.00)	(18,740.00)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	332,253.29	(168,413.83)	(132,021.22)	200,232.07
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(140,335.88)	.00	122,996.58	(17,339.30)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(140,335.88)	.00	122,996.58	(17,339.30)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(191,917.41)	.00	120,000.00	(71,917.41)
NET INCOME/LOSS	.00	168,413.83	(110,975.36)	(110,975.36)
TOTAL FUND EQUITY	(191,917.41)	168,413.83	9,024.64	(182,892.77)
TOTAL LIABILITIES AND EQUITY	(332,253.29)	168,413.83	132,021.22	(200,232.07)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	26,573.50	145,688.00	(119,114.50)	18.24	.00	(119,114.50)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	26,573.50	150,688.00	(124,114.50)	17.63	.00	(124,114.50)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	9,191.00	100,642.00	120,000.00	(19,358.00)	83.87	.00	(19,358.00)
TOTAL PUBLIC CHARGES FOR SE	9,191.00	100,642.00	120,000.00	(19,358.00)	83.87	.00	(19,358.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	33.33	527.89	.00	527.89	.00	.00	527.89
110-48110-818-000 INTEREST FROM BONDS	2,287.42	2,387.59	.00	2,387.59	.00	.00	2,387.59
110-48309-680-000 SALE OF CITY PROPERTIES	149,979.27	149,979.27	.00	149,979.27	.00	.00	149,979.27
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	28,422.00	(28,422.00)	.00	.00	(28,422.00)
110-48500-842-000 TENNIS/PBALL COURT DONATION	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	7,750.01	.00	7,750.01	.00	.00	7,750.01
110-48552-552-000 CIP PARK DONATIONS	.00	.00	150,000.00	(150,000.00)	.00	.00	(150,000.00)
TOTAL MISCELLANEOUS REVENU	152,300.02	160,644.76	218,422.00	(57,777.24)	73.55	.00	(57,777.24)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,245,000.00	1,210,000.00	35,000.00	102.89	.00	35,000.00
110-49200-720-000 CYRIL CLAYTON TRUST	.00	26,353.28	26,353.28	.00	100.00	.00	.00
110-49200-722-000 CEMETERY TRUST FUND TRANSF	.00	.00	39,677.20	(39,677.20)	.00	.00	(39,677.20)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	120,000.00	120,000.00	.00	100.00	.00	.00
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	472,443.00	(472,443.00)	.00	.00	(472,443.00)
TOTAL OTHER FINANCING SOUR	.00	1,391,353.28	1,950,473.48	(559,120.20)	71.33	.00	(559,120.20)
TOTAL FUND REVENUE	161,491.02	2,084,213.54	2,844,583.48	(760,369.94)	73.27	.00	(760,369.94)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	33,308.00	.00	(33,308.00)	.00	.00	(33,308.00)
TOTAL INTEREST ON NOTES	.00	33,308.00	.00	(33,308.00)	.00	.00	(33,308.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000 CAP PRJ: CITY HALL	14,752.50	39,660.00	105,460.00	65,800.00	37.61	.00	65,800.00
110-60001-521-000 CAP PRJ: POLICE DEPT.	(6,625.00)	.00	36,000.00	36,000.00	.00	.00	36,000.00
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	2,797.26	266,934.43	237,000.00	(29,934.43)	112.63	2,602.00	(32,536.43)
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CI	239,440.00	299,886.20	310,375.00	10,488.80	96.62	.00	10,488.80
110-60001-534-000 CAP PRJ: CONTRACT STREET RE	1,465.58	10,585.98	180,000.00	169,414.02	5.88	.00	169,414.02
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	322.00	322.00	.00	(322.00)	.00	.00	(322.00)
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	16,862.26	21,840.76	25,000.00	3,159.24	87.36	.00	3,159.24
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	.00	38,003.00	38,443.00	440.00	98.86	.00	440.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	3,405.00	39,677.20	36,272.20	8.58	.00	36,272.20
110-60001-552-000 CAP PRJ: PARK & REC CIP	54,811.99	142,765.39	529,014.00	386,248.61	26.99	.00	386,248.61
110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO	4,414.38	853,589.59	1,209,339.00	355,749.41	70.58	.00	355,749.41
110-60001-934-000 CAP PRJ: LIBRARY	.00	1,209.29	.00	(1,209.29)	.00	.00	(1,209.29)
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	.00	2,181.00	.00	(2,181.00)	.00	.00	(2,181.00)
110-60001-939-000 CAP PRJ: STORM SEWER	1,663.88	225,469.16	.00	(225,469.16)	.00	.00	(225,469.16)
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	34,078.38	182,110.00	148,031.62	18.71	.00	148,031.62
TOTAL CAPITAL PROJECTS	329,904.85	1,939,930.18	2,892,418.20	952,488.02	67.07	2,602.00	949,886.02
TOTAL FUND EXPENDITURES	329,904.85	1,973,238.18	2,892,418.20	919,180.02	68.22	2,602.00	916,578.02
NET REV OVER EXP	(168,413.83)	110,975.36	(47,834.72)	158,810.08	232.00	(2,602.00)	108,373.36

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	67,438.20	.00	(15,749.33)	51,688.87
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	67,438.20	.00	(15,749.33)	51,688.87
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(67,438.20)	.00	.00	(67,438.20)
NET INCOME/LOSS	.00	.00	15,749.33	15,749.33
TOTAL FUND EQUITY	(67,438.20)	.00	15,749.33	(51,688.87)
TOTAL LIABILITIES AND EQUITY	(67,438.20)	.00	15,749.33	(51,688.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
TOTAL TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	469.82	469.81	.01	100.00	.00	.01
TOTAL INTERGOVERNMENTAL RE	.00	469.82	469.81	.01	100.00	.00	.01
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL SOURCE 49	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL FUND REVENUE	.00	167,400.67	183,210.81	(15,810.14)	91.37	.00	(15,810.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL INTEREST ON NOTES	.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	.00	183,150.00	183,211.00	61.00	99.97	.00	61.00
NET REV OVER EXP	.00	(15,749.33)	(.19)	(15,749.14)	(8,289,121.05)	.00	(15,749.33)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	.00	526,326.62	533,680.54
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.92	.00	526,326.62	533,680.54
<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
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(526,326.62)	(526,326.62)
	(7,353.92)	.00	(526,326.62)	(533,680.54)
TOTAL FUND EQUITY	(7,353.92)	.00	(526,326.62)	(533,680.54)
TOTAL LIABILITIES AND EQUITY	(7,353.92)	.00	(526,326.62)	(533,680.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
TOTAL TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,010.96	7,010.56	.40	100.01	.00	.40
TOTAL INTERGOVERNMENTAL RE	.00	7,010.96	7,010.56	.40	100.01	.00	.40
TOTAL FUND REVENUE	.00	915,051.51	916,633.56	(1,582.05)	99.83	.00	(1,582.05)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,500.00	.00 (3,500.00)	.00	.00	(3,500.00)
	TOTAL ATTORNEY	.00	3,500.00	.00 (3,500.00)	.00	.00	(3,500.00)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	337,324.66	350,000.00	12,675.34	96.38	.00
	TOTAL DEPARTMENT 100	.00	337,324.66	350,000.00	12,675.34	96.38	.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	47,750.23	50,377.00	2,626.77	94.79	.00
	TOTAL INTEREST ON NOTES	.00	47,750.23	50,377.00	2,626.77	94.79	.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00
	TOTAL FUND EXPENDITURES	.00	388,724.89	916,633.56	527,908.67	42.41	.00
	NET REV OVER EXP	.00	526,326.62	.00	526,326.62	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	(217.75)	(146,028.96)	(146,028.96)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	.00	(217.75)	(146,028.96)	(146,028.96)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(1,805.80)	.00	1,805.80	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(217,411.99)	.00	.00	(217,411.99)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(284,770.09)	.00	1,805.80	(282,964.29)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	284,770.09	.00	.00	284,770.09
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	217.75	144,223.16	144,223.16
TOTAL FUND EQUITY	284,770.09	217.75	144,223.16	428,993.25
TOTAL LIABILITIES AND EQUITY	.00	217.75	146,028.96	146,028.96

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
TOTAL TAXES	.00	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	989.31	989.33	(.02)	100.00	.00	(.02)
TOTAL INTERGOVERNMENTAL RE	.00	989.31	989.33	(.02)	100.00	.00	(.02)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL OTHER FINANCING SOUR	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL FUND REVENUE	.00	513,530.69	664,016.00	(150,485.31)	77.34	.00	(150,485.31)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	189.00	189.00	.00 (189.00)	.00	.00	(189.00)
	TOTAL ATTORNEY	189.00	189.00	.00 (189.00)	.00	.00	(189.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00 17.58
	TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00 17.58
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	238,580.16	239,672.00	1,091.84	99.54	.00 1,091.84
	TOTAL PRINCIPAL ON NOTES	.00	238,580.16	239,672.00	1,091.84	99.54	.00 1,091.84
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	156,777.35	155,685.00	(1,092.35)	100.70	.00 (1,092.35)
	TOTAL INTEREST ON NOTES	.00	156,777.35	155,685.00	(1,092.35)	100.70	.00 (1,092.35)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	28.75	242.34	.00	(242.34)	.00	.00 (242.34)
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	64,226.91	66,000.00	1,773.09	97.31	.00 1,773.09
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	70,096.67	75,000.00	4,903.33	93.46	.00 4,903.33
	TOTAL TIF #6 CAPITAL PROJECTS	28.75	211,615.92	218,050.00	6,434.08	97.05	.00 6,434.08
	TOTAL FUND EXPENDITURES	217.75	657,753.85	664,016.00	6,262.15	99.06	.00 6,262.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(217.75)	(144,223.16)	.00	(144,223.16)	.00	.00	(144,223.16)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	.00	(24,704.25)	371,979.01	371,979.01
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	77.40	616.48	41,596.78
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	.00	(572,105.07)	24,675.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	637,760.37	(24,626.85)	(199,509.58)	438,250.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(9,243.27)	.00	9,243.27	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(716,840.32)	.00	.00	(716,840.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	(1,581,531.10)	.00	9,243.27	(1,572,287.83)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	943,770.73	.00	.00	943,770.73
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	24,626.85	190,266.31	190,266.31
	943,770.73	24,626.85	190,266.31	1,134,037.04
TOTAL FUND EQUITY	943,770.73	24,626.85	190,266.31	1,134,037.04
TOTAL LIABILITIES AND EQUITY	(637,760.37)	24,626.85	199,509.58	(438,250.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,819.44	3,819.33	.11	100.00	.00	.11
127-43530-284-000 SAG GRANT	.00	9,334.75	.00	9,334.75	.00	.00	9,334.75
TOTAL INTERGOVERNMENTAL RE	.00	13,154.19	3,819.33	9,334.86	344.41	.00	9,334.86
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	77.40	616.48	.00	616.48	.00	.00	616.48
127-48500-840-000 DEVELOPER GUARANTEE	.00	52,822.67	.00	52,822.67	.00	.00	52,822.67
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	29,353.61	.00	29,353.61	.00	.00	29,353.61
TOTAL MISCELLANEOUS REVENU	77.40	82,792.76	.00	82,792.76	.00	.00	82,792.76
<u>OTHER FINANCING SOURCES</u>							
127-49000-490-000 OTHER FINANCING SOURCES	.00	200,001.00	.00	200,001.00	.00	.00	200,001.00
127-49120-940-000 LONG-TERM LOANS	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.00
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	516,106.56	(516,106.56)	.00	.00	(516,106.56)
TOTAL OTHER FINANCING SOUR	.00	1,500,001.00	1,816,106.56	(316,105.56)	82.59	.00	(316,105.56)
TOTAL FUND REVENUE	77.40	1,752,283.79	1,976,533.89	(224,250.10)	88.65	.00	(224,250.10)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	2,646.00	.00	(2,646.00)	.00	.00	(2,646.00)
	TOTAL ATTORNEY	.00	2,646.00	.00	(2,646.00)	.00	.00	(2,646.00)
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.71	16.00	.29	98.19	.00	.29
	TOTAL DEPARTMENT 530	.00	15.71	16.00	.29	98.19	.00	.29
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,111.25	143,175.00	143,175.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	6,111.25	143,175.00	143,175.00	.00	100.00	.00	.00
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	260.00	57,400.39	.00	(57,400.39)	.00	.00	(57,400.39)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	201,663.00	220,000.00	18,337.00	91.67	.00	18,337.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	75,692.89	75,692.89	.00	.00	75,692.89
	TOTAL TIF #7 CAPITAL PROJECTS	18,593.00	1,559,063.39	1,595,692.89	36,629.50	97.70	.00	36,629.50
	TOTAL FUND EXPENDITURES	24,704.25	1,942,550.10	1,976,533.89	33,983.79	98.28	.00	33,983.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(24,626.85)	(190,266.31)	.00	(190,266.31)	.00	.00	(190,266.31)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	132,713.72	3,609.95	11,840.49	144,554.21
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	285,699.59	(7,439.52)	(16,278.80)	269,420.79
	TOTAL ASSETS	418,413.31	(3,829.57)	(4,438.31)	413,975.00
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(285,699.59)	7,439.52	16,278.80	(269,420.79)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(285,699.59)	7,439.52	16,278.80	(269,420.79)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(132,713.72)	.00	.00	(132,713.72)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(3,609.95)	(11,840.49)	(11,840.49)
	TOTAL FUND EQUITY	(132,713.72)	(3,609.95)	(11,840.49)	(144,554.21)
	TOTAL LIABILITIES AND EQUITY	(418,413.31)	3,829.57	4,438.31	(413,975.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	800.00	.00	800.00	.00	800.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	4,943.48	6,585.00	(1,641.52)	75.07	.00 (1,641.52)
130-49210-928-000	STATE THEATRES LLC	2,331.66	25,648.26	27,980.00	(2,331.74)	91.67	.00 (2,331.74)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	15,862.00	(1,321.87)	91.67	.00 (1,321.87)
	TOTAL OTHER FINANCING SOUR	<u>4,480.83</u>	<u>45,931.87</u>	<u>51,427.00</u>	<u>(5,495.13)</u>	<u>89.31</u>	<u>.00 (5,495.13)</u>
	TOTAL FUND REVENUE	<u>4,480.83</u>	<u>45,931.87</u>	<u>51,427.00</u>	<u>(5,495.13)</u>	<u>89.31</u>	<u>.00 (5,495.13)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	875.70	.00 (	875.70)	.00	.00 (875.70)
130-56900-340-000	RDA: OPERATING SUPPLIES	.00	60.00	.00 (	60.00)	.00	.00 (60.00)
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARK	.00	23,151.00	.00 (	23,151.00)	.00	.00 (23,151.00)
130-56900-712-000	RDA: LOANS - OTHER	.00	425.00	8,028.00	7,603.00	5.29	.00 7,603.00
130-56900-800-000	RDA: GRANTS	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,026.00	27,026.00	.00	.00 27,026.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	9,579.68	10,373.00	793.32	92.35	.00 793.32
	TOTAL COMM. PLAN & DEVELOPM	870.88	34,091.38	51,427.00	17,335.62	66.29	.00 17,335.62
	TOTAL FUND EXPENDITURES	870.88	34,091.38	51,427.00	17,335.62	66.29	.00 17,335.62
	NET REV OVER EXP	3,609.95	11,840.49	.00	11,840.49	.00	.00 11,840.49

