

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, October 8, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 9/3/19 Special, 9/10/19 Special and Regular, 9/17/19 Special
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Original Alcohol Beverage Retail License
 - a. “Class A” Combination Beer and Liquor for Wal-Mart Stores East, LP, Bentonville, AR (Susan L Lynch, Agent) for premise at 1800 Progressive Pkwy to Include Stalls and /or Canopy Locations in Parking Lot Specifically Designated for Online Grocery Pickup (Walmart #958)
 - b. “Class B” Combination Beer and Liquor for UpSecond, LLC, Platteville, WI (Lisanne Malott, Agent), for premises 75 N Second Street (The Gym)
 - 2. Temporary Class “B”/“Class B” to Sell Fermented Malt Beverages and Wine
 - a. Platteville Library Foundation at 225 W Main Street for Monthly Mingle on Wednesday, October 30 from 4:00 PM to 7:00 PM
 - b. Friends of the Mining & Rollo Jamison Museums at 405 E Main Street for Friends of the Museums Annual Meeting on Saturday, November 2 from 4:00 PM to 9:00 PM
 - 3. Temporary Class “B” to Sell Fermented Malt Beverages to Rountree Gallery at 120 W Main Street for Irish Event on Saturday, November 9 from 7:00 PM to 9:30 PM
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Parade Permits
 - 1. Family Advocates’ Walk Away from Violence Parade on Tuesday, October 15 starting at 5:00 PM
 - 2. Family Advocates’ Holiday Parade on Saturday, November 30 starting at 5:30 PM
- G. 2020 Police Contract (1-year extension and wage reopener)

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Housing Authority Board (Kilian) 6/25/19
 - 2. Library Board (Cline) 8/6/19
 - 3. Airport Commission (Daus) 8/12/19
 - 4. Water & Sewer Commission (Nickels, Kilian, Shanley) 8/14/19, 8/28/19
 - 5. Parks, Forestry, & Recreation Committee (Artz) 8/19/19
 - 6. Police & Fire Commission (Cline) 9/3/19
- B. Other Reports
 - 1. Water and Sewer Financial Report – September
 - 2. Airport Financial Report – September
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 19-15 Providing for the Sale of Approximately \$1,715,000 Water and Sewer System Revenue Bonds, Series 2019B
- B. Ordinance 19-09 Designating Mid-Block Crossing on Chestnut Street [9/10/19]
- C. Creating Additional Assigned Parking Locations within the City of Platteville [9/10/19]
- D. Solid Waste and Recycling Agreement – 2020 [9/10/19]
- E. Delta 3 Contract Renewal – 2020 [9/10/19]

VII. INFORMATION AND DISCUSSION

- A. Resolution to Extend the Life of TID 4 to Benefit Affordable Housing [9/17/19]
- B. 2020 City Manager Budget Presentation

VIII. 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: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permits, and 2020 Police Contract	DATE: October 8, 2019 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
- Permits
- 2020 Police Contract (1 year extension and wage reopener)

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 3, 2019

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:30 PM in the Community Room at the Platteville Police Department.

ROLL CALL

Present: Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Daus, Robin Cline and Barbara Stockhausen.
Excused: None.

WORK SESSION

Interview Council Candidates – The Council met with Shanshan Thompson, Jason Artz, Ben Behlke, Staci Strobl, and Mike Denn who all submitted letters of interest for the vacant position on the Council. Each Candidate was given approximately 15 minutes to speak to the Council about their interests and what they would bring to the Council position. The Council then asked each candidate a series of questions.

President Daus announced that there would be no discussion or action at tonight's meeting. The discussion and action will take place at the September 10th regular council meeting. Followed by a vote via paper ballot with the new Council member announced.

ADJOURNMENT

Motion by Stockhausen, second by Nickels to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:10 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 10, 2019

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 5:00 PM in the Community Room of the Platteville Police Department.

ROLL CALL

Present: Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Stockhausen, Barbara Daus, and Robin Cline.

Motion by Stockhausen, second by Nickels to go in to closed session per Wisconsin Statute 19.85(1)(e) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Review City Manager Applications. Motion carried 6-0 on roll call vote.

ADJOURNMENT

Motion by Nickels, second by Stockhausen to reconvene to open session to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:45 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 10, 2019

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

ROLL CALL

Present: Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Daus, Robin Cline, and Barbara Stockhausen.
Excused: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Cline to approve the consent calendar as follows: August 27th Regular Council Minutes; Payment of Bills in the amount of \$1,003,014.35; Appointment to Boards and Commissions; Brian Laufenberg to Water and Sewer, Jenny Ginter-Lyght to Parks, Recreation, and Forestry; One Year Operator License, Amber L Hartman, Sadie S Pethel, and Elaina R Sirois; Two Year Operator License, Sarah A Dombrowski, Klifford W Durham, Jennifer L Jacobson, Samuel C Martens, Ashley E Miles, Austin L Miura, and Isabella C Vaassen; Permit for Parade – Platteville High School Homecoming on Friday, September 27 starting at 2:00 pm, Street Closing – Hickory Street between Pine and Greenwood Streets for the Newman Olympics by St. Augustine Parish on Friday, September 20 from 4:00 pm to 9:00 pm, Main Street between Chestnut and Oak Streets for Sweet Treats by Platteville Main Street Program on Saturday, October 26 from 10:00 am to 1:00 pm; Resolution 19-14 Proclaiming October 2019 as United Nations Month; Halloween Trick or Treating Hours – Thursday, October 31 from 4:30 pm to 7:30 pm. Motion carried 6-0 on a roll call vote.

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

Council President Daus congratulated Platteville on a successful Dairy Days.

Student Council President Benjamin Behlke of 800 S. Chestnut Street thanked the City for the lights at the busier street crossings. Mr. Behlke also talked about the Green Bandana Project, he stated this was to bring awareness to students for resources about mental health and sexual assault.

Debra Browning of 375 S. Chestnut Street spoke on behalf of the Commission on Aging announcing that there will be a brat sale at Heiser's on September 21 at 10:00 am.

REPORTS

- A. Board/Commission/Committee Minutes – Water and Sewer Commission, Commission on Aging, Police and Fire Commission, and Museum Board.
- B. Other Reports – Water and Sewer Financial Report, Airport Financial Report, and Department Progress Reports.

ACTION

- A. *Nomination/Appointment of Council Alderperson* – Council President Daus thanked all applicants for their interest in the Alderperson position. Nominations for candidates were given by Isaac Shanley, no second for Mike Denn; Ken Kilian, second by Barb Stockhausen for Shanshan Thompson; Barb Stockhausen, no second for Staci Strobl; and Eileen Nickels, second by Robin Cline for Jason Artz. The nominations produced two candidates; Shanshan Thompson and Jason Artz. The Council voted via paper ballot. The votes read as Kilian, Daus, and Stockhausen voted for Shanshan Thompson, and Nickels, Shanley, and Cline voting for Jason Artz. This produced a tie. There was a second round of paper ballot voting. The second round votes read as Kilian and Stockhausen voting for Shanshan Thompson, and Nickels, Shanley, Daus, and Cline voting for Jason Artz. Jason Artz received the most votes and was named as the successful candidate for the Alderperson position.

- B. *One-way Bonson Street Update* – Public Works Director Howard Crofoot presented an update on the status of conversion of Bonson Street between Furnace and Market to a one-way street. Staff has received a quote from Lawinger Bros. Construction to do the hardscape work (asphalt and concrete) for slightly over \$7,000. Staff estimates that adding signage, painting, a small ornamental tree, some plants and decorative rock can be accomplished for a total project cost of less than \$10,000. Motion by Shanley, second by Nickels to approve the staff recommendation to execute the conversion of Bonson Street to a one-way southbound street in accordance with the enclosed conversion diagram with funding to come from the CIP funds – Contract Street Repairs not to exceed \$10,000. Motion carried 5-1 on a roll call vote with Daus voting against.

INFORMATION AND DISCUSSION

- A. *Ordinance Designating Mid-Block Crossing on Chestnut Street* – Planner/Community Development Specialist Katherine Westaby explained that students at Rountree Commons are crossing Chestnut Street from the parking lot across the street to Rountree Commons. The Safe Routes Committee recommends adding a marked crosswalk that connects with the current ramp on the Rountree Commons property and adding pedestrian crossing signage. In addition to a marked crosswalk, it is required to install Pedestrian Crossing Signs. The city will install standard Pedestrian Crossing signs. The pavement marking and sign cost is \$500. Staff recommends placing the mid-block crossing to align with the curb ramp on the Rountree Commons property. Dan Dreessens of Delta 3 spoke in favor.
- B. *Creating Additional Assigned Parking Locations within the City of Platteville* – Public Works Director Howard Crofoot explained in June 2019 the parking stalls available to rent went from 37 to 45. As of September 3, 2019, all 45 stalls were rented and there are nine people on a waiting list. Lot 5 – Pine Street contains a number of 3-hour parking stalls that are often not used. Staff is proposing to change 8 stalls in Lot 5 to assigned parking stalls which will increase the number of stalls from 45 to 53 and decrease the number of 3-hour parking stalls in Lot 5 from 28 to 20. Crofoot presented several other options for Council consideration to increase the number of stalls to 53 by converting spaces in other lots. There would be a minimal implementation cost for signage. If rented for the full year, the 8 additional stalls would generate \$2880 in revenue. The revenue raised from the assigned parking program is held in a special account for future parking lot repairs and/or improvements.
- C. *Solid Waste and Recycling Agreement – 2020* – Public Works Director Howard Crofoot explained that the City currently has a solid waste and recycling contract with Faherty, Inc. This contract expires December 31, 2019. In years past, the contract was established with the understanding that Faherty, Inc. would keep recycling costs low by selling the recycling items as partial compensation for the cost of service. In 2017 Faherty, Inc. was able to sell recycling at an average of \$6.00 per ton. Recently, the disposal of recycling products has changed to cost Faherty, Inc. \$33.00 per ton. This has now given Faherty, Inc. an expense of \$24,750 verses a revenue of \$4,500 causing a loss of \$29,250 annually. Faherty, Inc. is proposing, due to time constraints, to continue the contract for another year increasing the fees to \$4.63 per month for recycling. The solid waste cost would remain the same at \$6.36 per month. The total cost per household would be \$10.99 per month for the 2020 year. Ed Faherty, Faherty, Inc. Vice President, spoke in favor.
- D. *Delta 3 Contract Renewal – 2020* – Public Works Director Howard Crofoot explained that the City currently has a contract for Engineering Services with Delta 3 Engineering. They are used primarily for street reconstruction and infrastructure contracts, but also for other minor engineering support for the staff. Staff is recommending approving a one-year contract extension with Delta 3 Engineering through December 31, 2020 with the understanding that Staff will conduct a formal

RFP process in spring 2020 for engineering services for 2021. This recommendation will allow Delta 3 to do the surveying needed to have early spring bidding for the 2020 projects which generally yields more bidders and better prices.

ADJOURNMENT

Motion by Nickels, second by Stockhausen to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:10 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 17, 2019

The WORK SESSION meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 6:10 PM in the Platteville Police Department Conference Room.