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
NOVEMBER 2018**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ (12,070.72)	\$ 1,238,825.30	\$ 1,254,450.45	\$ (27,695.87)	\$ 139,582.18	\$ 1,529.00	\$ 110,357.31
W/S CASH	\$ 101,750.74	\$ 417,754.38	\$ 298,687.48	\$ 220,817.64	\$ 9,796.77	\$ 5,781.69	\$ 224,832.72
TOTAL	<u>\$ 89,680.02</u>	<u>\$ 1,656,579.68</u>	<u>\$ 1,553,137.93</u>	<u>\$ 193,121.77</u>	<u>\$ 149,378.95</u>	<u>\$ 7,310.69</u>	<u>\$ 335,190.03</u>
AIRPORT	\$ 234,123.15	\$ 79,778.28	\$ 51,293.37	\$ 262,608.06	\$ -	\$ -	\$ 262,608.06
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 237,992.32</u>	<u>\$ 79,778.28</u>	<u>\$ 51,293.37</u>	<u>\$ 266,477.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 266,477.23</u>
WHNCP	\$ 12,625.09	\$ 23.87	\$ -	\$ 12,648.96	\$ -	\$ -	\$ 12,648.96
COMMUNITY DEVELOPMENT	\$ 68,007.79	\$ 128.57	\$ -	\$ 68,136.36	\$ -	\$ -	\$ 68,136.36

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/19	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 5/28/2019	\$ 238,000.00		Airport	\$ 8,497.47	State Investment Fund #2		
			Greenwood Cemetery	\$ 12,878.10	State Investment Fund #7	\$ 401,185.59	
			Hillside Cem. (Clayton)	\$ 46,875.44	State Investment Fund #8	\$ 100,830.83	
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00						
Old National Bank CD due 9/11/19	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 3,094,527.63						
State Investment Fund #10	\$ 1,213,105.60						
State Investment Fund ('15 Borrowing) #11	\$ 18,330.60		Library	\$ 17,911.66	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 41,596.78			\$ 4,547.65	MCB MMIA Trust Fund		
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehler's Investment Portfolio
State Investment Pool #3	\$ 469,406.50	Replacement-Sewer	\$ 1,542,100.66
State Investment Pool #6	\$ 237,738.98	Holding-Water & Sewer	\$ 764,006.21
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ 827,903.40	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 47,480.99	Debt Service Reserve	\$ 1,003,107.70
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/18	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/19	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/28/18

Airport Commission (3 year term ending 11/1/21)
Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Board of Appeals (Zoning) Alternate (2 - 3 year terms ending 10/1/21)
Board of Review (2 - 5 years terms ending after 2023 session)
Commission on Aging (2 - 3 year terms ending 7/1/21)
Community Development Board (3 year term ending 10/1/21)
Historic Preservation Commission Alternate (3 year terms ending 5/1/21)
Housing Authority Board (partial term ending 5/1/20)

UPCOMING VACANCIES - January 2019

None

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

PROPOSED LICENSES
December 11, 2018

1 Year Operator License

- Elyse W Kudronwicz

2 Year Operator License

- Hunter J Kastner

Taxi Driver's License

- William R Beinborn
- Carl H Coates
- Thomas G Genthe
- Thomas A Green
- Sally A Kirschbaum
- Roger J Lange
- John Huntington Risic
- Drew j Stoutenborough
- Glen L Temperly
- Anthony R Timmerman

Taxi Vehicle License

- Russ Stratton Buses, Inc. 320 E. Jean St. Cuba City, WI 53807
 - o 2012 Ford Starcraft, Plate # 18713B
 - o 2012 Ford Starcraft, Plate # 18714B
 - o 2016 Ford Starcraft, Plate # 22135B
 - o 2019 Ford Starcraft, VIN # 1FDFE4FS0LDC02422

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.F.	TITLE: Resolution 18-28 Appointment of Assessor for 2019	DATE: December 11, 2018
		VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Koch		

Description:

Section 3.05 of the City of Platteville Municipal code states that the City Assessor shall be appointed by the Council for a period of one year commencing on January 1 of each year in accordance with a charter ordinance adoption by the Council on July 22, 1986.

The Council took action on January 24, 2017 to contract assessing services with Accurate Appraisal LLC for the years 2017, 2018, and 2019. Gary Doering, Assessor 1 has been assigned to our account for 2019.

Due to almost zero attendance at the monthly City Hall Assessor's hours, the in-person hours have been eliminated for 2019. The savings of \$2,500 is included in the 2019 budget. Accurate Appraisal will continue to be available to taxpayers by phone and email during regular business hours.

Budget/Fiscal Impact:

Savings of \$2,500 due to eliminating the in-person hours have been included in the 2019 budget.

Recommendation:

Staff recommends approval of Resolution 18-28 appointing Gary Doering of Accurate Appraisal as the Assessor for 2019.

Sample Affirmative Motion:

"Motion to approve Resolution 18-28 Appointing Gary Doering of Accurate Appraisal as the Assessor for the City of Platteville for 2019."

Attachments:

- Resolution 18-28 Appointment of Assessor for 2019

RESOLUTION NO. 18-28

OFFICIAL APPOINTMENT OF CITY ASSESSOR

BE IT RESOLVED, BY THE Common Council of the City of Platteville, Grant County, Wisconsin that Gary Doering of Accurate Appraisal LLC be appointed as the 2019 official assessor per Section 3.05 Assessor of the City of Platteville Municipal Code.

PASSED BY THE COMMON COUNCIL on the 11th day of December, 2018.

Eileen Nickels, Common Council President

ATTEST:

Candace Koch, City Clerk

DRAFT

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

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

**TITLE:
Addendum to the City Manager Contract**

**DATE:
December 11, 2018
VOTE REQUIRED:
Majority**

PREPARED BY: Eileen Nickels, Council President

Description:

The attached addendum formalizes the agreement of the Common Council with respect to changes for the City Manager's contract after conducting a performance review on August 14, 2018.

Budget/Fiscal Impact:

The new contract will increase City Manager pay by 2%, which reflects the pay increase given to other city staff. This change was incorporated into the 2019 budget.

Recommendation:

Approve the addendum to the City Manager's contract.

Sample Affirmative Motion:

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

Attachments:

- Addendum to the City Manager's contract

**ADDENDUM TO EMPLOYMENT AGREEMENT BETWEEN
KAREN M. KURT AND THE CITY OF PLATTEVILLE**

- 1) Amend Article III to provide an annual salary of \$115,005 effective the first full pay period of January 2019. This increase reflects performance and service from the period from January 1, 2018 through December 31, 2018.

- 2) Provide five (5) administrative leave days annually effective the first full pay period in January. Administrative leave days will be treated the same as floating holidays and must be used prior to December 31 or forfeited.

Approved by the Common Council on December 11, 2018.

Signed _____

Eileen Nickels, Council President on behalf of the Common Council

Signed _____

Karen M. Kurt, City Manager

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.H.	TITLE: Wisconsin Professional Police Association (WPPA) Union Contract – 2019 Wages	DATE: December 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Karen M. Kurt, City Manager		

Description:

The 2017-2019 Wisconsin Professional Police Association (WPPA) Contract with the City has a provision to reopen wages for 2018 and 2019. The WPPA and the City settled on a 2% increase to all steps for 2019, which is same amount non-union salary ranges were adjusted.

Budget/Fiscal Impact:

This amount was included in the 2019 Budget adopted by the Common Council on November 27, 2018.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve the wage schedule for the 2019 WPPA contract and authorize city staff to sign the agreement"

Attachments:

2019 WPPA Wage Schedule

AMENDED
WAGE TABLE
BETWEEN
CITY OF PLATTEVILLE
AND
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION
OF THE
WISCONSIN PROFESSIONAL POLICE ASSOCIATION
REPRESENTING
THE CITY OF PLATTEVILLE POLICE DEPARTMENT

for

January 1, 2017 – December 31, 2019

APPENDIX B

STEP INCREASES BEGIN ON THE FIRST PAY PERIOD OF THE ANNIVERSARY YEAR

Patrol	Officers			
	7/1/16	2017	2018	2019
	1%	1%	1.5%	2.0%
Years	Hourly	Hourly	Hourly	Hourly
1	\$21.65	\$21.87	\$22.20	\$22.64
2 plus 4.5%	\$22.62	\$22.85	\$23.19	\$23.66
3 plus 5%	\$23.75	\$23.99	\$24.35	\$24.84
4 plus 2%	\$24.23	\$24.47	\$24.84	\$25.34
5 plus 6%	\$25.67	\$25.93	\$26.32	\$26.86
10 plus 3%	\$26.44	\$26.70	\$27.10	\$27.67
15 plus 2%	\$26.97	\$27.24	\$27.65	\$28.22
20 plus 4%	\$28.06	\$28.34	\$28.77	\$29.35

For the City of Platteville

Michael S. Getz 12/03/2018
 Michael S. Getz
 For the Association

For the City of Platteville

Scott G
 For the Association

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.	TITLE: Board, Commission, and Committee Minutes	DATE: December 11, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Freudenreich Animal Care Advisory Committee
- Museum Board
- Historic Preservation Commission
- Plan Commission

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE

MEETING MINUTES

Monday, June 11th, 2018

The Freudenreich Animal Care Trust Fund Committee was called to order by Chairman Rolwes at 4:35 p.m. in the G.A.R. Room at City Hall.

Members present were Dr. Jeff Rolwes, Marcia Cordts, Angie Donovan.

Also present was Council Representative Barbara Stockhausen and City of Platteville representative, Administration Director Nicola Maurer.

Approve Minutes: April 9, 2018 meeting

Motion by Cordts, second by Donovan to approve the minutes as presented. Motion carried.

Financial Report:

The 2018 YTD Financial report through 05.31.2018 was provided and expenditures to date were reviewed.

Motion by Donovan, second by Cordts to accept the Financial Report. Motion carried.

2017-2018 Grant Detailed Expenditure Plan:

Admin. Director Maurer reviewed the March 21, 2018 letter received from CFSW which requests a detailed plan of the anticipated spending of the 2017/18 grant and the remaining balance from 2016/17 of \$1,521. Maurer also updated the Committee on email correspondence with CFSW in which CFSW requested that the funds expended under the Miscellaneous budget line item be more specifically identified. The committee discussed various funding needs related to animal care in Platteville. Motion by Cordts, second by Donovan to update the 2017-2018 Grant Detailed Expenditure Plan with the planned expenditure of the \$1,521 of prior year remaining funds and the Miscellaneous of \$1,320 in the 2018 budget, as follows:

Subsidy for stray cat spay/neuter/vaccination	\$1,820
Signs for Dog Park	\$500
Scanner for stray cat program	\$350
Miscellaneous	\$171
Total	\$2,841

Petpourri:

Upcoming Petpourri articles were discussed. An article on summer tips will be published in July and Doggie Dip/Dog Park will be published in August.

Next meeting date:

The 3rd Quarter 2018 meeting will be held on September 10th 2018 at 4:30pm.

Adjourn:

Motion by Donovan, second by Cordts to adjourn. Motion carried.

The meeting was adjourned at 4:55pm.

Respectfully submitted,
Nicola Maurer,
Administration Director

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE

MEETING MINUTES

Monday, September 10th, 2018

The Freudenreich Animal Care Trust Fund Committee was called to order by Chairman Rolwes at 4:35 p.m. in the G.A.R. Room at City Hall.

Members present were Dr. Jeff Rolwes, Dr. Jackie Kieler, Marcia Cordts, Angie Donovan.

Also present was Council Representative Barbara Stockhausen, City of Platteville representative, Administration Director Nicola Maurer and Chief of Police Doug McKinley.

Approve Minutes: June 11, 2018 meeting

Motion by Kieler, second by Cordts to approve the minutes as presented. Motion carried.

Financial Report:

The 2018 YTD Financial report through August 31, 2018 was presented by Admin. Dir. Maurer and reviewed by the committee. Motion by Donovan, second by Kieler to accept the Financial Report as presented. Motion carried.

2018 Budget:

a. Stray Cat Spay/Neuter/Vaccination Program and Expenditures

Chief McKinley explained that when the Police Department picks up stray cats and drops them off at the Platteville Veterinary Clinic, the Clinic then bills the Police Department for the cost of services provided. Once the amount in the Police Dept. budget has been spent, the Dept. has to stop picking up cats. The 2018 Police Dept. budget included \$2,000 for animal control. This amount has now been fully expended. Committee discussion focused on the 2018 Freudenreich Professional Services budget which was intended for the Stray Cat Program subsidy. Motion by Kieler, second by Donovan to use Freudenreich funds to subsidize the Stray Cat Program through the Police Dept. up to \$1,820 in 2018. Motion carried.

b. Dog Park Signs

The 2018 Freudenreich budget included \$500 in Donations for Dog Park signs. This amount has not yet been expended. The signs will be ordered from "Signs to Go" and will be billed to the Freudenreich fund. Council Representative Stockhausen will pass the information on to the Dog Park coordinators. The budget also included \$100 for other donations. Motion by Donovan, second by Cordts to donate \$100 to the Grant County Humane Society. Motion carried.

c. Other

The committee discussed need for a chip scanner at the Police Department and the capacity in the operating supplies budget along with the funds remaining from 2017. Motion by Donovan, second by Cordts to purchase chip scanner for use at the Police Department. Motion carried.

2019 Budget:

The committee reviewed amounts for the 2019 Freudenreich Animal Care Trust Fund budget. Discussion also centered on the Community Foundation of Southern Wisconsin, service fees and release of funds. Chairman Rolwes will reach out to Foundation representative Barb Daus for the next meeting.

The 2019 Budget amounts agreed upon by the Committee were as follows:

Revenues

Freudenreich funds from CFSW \$2,520

Expenses

Professional Services: \$1,195

Operating Supplies: -

Petpourri: \$400

Adoption Announcements: \$500

Education Materials: \$75

Donations: \$200

Kennel License: \$150

 Total Expenses: \$2,520

Motion by Kieler, second by Cordts to approve 2019 Budget. Motion carried.

Petpourri:

Upcoming Petpourri articles were discussed. Articles on Halloween and Christmas/Winter will be published in the next couple of months.

Next meeting date:

The 4th Quarter 2018 meeting will be held on December 10th 2018 at 4:30pm.

Adjourn:

Motion by Cordts, second by Kieler to adjourn. Motion carried.

The meeting was adjourned at 5:35pm.

Respectfully submitted,
Nicola Maurer
Administration Director



Platteville Museum Board Minutes

October 17, 2018

Board Members Present: Bill Van Deest, Mike Hahn, Garrett Jones, Deb Rice, Mark Stead, Barb Stockhausen, Dee Woolf

Others Present: Erik Flesch (Board Liaison), Tracey Roberts

Call to order at 4:00 by Bill Van Deest

Minutes of September 19, 2018 Museum Board meetings approved on motion by Mark, second from Barb.

Director's Monthly Report

- Parts of the mine have flooded, but pumps installed in the 1990s have been effective lowering the level to ensure tours can continue this weekend. Roof and basement leaks have been also identified and impacts mitigated.
- Director Flesch updated the Board on our Strategic Plan progress, including an overview of several new projects to engage with the community and university. The Board-approved (delayed in May 2018) concept development and construction master plan for a renovation of 1st floor of the Rock School will be pursued in early 2019. He has requested an estimate for a structural analysis of the Rock School from Delta3 Engineering.
- FareHarbor online ticketing, accessible on the Museums website, is up and running.
- The Board voted to support the City's Historic Preservation Commission plan to seek a subgrant to fund the application to include the Museum buildings on the National Register of Historic Places on motion from Barb, second from Mike.
- The Board voted to approved language changes to the Collections Policy, clarifying the differences between three existing collections (Mining Collection, Rollo Jamison Trust Collection, General Collection) and creating an Education Collection on motion from Mike, second from Garrett.

Collections Monthly Report

- The IMLS grant funding the collections manager position has ended. The IMLS "Inspire!" grant, which would enable the continuation of this work, is due November 1. If that grant is obtained, the collections manager position could be renewed by July 2019.

Friends of The Mining and Rollo Jamison Museum Report

- The Friends Board is still working to meet the fundraising goal (approximately \$50,000 remaining).
- Planning continues for the Annual meeting and reception, being held Saturday, November 10.

Old Business

- The Board received an update on the ongoing planning for the Veterans Day weekend programming. Sunday, November 11 will have special mine tours and a program commemorating the 100th anniversary of Armistice Day.

New Business

- Motion from Barb, second from Dee to approve the Director's discretion to charge admission for Lyceum attendance.

Announcements / Upcoming Events

October 27 – Haunted Mine Tour

November 10 – Friends of the Museum Annual Meeting, program, and WWI exhibit opening

November 11 – 100th Anniversary of the Armistice, special public tours and programming

Adjournment at 5:36 p.m. on motion by Dee, second from Garrett. After adjournment, the board toured the Hanmer Robbins building attic.

Submitted by Garrett Jones, Board Secretary

Minutes- Historic Preservation Commission- City of Platteville, WI

Oct. 25, 2018

City Hall – Council Chambers

Members present: Ken Killian , Tammy Black

Staff present: Ric Riniker, Building Inspector

Guests present: No guests

Alternates Present: Nathan Popp

Motion by Black, second by Popp to approve Oct. 11, 2018 minutes as printed subject to the correction of the spelling of the word announcements. Motion carried.

Historic Preservation Grant- The Commission discussed a recommendation from Erik Flesh regarding the selection of an entity to hire for designating properties for the National Registry. It was also noted that the Museum Board and the City Council have shown approval for moving forward in the designation process of the museum property.

City Hall- Discussion included advising Tammy Black of plan submittal to the State Historical Society. Black will check on this and will submit the final plan when completed, if required. Employee/customer traffic flow was discussed. It was also noted that a timeline for rebuild and department moving is being worked on but not completed yet.

Motion by Popp, second by Black to adjourn. Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

Date approved: Nov. 15, 2018

Minutes-Historic Preservation Commission-City of Platteville, WI

Nov.15,2018

City Hall-Council Chambers

Members present: Ken Kilian, Tammy Black, Garry Prohaska, Paul Mariskanish, Arlene Siss

Staff present: Ric Riniker

Guest present: Krystal Prohaska, Matt Oestreich, Becca Ott

Motion by Black, second by Mariskanish to approve Oct.25,2018 minutes as printed. Motion carried.

Motion by Black, second by Prohaska to approve Certificate of Appropriateness for 125 E. Main St. subject to attachment in mortar joints only and top of sign shall be below stone lintels above. Motion carried.

Motion by Siss, second by Prohaska to approve Certificate of Appropriateness for 175 W. Main St. subject to the fire escape on the west side of the building going in the opposite direction and also applicant to bring back for approval, to the committee the type of material the silo is to be made of if built. Motion carried, Black abstained.

Local History and Preservation Conference- Prohaska presented a bill for the approved amount for payment towards his expenses he incurred pertaining to his attendance. Riniker is to submit it to the Finance Department for payment. Prohaska also shared Conference highlights with the Commission. Krystal Prohaska also attended and shared information with the Commission.

Indian Park- Krystal Prohaska asked what is the name of the fund raising account and feels that the account will need to be used for the collection of donations to off-set expenses for ground penetrating radar and other expenditures such as signage and State Monument.

Motion by Mariskanish, second by Siss to adjourn. Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

Date approved: Nov. 29, 2018

PLAN COMMISSION
Monday, November 5, 2018

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

ROLL CALL:

Present: Eileen Nickels, Joyce Bos, Ellen Stelpflug, Barbara Daus, Dick Bonin, Jeremy Johnson, Bill Kloster.

Excused: Staci Strobl.

APPROVE MINUTES: October 1, 2018 Meeting

Motion by Daus, second by Bonin to approve the October 1, 2018 minutes as presented. Motion carried 6-0 on a roll call vote.

MOTION:

A. Conditional Use Permit – 755 Lancaster Street (PC18-CU04-15) – Consider a request to approve a Conditional Use Permit for signage for a home occupation.

Joe Carroll, Community Development Director, presented the staff report. The applicant owns and resides in the existing single-family home at 755 Lancaster Street. The applicant operates a real estate business at that location, which is a home occupation allowed under the zoning ordinance. As part of the business, the applicant would like to install a 3' x 4' free-standing sign adjacent to the driveway along the street frontage of the property. The zoning ordinance allows home occupations to install one wall sign with a maximum area of 4 square feet. Additional signage is allowed if approved as a Conditional Use.

Mitzi Herber, the applicant, stated that the property is over half an acre. Most of the business is done electronically, but occasionally people need to drop off an earnest money check or other document, and they regularly have a problem finding their house. They would like to have a sign that is easily visible from the street for clients. The sign will sit approximately in front of the house, on the north side of the driveway.

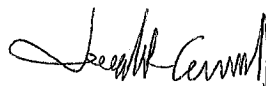
The Commission discussed the request. Johnson asked about required setbacks from the highway. Howard Crofoot and Joe Carroll responded that the sign would need to be on private property, which would be at least 15 feet back from curb.

Motion by Daus, second by Bonin to recommend approval of the Conditional Use Permit for a freestanding home occupation sign at 755 Lancaster Street. Motion approved 6-0 on a roll call vote.

ADJOURN:

Motion by Daus, second by Bonin to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:10 p.m.

Respectfully submitted,



Joe Carroll, Community Development Director

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: December 11, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,398.55	15,775.96	7,000.00	(8,775.96)	225.4
600-61461-100-00	69,715.53	671,487.05	800,000.00	128,512.95	83.9
600-61461-200-00	21,268.50	222,591.79	250,000.00	27,408.21	89.0
600-61461-300-00	9,099.01	80,205.51	115,000.00	34,794.49	69.7
600-61461-400-00	23,224.40	214,998.24	235,000.00	20,001.76	91.5
600-61461-500-00	13,973.20	131,848.57	138,714.87	6,866.30	95.1
600-61462-000-00	7,370.10	73,507.23	80,000.00	6,492.77	91.9
600-61463-000-00	51,694.81	567,394.50	615,000.00	47,605.50	92.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	996.88	6,990.33	8,000.00	1,009.67	87.4
600-61472-000-00	8,637.62	74,128.56	78,900.00	4,771.44	94.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,358.87	43,013.95	60,000.00	16,986.05	71.7
TOTAL INTEREST INCOME	210,737.47	2,101,941.69	2,393,214.87	291,273.18	87.8
<u>INTEREST INCOME</u>					
600-62419-000-00	5,627.96	46,424.49	14,000.00	(32,424.49)	331.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	198,550.04	1,917,787.65	2,300,000.00	382,212.35	83.4
600-62625-000-00	1,121.52	11,967.16	7,500.00	(4,467.16)	159.6
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	1,042.61	7,250.11	8,000.00	749.89	90.6
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	95.25	1,351.77	1,000.00	(351.77)	135.2
TOTAL INTEREST INCOME	206,437.38	1,984,781.18	2,331,450.00	346,668.82	85.1
TOTAL FUND REVENUE	417,174.85	4,086,722.87	4,724,664.87	637,942.00	86.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,878.98	25,388.22	405,000.00	379,611.78	6.3
	TOTAL TAXES	1,878.98	25,388.22	405,000.00	379,611.78	6.3
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
	TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	237,821.99	237,821.98	(.01)	100.0
	TOTAL LONG TERM DEBT	.00	237,821.99	237,821.98	(.01)	100.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	647.38	8,385.33	8,710.00	324.67	96.3
	TOTAL PUMPING SUPERVISION	647.38	8,385.33	8,710.00	324.67	96.3
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	4,717.00	37,982.00	40,000.00	2,018.00	95.0
600-61623-300-00	ELECTRICITY-WELL #4	927.29	3,679.69	10,000.00	6,320.31	36.8
600-61623-400-00	ELECTRICITY-WELL #5	4,187.08	43,844.44	47,000.00	3,155.56	93.3
	TOTAL ELECTRICITY	9,831.37	85,506.13	97,000.00	11,493.87	88.2
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	2,706.82	33,121.00	28,000.00	(5,121.00)	118.3
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	2,706.82	33,121.00	28,500.00	(4,621.00)	116.2
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	261.82	1,500.00	1,238.18	17.5
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	5,988.27	10,000.00	4,011.73	59.9
	TOTAL PUMPING	.00	6,450.09	11,700.00	5,249.91	55.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	647.38	8,385.33	8,710.00	324.67 96.3
	TOTAL MAINTENANCE SUPERVISION	647.38	8,385.33	8,710.00	324.67 96.3
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	145.70	1,000.00	854.30 14.6
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	829.58	5,702.71	7,000.00	1,297.29 81.5
	TOTAL MAINTENANCE OF STRUCTURES	829.58	5,848.41	8,000.00	2,151.59 73.1
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00 .0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	484.00	5,484.00	5,000.00	(484.00) 109.7
	TOTAL MAINTENANCE OF POWER EQUIP	484.00	5,484.00	5,100.00	(384.00) 107.5
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	217.99	350.00	132.01 62.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	315.57	7,033.26	4,500.00	(2,533.26) 156.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	315.57	7,251.25	4,850.00	(2,401.25) 149.5
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	647.38	8,385.33	8,710.00	324.67 96.3
	TOTAL WATER TREATMENT SUPERVISION	647.38	8,385.33	8,710.00	324.67 96.3
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	389.40	2,495.60	6,500.00	4,004.40 38.4
600-61641-800-00	CHEMICALS-FLOURIDE	.00	1,999.32	4,000.00	2,000.68 50.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	423.15	8,417.29	15,000.00	6,582.71 56.1
	TOTAL CHEMICALS	812.55	12,912.21	25,500.00	12,587.79 50.6
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,970.88	36,107.87	39,000.00	2,892.13 92.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	96.37	2,527.74	8,500.00	5,972.26 29.7
	TOTAL TREATMENT	3,067.25	38,635.61	47,500.00	8,864.39 81.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	1,506.34	7,879.02	1,200.00	(6,679.02)	656.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	188.14	200.00	11.86	94.1
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	1,506.34	8,067.16	2,400.00	(5,667.16)	336.1
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	647.38	8,385.33	8,710.00	324.67	96.3
	TOTAL WATER TREATMENT	647.38	8,385.33	8,710.00	324.67	96.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	250.86	.00	(250.86)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	57.81	3,234.99	5,500.00	2,265.01	58.8
	TOTAL MAINT OF STRUCTURE IMPR	57.81	3,485.85	5,500.00	2,014.15	63.4
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	21.82	126.65	300.00	173.35	42.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,668.88	3,091.29	3,500.00	408.71	88.3
	TOTAL MAINT OF WATER TREATMENT EQU	1,690.70	3,217.94	3,800.00	582.06	84.7
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	647.38	8,385.33	8,710.00	324.67	96.3
	TOTAL OPERATIONS	647.38	8,385.33	8,710.00	324.67	96.3
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	332.69	398.06	600.00	201.94	66.3
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,913.65	4,000.00	2,086.35	47.8
	TOTAL STORAGE FACILITIES	332.69	2,311.71	4,600.00	2,288.29	50.3
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	78.28	2,081.05	1,500.00	(581.05)	138.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	78.28	2,081.05	1,600.00	(481.05)	130.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	487.67	11,588.76	8,000.00	(3,588.76)	144.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,960.15)	1,500.00	3,460.15	(130.7)
	TOTAL METERS	487.67	9,628.61	9,500.00	(128.61)	101.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,361.79	17,380.96	17,000.00	(380.96)	102.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	2,361.79	17,380.96	17,200.00	(180.96)	101.1
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	811.39	15,391.86	17,562.00	2,170.14	87.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	52.62	788.56	2,000.00	1,211.44	39.4
	TOTAL MISCELLANEOUS	864.01	16,180.42	19,562.00	3,381.58	82.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	648.27	8,397.11	8,710.00	312.89	96.4
	TOTAL MAINTENANCE	648.27	8,397.11	8,710.00	312.89	96.4
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	85.28	75.00	(10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	1.79	1.79	2,000.00	1,998.21	.1
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	251.18	3,000.00	2,748.82	8.4
	TOTAL MAINT OF RESERVOIR/TOWER	1.79	338.25	5,075.00	4,736.75	6.7
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,495.28	15,957.02	28,000.00	12,042.98	57.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	10,396.41	32,936.18	105,000.00	72,063.82	31.4
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	642.00	9,354.58	.00	(9,354.58)	.0
	TOTAL MAINTENANCE OF MAINS	12,533.69	58,247.78	133,000.00	74,752.22	43.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	457.76	13,239.36	7,000.00 (6,239.36)	189.1
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	82.72	15,238.36	.00 (15,238.36)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	822.32	8,172.91	84,000.00 75,827.09	9.7
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	2,085.91	30,673.65	.00 (30,673.65)	.0
	TOTAL MAINTENANCE OF SERVICES	3,448.71	67,324.28	91,000.00 23,675.72	74.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,451.65	3,000.00 548.35	81.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	79.99	2,654.06	3,500.00 845.94	75.8
	TOTAL MAINTENANCE OF METERS	79.99	5,105.71	6,500.00 1,394.29	78.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,127.41	6,575.85	10,000.00 3,424.15	65.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	186.00	10,736.10	5,000.00 (5,736.10)	214.7
	TOTAL MAINTENANCE OF HYDRANTS	1,313.41	17,311.95	15,000.00 (2,311.95)	115.4
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00 200.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00 200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00 400.00	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	648.27	8,397.11	8,710.00 312.89	96.4
	TOTAL CUSTOMER ACCOUNTS	648.27	8,397.11	8,710.00 312.89	96.4
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	80.26	687.92	250.00 (437.92)	275.2
	TOTAL METER READING	80.26	687.92	250.00 (437.92)	275.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,327.67	16,963.14	25,000.00	8,036.86	67.9
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	858.43	9,767.03	11,700.00	1,932.97	83.5
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	6,758.50	7,677.00	918.50	88.0
	TOTAL CUSTOMER COLLECTIONS	2,776.90	33,488.67	44,377.00	10,888.33	75.5
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	12,419.52	13,750.00	1,330.48	90.3
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,526.22	17,412.43	19,994.70	2,582.27	87.1
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	197.76	2,152.87	12,918.26	10,765.39	16.7
600-61920-500-00	ADMIN & GEN-SECRETARY	353.20	5,152.51	10,986.00	5,833.49	46.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	858.53	9,766.50	11,700.00	1,933.50	83.5
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	6,758.50	7,677.30	918.80	88.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	977.68	11,068.05	12,598.14	1,530.09	87.9
	TOTAL ADMINISTRATIVE & GENERAL	5,584.17	64,730.38	89,624.40	24,894.02	72.2
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	540.03	3,896.64	5,730.00	1,833.36	68.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	48.23	562.21	1,000.00	437.79	56.2
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	92.46	1,585.60	2,550.00	964.40	62.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	680.72	6,044.45	12,280.00	6,235.55	49.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	63.00	6,566.02	5,325.00	(1,241.02)	123.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,000.00	2,714.00	9.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	63.00	6,852.02	10,325.00	3,472.98	66.4
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75	82.4
	TOTAL PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75	82.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
	TOTAL INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,073.13	121,855.34	134,833.00	12,977.66	90.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,753.00	20,546.23	27,695.00	7,148.77	74.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	114.56	602.46	.00	(602.46)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,631.23	3,200.00	568.77	82.2
	TOTAL EMPLOYEE BENEFITS	10,940.69	145,635.26	175,528.00	29,892.74	83.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	312.95	200.00	(112.95)	156.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	274.45	750.00	475.55	36.6
600-61930-300-00	MISC GENERAL-CONFERENCES	29.72	2,379.04	3,000.00	620.96	79.3
	TOTAL MISCELLANEOUS GENERAL	58.17	2,966.44	3,950.00	983.56	75.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
	TOTAL RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	2,225.21	14,438.89	.00	(14,438.89)	.0
	TOTAL TRANSPORTATION CLEARING	2,225.21	14,438.89	.00	(14,438.89)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAX EXPENSE</u>					
600-62408-000-00	2,192.75	28,942.11	50,000.00	21,057.89	57.9
	2,192.75	28,942.11	50,000.00	21,057.89	57.9
<u>INCOME DEDUCTION</u>					
600-62426-000-00	.00	.00	352,394.00	352,394.00	.0
	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-62427-000-00	.00	237,821.97	246,214.00	8,392.03	96.6
	.00	237,821.97	246,214.00	8,392.03	96.6
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	19,989.94	229,399.01	276,941.00	47,541.99	82.8
	19,989.94	229,399.01	276,941.00	47,541.99	82.8
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	4,926.11	41,921.61	50,000.00	8,078.39	83.8
600-62821-100-00	84.65	5,245.11	10,000.00	4,754.89	52.5
	5,010.76	47,166.72	60,000.00	12,833.28	78.6
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	2,354.08	20,256.15	24,000.00	3,743.85	84.4
	2,354.08	20,256.15	24,000.00	3,743.85	84.4
<u>CHLORINE</u>					
600-62823-000-00	.00	(260.00)	1,000.00	1,260.00	(26.0)
	.00	(260.00)	1,000.00	1,260.00	(26.0)