ROLL CALL

Present: Barbara Daus, Ken Kilian (arrived at 6:25), Eileen Nickels, Isaac Shanley, Robin Cline, and Barbara Stockhausen. Absent:

WORK SESSION

2020 Budget Review Session (CIP) – The Council met to prioritize Capital requests submitted for 2020. Acting City Manager Nicola Maurer presented a basic budget overview slide show and read through the CIP Request Forms – which included questions and discussion with department heads. Requests totaled \$4,523,222, of which \$2,105,819 would require property tax levy support. Of these requests, prior to City Manager Karen Kurt departing, Kurt selected capital items requiring levy support of \$757,944. Requests which were prioritized included:

- \$268,444 – City Hall – Renovation – Phase 2
- \$175,000 – Public Works – Replace 2007 – 2 ½ ton Plow Truck (#41)
- \$48,000 – Police – Squad Replacement
- \$45,500 – Info Tech – Ransomware Server Software Protection
- \$45,000 – City Hall – Furniture – Phase 2
- \$40,000 – Public Works – Replace 2008 – 1 ton Flatbed (#10)
- \$38,000 – Parks – Replace 2017 Tractor Mower
- \$30,000 – Public Works – Highway Striping
- \$23,000 – Public Works – Hwy 151 Safety Improvement (\$185,000 project total)
- \$20,000 – Public Works – Sidewalk Repair
- \$15,000 – Police – Downtown Camera System
- \$10,000 – Museum – Roof renovation – Rock School

The Council discussed the potential to add \$35,000 to the bond issue and still remain within the internally imposed borrowing limit of the levy-supported principal being retired in the preceding year. Staff will determine if it would be possible to add a portion of the City Hall remodel to the bond issue. If feasible, all Council Members chose to allocate the additional funds with \$25,000 toward the Fire Department requests, and \$10,000 toward the Mining Museum's Hanmar Robbin Roof Renovation.

Housing Review –

Acting City Manager Maurer presented a summary of the Housing Program options which would require funding through the TID 4 extension increment, along with a resolution template provided by the Dept. of Revenue. After some discussion the consensus of the Council was to include the Rehabilitation Loans and Conversion Grants programs in the Affordable Housing Extension resolution. The resolution will be considered by the Council under Information and Discussion at the October 8 Council meeting.

ADJOURNMENT

Motion by Nickels second by Shanley to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:25 PM.

Respectfully submitted,

Barbara Johnson, Deputy City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

9/24/2019	Schedule of Bills	69259	\$	232.25
9/27/2019	Schedule of Bills (ACH payments)	4270-4275	\$	94,586.19
9/27/2019	Schedule of Bills	69260-69270	\$	1,566,825.60
9/27/2019	Payroll (ACH Deposits)	154335-154454	\$	169,190.32
10/2/2019	Schedule of Bills (ACH payments)	4276-4324	\$	200,687.63
10/2/2019	Schedule of Bills	69271-69339	\$	537,033.79