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	65,133.15	39,040.00	(26,093.15) 166.8
	TOTAL PHOSPHORUS	.00	65,133.15	39,040.00	(26,093.15) 166.8
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,003.04	9,000.00	(4,003.04) 144.5
	TOTAL SLUDGE CHEMICALS	.00	13,003.04	9,000.00	(4,003.04) 144.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	972.00	1,500.00	528.00 64.8
	TOTAL OTHER CHEMICALS	.00	972.00	1,500.00	528.00 64.8
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	715.35	8,701.72	8,000.00	(701.72) 108.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	235.65	500.00	264.35 47.1
	TOTAL SUPPLIES	715.35	8,937.37	8,500.00	(437.37) 105.2
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,172.62	21,163.68	24,000.00	2,836.32 88.2
	TOTAL TRANSPORTATION	2,172.62	21,163.68	25,000.00	3,836.32 84.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	562.48	9,535.15	25,000.00	15,464.85 38.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	2,428.59	7,334.81	20,000.00	12,665.19 36.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	65.74	2,000.00	1,934.26 3.3
	TOTAL MAINT OF SEWER COLLECTION	2,991.07	16,935.70	47,000.00	30,064.30 36.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	328.87	1,739.56	6,000.00	4,260.44 29.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	225.60	2,956.24	8,000.00	5,043.76 37.0
	TOTAL MAINTENANCE OF LIFT STATION	554.47	4,695.80	14,000.00	9,304.20 33.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	388.67	7,260.13	20,000.00	12,739.87 36.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,267.27	18,431.19	25,000.00	6,568.81 73.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,655.94	25,691.32	46,000.00	20,308.68 55.9
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	174.56	7,659.07	17,000.00	9,340.93 45.1
600-62834-200-00	METER REPAIR-LABOR	487.67	14,068.96	15,000.00	931.04 93.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	366.69	16,447.08	26,000.00	9,552.92 63.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,028.92	38,175.11	58,000.00	19,824.89 65.8
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,356.11	17,275.97	25,000.00	7,724.03 69.1
600-62840-600-00	ACCOUNT CLERK	858.42	9,766.97	11,700.00	1,933.03 83.5
600-62840-700-00	FINANCE DIRECTOR	591.09	6,758.79	7,677.00	918.21 88.0
	TOTAL BILLING, COLLECTING & ACCTG	2,805.62	33,801.73	44,377.00	10,575.27 76.2
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	80.26	775.20	200.00	(575.20) 387.6
	TOTAL METER READING - LABOR/EXPENSE	80.26	775.20	200.00	(575.20) 387.6
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	1,079.98	12,419.52	13,750.00	1,330.48 90.3
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,526.61	17,412.82	1,995.00	(15,417.82) 872.8
600-62850-400-00	ENGINEER/TECHNICIAN	197.76	2,152.87	12,918.00	10,765.13 16.7
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	353.20	5,152.15	10,986.00	5,833.85 46.9
600-62850-600-00	ACCOUNT CLERK	858.43	9,765.26	11,700.00	1,934.74 83.5
600-62850-700-00	FINANCE DIRECTOR	590.80	6,758.50	7,677.00	918.50 88.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	977.68	11,068.05	12,598.00	1,529.95 87.9
	TOTAL ADMINISTRATION & OFFICE WAGES	5,584.46	64,729.17	71,624.00	6,894.83 90.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	641.45	5,617.28	5,730.00	112.72 98.0
600-62851-600-00	OP EXPENSES-POSTAGE	48.23	562.21	2,000.00	1,437.79 28.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	174.12	820.91	2,050.00	1,229.09 40.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00 .0
	TOTAL OPERATING EXPENSES	863.80	7,000.40	12,780.00	5,779.60 54.8
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	63.00	6,566.02	5,325.00	(1,241.02) 123.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	5,000.00	4,714.00 5.7
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES	63.00	6,852.02	12,325.00	5,472.98 55.6
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,106.75	42,000.00	9,893.25 76.4
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,177.20	14,000.00	7,822.80 44.1
	TOTAL INSURANCE	.00	38,283.95	56,000.00	17,716.05 68.4
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,750.12	151,358.79	191,592.00	40,233.21 79.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,036.09	24,337.66	32,517.00	8,179.34 74.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	146.99	775.90	.00	(775.90) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	152.28	1,881.71	3,000.00	1,118.29 62.7
	TOTAL EMPLOYEE BENEFITS	14,085.48	178,354.06	236,909.00	58,554.94 75.3
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	811.20	15,385.99	20,000.00	4,614.01 76.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	2,009.73	15,688.84	30,500.00	14,811.16 51.4
	TOTAL MISCELLANEOUS EXPENSE	2,820.93	31,074.83	50,500.00	19,425.17 61.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	990.00	4,700.00	3,710.00	21.1
TOTAL RENT EXPENSE	<u>90.00</u>	<u>990.00</u>	<u>4,700.00</u>	<u>3,710.00</u>	<u>21.1</u>
TOTAL FUND EXPENDITURES	<u>136,775.01</u>	<u>2,144,151.02</u>	<u>3,739,027.87</u>	<u>1,594,876.85</u>	<u>57.4</u>
NET REVENUE OVER EXPENDITURES	<u>280,399.84</u>	<u>1,942,571.85</u>	<u>985,637.00</u>	<u>(956,934.85)</u>	<u>197.1</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

November 30, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>NOVEMBER</u>
	<u>OCTOBER</u>			<u>NOVEMBER</u>					<u>NOVEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ (12,070.72)	\$ 1,238,825.30	\$ 1,254,450.45	\$ (27,695.87)	\$ 139,582.18	\$ 1,529.00			\$ 110,357.31
W/S CASH	\$ 101,750.74	\$ 417,754.38	\$ 298,687.48	\$ 220,817.64	\$ 9,796.77	\$ 5,781.69			\$ 224,832.72
TOTAL	<u>\$ 89,680.02</u>	<u>\$ 1,656,579.68</u>	<u>\$ 1,553,137.93</u>	<u>\$ 193,121.77</u>	<u>\$ 149,378.95</u>	<u>\$ 7,310.69</u>			<u>\$ 335,190.03</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 469,406.50	(Replacement-Sewer)
State Investment Pool #6	\$ 237,738.98	(Holding-Water & Sewer)
State Investment Pool #13	\$ 827,903.40	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,480.99	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/18
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:

	\$ 1,542,100.66
	\$ 764,006.21
	\$ 1,003,107.70

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
NOVEMBER 30, 2018

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2018

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	273,899.00	28,484.91 (	11,290.94)	262,608.06
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	21,384.25	.00 (	17,515.08)	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,371.55	15.81	125.92	8,497.47
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	20,752.48	.00 (	20,752.48)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,345.12	.00	.00	15,345.12
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	339,752.40	28,500.72 (	49,432.58)	290,319.82
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,054.20)	.00	10,054.20	.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	(8,879.46)	.00	8,879.46	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(90,154.44)	3,403.15	12,299.58 (	77,854.86)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(109,088.10)	3,403.15	31,233.24 (	77,854.86)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(230,664.30)	.00	.00 (	230,664.30)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(31,903.87)	18,199.34	18,199.34
	TOTAL FUND EQUITY	(230,664.30)	(31,903.87)	18,199.34 (	212,464.96)
	TOTAL LIABILITIES AND EQUITY	(339,752.40)	(28,500.72)	49,432.58 (	290,319.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	.00	900.00	.00	900.00	.00	900.00
200-46340-460-000	AVIATION FUEL CASH SALES	15,212.11	141,510.06	150,000.00	(8,489.94)	94.34	.00 (8,489.94)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,766.54	55,924.16	70,000.00	(14,075.84)	79.89	.00 (14,075.84)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	951.00	2,700.00	(1,749.00)	35.22	.00 (1,749.00)
200-46340-464-000	HANGAR RENT	1,331.76	34,418.74	38,500.00	(4,081.26)	89.40	.00 (4,081.26)
200-46340-466-000	INTEREST AT INVEST. POOL	15.81	125.92	40.00	85.92	314.80	.00 85.92
200-46340-467-000	INTEREST - NOW ACCOUNT	447.16	5,190.53	1,500.00	3,690.53	346.04	.00 3,690.53
200-46340-468-000	LAND RENTAL PARCEL A	57,015.00	114,030.00	114,030.00	.00	100.00	.00 .00
200-46340-470-000	LAND RENTAL PARCEL B	3,697.50	7,395.00	7,395.00	.00	100.00	.00 .00
200-46340-471-000	LAND RENTAL PARCEL C	397.50	795.00	795.00	.00	100.00	.00 .00
200-46340-473-000	MISCELLANEOUS	.00	70.00	.00	70.00	.00	.00 70.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	TOTAL PUBLIC CHARGES FOR SE	79,883.38	362,765.73	386,415.00	(23,649.27)	93.88	.00 (23,649.27)
	TOTAL FUND REVENUE	79,883.38	362,765.73	386,415.00	(23,649.27)	93.88	.00 (23,649.27)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	857.50	500.00	(357.50)	171.50	.00 (357.50)
200-53510-805-000	AIRPORT: FUEL 100LL	16,817.09	73,126.65	60,000.00	(13,126.65)	121.88	.00 (13,126.65)
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	21,220.42	111,860.65	110,000.00	(1,860.65)	101.69	.00 (1,860.65)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	580.24	2,877.07	2,000.00	(877.07)	143.85	.00 (877.07)
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	5,742.80	.00	(5,742.80)	.00	.00 (5,742.80)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	593.00	700.00	107.00	84.71	.00 107.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,164.70	11,693.19	15,000.00	3,306.81	77.95	.00 3,306.81
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(1,978.15)	3,375.42	17,100.00	13,724.58	19.74	.00 13,724.58
200-53510-814-000	AIRPORT: FUEL PURCHASES	471.68	3,771.08	2,500.00	(1,271.08)	150.84	.00 (1,271.08)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,628.29	12,837.21	17,500.00	4,662.79	73.36	.00 4,662.79
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	834.84	68,880.61	.00	(68,880.61)	.00	.00 (68,880.61)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	89.29	1,824.49	2,500.00	675.51	72.98	.00 675.51
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	17.99	1,121.02	1,500.00	378.98	74.73	.00 378.98
200-53510-821-000	AIRPORT: PROPANE	.00	3,030.32	2,000.00	(1,030.32)	151.52	.00 (1,030.32)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,093.00	6,000.00	907.00	84.88	.00 907.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	6,250.00	55,416.61	67,500.00	12,083.39	82.10	.00 12,083.39
200-53510-827-000	AIRPORT: POSTAGE	6.58	64.61	100.00	35.39	64.61	.00 35.39
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	151.25	500.00	348.75	30.25	.00 348.75
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
200-53510-830-000	AIRPORT: SALES TAX	97.41	1,611.08	2,000.00	388.92	80.55	.00 388.92
200-53510-831-000	AIRPORT: CONTINGENCY	.00	1,289.98	59,515.00	58,225.02	2.17	.00 58,225.02
200-53510-833-000	AIRPORT: TELEPHONE	60.00	1,994.87	2,500.00	505.13	79.79	.00 505.13
200-53510-836-000	AIRPORT: ALLIANT	613.23	5,059.70	7,100.00	2,040.30	71.26	.00 2,040.30
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	511.47	600.00	88.53	85.25	.00 88.53
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	3,050.82	3,800.00	749.18	80.28	.00 749.18
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	48.60	5,130.67	4,500.00	(630.67)	114.01	.00 (630.67)
	TOTAL AIRPORT	47,979.51	380,965.07	386,415.00	5,449.93	98.59	.00 5,449.93
	TOTAL FUND EXPENDITURES	47,979.51	380,965.07	386,415.00	5,449.93	98.59	.00 5,449.93
	NET REV OVER EXP	31,903.87	(18,199.34)	.00	(18,199.34)	.00	.00 (18,199.34)

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Department
Director Nicola Maurer
November 2018**

ACCOMPLISHMENTS:

- Completion of November mid-term election and post-election compliance
- Completed coordination of liquor licensing process with issuance of Regular Class B license
- 2019 budget completion and adoption
- Continued work on 2019 water/sewer budget and response to commission member inquiries
- Completion of Finance team transition to new positions
- Conducted annual employee open enrollment meetings with Tricor and Quartz
- Completed CenturyLink billing and service adjustments with project analysis
- Continued work on employee handbook rewrite: additional revisions and distribution to Department Directors for review session
- Preparation of tax roll: Delinquent water/sewer charges
- Began work on GFOA budget book

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue employee handbook rewrite project: incorporate edits from Department Director review. Begin attorney and HR Advisory team review.
- Water/Sewer budget completion and adoption
- Preparation for year end, including water/sewer physical inventory
- Continue work on GFOA budget book
- Continue planning for City Clerk office relocation
- Begin work on implementing records retention schedule
- Work towards implementing on-call nurse program for work injuries
- Prepare for year-end procedures

City of Platteville
November 2018 Progress Report
City Manager

Accomplishments:

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations,
- Finalized recommended 2019 budget, made last minutes adjustments and prepared for public meetings,
- Worked with Delta 3 on City Hall HVAC upgrades and space use plan, including potential layout of the swing space in the former police station/clinic area,
- Assisted steering committee working on replacement of Art Hall,
- Reviewed content related to housing study,
- Wrote and reviewed content for the new employee handbook,
- Interviewed and selected a spring intern from UW-P,
- Attended Museum Annual Meeting and Veteran's Day events, PATH Update meeting, Wisconsin City/County Managers Association Women's Leadership Conference and Monthly Mingle at Holiday Inn Express.

Major Objectives for the Coming Month:

- Continue planning for City Hall upgrades and Art Hall replacement,
- Continue work on housing study,
- Assist with drafting of new employee handbook,
- Develop annual goals for Common Council review,
- Complete Department Head year-end reviews,
- Host Council/Staff year end dinner.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: December 7, 2018

ACCOMPLISHMENTS

- Continued working with Vierbicher and the housing steering committee on the housing study.
- Completed the zoning review of the proposed expansion project for the Aldi's building.
- Reviewed the fee schedule for potential changes.
- Reviewed plans for a potential expansion of the IOKA subdivision.
- Worked on corrections and updates to the zoning map.
- Completed a year-end summary of department accomplishments.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Work with Vierbicher Associates on the housing study and needs analysis.
- Work on several proposed code amendments.

PUBLIC INFORMATION ITEMS

- The Council will be holding a public hearing on December 13th regarding a Conditional Use Permit for a proposed church at 55 S. Court Street (former Senior Center Building).

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	Site Imprvmnts	EROSION/ IMPACT/MOVE	ZONING	FEE TOTALS	DATE	WORK DONE
399	Carl Kruser	440 N Second St	434	\$2,000.00		\$25.00											\$25.00	11/02/18	80 sq ft building addition on back of
400	Inight Industries	190 Market St	437	\$23,000.00		\$80.50											\$80.50	11/06/18	Install lift
401	Steven Edwards	670 Pioneer Rd	101	\$180,000.00	\$50.00	\$366.00	\$50.00	\$366.00	\$366.00	\$366.00			\$50.00		\$455.00		\$2,048.00	11/07/18	New Home
402	River to Valley	255 Division St	434	\$6,030.00		\$75.00											\$75.00	11/13/18	Hand surface (cement) existing drive
404	Whitney Weis	820 N 4th St	437	\$7,000.00		\$25.00											\$25.00	11/13/18	Sting replacement, sheetrock, repla
405	Michael Bubolz	535 N Elm St	434	\$31,000.00		\$100.00		\$25.00	\$25.00								\$150.00	11/13/18	Replace windows
406	Senior Village of Plattville	235 Batchelor St	437	\$90,000.00		\$915.00											\$315.00	11/14/18	remodel of first floor
407	Allegiant Oil	85 Means Dr	320	\$145,000.00		\$455.00			\$150.00						\$150.00		\$755.00	11/19/18	alterations of existing space
408	Michelle carithers	925 Hartway	328	\$2,000.00										\$25.00			\$25.00	11/20/18	paving lot and installing fuel tanks
409	Scott Scheafer	25 E Main St	006	\$1,600.00							\$50.00						\$50.00	11/28/18	new storage shed
NOVEMBER TOTALS				\$490,130.00	\$500.00	\$1,441.50	\$300.00	\$391.00	\$541.00	\$366.00	\$50.00	\$0.00	\$50.00		\$605.00		\$3,524.50		
2018 YEAR-TO-DATE TOTALS				\$21,311,787.25	\$500.00	\$63,047.08	\$300.00	\$23,962.08	\$19,598.07	\$10,958.47	\$1,895.00	\$125.00	\$750.00		\$48,995.00		\$189,231.70		

BLDG PERMIT SUMMARY - 2018

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$4,576,400.00	\$4,576,400.00	14	14	\$40,492.52	\$40,492.52	1	1
FEBRUARY	\$931,756.00	\$5,508,156.00	10	24	\$7,422.00	\$47,914.52	0	1
MARCH	\$113,250.00	\$5,621,406.00	23	47	\$1,168.00	\$49,082.52	0	1
APRIL	\$8,149,295.85	\$13,770,701.85	53	100	\$61,732.74	\$110,815.26	1	2
MAY	\$1,051,501.00	\$14,822,202.85	66	166	\$11,930.24	\$122,745.50	1	3
JUNE	\$1,185,296.15	\$16,007,499.00	45	211	\$10,060.00	\$132,805.50	0	3
JULY	\$1,241,662.00	\$17,249,161.00	79	290	\$11,933.80	\$145,980.30	0	3
AUGUST	\$232,105.00	\$17,481,266.00	43	333	\$2,457.40	\$148,437.70	0	3
SEPTEMBER	\$3,194,266.79	\$20,675,532.79	44	377	\$16,199.50	\$164,487.20	0	3
OCTOBER	\$146,124.46	\$20,821,657.25	20	397	\$1,220.00	\$165,707.20	0	3
NOVEMBER	\$490,130.00	\$21,311,787.25	11	408	\$3,524.50	\$169,231.70	1	4
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

HICKORY ST HOUSING-185 S HICKORY	\$4,367,500 B,P,P		
46-UNIT APTS			
GREAT RIVER REMODEL	\$318,250 B,P,E,H		
PAQUETTE (SEE 2017 ALSO)	\$92,406 E,H,S		
GEN CAPITAL 75 S OAK ST	\$7,140,000 B		
71 APTS & RETAIL			
555 EASTSIDE	178,000.00 B,P,E,H,O,E		
ADDITION			
Platteville Dent 960 Washington St	65,535.00 B,P,E,H		
Addition			

SINGLE FAMILY	120000
1605 EDGEWOOD	234000
1100 MATADOR	295000
1702 CORNERSTON	180000
670 PIONEER RD	

DUPLEXES:	160000
1025 FOX RIDGE	160000
1605 EDGEWOOD	384000
1200/1202 CODY	285554
340/342 WAITE	

RAZING	GARAGE
555 N FOURTH	SHED
255 DIVISION	PRINCIPAL STR
340 S COURT ST	

Library Director's Report December 4, 2018

LIBRARY NEWS

Katherine Westaby ran a National GIS Day workshop for about a dozen homeschool students on November 14. Thanks to Rosa and Nancy for helping Katherine set up our laptops for this event.

Thanks to the Platteville School District for partnering with the library for use of their Minecraft Education Edition licenses, Jay Gesin for spearheading two Minecraft events for us, his group of student volunteers for helping out and cleaning up, and Luke for making sure our laptops were set up for this program.

Thank you to Rosa for creating the festive winter window décor. Please be sure to vote for the library's design on the City of Chamber's Facebook page: <https://bit.ly/2QsoSTr>.

The Library hosted a sale of used books/media and library gifts during the Holiday Stroll on Main Street on Saturday, December 1. Thank you to Emma for coordinating the event and soliciting volunteers to help with setup and serving of refreshments. Thank you to our volunteers that assisted with the event.

Thank you to Steve's Pizza Palace for donating pizza for our recent family game night. Steve's also generously donated \$1 from every pizza sold on Mondays in November to the Library Foundation.

Kudos to Karina for coordinating our first-ever Puzzle Swap. Patrons are invited to trade their old puzzles for a "new" puzzle at the library throughout December. All puzzles are welcome, look for it on the top of the large print shelves on the 1st floor.

In partnership with UW-Platteville's Girls Who Code, the library will be hosting an Hour of Code program on Tuesday, December 4 from 5-6pm. Learn more about what Girls Who Code have been up to, and learn some basic coding skills at this fun, hands-on event.

STAFF NEWS

The library will be closed for a half day in-service on Thursday, December 6. We will be participating in CliftonStrengths Training, an interactive workshop facilitated by UW-Platteville's Corporate Training Center.

The Adult and Children's Departments will be meeting the first week in December to plan 2019 programs. After each team has met independently, we will combine our planning efforts internally, then we will meet with our fellow city departments to discuss opportunities for collaboration.

Four PPL staff members attended the annual SWAL Conference in Fennimore on November 16. Library Specialist Lydia Sigwarth participated on a panel discussing using social media to promote libraries.

Library Specialist Lydia Sigwarth was recently interviewed by an NPR reporter for an upcoming episode of "This American Life", scheduled to air the weekend of December 14. Lydia told the story of her childhood library experience, which inspired her to work in a public library.

SWLS NEWS

The Public Library System Redesign Steering Committee (PLSR) has shared their nearly final draft of our recommendations to improve equitable library services in Wisconsin. The final report will be submitted to the state Superintendent of Schools by the end of December.

SWLS is in discussions with Lakeshores Library System to develop an I/T service contract for 2019.

Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Amandy Mosby)

Programs

Nov. 1- Tween video gaming- 3
 Nov. 2- Early release movie- 45
 Nov. 3- Sock hop- 15
 Nov. 8- Tween chess/board game- 8
 Nov. 10- Bilingual- 11
 Nov. 11- Minecraft EDU- 17
 Nov. 13- UWP Oral Language & Emergent Literacy class visit- 32
 Nov. 15- Tween movie- 14
 Nov. 17- Lego- 9
 Nov. 18- Circle K Thanksgiving-14
 Nov. 18- Game night- 9
 Nov. 21- Let's get cooking- 15
 Nov. 24- STEAM- 8
 Nov. 27- Book club- 10
 Nov. 28- PECA Seasons- 7
 Nov. 29- Tween grab bag- 1
 Nov. 30-Hide & seek-

Community Outreach

Lange's- 7
 Imagination Station- 15
 Great Beginnings- 20
 Friendly Frogs- 42
 UW-P- 14
 St. Mary's- 10
 Neis- 5
 Quality Time- 5

Professional Development

Nov. 1- Early Literacy update at SWHC
 Nov. 15- SWLS youth workshop- Erin
 Nov. 16- SWAL conference- Lydia

Passive

Name the fish TBA
 Pretend hospital TBA

Fall storytime

Infant/Toddler (7 session) 123
 Preschool (2 sessions) 39
 School visits (3 classes) 58

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/Rosa Moore)

<p>Programs</p> <p>10/25 Civics 101: 6 adults, 2 volunteers 10/29 Movie - monster movie: 3 adults 10/30 Intro to Excel IV: 3 adults 11/04 Hauntings of the Midwest: 48 adults and teens 11/06 Podcast Club: 1 adult 11/07 Teen after school video games: 3 teens 11/11 Minecraft building (grades 5-8): 20 teens, 5 volunteers 11/13 Introduction to Canva: 6 adults 11/14 Teen after school games: 1 adult, 6 teens 11/19 Bring Your Own Craft Night: 2 adults, 2 teens</p>	<p>Volunteers/Collaborations:</p> <p>Civics 101: Linda Bernhardt, Karen Kurt Minecraft building: Jay Gesin (Platteville Middle School), Middle School Minecraft crew</p> <p>Professional Development:</p> <p>11/15 WPLC Digital Steering Committee – Karina 11/15 Good Morning Platteville with the Platteville Chamber, emphasis on Workforce Development updates – Rosa 11/16 SWAL annual meeting – Rosa</p>
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Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
11/1	Sienna Crest	1
11/1	Pioneer Ridge	8
11/1	Hearthside	5
11/14	Park Place Apartments	12

Library Director Meetings

11/1 Karen and Shannon- punchlist review
 11/1 Katherine Westaby, grant planning
 11/1 Erin
 11/2 Julie Klein, hotel/library review
 11/2 Michelle Ornat, San Jose P.L.
 11/5 Karina
 11/6 Emma
 11/7 PLSR Steering, Deforest
 11/8 Cheryl

11/14	Our House	11
11/15	House of Peace	2
11/15	Fairfield Kourt	7
	Total attendance	46
Programs		
Date	Program	Attendance
11/7	Senior Book Club	3
11/20	Library Book Club	10
	Total attendance:	13

Volunteers/Collaborations:	
Karen Lynch	Book sale

Community Engagement/Professional Development:	
11/9	Program meeting with local author
11/14	PATH Community update
11/16	SWAL
11/21	ESL meeting with MCOP
11/30	Book sale setup