	(W/S Bills amount paid with City Bills)	\$	(208,927.14)
	(W/S Payroll amount paid with City Payroll)	\$	(30,132.78)
Total		\$	<u>2,329,495.86</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4270									
09/19	09/27/2019	4270	AFLAC	MONTHLY PREMIUMS N	PR0907191	1	438.66	438.66	M
09/19	09/27/2019	4270	AFLAC	MONTHLY PREMIUMS FL	PR0907191	2	678.92	678.92	M
09/19	09/27/2019	4270	AFLAC	MONTHLY PREMIUMS N	PR0921191	1	438.64	438.64	M
09/19	09/27/2019	4270	AFLAC	MONTHLY PREMIUMS FL	PR0921191	2	678.83	678.83	M
Total 4270:								2,235.05	
4271									
09/19	09/27/2019	4271	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0921191	1	12,593.65	12,593.65	M
09/19	09/27/2019	4271	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0921191	2	9,850.56	9,850.56	M
09/19	09/27/2019	4271	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0921191	3	9,850.56	9,850.56	M
09/19	09/27/2019	4271	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0921191	4	2,303.79	2,303.79	M
09/19	09/27/2019	4271	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0921191	5	2,303.79	2,303.79	M
Total 4271:								36,902.35	
4272									
09/19	09/27/2019	4272	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0921191	1	2,865.00	2,865.00	M
09/19	09/27/2019	4272	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0921191	2	562.80	562.80	M
Total 4272:								3,427.80	
4273									
09/19	09/27/2019	4273	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0921191	1	7,060.69	7,060.69	M
Total 4273:								7,060.69	
4274									
09/19	09/27/2019	4274	WI SCTF	CHILD SUPPORT CHILD	PR0921191	1	99.08	99.08	M
Total 4274:								99.08	
4275									
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0907191	1	1,623.98	1,623.98	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0907191	2	25.00	25.00	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0907191	3	5,809.74	5,809.74	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0907191	4	2,950.08	2,950.08	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0907191	5	1,623.98	1,623.98	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0907191	6	5,809.74	5,809.74	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0907191	7	4,828.23	4,828.23	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0921191	1	1,649.26	1,649.26	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0921191	2	25.00	25.00	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0921191	3	5,587.56	5,587.56	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0921191	4	2,917.29	2,917.29	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0921191	5	1,649.26	1,649.26	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0921191	6	5,587.56	5,587.56	M
09/19	09/27/2019	4275	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0921191	7	4,774.54	4,774.54	M
Total 4275:								44,861.22	
4276									
10/19	10/02/2019	4276	AUZ, NATHAN	REIMB TRAINING EXPEN	09/19-09/20/	1	139.86	139.86	
Total 4276:								139.86	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
4277								
10/19	10/02/2019	4277	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3549962	1	23.10	23.10
Total 4277:								23.10
4278								
10/19	10/02/2019	4278	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	77092	1	1,381.12	1,381.12
10/19	10/02/2019	4278	BAKER IRON WORKS LL	WWTP EXP.	77093	1	3,550.00	3,550.00
10/19	10/02/2019	4278	BAKER IRON WORKS LL	REPAIRS-FIRE DEPT	78498	1	674.00	674.00
Total 4278:								5,605.12
4279								
10/19	10/02/2019	4279	CAREYS SEAMLESS GUT	MUSEUM CHARGES	3831	1	492.35	492.35
Total 4279:								492.35
4280								
10/19	10/02/2019	4280	COMELEC SERVICES IN	INSTALL RADIO-WATER	470050-IN	1	204.00	204.00
10/19	10/02/2019	4280	COMELEC SERVICES IN	RADIO MAINTENANCE-FI	470136-IN	1	962.55	962.55
10/19	10/02/2019	4280	COMELEC SERVICES IN	RADIO MAINTENANCE-P	470137-IN	1	1,809.90	1,809.90
Total 4280:								2,976.45
4281								
10/19	10/02/2019	4281	COMPUNET INTERNATIO	REBUILD SERVERS & RE	45353	1	24,000.00	24,000.00
Total 4281:								24,000.00
4282								
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15575	1	5,536.56	5,536.56
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15575	2	3,141.44	3,141.44
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15575	3	4,339.00	4,339.00
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15575	4	4,339.00	4,339.00
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	15576	1	172.50	172.50
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	ALDEN AVE	15577	1	985.25	985.25
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	15578	1	305.18	305.18
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	15578	2	1,148.07	1,148.07
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	15578	3	726.63	726.63
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	15578	4	726.62	726.62
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	STORM WATER MANAGE	15579	1	3,658.00	3,658.00
10/19	10/02/2019	4282	DELTA 3 ENGINEERING I	BONSON ST 1-WAY IMPR	15580	1	135.00	135.00
Total 4282:								25,213.25
4283								
10/19	10/02/2019	4283	FAHERTY INC	GARBAGE-MUSEUM	185405	1	59.00	59.00
10/19	10/02/2019	4283	FAHERTY INC	RECYCLING CHARGES	185719	1	10,331.97	10,331.97
10/19	10/02/2019	4283	FAHERTY INC	GARBAGE SERVICE	185719	2	16,720.44	16,720.44
10/19	10/02/2019	4283	FAHERTY INC	DISPOSAL-PARKS	185719	3	54.00	54.00
10/19	10/02/2019	4283	FAHERTY INC	GARBAGE DISPOSAL	185719	4	20.00	20.00
10/19	10/02/2019	4283	FAHERTY INC	UWP GARBAGE & RECY	185802	1	10,983.35	10,983.35
Total 4283:								38,168.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
4284								
10/19	10/02/2019	4284	FASTENAL COMPANY	SUPPLIES-PARKS	WIPIA10066	1	61.00	61.00
10/19	10/02/2019	4284	FASTENAL COMPANY	SUPPLIES-PARKS	WIPIA10072	1	12.15	12.15
10/19	10/02/2019	4284	FASTENAL COMPANY	SAFETY EYEWEAR-STRE	WIPIA10078	1	53.09	53.09
10/19	10/02/2019	4284	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA10089	1	17.00	17.00
10/19	10/02/2019	4284	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10091	1	10.50	10.50
Total 4284:								153.74
4285								
10/19	10/02/2019	4285	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2020-032	1	75.00	75.00
Total 4285:								75.00
4286								
10/19	10/02/2019	4286	HARTWIG, AMY	TRAINING REIMBURSEM	09/16-09/19/	1	56.80	56.80
Total 4286:								56.80
4287								
10/19	10/02/2019	4287	HAWKINS INC	CHEMICALS-WATER DEP	4586666	1	434.00	434.00
Total 4287:								434.00
4288								
10/19	10/02/2019	4288	HEISER HARDWARE	FIRE DEPT CHARGES	09/28/19	1	2.78	2.78
10/19	10/02/2019	4288	HEISER HARDWARE	FIRE DEPT CHARGES	09/28/19	2	10.78	10.78
10/19	10/02/2019	4288	HEISER HARDWARE	MUSEUM CHARGES	09/28/19	3	9.99	9.99
10/19	10/02/2019	4288	HEISER HARDWARE	MUSEUM CHARGES	09/28/19	4	30.76	30.76
10/19	10/02/2019	4288	HEISER HARDWARE	MAINTENANCE DEPT CH	09/28/19	5	11.52	11.52
10/19	10/02/2019	4288	HEISER HARDWARE	POLICE CHARGES	09/28/19	6	59.97	59.97
10/19	10/02/2019	4288	HEISER HARDWARE	POLICE CHARGES	09/28/19	7	17.96	17.96
10/19	10/02/2019	4288	HEISER HARDWARE	STREET DEPT CHARGES	09/28/19	8	9.99	9.99
10/19	10/02/2019	4288	HEISER HARDWARE	STREET DEPT CHARGES	09/28/19	9	36.54	36.54
10/19	10/02/2019	4288	HEISER HARDWARE	STREET DEPT CHARGES	09/28/19	10	65.98	65.98
10/19	10/02/2019	4288	HEISER HARDWARE	PARKS DEPT CHARGES	09/28/19	11	31.36	31.36
10/19	10/02/2019	4288	HEISER HARDWARE	PARKS DEPT CHARGES	09/28/19	12	184.99	184.99
10/19	10/02/2019	4288	HEISER HARDWARE	POOL CHARGES	09/28/19	13	35.97	35.97
10/19	10/02/2019	4288	HEISER HARDWARE	WATER DEPT CHARGES	09/28/19	14	3.79	3.79
10/19	10/02/2019	4288	HEISER HARDWARE	WATER DEPT CHARGES	09/28/19	15	35.94	35.94
10/19	10/02/2019	4288	HEISER HARDWARE	WATER DEPT CHARGES	09/28/19	16	84.72	84.72
10/19	10/02/2019	4288	HEISER HARDWARE	SEWER DEPT CHARGES	09/28/19	17	46.96	46.96
10/19	10/02/2019	4288	HEISER HARDWARE	SEWER DEPT CHARGES	09/28/19	18	117.66	117.66
Total 4288:								797.66
4289								
10/19	10/02/2019	4289	HENRICKSEN	HD TRANSPORT UNIT-LI	680450	1	268.80	268.80
Total 4289:								268.80
4290								
10/19	10/02/2019	4290	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100010815	1	725.77	725.77
10/19	10/02/2019	4290	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100010820	1	278.82	278.82
10/19	10/02/2019	4290	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100010827	1	861.83	861.83
10/19	10/02/2019	4290	IVERSON CONSTRUCTIO	HILLSIDE CEMETERY PA	5100010853	1	31,247.00	31,247.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/19	10/02/2019	4290	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100010856	1	644.56	644.56
10/19	10/02/2019	4290	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100010856	2	591.79	591.79
Total 4290:								34,349.77
4291								
10/19	10/02/2019	4291	J & N STONE LLC	WATER DEPT CHARGES	9443	1	332.50	332.50
10/19	10/02/2019	4291	J & N STONE LLC	WATER DEPT CHARGES	9464	1	303.47	303.47
10/19	10/02/2019	4291	J & N STONE LLC	WATER DEPT CHARGES	9557	1	103.80	103.80
Total 4291:								739.77
4292								
10/19	10/02/2019	4292	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1909512-IN	1	680.00	680.00
10/19	10/02/2019	4292	J & R SUPPLY INC	WWTP SUPPLIES	1909881-IN	1	324.00-	324.00-
10/19	10/02/2019	4292	J & R SUPPLY INC	GLOVES	1910160-IN	1	144.00	144.00
Total 4292:								500.00
4293								
10/19	10/02/2019	4293	JOHNSON, BARBARA A	TRAINING REIMBURSEM	09/12-9/13/1	1	52.20	52.20
10/19	10/02/2019	4293	JOHNSON, BARBARA A	TRAINING REIMBURSEM	09/12-9/13/1	2	26.10	26.10
10/19	10/02/2019	4293	JOHNSON, BARBARA A	TRAINING REIMBURSEM	09/12-9/13/1	3	26.10	26.10
Total 4293:								104.40
4294								
10/19	10/02/2019	4294	KAUFFMAN, BARBARA	TRAINING REIMB	09/19/19	1	14.62	14.62
Total 4294:								14.62
4295								
10/19	10/02/2019	4295	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017648207	1	5,625.65	5,625.65
Total 4295:								5,625.65
4296								
10/19	10/02/2019	4296	KRAEMERS WATER STO	WATER-WWTP	193437	1	33.00	33.00
Total 4296:								33.00
4297								
10/19	10/02/2019	4297	LIFELINE AUDIO VIDEO T	SERVICE CALL-COUNCIL	63088	1	95.00	95.00
Total 4297:								95.00
4298								
10/19	10/02/2019	4298	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	292379	1	692.37	692.37
Total 4298:								692.37
4299								
10/19	10/02/2019	4299	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	9305	1	37.00	37.00
Total 4299:								37.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4300	10/19	10/02/2019	4300	MCKINLEY, DOUGLAS	TRAVEL REIMB	09/20/19	1	9.90	9.90
Total 4300:								9.90	
4301	10/19	10/02/2019	4301	MILESTONE MATERIALS	GABION STONE-STORM	3500133830	1	15.00	15.00
Total 4301:								15.00	
4302	10/19	10/02/2019	4302	MINERS DEVELOPMENT	LIBRARY RENT	OCT 2019	1	18,333.00	18,333.00
Total 4302:								18,333.00	
4303	10/19	10/02/2019	4303	MONROE TRUCK EQUIP	SEWER DEPT CHARGES	5411257	1	552.00	552.00
Total 4303:								552.00	
4304	10/19	10/02/2019	4304	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	649182	1	1,363.48	1,363.48
10/19	10/02/2019	4304	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	649183	1	1,588.38	1,588.38	
10/19	10/02/2019	4304	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	653425	1	822.77	822.77	
10/19	10/02/2019	4304	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	653443	1	655.87	655.87	
Total 4304:								4,430.50	
4305	10/19	10/02/2019	4305	NCL OF WISCONSIN INC	WWTP SUPPLIES	429041	1	450.01	450.01
10/19	10/02/2019	4305	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	429255	1	305.39	305.39	
Total 4305:								755.40	
4306	10/19	10/02/2019	4306	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-403727	1	29.66	29.66
Total 4306:								29.66	
4307	10/19	10/02/2019	4307	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	817049	1	27.69	27.69
10/19	10/02/2019	4307	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	817110	1	7.99	7.99	
10/19	10/02/2019	4307	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	817152	1	188.00	188.00	
10/19	10/02/2019	4307	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	817305	1	56.28	56.28	
10/19	10/02/2019	4307	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	817487	1	5.05	5.05	
Total 4307:								285.01	
4308	10/19	10/02/2019	4308	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90009	1	300.00	300.00
10/19	10/02/2019	4308	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90009	2	42.00	42.00	
10/19	10/02/2019	4308	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90009	3	13.00-	13.00-	
Total 4308:								329.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
4309								
10/19	10/02/2019	4309	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA20-I-0470	1	2,277.11	2,277.11
10/19	10/02/2019	4309	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA20-I-0470	2	2,277.11	2,277.11
Total 4309:								4,554.22
4310								
10/19	10/02/2019	4310	PURKAPILE, KRISTINE	EXPLORER REIMBURSE	09/25/19	1	32.51	32.51
Total 4310:								32.51
4311								
10/19	10/02/2019	4311	RICOH USA INC	COPIES-FINANCE DEPT	5057650778	1	133.65	133.65
10/19	10/02/2019	4311	RICOH USA INC	COPIES-WATER DEPT	5057650778	2	66.83	66.83
10/19	10/02/2019	4311	RICOH USA INC	COPIES-SEWER DEPT	5057650778	3	66.83	66.83
Total 4311:								267.31
4312								
10/19	10/02/2019	4312	RUNDE AUTO GROUP	VEHICLE EXPENSE-WWT	457303	1	76.45	76.45
Total 4312:								76.45
4313								
10/19	10/02/2019	4313	RUNNING INC	MONTHLY SHARED RIDE	21656	1	22,540.47	22,540.47
Total 4313:								22,540.47
4314								
10/19	10/02/2019	4314	SIRCHIE	POLICE DEPT CHARGES	417563-IN	1	115.06	115.06
Total 4314:								115.06
4315								
10/19	10/02/2019	4315	STRAND ASSOCIATES IN	WASTEWATER SCADA	152955	1	1,524.28	1,524.28
Total 4315:								1,524.28
4316								
10/19	10/02/2019	4316	TAPCO	MATERIALS FOR SIGNS-	1648231	1	612.60	612.60
Total 4316:								612.60
4317								
10/19	10/02/2019	4317	TIFCO INDUSTRIES	SUPPLIES-STREET DEPT	71488740	1	118.25	118.25
Total 4317:								118.25
4318								
10/19	10/02/2019	4318	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10384949	1	29.98	29.98
10/19	10/02/2019	4318	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10385504	1	579.00	579.00
10/19	10/02/2019	4318	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10385504	2	94.18	94.18
Total 4318:								703.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
4319								
10/19	10/02/2019	4319	TRI-STATE PORTA POTT	RENTAL OF PORTA POTT	7350	1	500.00	500.00
Total 4319:								500.00
4320								
10/19	10/02/2019	4320	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	84927	1	880.00	880.00
10/19	10/02/2019	4320	VIKING CHEMICAL COMP	CHLORINE-SEWER DEPT	84928	1	969.00	969.00
10/19	10/02/2019	4320	VIKING CHEMICAL COMP	REFUND CONTAINER DE	84929	1	900.00-	900.00-
Total 4320:								949.00
4321								
10/19	10/02/2019	4321	WEA INSURANCE	VISION INSURANCE PRE	913624	1	525.13	525.13
10/19	10/02/2019	4321	WEA INSURANCE	RETIREE/COBRA VISION	913624	2	5.25	5.25
Total 4321:								530.38
4322								
10/19	10/02/2019	4322	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D077893	1	72.12	72.12
10/19	10/02/2019	4322	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D078158	1	145.81	145.81
10/19	10/02/2019	4322	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D078341	1	51.03	51.03
10/19	10/02/2019	4322	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D078465	1	50.98	50.98
Total 4322:								319.94
4323								
10/19	10/02/2019	4323	WESTPHAL & COMPANY I	LIFT STATION REPAIRS	15105	1	1,756.06	1,756.06
Total 4323:								1,756.06
4324								
10/19	10/02/2019	4324	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2303	1	752.00	752.00
Total 4324:								752.00
69259								
09/19	09/24/2019	69259	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	09/24/19	1	116.12	116.12
09/19	09/24/2019	69259	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	09/24/19	2	116.13	116.13
Total 69259:								232.25
69260								
09/19	09/27/2019	69260	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0921191	1	243.43	243.43
Total 69260:								243.43
69261								
09/19	09/27/2019	69261	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0921191	1	25.00	25.00
Total 69261:								25.00
69262								
09/19	09/27/2019	69262	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	1261310000	1	71.72	71.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69262:								71.72
69263								
09/19	09/27/2019	69263	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	542.91	542.91
Total 69263:								542.91
69264								
09/19	09/27/2019	69264	CENTURYLINK	SEWER DEPT PHONE CH	437994120 0	1	202.48	202.48
Total 69264:								202.48
69265								
09/19	09/27/2019	69265	GRANT CTY CLERK OF C	FINE-FRANCIS VALENTIN	09/19/19	1	162.70	162.70
09/19	09/27/2019	69265	GRANT CTY CLERK OF C	FINE-LANESSA GOFORT	09/23/19	1	263.50	263.50
09/19	09/27/2019	69265	GRANT CTY CLERK OF C	FINE-GERALD THOMAS	09/23/19	2	389.50	389.50
09/19	09/27/2019	69265	GRANT CTY CLERK OF C	BOND-KELSIE JEAN GOF	26755089	1	10.00	10.00
09/19	09/27/2019	69265	GRANT CTY CLERK OF C	BOND-TATIANA R JACK	26811098	1	200.50	200.50
Total 69265:								1,026.20
69266								
09/19	09/27/2019	69266	LEON WINKLER MEMORI	MEMORIAL-TRACI WINKL	09/17/19	1	50.00	50.00
Total 69266:								50.00
69267								
09/19	09/27/2019	69267	MOUND CITY BANK	INTEREST TIF #5	09/23/19	1	17,390.16	17,390.16
09/19	09/27/2019	69267	MOUND CITY BANK	PRINCIPAL TIF #5	09/23/19	2	166,641.84	166,641.84
09/19	09/27/2019	69267	MOUND CITY BANK	INTEREST L.T. NOTES	09/27/19	1	83,118.75	83,118.75
09/19	09/27/2019	69267	MOUND CITY BANK	INTEREST TIF #4	09/27/19	2	2,250.00	2,250.00
09/19	09/27/2019	69267	MOUND CITY BANK	INTEREST TIF #6	09/27/19	3	44,675.00	44,675.00
09/19	09/27/2019	69267	MOUND CITY BANK	INTEREST TIF #7	09/27/19	4	6,250.00	6,250.00
09/19	09/27/2019	69267	MOUND CITY BANK	PRINCIPAL L.T. NOTES	9/27/19	1	940,000.00	940,000.00
09/19	09/27/2019	69267	MOUND CITY BANK	PRINCIPAL TIF #4	9/27/19	2	200,000.00	200,000.00
09/19	09/27/2019	69267	MOUND CITY BANK	PRINCIPAL TIF #6	9/27/19	3	100,000.00	100,000.00
Total 69267:								1,560,325.75
69268								
09/19	09/27/2019	69268	WOODWARD COMMUNIT	ADVERTISING-POLICE D	81918174	1	395.00	395.00
09/19	09/27/2019	69268	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	81918174	2	415.08	415.08
Total 69268:								810.08
69269								
09/19	09/27/2019	69269	SOUTHWEST LAWN CAR	SNOW & ICE REMOVAL	09/26/19	1	1,857.88	1,857.88
09/19	09/27/2019	69269	SOUTHWEST LAWN CAR	LATE FEE	09/26/19	2	250.00	250.00
Total 69269:								2,107.88
69270								
09/19	09/27/2019	69270	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09/27/2019	1	710.07	710.07
09/19	09/27/2019	69270	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09/27/2019	2	710.08	710.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69270:								1,420.15
69271								
10/19	10/02/2019	69271	A-C SERVICE PLATTEVIL	REPAIRS-STREET DEPT	09/26/19	1	251.19	251.19
Total 69271:								251.19
69272								
10/19	10/02/2019	69272	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-392733	1	18.54	18.54
10/19	10/02/2019	69272	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-392778	1	20.70	20.70
10/19	10/02/2019	69272	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-392830	1	7.78	7.78
10/19	10/02/2019	69272	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-393351	1	72.20	72.20
Total 69272:								119.22
69273								
10/19	10/02/2019	69273	ADVANCED SYSTEMS IN	COPIES-LIBRARY	702435	1	143.20	143.20
Total 69273:								143.20
69274								
10/19	10/02/2019	69274	ALLEN, WILLIAM	ASH TREE REMOVAL/RE	ID:108	1	250.00	250.00
Total 69274:								250.00
69275								
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10/02/19	1	843.69	843.69
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10/02/19	2	2,582.09	2,582.09
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10/02/19	3	2.70	2.70
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/02/19	4	356.27	356.27
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/02/19	5	7,370.64	7,370.64
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10/02/19	6	295.62	295.62
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10/02/19	7	79.75	79.75
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10/02/19	8	3,007.19	3,007.19
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/02/19	9	193.62	193.62
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10/02/19	10	518.61	518.61
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10/02/19	11	26.93	26.93
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/02/19	12	3,686.23	3,686.23
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/02/19	13	4,033.79	4,033.79
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10/02/19	14	108.84	108.84
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/02/19	15	4,177.69	4,177.69
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/02/19	16	2,086.93	2,086.93
10/19	10/02/2019	69275	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/02/19	17	66.50	66.50
Total 69275:								29,437.09
69276								
10/19	10/02/2019	69276	APPLICANTPRO	SELECTIVEHIRING ASSE	108310	1	69.00	69.00
Total 69276:								69.00
69277								
10/19	10/02/2019	69277	ATLAS BUS SALES INC	LARGE BUS-STARCRAFT,	AR3301	1	90,578.00	90,578.00
10/19	10/02/2019	69277	ATLAS BUS SALES INC	LICENSE/REGISTRATION	AR3301	2	87.50	87.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69277:								90,665.50
69278								
10/19	10/02/2019	69278	AXLEY BRYNELSON LLP	LEGAL SERVICES	779801	1	2,279.00	2,279.00
10/19	10/02/2019	69278	AXLEY BRYNELSON LLP	LEGAL SERVICES	779801	2	175.50	175.50
Total 69278:								2,454.50
69279								
10/19	10/02/2019	69279	B L MURRAY CO INC	SUPPLIES-FIRE	11954	1	60.00	60.00
Total 69279:								60.00
69280								
10/19	10/02/2019	69280	BAKER & TAYLOR	BOOKS-LIBRARY	2034787451	1	15.79	15.79
Total 69280:								15.79
69281								
10/19	10/02/2019	69281	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1139143	1	139.76	139.76
Total 69281:								139.76
69282								
10/19	10/02/2019	69282	BOWDEN SIGNS	PEAK SIGNS	09/04/19	1	429.99	429.99
Total 69282:								429.99
69283								
10/19	10/02/2019	69283	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	42023515	1	18.42	18.42
Total 69283:								18.42
69284								
10/19	10/02/2019	69284	CARDMEMBER SERVICE	WATER DEPT CHARGES	08/27-09/25/	1	334.68	334.68
10/19	10/02/2019	69284	CARDMEMBER SERVICE	WATER DEPT CHARGES	08/27-09/25/	2	4.95	4.95
Total 69284:								339.63
69285								
10/19	10/02/2019	69285	CASANOVA, JASON	REFUND PARKING TICKE	09/18/19	1	20.00	20.00
Total 69285:								20.00
69286								
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-ADMINISTRAT	1476983712	1	156.50	156.50
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-HOUSING AU	1476983712	2	7.12	7.12
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-FIRE DEPT	1476983712	3	28.48	28.48
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-STREET DEPT	1476983712	4	14.24	14.24
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-LIBRARY	1476983712	5	142.40	142.40
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-MUSEUM	1476983712	6	28.48	28.48
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-PARKS DEPT	1476983712	7	7.12	7.12
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-POLICE DEPT	1476983712	8	263.44	263.44
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-POOL	1476983712	9	14.24	14.24
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-SR CENTER	1476983712	10	14.24	14.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-WATER DEPT	1476983712	11	14.24	14.24
10/19	10/02/2019	69286	CENTURYLINK	CPE RENT-SEWER DEPT	1476983712	12	14.24	14.24
Total 69286:								704.74
69287								
10/19	10/02/2019	69287	CINTAS CORPORATION #	MATS-LIBRARY	4030736174	1	71.14	71.14
Total 69287:								71.14
69288								
10/19	10/02/2019	69288	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-101	1	43.36	43.36
Total 69288:								43.36
69289								
10/19	10/02/2019	69289	CORE & MAIN LP	6" REPR SLEEVE	L203234	1	236.68	236.68
Total 69289:								236.68
69290								
10/19	10/02/2019	69290	CY & CHARLEYS FIREST	TIRES-PARKS DEPT	1-350990	1	41.06	41.06
10/19	10/02/2019	69290	CY & CHARLEYS FIREST	TIRES-PD	1-351036	1	1,818.84	1,818.84
Total 69290:								1,859.90
69291								
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1353421	1	14.73	14.73
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1353421	2	93.47	93.47
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1353421	3	149.64	149.64
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1353421	4	70.34	70.34
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1353421	5	104.84	104.84
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1353421	6	2,007.98	2,007.98
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1353421	7	105.45	105.45
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1353421	8	58.92	58.92
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1353421	9	37.12	37.12
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1353421	10	386.74	386.74
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1353421	11	10.55	10.55
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1353421	12	34.73	34.73
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1353421	13	140.18	140.18
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1353421	14	131.81	131.81
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1353421	15	364.60	364.60
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1353421	16	58.92	58.92
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1353421	17	117.08	117.08
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1353421	18	15.31	15.31
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1353421	19	3.06	3.06
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1353421	20	105.45	105.45
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1353421	21	488.20	488.20
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1353421	22	652.56	652.56
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1353421	23	730.44	730.44
10/19	10/02/2019	69291	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1353422	1	136.50	136.50
Total 69291:								6,018.62
69292								
10/19	10/02/2019	69292	DEMCO	SUPPLIES-LIBRARY	6687319	1	133.40	133.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/19	10/02/2019	69292	DEMCO	SUPPLIES-LIBRARY	6687319	2	83.43	83.43
Total 69292:								216.83
69293								
10/19	10/02/2019	69293	DEPARTMENT OF MILITA	UTILITIES-PARKING LOT	465-2062 M	1	364.16	364.16
Total 69293:								364.16
69294								