11/8 Leanne
 11/9 Michelle, Ornat, San Jose P.L.
 11/12 Library closed- Veteran's Day/carpet cleaning
 11/12 Jim Printup, Oasis Group
 11/13 Main St. Program Promotions meeting
 11/13 City workers comp/safety meeting
 11/13 Library Foundation
 11/14 City Department Directors
 11/14 Library department heads
 11/14 Leanne
 11/14 Cheryl
 11/15 First English and HIE, parking overview
 11/16 Southwest Wisconsin Association of Libraries
 annual conference (SWAL)
 11/19 Community enrichment
 11/19 Karina
 11/20 Luke and Karina, Envisionware test
 11/20 exam proctor
 11/20 Emma
 11/21 vacation
 11/26 Michelle Ornat, San Jose P.L.>
 11/26 Karina
 11/26 Luke, communication software
 11/27 sick leave
 11/27 Common Council
 11/28 City Department Directors
 11/28 PHS student tour and Q&A
 11/28 Library department heads
 11/28 Leanne
 11/28 Cheryl
 11/28 Jim Printup, Oasis Group
 11/29 City Employee Handbook review
 11/29 Kelly, agenda setting
 11/30 SWLS Tech Committee



City of Platteville

Department Progress Report for November

Museum Department: December 4, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Total on-site and off-site attendance for November 2018 was 470 vs. 193 in 2017. (Year-to-date total attendance is 10,525 vs. 11,949 in 2017.)
 - Self-guided Museum attendance for Nov. 2018 was 52, compared to 55 in 2017.
 - Program attendance totaled 124 over Veterans Day Weekend to commemorate the 100th anniversary of Armistice Day.
 - On Saturday, Nov. 10, 55 people attended the Friends of the Mining & Rollo Jamison Museums Annual Meeting and special World War I program with five speakers (Paul Budden, Mary Huck, Tracey Roberts, Jennifer Smith, Bill Van Deest), hors d'oeuvres and music by the UW-Platteville jazz combo.
 - On Sunday, Nov. 11, 69 guests attended a Veterans Day event with the Leo M. Kane American Legion Post 42 and the Major Christopher Splinter VFW Post 5274 featuring speakers Paul Budden, Erik Flesch, Deb Rice, and Gary Tuescher.
 - Education Outreach by Mary Huck served 288 students:
 - Neal Wilkins Early Learning Center: Pioneer culture spinning wheel demonstration to K students on Nov. 16; and to 4K and K students for Exploration Night on Nov. 29
 - Native American culture workshop to K students at Belmont Elementary School on Nov. 19
 - Volunteers assisted with decorating 14-foot holiday tree in the East Display Gallery of the Museums on Nov. 21
 - 16 UW-Platteville students of Ela Kakde's Planet Earth geography course attended a field trip the weekend of Nov. 24-25
 - Private behind-the-scenes tour to: Dr. Gokul Gopalakrishnan (UW-Platteville engineering physics professor), Robert Shepherd (UW-Platteville music professor), Dr. Tom Hunt (UW-Platteville Emeritus)
 - Presented Museum data at PATH community update meeting on Nov. 14
- **Collections Management/Institute for Museums and Library Services Grant Update**
 - 3 collections volunteers worked a total of 62 volunteer hours.
 - 57 objects were photographed and cataloged in PastPerfect in November, bringing the total number of objects now cataloged in PastPerfect to 4,772. (This is 14% of the Museums' approximately 35,000 objects.)
 - Accessioning paperwork and labeling (including sewing labels into fabric artifacts) was completed for about two dozen artifacts. We continued with map hydration and flattening.

- Collections Manager welcomed UW-Platteville professor Sarah Strange and her costuming class to learn about fabrics and sewing techniques.
- The IMLS Museums for America grant awarded in 2017 is now complete and the final report is underway for submission in December. Until a new grant is received (see Development activities below), collections care at the Museums will be largely on hold.
- **Buildings and Grounds**
 - 4 UW-Platteville Sustainable and Renewable Energy Systems seniors continued work on researching Museum campus energy-related planning projects (collaboration with assistant professor Pamela M. Tas, Ph.D.), and will present their project on the Dec. 5 Poster Day at UW-Platteville
 - A clean-up day on Sunday, Nov. 4, welcomed 14 volunteers of the UW-Platteville Sigma Pi fraternity for a total of 140 man hours to assist with organizing the attic and preparing collections storage spaces for winter window maintenance.
- **Development, Fundraising, and PR**
 - Donations for 2018 are at \$24,718 and membership fees are at \$2,210, for a total of \$26,928 (approximately 54% of our \$50,000 fundraising goal).
 - Mailed year-end appeal letter on Nov. 19 on behalf of Friends of the Mining & Rollo Jamison Museums: quantity 876.
 - Awarded a Platteville Community Fund grant of \$3,235 for educational organization materials and voice-over historical video narration.
 - Spoke before Platteville Kiwanis (Nov. 13), Platteville Optimist Club (Nov. 16), Inspiring Community (Nov. 16), Dodgeville Kiwanis (Nov. 26)
 - A new IMLS Museums for America grant application is underway to be submitted in December to support collections care staffing and supplies. Should this grant be awarded, notification will be delivered in Summer 2019 for Fall 2019 project commencement.
 - Conversation with Andrey Ivanov (UW-Platteville history professor) re. possible future collaboration on grant-funded Svetlana Alliluyeva exhibit.
 - Conversation with Rochelle Fulcher of Fort Crawford Daughters of the American Revolution about future grant funding.
 - Met with Dr. Ann Dillon Farrelly, Sarah Strange, Jeffrey Strange of UW-Platteville of Performing and Visual Arts department regarding future joint programming.
- **Museum Volunteers and Staffing**
 - Total of 44 volunteer hours across the Museums departments for the month.
 - We are in the process of recruiting new board members for Friends of the Mining & Rollo Jamison Museums, and have identified three candidates

MAJOR OBJECTIVES FOR THE COMING MONTH

- Promote and host Holiday Mine Sing (Dec. 15)
- Promote and sell tickets for Miners Ball (Jan. 19)

- Continue year-end fundraising push, scheduling presentations, and generating acknowledgement letters

PUBLIC INFORMATION ITEMS

- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at www.mining.jamison.museum/donate

DECEMBER

Holiday Mine Sing: Cornish Men’s Chorus Sings Underground and Chorale Sings Up Top

Saturday, December 15, 2018. *\$10/adult, \$5/child*

The Chough Singers of Mineral Point will perform a selection of lively Cornish standards underground in the 1845 Bevans Lead Mine following a traditional Christmas choral presentation in the Museums by the Platteville Chorale. \$10 per person.

JANUARY

Miners Ball

Saturday, January 19, 2019, 5-10 p.m. *\$100 per couple.*

at Velzy Commons at the University of Wisconsin-Platteville

Music by Ken Kilian. Formal dinner, cash bar, a silent auction, and mining history displays featuring connections between the Mining & Rollo Jamison Museums and the University.

FEBRUARY

Winter Lyceum

A series of fascinating talks by knowledgeable speakers.

FEBRUARY

Sunday, February 24, 5 p.m. Eric C. Carlson, geologist of the Wisconsin Geological & Natural History Survey, speaks on “When the Wisconsin River Flowed East.”

MARCH

Sunday, March 3: Archaeologist Philip Millhouse presents “Native American Lead Mining in the Upper Mississippi Valley District”

Sunday, March 10: Winter Lyceum. UW-Platteville Professor Emeritus Tom Hunt presents “Mine Land Reclamation in Wisconsin: A Legacy and Link to Modernity”

Sunday, March 17: Wisconsin Historical Society Outreach Curator Tamara Funk presents “Courtship and Wedding Rituals of the Late 18th Century through the 1940s.”

Sunday, March 24: Author Doris Green speaks on the new edition of her book *Wisconsin Underground: A Guide to Caves, Mines, and Tunnels in and Around the Badger State*. Book signing to follow.

Sunday, March 31: John Heasley of Driftless Stargazing speaks on the 50th anniversary of the Apollo 11 spaceflight that landed the first two people on the Moon.

APRIL

Sunday, April 7, 5 p.m. Historian Tracey Roberts presents “Pulpits and Pick Axes: The Primitive Methodists in the Lead Mine District.”

MAY

May 5: Miners' Forum

JUNE

June 21: Make Music Platteville

JULY

July 4: Heritage Days

July 15-18: Young Pioneers

AUGUST

August 23: Driftless Star Party

SEPTEMBER

September 6-8: Historic Re-enactment

OCTOBER

Oct. 26: Haunted Mine Tour

DECEMBER

December 14: Holiday Mine Sing

General Information:

The Mining and Rollo Jamison Museums are now operating under the off-season hours of 11 a.m. to 4 p.m. Wednesday through Friday and 10 a.m. to 4 p.m. Saturday and Sunday. Off-season admission includes a self-guided tour of the Rollo Jamison Collection exhibits. Tickets are \$5/Adults and Seniors, \$2/Child (ages 5 – 17), and free for children under five. Admission is always free for Friends of the Mining & Rollo Jamison Museums Members.

www.mining.jamison.museum

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 1, 2018

ACCOMPLISHMENTS

- The Police Department and the Police and Fire Commission completed a hiring process for the position of entry level Police Officer. Two applicants were named to the hiring pool. A background investigation is currently being conducted on one of the applicants.
- Two training days were held in November. Topics covered included firearms, new technology update and accreditation.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Hold the 11th annual Shop with a Cop event on Dec. 3rd.
- Complete the hiring process for a new Police Officer.
- Fully equip a new squad car and put it into the rotation for use by Officers on patrol.

PUBLIC INFORMATION ITEMS

- Although the existing ATV/UTV routes in Platteville closed on November 15th, ATV/UTV's may still operate on city streets for the purpose of snow removal. Specific laws regulate the use of ATV/UTV's for snow removal. The City's website contains a link to information about ATV/UTV's and snow removal.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- The December meeting has been cancelled due to a lack of agenda items. Entry level Police Officer interviews were held at the November Police and Fire Commission meeting.

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: December 4, 2018

ACCOMPLISHMENTS

- There are 566 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. There have been 430 properties that have reserved funds for this program totaling \$475,890. There is \$24,110 available to reserve, or enough for about 20 homes. There have been 368 lines that have been completed with a total of \$408,427.34 distributed.
- The reserved parking program has been a success. There are 29 spaces of the 37 available that have been reserved. Last spring, only 14 spaces were rented. (Two new rentals from last time).
- Well 6 project has begun drilling as of November 5. The drilling contractor is at 400 feet on the way to 965 feet. The rock stratus is loose and collapsing in the hole. The contractor is using alternate techniques to continue drilling.
- Director Crofoot attended a webinar on December 4, 2018 with the DNR to learn how to prepare and submit reports and reimbursement requests. This was required before DNR sends us the contract to sign for the Rountree Branch streambank stabilization project.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Work on resetting the trail bridge.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on November 19, 2018. The next meeting is scheduled for December 17, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on November 19, 2018. The next meeting is scheduled for December 17, 2018.
- **Platteville Public Transportation Committee:** The last meeting was held on November 8, 2018. The next meeting is scheduled for December 13, 2018.
- **Water & Sewer Commission:** See minutes.

Project Update

12/04/2018

Lead Service Lines (LSL): There are 566 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. There have been 430 properties that have reserved funds for this program totaling \$475,890. There is \$24,110 available to reserve, or enough for about 20 homes. There have been 368 lines that have been completed with a total of \$408,427.34 distributed.

Wastewater Treatment Plant Studies: There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades.

2017 Projects

Well 4 / Well 6: This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes water appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. We have received permission from both DNR and PSC to drill a new well (Well 6) behind the Well 4 building. The bid was awarded to Municipal Well & Pump for \$737,937. Drilling began on November 5. Drilling has reached 400 feet. The rock stratus is loose and collapsing in the hole. The contractor is using alternate techniques to continue drilling.

2018 Projects

Virgin Ave & Pine St: This project is complete except for punch list items.

Legion Field Parking Lot: This project will reconstruct the main parking lot off of Pitt Street west of the ball fields. It will have a wider driveway entrance onto Pitt Street with marked parking stalls. Work has begun, but has been slow due to the extensive rains. Due to weather, the project is delayed to spring 2019 for completion.

Basketball Courts: This project will evaluate the existing courts and as budget allows, either resurface or fully reconstruct the courts. This was added as alternate bids for the Legion Field project. Of the three courts, the reconstruction of the Smith Park basketball court nearest Ridge Avenue was approved at the March 27 meeting. It will be done in conjunction with the Legion Field parking lot. This project is delayed to 2019 along with the completion of the Legion Field parking lot.

Hillside Cemetery Paving: This project will have the Street Division do rough preparation of the gravel base for the access roads in Hillside Cemetery, then Iverson will pave these access roads. Bids came in on September 4. This project is delayed to spring 2019.

2019 Projects

Rountree Branch Streambank Restoration: Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. Staff is viewing a webinar on December 4 to understand how to complete DNR required paperwork. Once that is complete, the DNR will send the City the project agreement for signature.

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 2019 and construction in 2020. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.15 million. DOT has recently given approval to begin work on the design phase. Staff intends to have the design contract signed in spring. The DOT has a scheduled construction bid opening date of February 11, 2020.

City Hall HVAC and Phase 1 Reconfiguration: Staff is working with Delta 3 on the design contract and developing an internal timeline of tasks to complete. Some of those tasks include determining which offices go in which locations in the "swing space" (former Clinic area), how to phase the relocation process to minimize impact to the staff and public, etc.

Lewis and Court Street Reconstruction: Delta 3 is doing the survey work on this combined project. We anticipate the first public information meeting in mid-January.

Camp Street Sidewalk: Delta 3 will do survey work on this project. We anticipate the first public information meeting in mid to late January.

DEPARTMENT PROGRESS REPORT

Luke Peters

Recreation Coordinator / City Forester

Month: November

ACCOMPLISHMENTS

- Indoor Park has started. The program has been very popular this year, with 20+ participants enjoying the open gym space for unstructured recreation on Saturday mornings.
- Invoices have been sent out for the Outfield Sign Program at Legion Park. This program is projected to bring in \$10,900 for 2019. 50% of this is placed in an endowment fund and 50% is placed into a trust fund. Both funds are setup to maintain and improve baseball and softball facilities at Legion Park.
- The Platteville Senior Center has received a grant to help promote a "Men's Shed" in Grant County. Men's Shed is an international initiative to help reduce isolation in older men. Center staff will assist with promoting the program, but the goal is to have the program become self-funded.
- Luke Peters and Karen Kurt have been working with and assisting a citizen committee to help plan for a new event space within Legion Park. The proposed space is a barn-like structure which includes an event space, outdoor seating, restrooms, concession stand, and storage.
- City staff from the Recreation and Police Departments assisted as guest dealers at the "A Night In P-Vegas" event to benefit the Platteville Community Fund.
- Luke Peters and Chief McKinley met with representatives of the Veterans Committee to discuss the installation of security cameras in City Park. It was decided that it would be best to combine this with a future upgrade of the downtown camera system.
- Recreation staff have assisted the Platteville Main Street with setting up the holiday music playing through the downtown speaker system. Music is set to play from 11am – 7pm Monday through Saturday.
- New craft tables were purchased for the Senior Center. Tables were purchased second-hand from the UW-Platteville Surplus Store.
- Luke Peters and Howard Crofoot met with a group of students to discuss working for the City. This was part of the "Amazing Race" to Employment set up through the Platteville School District.
- New park signs have been contracted with Signs To Go. Because we contracted in November there was a 10% discount offered.