10/19	10/02/2019	69294	DRIFTLESS STARGAZING	STAR PARTY PROGRAM	08/23/19	1	200.00	200.00
Total 69294:								200.00
69295								
10/19	10/02/2019	69295	EASTMAN CARTWRIGHT	LUMBER-MUSEUM	988	1	64.35	64.35
Total 69295:								64.35
69296								
10/19	10/02/2019	69296	FATZINGER, DALE	REFUND WATER/SEWER	10/02/19	1	35.67	35.67
Total 69296:								35.67
69297								
10/19	10/02/2019	69297	GENERAL CAPITAL ACQ	REFUND OVERPYMT FO	10/02/19	1	2,920.00	2,920.00
Total 69297:								2,920.00
69298								
10/19	10/02/2019	69298	GRANT CTY CLERK	DOG LICENSES	09/19 DOG L	1	56.00	56.00
Total 69298:								56.00
69299								
10/19	10/02/2019	69299	GRANT CTY CLERK OF C	FINE-THOMAS GEORGE	09/26/19	1	200.50	200.50
10/19	10/02/2019	69299	GRANT CTY CLERK OF C	FINE-ERIK DOUGLAS PE	09/26/19	2	187.90	187.90
10/19	10/02/2019	69299	GRANT CTY CLERK OF C	FINE-WILLIAM R NIDA	09/27/19	1	200.50	200.50
10/19	10/02/2019	69299	GRANT CTY CLERK OF C	BOND-GIACOMO BLACK	26831128	1	200.50	200.50
Total 69299:								789.40
69300								
10/19	10/02/2019	69300	GRANT CTY TRUCK BODI	BOSS SNOW PLOW	63811	1	4,890.00	4,890.00
Total 69300:								4,890.00
69301								
10/19	10/02/2019	69301	HENNESSEY IMPLEMEN	SUPPLIES-STREET DEPT	396496	1	362.33	362.33
Total 69301:								362.33
69302								
10/19	10/02/2019	69302	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	12175730	1	11.36	11.36
10/19	10/02/2019	69302	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1595291	1	187.00	187.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69302:								198.36
69303								
10/19	10/02/2019	69303	JEFFERSON FIRE & SAF	FIREFIGHTER PROTECTI	IN108743	1	10,705.83	10,705.83
Total 69303:								10,705.83
69304								
10/19	10/02/2019	69304	LAWINGER BROS CONST	STREET REPAIRS-ONE W	4971	1	6,139.00	6,139.00
10/19	10/02/2019	69304	LAWINGER BROS CONST	REPLACE WALK-FURNA	4978	1	252.00	252.00
10/19	10/02/2019	69304	LAWINGER BROS CONST	CAMP ST SIDEWALK EXT	5-19 #4	1	3,471.91	3,471.91
Total 69304:								9,862.91
69305								
10/19	10/02/2019	69305	LIBRARY JOURNAL	SUBSCRIPTION	60193137 20	1	99.00	99.00
Total 69305:								99.00
69306								
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	1	6.91	6.91
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	2	25.20	25.20
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	3	64.45	64.45
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	4	37.22	37.22
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	5	85.39	85.39
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	6	35.46	35.46
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	7	1,016.06	1,016.06
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	8	31.45	31.45
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	9	39.64	39.64
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	10	36.26	36.26
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	11	195.67	195.67
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	12	4.73	4.73
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	13	19.37	19.37
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	14	51.26	51.26
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	15	40.20	40.20
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	16	191.06	191.06
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	17	39.58	39.58
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	18	92.48	92.48
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	19	55.52	55.52
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	20	3.76	3.76
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	21	55.80	55.80
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	22	228.92	228.92
10/19	10/02/2019	69306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	23	302.56	302.56
Total 69306:								2,658.95
69307								
10/19	10/02/2019	69307	MENARDS	PARKS DEPT CHARGES	52684	1	29.98	29.98
10/19	10/02/2019	69307	MENARDS	LIBRARY CHARGES	53896	1	44.45-	44.45-
10/19	10/02/2019	69307	MENARDS	LIBRARY CHARGES	53897	1	23.94	23.94
10/19	10/02/2019	69307	MENARDS	STORM SEWER CHARGE	54429	1	7.95	7.95
10/19	10/02/2019	69307	MENARDS	SUPPLIES-FIRE DEPT	54534	1	10.96	10.96
10/19	10/02/2019	69307	MENARDS	SUPPLIES-STREET LIGH	54959	1	119.87	119.87
10/19	10/02/2019	69307	MENARDS	PARKS DEPT CHARGES	54975	1	93.97	93.97
10/19	10/02/2019	69307	MENARDS	STREET DEPT CHARGES	55025	1	69.52	69.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69307:								311.74
69308								
10/19	10/02/2019	69308	MONONA PLBG & FIRE P	REPAIRS-POLICE DEPT	1906998	1	269.00	269.00
Total 69308:								269.00
69309								
10/19	10/02/2019	69309	MORRISSEY PRINTING I	POSTERS-MUSEUM	42553	1	25.00	25.00
10/19	10/02/2019	69309	MORRISSEY PRINTING I	LETTERHEAD-MUSEUM	42604	1	62.06	62.06
Total 69309:								87.06
69310								
10/19	10/02/2019	69310	MYER, STEVEN	RETURN DAMAGE DEPO	09/30/19	1	100.00	100.00
Total 69310:								100.00
69311								
10/19	10/02/2019	69311	PIGGLY WIGGLY MIDWES	COUNCIL CHARGES	10245 9/17/1	1	53.50	53.50
Total 69311:								53.50
69312								
10/19	10/02/2019	69312	PIONEER HILL LLC	LEAD SERVICE LINE REI	LSL #448	1	1,140.00	1,140.00
10/19	10/02/2019	69312	PIONEER HILL LLC	LEAD SERVICE LINE REI	LSL #449	1	1,140.00	1,140.00
Total 69312:								2,280.00
69313								
10/19	10/02/2019	69313	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	49752	1	237.63	237.63
Total 69313:								237.63
69314								
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	09/26/19	1	165.62	165.62
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	09/26/19	2	189.39	189.39
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	09/26/19	3	118.57	118.57
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-STREET	09/26/19	4	68.01	68.01
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	09/26/19	5	19.15	19.15
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	09/26/19	6	10.30	10.30
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	09/26/19	7	190.85	190.85
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	09/26/19	8	1,093.45	1,093.45
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-POOL	09/26/19	9	1,580.91	1,580.91
10/19	10/02/2019	69314	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	09/26/19	10	20.60	20.60
Total 69314:								3,456.85
69315								
10/19	10/02/2019	69315	PUBLIC ADMIN ASSOC LL	SERVICES - HIRING CITY	C-33-19	1	5,938.16	5,938.16
Total 69315:								5,938.16
69316								
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069037	1	429.50	429.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069037	2	1,522.75	1,522.75
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069037	3	3,006.48	3,006.48
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069037	4	1,145.91	1,145.91
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069037	5	2,162.30	2,162.30
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069037	6	32,216.94	32,216.94
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069037	7	1,717.99	1,717.99
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069037	8	1,273.68	1,273.68
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069037	9	784.94	784.94
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069037	10	6,928.23	6,928.23
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069037	11	171.80	171.80
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069037	12	722.74	722.74
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069037	13	2,440.73	2,440.73
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069037	14	2,147.49	2,147.49
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069037	15	6,683.44	6,683.44
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069037	16	1,273.68	1,273.68
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069037	17	3,012.40	3,012.40
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069037	18	296.21	296.21
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069037	19	127.37	127.37
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069037	20	1,717.99	1,717.99
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069037	21	8,824.15	8,824.15
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069037	22	11,815.81	11,815.81
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069037	23	4,813.31	4,813.31
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069037	24	673.19	673.19
10/19	10/02/2019	69316	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069037	25	12,912.14	12,912.14
Total 69316:								108,821.17
69317								
10/19	10/02/2019	69317	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	I19-21808	1	565.46	565.46
Total 69317:								565.46
69318								
10/19	10/02/2019	69318	RICOH USA INC	LEASE COPIER-CITY CLE	102726100	1	146.00	146.00
10/19	10/02/2019	69318	RICOH USA INC	LEASE COPIER-CITY CO	102726100	2	15.00	15.00
10/19	10/02/2019	69318	RICOH USA INC	LEASE COPIER - CLERK	102726100	3	30.00	30.00
Total 69318:								191.00
69319								
10/19	10/02/2019	69319	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	81710U	1	93.58	93.58
Total 69319:								93.58
69320								
10/19	10/02/2019	69320	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2019-07	1	29,995.16	29,995.16
Total 69320:								29,995.16
69321								
10/19	10/02/2019	69321	SHERWIN WILLIAMS	PAINT-CITY HALL REMOD	3412-2	1	22.91	22.91
Total 69321:								22.91
69322								
10/19	10/02/2019	69322	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1749539	1	82.50	82.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/19	10/02/2019	69322	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1749541	1	1,212.62	1,212.62
Total 69322:								1,295.12
69323								
10/19	10/02/2019	69323	SOUTHWEST ASPHALT S	CRACKFILLED & SEALED	09/25/19	1	1,835.00	1,835.00
Total 69323:								1,835.00
69324								
10/19	10/02/2019	69324	SOUTHWEST WI WATER	SEWER DEPT CHARGES	18346	1	80.00	80.00
Total 69324:								80.00
69325								
10/19	10/02/2019	69325	SPEE-DEE	FREIGHT-WATER DEPT	3842446	1	13.60	13.60
10/19	10/02/2019	69325	SPEE-DEE	FREIGHT-WATER DEPT	3844942	1	13.60	13.60
Total 69325:								27.20
69326								
10/19	10/02/2019	69326	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE-C	2787	1	210.00	210.00
Total 69326:								210.00
69327								
10/19	10/02/2019	69327	TRI-COUNTY TITLE SERV	TID #6 SALE OF LOT 46	TC-7172	1	1,025.00	1,025.00
Total 69327:								1,025.00
69328								
10/19	10/02/2019	69328	TRUCK COUNTRY OF IO	REPAIRS-SEWER DEPT	X101479706:	1	13.50	13.50
Total 69328:								13.50
69329								
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	1	159.68	159.68
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	2	159.68	159.68
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	3	22.36	22.36
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	4	22.36	22.36
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	5	57.95	57.95
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	6	140.28	140.28
10/19	10/02/2019	69329	US CELLULAR	CELL PHONE CHARGES-	329812625	7	133.36	133.36
Total 69329:								695.67
69330								
10/19	10/02/2019	69330	VON BRIESEN & ROPER	PROFESSIONAL SERVIC	297405	1	165.00	165.00
Total 69330:								165.00
69331								
10/19	10/02/2019	69331	WALMART COMMUNITY/	LIBRARY CHARGES	9/16/19 LIBR	1	5.64	5.64
10/19	10/02/2019	69331	WALMART COMMUNITY/	LIBRARY CHARGES	9/16/19 LIBR	2	17.35	17.35
10/19	10/02/2019	69331	WALMART COMMUNITY/	LIBRARY CHARGES	9/16/19 LIBR	3	105.25	105.25
10/19	10/02/2019	69331	WALMART COMMUNITY/	LIBRARY CHARGES	9/16/19 LIBR	4	41.14	41.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69331:								169.38
69332								
10/19	10/02/2019	69332	WANG, JING	ASH TREE REMOVAL/RE	ID:113	1	500.00	500.00
Total 69332:								500.00
69333								
10/19	10/02/2019	69333	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #6	1	84,865.76	84,865.76
10/19	10/02/2019	69333	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #6	2	48,152.67	48,152.67
10/19	10/02/2019	69333	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #6	3	75,523.19	75,523.19
10/19	10/02/2019	69333	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #6	4	475.00	475.00
Total 69333:								209,016.62
69334								
10/19	10/02/2019	69334	WEBERS PROCESSING	COMMUNITY PICNIC-POL	09/24/19	1	197.94	197.94
Total 69334:								197.94
69335								
10/19	10/02/2019	69335	WEST BEND MUTUAL IN	BOND INSURANCE-JOHN	NOT2421690	1	50.00	50.00
10/19	10/02/2019	69335	WEST BEND MUTUAL IN	BOND INSURANCE-MUM	NOT2421691	1	50.00	50.00
Total 69335:								100.00
69336								
10/19	10/02/2019	69336	WI DEPT OF FINANCIAL I	NOTARY-BARBARA JOHN	09/25/19	1	20.00	20.00
10/19	10/02/2019	69336	WI DEPT OF FINANCIAL I	NOTARY-SUSAN MUMM	09/25/19	2	20.00	20.00
Total 69336:								40.00
69337								
10/19	10/02/2019	69337	WISCONSIN POLICY FOR	MEMBERSHIP	09/04/19	1	350.00	350.00
Total 69337:								350.00
69338								
10/19	10/02/2019	69338	WOLTER POWER SYSTE	POLICE DEPT CHARGES	521928074	1	917.00	917.00
10/19	10/02/2019	69338	WOLTER POWER SYSTE	GENERATOR REPAIR	521928081	1	358.62	358.62
10/19	10/02/2019	69338	WOLTER POWER SYSTE	GENERATOR REPAIR	521928082	1	527.00	527.00
Total 69338:								1,802.62
69339								
10/19	10/02/2019	69339	WOODWARD COMMUNIT	ADVERTISING-COMM DE	91918174	1	158.00	158.00
10/19	10/02/2019	69339	WOODWARD COMMUNIT	ADVERTISING-POLICE D	91918174	2	158.00	158.00
Total 69339:								316.00
Grand Totals:								2,399,365.46