MAJOR OBJECTIVES FOR THE COMING MONTH

- December and January are a challenge to staff as many of our college employees travel home for Winter Break. We hope to bring on 1-2 part time employees to help cover this shortage.
- Send out rehire paperwork to returning employees
- Send out youth sports sponsorship information
- Continue updating the forestry layer in GIS
- Work with Katherine Westaby on the Parks Master Plan

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Dec 17, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Dec 17, 2018 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report

November 2018

- Collaborated with the UWP Cross Country team to provide leaf raking services to 30 senior households
- Held first monthly dance in collaboration with the Elks Lodge
- Hosted UW Geology/NASA Astrobiology presentation about moon landings and Mars missions. Senior participants had the opportunity to record their memories of the moon landings for an oral history.
- Attorney Phil Karrmann presented on the terminology found in estate planning and other senior specific legal pursuits.
- Dr. Charles Steidinger held a reading and signing of the first of his memoirs, 'An Illinois Farm Boy Remembers'.
- Dietician Joan Bahr presented on common lab results and their meaning.
- Pharmacist Bryant Schobert spoke about diabetes medications
- Free blood pressure and blood sugar checks
- Dementia care expert Pamela Kul-Berg presented on the challenges of caring for a loved one experiencing mental disease and decline
- Maggie Kleiseth presented on the Girl Scouts
- Just Ask Judy presentation on benefits of baby aspirin
- Twice weekly yoga classes continue to be well attended
- Our 'cardio studio' is seeing regular use
- Twice weekly cardio class is growing in popularity
- Three crafting classes held
- Monthly Reading Club
- Volunteers made meals-in-a-jar and blankets for fundraiser at PHS
- Historic Calendars placed for sale at area banks (fundraiser)
- Received \$15,000 from Bader Philanthropies to promote men's health concept known as the 'Men's Shed'

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution 18-29 City of Platteville 2019 Fee Schedule	DATE: December 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Koch		

Description:

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

Pg 3 – Removed Bike License from the Administration Department and put it under the Police Department. The bike registrations are handled at the Police Department. Walk/Run was added along with Parade Permit. The charge and form for these permits is the same and should be listed together.

Pg 4 – Under the section Ordinance Reference, RES 11-17 was removed as this is an outdated resolution and is no longer relevant.

Pg 5 – Zoning Permit with a fee of \$25 was added under Occupancy Permit. All Rental License fees were removed as they are no longer used.

Pg 10 – Rental Fees for the Auditorium and Common Council Chambers have been changed and package prices have been added.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2019.

Sample Affirmative Motion:

“Move to approve Resolution 18-28 amending the City of Platteville Fee Schedule for 2019.”

Attachments:

- Resolution 18-28
- 2019 Fee Schedule

RESOLUTION NO. 18-29

CITY OF PLATTEVILLE 2019 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2019 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 8th day of January, 2019.

THE CITY OF PLATTEVILLE,

Eileen Nickels, Council President

Attest:

Candace Koch, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/8/2019

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Alcohol Licenses			Chapter 36	WI Statutes 125
Class "A" Beer	Annual	\$150	36.06	
Class "B" Beer	Annual	\$100		maximum fee provided by State Statutes
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial app fee and annual fee		minimum fee provided by State Statutes for initial application
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	\$20	36.07	
Operator's Licenses (Bartenders)	2 year	\$30	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council action
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses			Chapter 6	
Dog License				
Neutered/Spayed	Annual	\$6	6.01(b)	
Other	Annual	\$12		
Late fee	Each	\$15		
Kennel	Annual	\$35	6.09(b)	
Business Licenses/Permits				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State Statutes
Direct Seller	1 year from date of entry	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
Parade, Walk, Run Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	Must renew annually; \$0 Permit
Taxi and/or Taxi Driver	Annual	\$10	31.19	Expires annually on Dec 31
Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$10	31.19	as needed to allow for Council action

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Entertainment Licenses - Adult			Chapter 32	
Application Fee		\$500	32.02(3)(d)	
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
<i>having adult booth</i>	Annual	\$40 each	"	
<i>having a hall or auditorium</i>	Annual	\$5 each	"	
<i>having an area outdoors designed to permit viewing by customers in</i>	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
Having a combination of the above, the cumulative license fee				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge				
	Per Check	\$35		
Public Records				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	Prepayment may be required if more than \$5		
Property Information Search Fee	As needed	\$25		
Plots, Maps, and/or Digital Orthophotos				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
One & Two Family Residential			Chapter 23	
New Principal Buildings & Additions				
Building Permit	Per Application			
Building Permit	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				
(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12	23.02	minimum \$25
Accessory Structures & Site Improvements				
(driveways, decks, fences, retaining walls, etc.)	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling				
Projects \$5,000 and less	Per Application	\$25	23.02	
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Commercial & Multi-Family Projects				
Building Permits	Per Application		Chapter 23	
		\$3.50 per \$1,000 of value	23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25
General & Miscellaneous Fees				
Permanent Signage			22.11	
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		
Projects over \$10,000		\$150		
Temporary Signage			22.11	
Residential		\$10		
Additional Business/Product Advertising		\$10		
Special Event		\$25		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
Moving of Buildings/Structures			23.11	
Buildings <= 24 ft.		\$100		
Buildings > 24 ft.		\$250		
Demolition/Razing Permit			23.06	
Principal Structures		\$50		
Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit		\$75	23.09	
Erosion Control Permit			46.11	
1 & 2 Family Residential	New	\$75		
1 & 2 Family Residential	Addition	\$50		
Commercial	Up to 1 Acre	\$150		
Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit				See Public Works Fees
Occupancy Permit		\$50	23.08	
Zoning Permit		\$25		
Park Impact Fee	Per Housing Unit	\$380	28.12	
General Notes:				
1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings				
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]				
3. Construction cost includes labor and materials				
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.				
5. All permit fees are rounded to the nearest dollar.				
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building				
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.				
Construction Exempt from Building Permit Requirements				
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500				
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports				Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records. The amount is revised annually based on CPI.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
Fire Department				
Permit for Burning a Building by Platteville Fire Department	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
Fire Inspections			Section 24.08	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$35		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14 as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Library				
OVERDUE FINES			N/A	Fees set by Library Board with majority vote
Adult Materials	per day per item	\$0.10		
Juvenile Materials	per day per item	\$0.10		
Overdue fines/fees	account	\$0.10		
Art Prints	per day per item	\$1		
Playaways	per day per item	\$0.10		
Circulating Laptops	per day	\$10		
LIBRARY CARDS				
Wisconsin Residents		No Charge		
Out of State Residents				Do not have access to the Wisconsin Digital Library
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
COPIES				
Black & White	each	\$0.15		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace + \$5 processing fee		
Replacement Library Card		\$1		
ROOM USE				
Community Room – Social Gatherings or For-Profit Use	per hour	\$20		
Community Room – Non-Profit and Community Organizations Use	per hour	No Charge		
Conference Room – Social Gatherings or For-Profit Use	per hour	\$10		
Conference Room – Non-Profit and Community Organizations Use	per hour	No Charge		
Large Study Room – Social Gatherings or For-Profit Use	per hour	\$10		
Large Study Room – Non-Profit and Community Organizations Use	per hour	No Charge		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Museum				
GENERAL ADMISSION				
May-October with Mine Tour – Adult	per person	\$10		
May-October with Mine Tour – Senior	per person	\$8.50		
May-October with Mine Tour – Child aged 5-7	per person	\$5		
May-October with Mine Tour – Family	per family group	\$27		Same household, up to two adults and dependent children
Year long – Child under 5	per person	\$0		
November-April – Adult	per person	\$5		
November-April – Child aged 5-17	per person	\$2		with an active membership in the Friends of the Mining & Rollo Jamison Museums
GROUP TOUR RATES				
Platteville Public School Groups	per student	\$0		
Non-Platteville K-12 School per person	per student or chaperone	\$4		Teachers and student aides are free
Other Group Tours of Mine	per person	\$8		
Other Group Tours with Mine Tour	per person	\$4		
Other Group Tours with Mine Tour	per person	\$4		

as of 01/08/2019

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
Burial Cost (Weekends/Holidays)				
Grave Opening		\$925		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$625		
PRICE OF EXCAVATION		Work directly with funeral home		
CITY FACILITY RENTAL FEES			3.20	
Auditorium				
General Use	per Day/Event	\$120		
Non-Profit Organization	per Day/Event	\$60		
Rehearsal Use	per Day/Event	\$30		
Deposit	per Day/Event	\$100		
Use of Sound & Light Box	per Event	\$50		
Lights & Sound System Deposit	per Event	\$100		
Common Council Chambers				
General Use	per Day/Event	\$50		
Non-Profit Organization	per Day/Event	\$25		
Deposit	per Day/Event	\$50		
Item Description	Duration/Unit	Fees	Notes	
Full Performance Package: for additional	Per Event	\$1000	and all pertinent Damage Deposits and fees. There will be a charge weekend performances	
Only Performance Package: Musical Concerts:	Per Event Per Day	\$500 \$200	and all pertinent Damage Deposits and fees and all pertinent Damage Deposits and fees	
CANCELLATION POLICY				
	More than 2 weeks notice		Return all but 10% of deposit	
	Less than 2 weeks notice		25% of all fees will be withheld	

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
PARK SHELTER RESERVATION FEES				
LARGE SHELTERS	per day	\$75		
Legion Park Art Hall & Large Shelter (150-200 people)				
SMALL SHELTERS	per day	\$50		
Legion Park Small Shelter (4-6 tables/30-35 people)				
Smith Park Wood Shelter (7 tables/40 people)				
Smith Park Stone Shelter (10 tables/60 people)				
Harrison Park Shelter (4-5 tables/30 people)				
Mound View Park Shelter (8-10 tables/50-60 people)				
Valley View Shelter (5-6 tables/30-40 people)				
City Park Gazebo (3-4 tables/20-35 people)				
Highland Park Shelter (6 tables/30 people)				
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5		
DIAMOND/FIELD/COURT FEES				
BALL DIAMONDS - Lights				
General Use	per hour	\$15		
Non-Profit Group	per hour	\$15		
BALL DIAMONDS - Prepped & Lined				
General Use	per game	\$50		
Non-Profit Group	per game	\$50		
BALL DIAMONDS - Practice				
General Use	per day	\$40		
Non-Profit Group	per day	\$20		
SOCCER FIELDS	First Come-First Served, Unless Reserved for City			
SAND VOLLEYBALL (Legion & Harrison Park)	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
BASKETBALL COURTS (Smith Park)	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
TENNIS COURTS (Westview Park)	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			Tennis has first priority over other racquet sports
HORSESHOE PITS (Legion Park)	First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
PLATTEVILLE FAMILY AQUATIC CENTER				

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
POOL RENTAL				
	2 Hour minimum	\$150 per hour	\$300	Minimum of 2 hours
POOL PASSES			Resident (R); Non-Resident (NR)	
	Individual	per person	\$50/R; \$75/NR	Under 2 years old free
	Family - First member pays the individual rate, each	per person	\$20	Under 2 years old free
DAILY POOL FEES				
	Individual	per person	\$3	Under 2 years old free
SWIM PROGRAMS/LESSONS				
	Swimming Lessons		\$30/R; \$43/NR	
	Zumba/Water Aerobics	per person	\$75 or \$5 Drop In	
	Swim Team	per person	\$70 plus pool pass	
BIRTHDAY PARTIES			\$50	During Open Swim; Use of Shade Structure: 15
RECREATION PROGRAMS				
			Resident (R); Non-Resident (NR)	
YOUTH PROGRAMS				
	Volleyball (Spring)		\$15/R; \$30/NR	
	Backyard Buddies		\$25/R; \$45/NR	
	Youth Soccer (Summer)		\$25/R; \$45/NR	
	Tennis (Summer)		\$25/R; \$45/NR	
	T-Ball (Summer)		\$25/R; \$45/NR	
	Junior Golf		\$50/R; \$50/NR	
	Friday Fun Days		\$15/R; \$30/NR	
	Intro to Sports		\$15/R; \$30/NR	
	Tennis (Fall)		\$15/R; \$30/NR	
	Soccer (Fall)		\$15/R; \$30/NR	
	Youth Dance		\$25/R; \$45/NR	
	NFL Flag Football		\$35/R; \$55/NR	
	Saturday Preschool Workshops		\$15/R; \$30/NR	
ADULT PROGRAMS				
	Men's Slow Pitch Softball	per team	\$350	
	Coed Slow Pitch Softball	per team	\$175	
	Coed Sand Volleyball	per team	\$150	
	Women's Sand Volleyball	per team	\$150	
	Women's Volleyball	per team	\$175	
	Open Gym	per person	\$30/R; \$45/NR	
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance	Notes
Planning & Development				
Impact Fees			Chapter 28	
Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Fee Basis - 2007 Parks & Playground Needs Assessment
Subdivision Land Dedication				
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	21.10	
Zoning and Development Requests				
Certified Survey Map	Upon Application	\$150	21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$200	22.13	
Planned Unit Development - General Development Plan	Upon Application	\$200	22.07	
Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
Rezoning Request	Upon Application	\$200	22.16	
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution	Notes
Police				
Accident Reports				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings	Each	\$15		Cost Recovery Basis
Duplicating Costs	Per Page	\$0.25		
Fingerprinting				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
	CD	Each	\$15	Cost Recovery Basis
Postage				
			Actual Cost	3.39
Bike License (One time license)	Each	\$5	31.20(b)	
Temporary Plate Service Fee	Each	\$5		
Paper Service Fee (For 1st attempt)	Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)	Each	\$15		
				as of 01/08/2019

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works				
Driveway or Access Permit				
Curb Cut	Per Application	\$80		\$80 min or \$40/hour
Erosion Control				See Building Inspection Fees
Right-of-Way - Excavation				
Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
Street Excavation Permit				
Permit Fee		\$30	4.11	Plus time and materials
Bond		*See Notes		\$5,000 bond
Snow & Ice Removal				Fee as of 1/12/18
Snow Removal	Per Parcel Admin Fee	\$30	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$30	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins		\$10		
Noxious Weeds & Tall Grass				Fee as of 1/12/18
Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit				Fee as of 2/28/17
	Up to 1 Acre	\$125	47.12	
	Each Add'l Acre or portion thereof	\$175	47.12	
				as of 01/08/2019

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.A.	TITLE: Museums Update	DATE: December 11, 2018 VOTE REQUIRED: None
PREPARED BY:		

Description:

Museum Director Erik Flesch will provide an update on the Museums.



The Mining & Rollo Jamison Museums

PLATTEVILLE

W I S C O N S I N



Rediscovering Our Museums



Mission

The mission of the Mining and Rollo Jamison Museums 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 a custodian 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 define Southwest Wisconsin.

Offering a Driftless Area Sense of Place



Half of Our Visitors
Are From Out of State

Celebrating the Miner



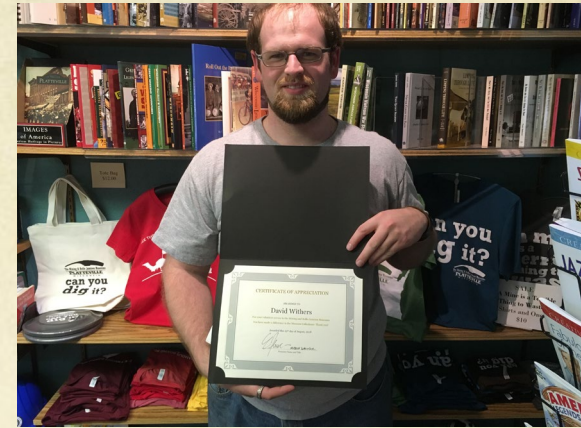
Miners Forum & Reunions
Recorded History Program

Reaching Out to Youth



School Field Trips
Outreach Programs

Caring for Our Collections



\$25K IMLS Grant Award Fall 2017

4,615 Objects Cataloged, Cleaned, Rehoused

The Mining Museum's Collection



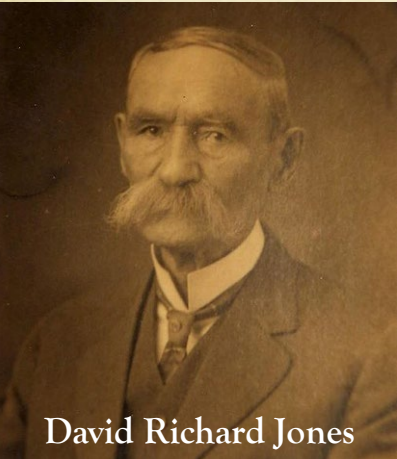
City Museum Department est. 1964
Acquired 1863 Rock School in 1966

Rollo Jamison Collection

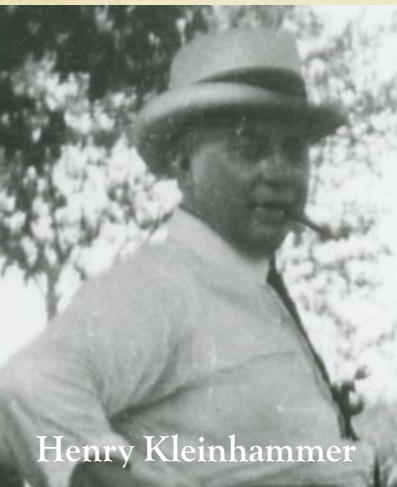


35,000 Artifacts from the 1840s
At Home in Platteville Since 1980

Stewarding Our Architecture ...



David Richard Jones



Henry Kleinhammer



1905
Hanmer
Robbins

1864
Rock
School

Continuing a Legacy
of Education for All

... Above Ground and Below



Welcoming 10,000 Visitors per Year
3,000 School Children

1931 Whitcomb Mine Train



A beloved attraction since 1978
Made possible by the Optimists

Creating Opportunities to Remember



VETERANS DAY WEEKEND



Saturday, November 10
Friends WWI Program



Sunday, November 11
Armistice Day Centenary Event

THE HOLIDAYS



December 15
Mine Sing:
Platteville
Chorale and
Cornish Men's
Chorus



January 19
Miners Ball



February-April
Winter Lyceum: 7 Talks



May 5
Miners' Forum



June 21
Make Music Platteville



July 4
Heritage Days



July 15-18
Young Pioneers



August 23
Driftless Star Party



September 6-8
Historic Re-enactment



October 26
Haunted Mine Tour



December 14
Holiday Mine Sing

2019 Programs

Positively Impacting Community

Annually we welcome approx. 10,000 visitors, 3,000 children

- 9,068 visitors
- 49% from Wisconsin and
- 51% from out of state
- Local audiences spend on average \$17.42 per person per event on non admission expenditures (hotels, meals, gifts, etc.)
- Non-local audiences spent \$39.96 on average:
- Total economic impact based on these numbers:

\$262,212 per year

to the local economy

\$718.39 per day to Platteville businesses.

Partnering with Others



Cummins Emission Solutions



Sigma Pi Fraternity



New for 2019

Writing Grants



Museums for America



NEA Our Town

Funding For Collections Care, Exhibits, Facilities Projects

For Enhancing Southwest Regional Communities

Lending a Hand to Historical Importance

Featuring **The Platteville Community Fund**

Platteville, WI is the largest city in Grant County, Wisconsin. In the mid-1800s, when the area's population was barely 1,000, lead and zinc ore were discovered and mining became the predominant economic activity. One miner, Lorenzo Bevans, struck it rich just a few yards from Platteville's Mining & Rollo Jamison Museums' back door, and in 1845 developed a very industrious lead mine that produced more than two million pounds of lead ore in one year. In 1972, the 1845 Bevans Lead Mine was re-discovered. It was excavated and opened to the public in 1976.

More than two centuries of mining history are commemorated on the grounds of The Mining & Rollo Jamison Museums, giving the nearly 10,000 visitors and 3,000 school-age children who tour annually a deep look into a past worth preserving. The mine teaches valuable lessons in geology and geography, and opens a lens to Platteville's cultural history as well as historic natural resource development.

"The Bevans Mine truly is an example of underground architecture, and one of a very few Wisconsin mines left that people can actually tour," says Museum Director, Erik Flesch. "It also offers an exciting and important look into a part of Platteville's heritage. Many people still know families who have a connection to working in the area mining industry in some capacity as recently as the 1970s, or who studied mining engineering at the UW-P through the 1980s," Eric states.

The 1845 Bevans Lead Mine is one-quarter of a mile long. When visitors enter and exit the mine, they descend and climb a 90-step stairway (called the mine's incline) with the aid of a handrail. In early 2017, staff decided it was time to retire the original handrail, which was showing the effects of 40 years of exposure and wear. It was not just unsightly; its jagged iron edges and flaking rust meant it was also potentially unsafe.

With the help of a \$7,800 grant from Robert and Marian Graham Community Fund, administered by the Platteville Community Fund, the mine now has a rust-free handrail anchored and welded in more than 66 spots to help guide tourists down to what was once a source of richness that made Platteville what it is today.



"Our annual visitors help us to continue our important work in preserving the past," says Erik. "We want to make their visit easy, fun, educational and, of course, safe. The incline's new railing allows us to do that."

Erik Flesch, Director, credits the Platteville Community Fund as a highly respected collaborator in the museum's work.

"PCF has been the most amazing partner in supporting valuable community projects."



Platteville Community Fund



Restructuring Operations

- Strengthened Friends of the Mining & Rollo Jamison Museums
- Created more ways to give
 - Membership Program
 - Annual Fund
 - Program Sponsorships
- Launched online ticketing
- Focus earned income, mission
- Reinvented volunteer program
- New space uses



**The Mining & Rollo Jamison Museums
PLATTEVILLE
WISCONSIN**

Become a Member today!

The Jamison Museum Association

The Jamison Museum Association was organized in 1980 as a support group to assist the Rollo Jamison Museum. The group's first large project was to inventory and name Rollo Jamison's collection of over 20,000 objects from Racine to Platteville. Today, the Jamison Museum Association supports the activities of the Mining & Rollo Jamison Museums through fundraising, volunteerism, and advocacy.

Benefits of Membership	Additional Support Levels
Individual Membership <ul style="list-style-type: none">• Free museum admission• 50% discount on the store• Quarterly Museum newsletter• Invitations to member-only events and openings• Museum on special programs and workshops• Annual Recognition in Newsletter	Support Level Member gives an extra benefit that strengthens the endowment fund, allowing for the long-term financial health of the Museums, their programs, and the preservation and expansion of the collection. Member's Club <ul style="list-style-type: none">• All of the benefits of a household membership• Four tickets to share with family and friends• Recognition in the Museum's Newsletter
Student or Senior Membership <ul style="list-style-type: none">• All of the benefits of an Individual Membership at a discounted rate• Student ID or proof of age (over 65) required	House/Club <ul style="list-style-type: none">• All of the benefits of a household membership• Eight tickets to share with family and friends• Recognition in the Museum's Newsletter• Club's Private
Household Membership <ul style="list-style-type: none">• All of the benefits above apply to the members of one household	Support Level <ul style="list-style-type: none">• All of the benefits of a household membership• Eight tickets to share with family and friends• A private tour of the museum with staff member for up to 20 friends• Recognition in the Museum's Newsletter
Graduation Membership <ul style="list-style-type: none">• All of the benefits above for a graduate and their guests to follow when they attend with the graduate	
Life-time Membership <ul style="list-style-type: none">• All of the benefits of an Individual Membership for an individual's lifetime• Recognition in the Museum's Newsletter• Supporter of the endowment fund	



Where We Are Going

NEAR TERM

- Support Annual Fund
- Grow Friends Board
- Offer Outstanding Programming
- Continue Grant-Writing
- Complete Master Plan
- Continue Collections Stewardship



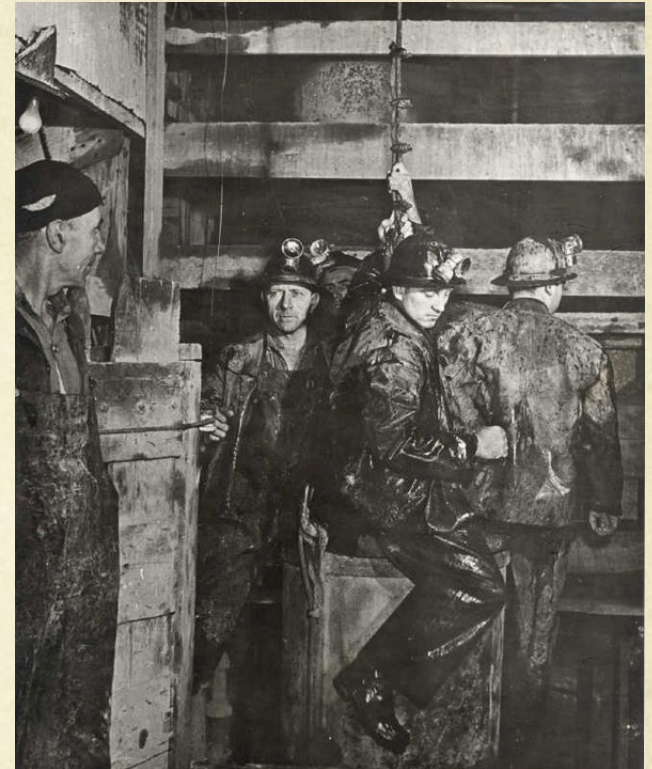
COMING UP

- Dramatically Expand Visitor Spaces, Exhibits
- Historic Preservation

What Are Our Needs

NEAR TERM

- \$50K of \$243K Annual Operating Budget Must Be Raised Through Private Gifts
 - \$28K Already Raised in 2018
 - \$22K Still Required by Year's End



COMING UP

- Capital Campaign to Implement Master Plan
- Endowment Building

Thank You For Your Support

Thanks to your generosity, the Mining & Rollo Jamison Museums lives on as a place to inspire and inform future generations.



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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.B.	TITLE: 2019 City Goals	DATE: December 11, 2018 VOTE REQUIRED: None
PREPARED BY: Karen M Kurt, City Manager		

Description:

Staff will review the draft city goals for 2019.

Attachments:

- Draft 2019 City Goals



2019 City Goals

Strategic Priorities

Over 90% of the City’s human and financial resources are dedicated to the delivery of services for Platteville residents and businesses. Those services include, but are not limited to:

- Protecting the safety of residents and visitors by responding to calls for police and fire services, engaging in crime or fire prevention activities and enforcing building codes,
- Maintaining the City’s street, trail and sidewalk network and public transportation system,
- Ensuring that residents have access to reliable and safe water and sewer services,
- Promoting the health, well-being and enrichment of residents by maintaining city parks, operating the aquatic and senior facilities, managing library resources and providing educational and recreational programming.
- Supporting our democracy with open decision-making, citizen outreach, transparent records, fair elections and by adhering to city, state and federal laws,
- Protecting property values through the enforcement of zoning and property maintenance codes,
- Promoting the region’s history and assisting with building tourism,
- Supporting economic development initiatives, and
- Planning for future infrastructure needs.

Strategic Priorities

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identified six priority areas for the City’s limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2019 strategic priorities were modified to: Infrastructure, Marketing, Connections, Housing and Employee Relations. The City will continue to be actively involved in business support but the realignment recognizes that the majority of the support is provided by the City’s economic development partners. Work towards financial sustainability will continue to be important, but the key initiatives in this area were completed in 2017 and 2018.

Strategic Goals	Progress as of...
Infrastructure	
City Hall - Complete HVAC work for Phase 1 and 2 and space use plan for Phase 1.	
Complete design work for Business Hwy 151 improvements.	
Support private fundraising efforts to replace the Art Hall in Legion Park	

Complete the Parks Master Plan	
Complete Airport Master Plan	
Complete Camp Street sidewalk connection (Elm Street to Lancaster Road)	
Complete implementation of the lead service line replacement loan forgiveness program	
Complete Museum projects (windows, roof and signs)	
Work with school district and UW-P to complete roundabout landscaping	
Complete street reconstruction projects: <ul style="list-style-type: none"> • Court Street (Madison to Lewis) • Lewis (Water to Court) 	
Complete 2018 deferred capital projects: <ul style="list-style-type: none"> • Hillside Cemetery Street • Legion Field Parking Lot • Smith Park Basketball Court • Park Signs 	
Implement DNR grant received for Emerald Ash Borer to replace an estimated 20 public and 40 private trees.	
Marketing	
Support PATH project funded through NEA "Our Town" grant	
Install first phase of new park signs	
Develop and implement shared logo with PAIDC and Platteville Incubator.	
Connections	
Schedule roundtable meetings with key partner groups.	
Host second community involvement fair.	
Hold first annual "State of City" presentation and reception with key community stakeholders	
Facilitate next strategic plan (2020-2022)	

Housing	
Continue work on the redevelopment of former Pioneer Ford site.	
Complete housing study.	
Prepare for TID 4 Extension to support housing. Identify use for related funds.	
Employee Relations	
Adopt new employee handbook and related policies.	
Develop and implement employee “shared expectation” training	
Other	
Complete Rountree streambank restoration near Chamber of Commerce building	

DRAFT