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 2019

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
SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,037,836.96	2,363,048.55 (	552,658.49)	485,178.47
100-10091-000-000	PETTY CASH	1,067.50	.00 (	317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07 (	2,793,796.45)	(5,202,873.53)	2,894,077.54
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	1,795.00	12,989.50	433,734.52
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	412.33	3,264.23	150,443.02
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	41.81	361.70	22,702.93
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 (	120.00)	6,774.49	6,774.49
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	.00 (	1,576.08)	5,639.67
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64 (	350.50)	(326.19)	1,100.45
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	10,625.38	175.02	515.76	11,141.14
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38	962.06 (	439,923.28)	59,064.10
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	4,723.43	1,070.67	10,225.38
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 (	137.50)	.00	.00
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	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	366,499.04	.00	.00	366,499.04
100-17107-000-000	LONG-TERM ADVANCE TIF #7	424,340.32	.00	.00	424,340.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	244,374.52 (	546.99)	(4,882.16)	239,492.36
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	382,159.93	.00	.00	382,159.93
	TOTAL ASSETS	71,140,733.48 (	423,793.24)	(6,177,580.88)	64,963,152.60

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

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	(354,509.12)	(500.00)	236,509.12 (118,000.00)
100-21220-000-000	WAGES PAYABLE CLEARING	(172,102.54)	.00	172,102.54 .00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(5,202.73)	.00	(2,800.65) (8,003.38)
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	6.96	6.96 6.96
100-21530-000-000	DENTAL INS	.00 (	3.48)	.00 .00
100-21531-000-000	HEALTH INS (EES)	.00	.00	.00 .00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	3.50	3.50 3.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00 .00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00 .00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00 .00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00 .00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00 .00
100-21555-000-000	FORFEITURES	.00 (	418.90)	(588.90) (588.90)
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	(8,415.94)	(2,539.98)	1,518.84 (6,897.10)
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	(5,456,429.44)	.00	5,460,018.78 3,589.34
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	(16,528.49)	(90.00)	(14,472.50) (31,000.99)
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	.00	.00	.00 .00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	.00	(300.00)	(300.00)	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	1,922.94	(1,227.06)
100-23348-000-000 PARKS BEINING TRUST	(17,989.65)	1,310.00	(27.94)	(18,017.59)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	224.90	.00
100-23351-000-000 SOCCER DONATIONS	(11,200.11)	.00	(500.00)	(11,700.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,335.09)	.00	(1,034.88)	(19,369.97)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,102.00)	.00	.00	(2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	(28,574.73)	.00	(315.00)	(28,889.73)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	11,500.00	(32,803.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(46,223.92)	582.00	668.99	(45,554.93)
100-23372-000-000 MUSEUM TRUST FUND	(32,755.30)	517.98	558.55	(32,196.75)
100-23373-000-000 JAMISON FUND	(395.28)	575.12	1,796.87	1,401.59
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	5,968.49	5,968.49
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(500.00)	.00	(135.00)	(635.00)
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	(8,263.25)	(500.00)	2,154.50	(6,108.75)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(1,980.00)	.00	.00	(1,980.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 LEGION PARK EVENT CENTER	(40.00)	.00	.00	(40.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(6,453.36)	.00	(873.38)	(7,326.74)
100-23395-000-000 PARK IMPACT FEES	(103,208.48)	.00	17,481.50	(85,726.98)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(134,026.47)	.00	.00	(134,026.47)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(157,326.28)	.00	.00	(157,326.28)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(114,392.27)	.00	(1,350.00)	(115,742.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(138,083.07)	(350.00)	(700.00)	(138,783.07)
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	(9,787.16)	.00	2,803.03	(6,984.13)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(3,252.66)	.00	.00	(3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	(200.50)	(200.50)
100-23520-000-000 POLICE DONATIONS	(10,358.94)	.00	(1,385.00)	(11,743.94)
100-23521-000-000 POLICE EXPLORERS FUND	(1,020.00)	.00	(1.05)	(1,021.05)
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	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(3,717.00)	.00	(455.00)	(4,172.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(115.45)	.00	115.45	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(36,694.68)	197.02	21,350.82	(15,343.86)
100-23577-000-000 SENIOR CENTER PICNICS	(1,899.09)	266.97	864.91	(1,034.18)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00	(48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(1,554.41)	.00	.00	(1,554.41)
100-26000-000-000 DEFERRED (PREPAID) REVENU	(400.00)	.00	400.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(244,374.52)	546.99	4,882.16	(239,492.36)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(104,831.50)	(18.75)	(3,473.26)	(108,304.76)
100-27192-000-000 PARK DAMAGE DEPOSIT	(100.00)	100.00	(150.00)	(250.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(360.00)	(100.00)	(240.00)	(600.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(382,159.93)	.00	.00	(382,159.93)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,281,524.65)	(714.57)	5,913,849.79	(2,367,674.86)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,389,379.59)	.00	.00	(3,389,379.59)
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	424,507.81	263,731.09	263,731.09
TOTAL FUND EQUITY	(62,859,208.83)	424,507.81	263,731.09	(62,595,477.74)
TOTAL LIABILITIES AND EQUITY	(71,140,733.48)	423,793.24	6,177,580.88	(64,963,152.60)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	2,722,545.38	2,722,546.00	(.62)	100.00	.00 (.62)
100-41210-135-000	LOCAL ROOM TAX	.00	81,136.88	140,000.00	(58,863.12)	57.95	.00 (58,863.12)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	305,253.63	400,320.00	(95,066.37)	76.25	.00 (95,066.37)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	108,142.96	110,420.00	(2,277.04)	97.94	.00 (2,277.04)
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	35.84	583.09	800.00	(216.91)	72.89	.00 (216.91)
	TOTAL TAXES	33,952.91	3,217,661.94	3,374,186.00	(156,524.06)	95.36	.00 (156,524.06)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	3,267.88	5,500.00	(2,232.12)	59.42	.00 (2,232.12)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	710.00	4,409.25	3,000.00	1,409.25	146.98	.00 1,409.25
100-42000-602-000	CURB & GUTTER	.00	630.97	.00	630.97	.00	.00 630.97
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	1,060.00	.00	1,060.00	.00	.00 1,060.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-42000-606-000	ROUNDOABOUT LANDSCAPING	(2,095.32)	(3,149.28)	.00	(3,149.28)	.00	.00 (3,149.28)
100-42000-608-000	WEIGHTS & MEASURES	3,680.00	3,765.09	3,680.00	85.09	102.31	.00 85.09
	TOTAL SPECIAL ASSESSMENTS	2,294.68	9,983.91	12,680.00	(2,696.09)	78.74	.00 (2,696.09)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	554.00	.00	554.00	.00	.00 554.00
100-43410-230-000	STATE SHARED REVENUES	.00	370,838.29	2,471,207.02	(2,100,368.73)	15.01	.00 (2,100,368.73)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	98,202.80	98,202.80	.00	100.00	.00 .00
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,446.59	10,349.94	96.65	100.93	.00 96.65
100-43410-233-000	PERSONAL PROPERTY AID	.00	14,508.38	14,508.00	.38	100.00	.00 .38
100-43420-240-000	2% FIRE INS. DUES STATE	.00	32,625.49	30,500.00	2,125.49	106.97	.00 2,125.49
100-43521-250-000	POLICE GRANTS (STATE)	5,146.40	17,477.92	.00	17,477.92	.00	.00 17,477.92
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	1,140.00	112,729.00	(111,589.00)	1.01	.00 (111,589.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	476,323.35	635,000.00	(158,676.65)	75.01	.00 (158,676.65)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	34,599.75	46,000.00	(11,400.25)	75.22	.00 (11,400.25)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,897.68	43,800.00	97.68	100.22	.00 97.68
100-43551-256-000	SENIOR CENTER GRANT	.00	32,100.00	15,000.00	17,100.00	214.00	.00 17,100.00
100-43551-257-000	LIBRARY GRANT	590.98	1,517.84	.00	1,517.84	.00	.00 1,517.84
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	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	192,084.17	192,000.00	84.17	100.04	.00 84.17
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	129,832.34	129,832.00	.34	100.00	.00 .34
	TOTAL INTERGOVERNMENTAL RE	5,737.38	1,459,187.71	3,833,167.76	(2,373,980.05)	38.07	.00 (2,373,980.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	30.00	21,692.08	22,100.00	(407.92)	98.15	.00 (407.92)
100-44100-611-000	OPERATOR'S LICENSES	550.00	5,010.00	5,500.00	(490.00)	91.09	.00 (490.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	270.00	.00	270.00	.00	.00 270.00
100-44100-613-000	CIGARETTE LICENSES	86.77	1,378.74	1,300.00	78.74	106.06	.00 78.74
100-44100-614-000	TELEVISION FRANCHISE	.00	10,336.42	30,000.00	(19,663.58)	34.45	.00 (19,663.58)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	100.00	300.00	(200.00)	33.33	.00 (200.00)
100-44200-620-000	BICYCLE LICENSES	.00	20.00	50.00	(30.00)	40.00	.00 (30.00)
100-44200-621-000	DOG LICENSES	98.00	964.00	1,200.00	(236.00)	80.33	.00 (236.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,579.50	44,458.46	100,000.00	(55,541.54)	44.46	.00 (55,541.54)
100-44300-633-000	PLANNING COMMISSION	.00	1,300.00	1,500.00	(200.00)	86.67	.00 (200.00)
100-44900-600-000	STORM WATER PERMIT	.00	300.00	500.00	(200.00)	60.00	.00 (200.00)
100-44900-610-000	EROSION CONTROL PERMIT	150.00	450.00	750.00	(300.00)	60.00	.00 (300.00)
	TOTAL LICENSES & PERMITS	2,494.27	86,279.70	163,200.00	(76,920.30)	52.87	.00 (76,920.30)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,335.82	46,730.65	75,000.00	(28,269.35)	62.31	.00 (28,269.35)
100-45100-641-000	PARKING VIOLATIONS	4,800.00	47,180.00	85,000.00	(37,820.00)	55.51	.00 (37,820.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	8,135.82	93,910.65	162,500.00	(68,589.35)	57.79	.00 (68,589.35)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	500.00	.00	500.00	.00	500.00
100-46100-647-000	FINANCE DEPT. FEES	.00	15.00	.00	15.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	98.81	1,294.98	72.00	1,222.98	1,798.58	1,222.98
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	(50.00)	.00	(50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	600.00	1,500.00	(900.00)	40.00	(900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	625.00	300.00	325.00	208.33	325.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	1.14	100.00	(98.86)	1.14	(98.86)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	10.00	1,518.00	2,000.00	(482.00)	75.90	(482.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	475.00	2,850.00	3,500.00	(650.00)	81.43	(650.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	93.00	5,013.68	4,000.00	1,013.68	125.34	1,013.68
100-46210-660-000	POLICE COPIES	40.68	903.27	1,000.00	(96.73)	90.33	(96.73)
100-46210-661-000	TOWING	.00	1,060.00	4,000.00	(2,940.00)	26.50	(2,940.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46210-730-000	POLICE ANIMAL CONTROL	.00	500.00	.00	500.00	.00	500.00
100-46220-638-000	FIRE INSPECTIONS	1,295.00	21,535.00	34,250.00	(12,715.00)	62.88	(12,715.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,925.85	88,033.80	115,000.00	(26,966.20)	76.55	(26,966.20)
100-46310-430-000	STREET DEPARTMENT	1,655.81	3,535.81	10,000.00	(6,464.19)	35.36	(6,464.19)
100-46350-100-000	SEN CTR FARE REVENUE	179.00	775.00	1,200.00	(425.00)	64.58	(425.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	157,262.09	156,000.00	1,262.09	100.81	1,262.09
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	4,975.00	2,000.00	2,975.00	248.75	2,975.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	925.00	4,025.00	15,000.00	(10,975.00)	26.83	(10,975.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	5,325.00	10,000.00	(4,675.00)	53.25	(4,675.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	1,050.00	2,000.00	(950.00)	52.50	(950.00)
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	704.37	7,058.70	8,000.00	(941.30)	88.23	(941.30)
100-46710-451-000	LIBRARY: TAXABLE	438.62	4,247.32	5,000.00	(752.68)	84.95	(752.68)
100-46720-670-000	PARK CAMPING FEES	.00	(30.00)	4,000.00	(4,030.00)	(.75)	(4,030.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	275.00	7,558.00	.00	7,558.00	.00	7,558.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,872.43	11,174.04	.00	11,174.04	.00	11,174.04
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	2,555.99	.00	2,555.99	.00	2,555.99
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,345.06	22,599.60	30,000.00	(7,400.40)	75.33	(7,400.40)
100-46750-673-000	SWIMMING POOL REVENUE	(166.77)	(1,448.85)	.00	(1,448.85)	.00	(1,448.85)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	27,376.00	25,000.00	2,376.00	109.50	2,376.00
100-46750-673-101	POOL: SEASONAL PASSES	.00	25,236.44	25,000.00	236.44	100.95	236.44
100-46750-673-102	POOL: LESSONS	.00	17,390.82	16,000.00	1,390.82	108.69	1,390.82
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	770.00	750.00	20.00	102.67	20.00
100-46750-673-104	POOL: MISCELLANEOUS	77.00	682.00	1,750.00	(1,068.00)	38.97	(1,068.00)
100-46750-673-106	POOL: ZUMBA	.00	1,430.00	900.00	530.00	158.89	530.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	10.00	.00	10.00	.00	10.00
100-46750-675-359	SOCCER (YOUTH)	180.00	7,574.85	7,000.00	574.85	108.21	574.85
100-46750-675-361	TBALL (YOUTH)	.00	254.79	400.00	(145.21)	63.70	(145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,129.83	5,000.00	(870.17)	82.60	(870.17)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	285.00	250.00	35.00	114.00	35.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	405.00	500.00	(95.00)	81.00	(95.00)
100-46750-675-389	TENNIS (YOUTH)	.00	240.00	500.00	(260.00)	48.00	(260.00)
100-46750-675-393	DANCE (YOUTH)	310.00	1,199.65	1,250.00	(50.35)	95.97	(50.35)
100-46750-675-399	GOLF (YOUTH)	.00	3,190.00	3,000.00	190.00	106.33	190.00
100-46750-675-436	LATE FEES	130.00	510.00	400.00	110.00	127.50	110.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	225.00	250.00	(25.00)	90.00	(25.00)
100-46750-676-382	FOOTBALL (YOUTH)	455.00	4,875.00	4,500.00	375.00	108.33	375.00
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	120.00	900.00	500.00	400.00	180.00	400.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,679.18	6,000.00	(320.82)	94.65	.00 (320.82)
100-46750-677-000	RECREATION TAXABLE	(218.33)	(535.62)	.00	(535.62)	.00	.00 (535.62)
100-46750-677-500	PICKLEBALL (ADULT)	465.00	1,955.00	1,500.00	455.00	130.33	.00 455.00
100-46750-677-501	SOFTBALL (ADULT)	.00	1,950.00	3,500.00	(1,550.00)	55.71	.00 (1,550.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	525.00	3,404.00	3,500.00	(96.00)	97.26	.00 (96.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,950.00	2,250.00	(300.00)	86.67	.00 (300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	697.00	700.00	(3.00)	99.57	.00 (3.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	213.00	500.00	(287.00)	42.60	.00 (287.00)
100-46750-677-527	RENT REVENUE (TAXABLE)	.00	1,263.75	.00	1,263.75	.00	.00 1,263.75
100-46750-679-000	VENDING SALES	.00	5.50	.00	5.50	.00	.00 5.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	900.00	.00	900.00	.00	.00 900.00
100-46750-685-000	RECREATION DONATIONS	175.00	7,300.00	8,000.00	(700.00)	91.25	.00 (700.00)
100-46750-686-000	PARK DONATIONS	.00	1,542.50	3,000.00	(1,457.50)	51.42	.00 (1,457.50)
	TOTAL PUBLIC CHARGES FOR SE	24,435.53	478,548.76	559,097.00	(80,548.24)	85.59	.00 (80,548.24)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	300.00	(100.00)	66.67	.00 (100.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	8,682.54	10,750.00	(2,067.46)	80.77	.00 (2,067.46)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	(40,000.00)	.00	.00 (40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	750.00	3,000.00	4,450.00	(1,450.00)	67.42	.00 (1,450.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
	TOTAL INTERGOVERNMENTAL CH	775.00	11,882.54	61,100.00	(49,217.46)	19.45	.00 (49,217.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	9,236.48	102,945.01	85,000.00	17,945.01	121.11	.00 17,945.01
100-48110-811-000	INTEREST LIBRARY FUNDS	41.81	361.70	.00	361.70	.00	.00 361.70
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,795.00	12,989.50	500.00	12,489.50	2,597.90	.00 12,489.50
100-48110-817-000	INTEREST HILLSIDE CEMETER	412.33	3,264.23	500.00	2,764.23	652.85	.00 2,764.23
100-48130-822-000	INTEREST ON SNOW BILLS	1.20	101.12	90.00	11.12	112.36	.00 11.12
100-48130-823-000	INTEREST ON WEED BILLS	16.48	22.22	.00	22.22	.00	.00 22.22
100-48130-824-000	INTEREST ON GARBAGE BILLS	.75	6.46	.00	6.46	.00	.00 6.46
100-48200-830-000	CITY BUILDING RENTAL	1,140.00	6,255.00	10,000.00	(3,745.00)	62.55	.00 (3,745.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	34.72	1,692.25	.00	1,692.25	.00	.00 1,692.25
100-48200-840-000	SHELTER RENTAL TAXABLE	164.72	4,443.45	.00	4,443.45	.00	.00 4,443.45
100-48200-841-000	SHELTER RENTAL	100.00	306.56	6,000.00	(5,693.44)	5.11	.00 (5,693.44)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	9,120.00	9,120.00	.00	100.00	.00 .00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	2.00	2.00	.00	2.00	.00	.00 2.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	480.00	600.00	(120.00)	80.00	.00 (120.00)
100-48309-883-000	SALE OF POLICE VEHICLES	.00	4,614.00	.00	4,614.00	.00	.00 4,614.00
100-48400-418-000	INSURANCE-INFO TECH PROP LO	23,000.00	23,000.00	.00	23,000.00	.00	.00 23,000.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-48500-551-000	MUSEUM: DONATIONS	.00	50,000.00	47,000.00	3,000.00	106.38	.00 3,000.00
100-48500-553-000	FORESTRY GRANTS	.00	.00	18,500.00	(18,500.00)	.00	.00 (18,500.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	.00	2,625.41	2,520.00	105.41	104.18	.00 105.41
100-48500-847-000	SENIOR CENTER DONATIONS	.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	75.00	.00	75.00	.00	.00 75.00
	TOTAL MISCELLANEOUS REVENU	35,995.49	225,303.91	194,830.00	30,473.91	115.64	.00 30,473.91
<u>OTHER FINANCING SOURCES</u>							
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	50,000.00	.00	50,000.00	.00	.00 50,000.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	(3,141.37)	75.00	.00 (3,141.37)
	TOTAL OTHER FINANCING SOUR	1,047.07	59,423.63	16,065.00	43,358.63	369.89	.00 43,358.63
	TOTAL FUND REVENUE	114,868.15	5,642,182.75	8,376,825.76	(2,734,643.01)	67.35	.00 (2,734,643.01)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	1.50	73.04	.00 (	73.04)	.00	.00 (	73.04)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,901.03	3,500.00	598.97	82.89	.00	598.97
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	198.24	3,500.00	3,301.76	5.66	.00	3,301.76
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	1,272.50	1,600.00	327.50	79.53	.00	327.50
100-51100-341-000	COUNCIL: ADV & PUB	59.87	1,064.96	3,000.00	1,935.04	35.50	.00	1,935.04
	TOTAL COMMON COUNCIL	76.37	5,509.77	11,600.00	6,090.23	47.50	.00	6,090.23
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,088.50	22,784.08	60,000.00	37,215.92	37.97	.00	37,215.92
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	4,372.50	10,000.00	5,627.50	43.73	.00	5,627.50
	TOTAL ATTORNEY	2,088.50	27,156.58	70,000.00	42,843.42	38.80	.00	42,843.42
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	3,838.02	60,327.54	86,255.00	25,927.46	69.94	.00	25,927.46
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-51410-120-000	CITY MGR: OTHER WAGES	741.20	9,571.84	9,673.00	101.16	98.95	.00	101.16
100-51410-131-000	CITY MGR: WRS (ERS)	240.41	4,344.94	6,284.00	1,939.06	69.14	.00	1,939.06
100-51410-132-000	CITY MGR: SOC SEC	282.29	4,305.78	6,022.00	1,716.22	71.50	.00	1,716.22
100-51410-133-000	CITY MGR: MEDICARE	66.01	1,007.02	1,408.00	400.98	71.52	.00	400.98
100-51410-134-000	CITY MGR: LIFE INS	2.51	204.86	537.00	332.14	38.15	.00	332.14
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	429.50	7,419.98	10,486.00	3,066.02	70.76	.00	3,066.02
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	187.92	1,369.99	2,145.00	775.01	63.87	.00	775.01
100-51410-138-000	CITY MGR: DENTAL INS	14.73	316.25	593.00	276.75	53.33	.00	276.75
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	556.75	825.00	268.25	67.48	.00	268.25
100-51410-300-000	CITY MGR: TELEPHONE	13.41	698.32	900.00	201.68	77.59	.00	201.68
100-51410-309-000	CITY MGR: POSTAGE	.50	25.75	400.00	374.25	6.44	.00	374.25
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	475.32	900.00	424.68	52.81	.00	424.68
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,224.50	1,750.00	525.50	69.97	.00	525.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	3,001.78	5,000.00	1,998.22	60.04	.00	1,998.22
100-51410-346-000	CITY MGR: COPY MACHINES	357.91	2,790.73	3,300.00	509.27	84.57	.00	509.27
100-51410-420-000	CITY MGR: SUNSHINE FUND	624.51	2,374.24	3,000.00	625.76	79.14	.00	625.76
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	6,657.00	6,657.00	.00	.00	6,657.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	27,856.00	27,856.00	.00	.00	27,856.00
	TOTAL CITY MANAGER'S OFFICE	6,867.65	100,815.59	182,191.00	81,375.41	55.34	.00	81,375.41

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	2,744.80	25,914.82	36,738.00	10,823.18	70.54	.00 10,823.18
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	1,673.04	2,312.00	638.96	72.36	.00 638.96
100-51411-132-000	COMMUNICATION: SOC SEC	138.82	1,340.19	2,277.00	936.81	58.86	.00 936.81
100-51411-133-000	COMMUNICATION: MEDICARE	32.46	313.38	533.00	219.62	58.80	.00 219.62
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	30.24	45.00	14.76	67.20	.00 14.76
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	13,704.75	18,273.00	4,568.25	75.00	.00 4,568.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	532.00	1,174.86	3,180.00	2,005.14	36.95	.00 2,005.14
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	841.23	1,122.00	280.77	74.98	.00 280.77
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	226.80	304.00	77.20	74.61	.00 77.20
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	415.08	2,188.19	10,000.00	7,811.81	21.88	.00 7,811.81
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
TOTAL COMMUNICATIONS		5,685.10	47,407.50	82,184.00	34,776.50	57.68	.00 34,776.50
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,694.42	44,508.80	61,262.00	16,753.20	72.65	.00 16,753.20
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	21,013.02	29,018.00	8,004.98	72.41	.00 8,004.98
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	4,286.21	5,914.00	1,627.79	72.48	.00 1,627.79
100-51420-132-000	CITY CLERK: SOC SEC	382.76	3,735.16	5,597.00	1,861.84	66.74	.00 1,861.84
100-51420-133-000	CITY CLERK: MEDICARE	89.52	873.63	1,309.00	435.37	66.74	.00 435.37
100-51420-134-000	CITY CLERK: LIFE INS	11.70	86.60	167.00	80.40	51.86	.00 80.40
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,006.48	24,836.77	30,746.00	5,909.23	80.78	.00 5,909.23
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	3,271.33	7,117.82	7,765.00	647.18	91.67	.00 647.18
100-51420-138-000	CITY CLERK: DENTAL INS	149.64	1,205.16	1,876.00	670.84	64.24	.00 670.84
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	580.05	779.00	198.95	74.46	.00 198.95
100-51420-300-000	CITY CLERK: TELEPHONE	13.42	98.34	.00	(98.34)	.00	.00 (98.34)
100-51420-309-000	CITY CLERK: POSTAGE	22.40	173.98	375.00	201.02	46.39	.00 201.02
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	382.17	1,876.50	2,500.00	623.50	75.06	.00 623.50
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	19.59	639.64	500.00	(139.64)	127.93	.00 (139.64)
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	(79.00)	111.70	.00 (79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	240.00	360.00	120.00	66.67	.00 120.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	303.76	300.00	(3.76)	101.25	.00 (3.76)
TOTAL CITY CLERK'S OFFICE		14,814.60	112,394.44	149,313.00	36,918.56	75.27	.00 36,918.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	.00	2,676.50	10,000.00	7,323.50	26.77	.00	7,323.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	7.26	75.00	67.74	9.68	.00	67.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.70	25.00	23.30	6.80	.00	23.30
100-51440-309-000	ELECTIONS: POSTAGE	.00	159.77	400.00	240.23	39.94	.00	240.23
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	1,620.00	708.00	56.30	.00	708.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,040.04	3,000.00	959.96	68.00	.00	959.96
100-51440-341-000	ELECTIONS: ADV & PUB	.00	297.01	550.00	252.99	54.00	.00	252.99
	TOTAL ELECTIONS	.00	6,094.28	15,770.00	9,675.72	38.64	.00	9,675.72
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	55,448.94	67,300.00	11,851.06	82.39	.00	11,851.06
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	850.00	850.00	.00	.00	850.00
100-51450-345-000	INFO TECH: DATA PROCESSING	232.50	17,624.04	20,600.00	2,975.96	85.55	.00	2,975.96
100-51450-500-000	INFO TECH: OUTLAY	.00	8,975.00	12,000.00	3,025.00	74.79	.00	3,025.00
	TOTAL INFORMATION TECHNOLO	232.50	82,047.98	100,750.00	18,702.02	81.44	.00	18,702.02
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,993.78	37,739.17	52,140.00	14,400.83	72.38	.00	14,400.83
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.61	2,468.76	3,415.00	946.24	72.29	.00	946.24
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	233.88	2,193.76	3,233.00	1,039.24	67.86	.00	1,039.24
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	54.71	513.05	756.00	242.95	67.86	.00	242.95
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	118.76	174.00	55.24	68.25	.00	55.24
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	10,313.19	13,744.00	3,430.81	75.04	.00	3,430.81
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	33.50	4,614.49	4,600.00	(14.49)	100.32	.00	(14.49)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	633.06	844.00	210.94	75.01	.00	210.94
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	334.98	448.00	113.02	74.77	.00	113.02
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	356.50	500.00	143.50	71.30	.00	143.50
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	1,190.14	1,500.00	309.86	79.34	.00	309.86
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	1,172.47	5,833.95	7,500.00	1,666.05	77.79	.00	1,666.05
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	TOTAL ADMINISTRATIVE EXPENS	7,016.81	66,309.81	95,854.00	29,544.19	69.18	.00	29,544.19
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	346.84	3,828.95	5,000.00	1,171.05	76.58	.00	1,171.05
	TOTAL ADMINISTRATIVE TELEPH	346.84	3,828.95	5,000.00	1,171.05	76.58	.00	1,171.05

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	2,410.40	22,733.11	31,456.00	8,722.89	72.27	.00 8,722.89
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.21	63,836.66	86,945.00	23,108.34	73.42	.00 23,108.34
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)	600.34	5,662.87	7,768.00	2,105.13	72.90	.00 2,105.13
100-51510-132-000	CITY TREAS: SOC SEC	542.04	5,144.46	7,353.00	2,208.54	69.96	.00 2,208.54
100-51510-133-000	CITY TREAS: MEDICARE	126.78	1,203.26	1,720.00	516.74	69.96	.00 516.74
100-51510-134-000	CITY TREAS: LIFE INS	53.80	479.55	496.00	16.45	96.68	.00 16.45
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	19,460.70	31,280.00	11,819.30	62.21	.00 11,819.30
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	35.76	1,900.88	7,975.00	6,074.12	23.84	.00 6,074.12
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	943.56	1,818.00	874.44	51.90	.00 874.44
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	768.51	1,019.00	250.49	75.42	.00 250.49
100-51510-210-000	CITY TREAS: PROF SERVICES	465.00	20,665.00	18,000.00	(2,665.00)	114.81	.00 (2,665.00)
100-51510-309-000	CITY TREAS: POSTAGE	101.90	1,028.30	4,000.00	2,971.70	25.71	.00 2,971.70
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	9,938.50	9,500.00	(438.50)	104.62	.00 (438.50)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	1,070.06	2,000.00	929.94	53.50	.00 929.94
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	232.16	642.05	1,500.00	857.95	42.80	.00 857.95
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	425.86	500.00	74.14	85.17	.00 74.14
100-51510-500-000	CITY TREAS: OUTLAY	319.99	404.98	500.00	95.02	81.00	.00 95.02
	TOTAL CITY TREASURER	13,995.91	156,363.31	214,530.00	58,166.69	72.89	.00 58,166.69
<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	44,000.00	44,000.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	60.00	50.00	(10.00)	120.00	.00 (10.00)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	331.76	260.00	(71.76)	127.60	.00 (71.76)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	432.39	400.00	(32.39)	108.10	.00 (32.39)
	TOTAL ASSESSOR	.00	44,824.15	44,817.00	(7.15)	100.02	.00 (7.15)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,665.34	43,552.26	60,268.00	16,715.74	72.26	.00 16,715.74
100-51600-124-000	BLDG SVCS: OVERTIME	71.37	142.74	.00	(142.74)	.00	.00 (142.74)
100-51600-131-000	BLDG SVCS: WRS (ERS)	250.88	2,321.84	3,254.00	932.16	71.35	.00 932.16
100-51600-132-000	BLDG SVCS: SOC SEC	293.67	2,704.94	3,737.00	1,032.06	72.38	.00 1,032.06
100-51600-133-000	BLDG SVCS: MEDICARE	68.69	632.69	874.00	241.31	72.39	.00 241.31
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	63.54	170.00	106.46	37.38	.00 106.46
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	319.14	427.00	107.86	74.74	.00 107.86
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	6,694.08	15,000.00	8,305.92	44.63	.00 8,305.92
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	477.60	600.00	122.40	79.60	.00 122.40
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	1,296.75	14,381.61	25,000.00	10,618.39	57.53	.00 10,618.39
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	102.06	1,750.50	2,500.00	749.50	70.02	.00 749.50
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	405.44	6,972.68	12,000.00	5,027.32	58.11	.00 5,027.32
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	632.00	.00	(632.00)	.00	.00 (632.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	.00	325.39	.00	(325.39)	.00	.00 (325.39)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	1,472.83	18,000.00	16,527.17	8.18	.00 16,527.17
	TOTAL MUNICIPAL BUILDING	7,196.72	82,443.84	141,830.00	59,386.16	58.13	.00 59,386.16
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	397.18	600.00	202.82	66.20	.00 202.82
	TOTAL ERRONEOUS TAXES	.00	397.18	600.00	202.82	66.20	.00 202.82
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	853.79	275.00	(578.79)	310.47	.00 (578.79)
	TOTAL JUDGMENTS & LOSSES	.00	853.79	275.00	(578.79)	310.47	.00 (578.79)
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	85,254.00	85,000.00	(254.00)	100.30	.00 (254.00)
100-51930-390-000	INS: WORKERS COMPENSATION	(17,491.00)	61,556.00	62,000.00	444.00	99.28	.00 444.00
100-51930-400-000	INS: EMPLOYEES BOND	43.50	1,521.25	1,000.00	(521.25)	152.13	.00 (521.25)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	452.72	4,445.68	6,200.00	1,754.32	71.70	.00 1,754.32
	TOTAL INSURANCES	(16,994.78)	152,776.93	154,200.00	1,423.07	99.08	.00 1,423.07

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,587.21	137,553.42	190,364.00	52,810.58	72.26	.00 52,810.58
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,725.03	2,300.00	574.97	75.00	.00 574.97
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,351.01	788,437.09	1,110,417.00	321,979.91	71.00	.00 321,979.91
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,371.29	25,191.87	24,250.00	(941.87)	103.88	.00 (941.87)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,008.94	180,214.19	226,219.00	46,004.81	79.66	.00 46,004.81
100-52100-118-000	POLICE: DISPATCHER OVERTIME	579.04	5,388.96	7,000.00	1,611.04	76.99	.00 1,611.04
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	252.00	2,573.00	5,000.00	2,427.00	51.46	.00 2,427.00
100-52100-120-000	POLICE: OTHER WAGES	1,051.00	7,523.00	23,510.00	15,987.00	32.00	.00 15,987.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,602.77	93,920.65	131,227.00	37,306.35	71.57	.00 37,306.35
100-52100-131-000	POLICE: WRS (ERS)	1,631.40	15,276.81	20,818.00	5,541.19	73.38	.00 5,541.19
100-52100-132-000	POLICE: SOC SEC	6,813.23	67,169.60	98,555.00	31,385.40	68.15	.00 31,385.40
100-52100-133-000	POLICE: MEDICARE	1,593.46	15,709.17	23,047.00	7,337.83	68.16	.00 7,337.83
100-52100-134-000	POLICE: LIFE INS	189.65	1,680.60	2,676.00	995.40	62.80	.00 995.40
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,898.21	302,555.32	460,564.00	158,008.68	65.69	.00 158,008.68
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,256.91	35,198.63	54,795.00	19,596.37	64.24	.00 19,596.37
100-52100-138-000	POLICE: DENTAL INS	2,005.00	18,765.16	25,823.00	7,057.84	72.67	.00 7,057.84
100-52100-139-000	POLICE: LONG TERM DISABILITY	965.66	9,432.70	12,485.00	3,052.30	75.55	.00 3,052.30
100-52100-210-000	POLICE: PROF SERVICES	1,814.75	25,370.44	44,300.00	18,929.56	57.27	.00 18,929.56
100-52100-221-000	POLICE: GAS & OIL	1,850.97	15,855.26	40,000.00	24,144.74	39.64	.00 24,144.74
100-52100-230-000	POLICE: REPAIR OF VEHICLES	974.63	4,806.92	12,000.00	7,193.08	40.06	.00 7,193.08
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	40.96	1,127.96	5,000.00	3,872.04	22.56	.00 3,872.04
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	737.50	3,846.85	6,000.00	2,153.15	64.11	.00 2,153.15
100-52100-300-000	POLICE: TELEPHONE	1,187.56	18,389.71	25,000.00	6,610.29	73.56	.00 6,610.29
100-52100-310-000	POLICE: OFFICE SUPPLIES	891.90	5,638.24	9,000.00	3,361.76	62.65	.00 3,361.76
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	5,644.05	14,500.00	8,855.95	38.92	.00 8,855.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	98.00	8,863.00	16,000.00	7,137.00	55.39	.00 7,137.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,630.57	27,254.22	43,000.00	15,745.78	63.38	.00 15,745.78
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	76.96	13,331.69	14,500.00	1,168.31	91.94	.00 1,168.31
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,191.06	8,000.00	6,808.94	14.89	.00 6,808.94
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	4,140.00	8,165.08	14,000.00	5,834.92	58.32	.00 5,834.92
100-52100-340-000	POLICE: OPERATING SUPPLIES	536.69	19,160.35	15,000.00	(4,160.35)	127.74	.00 (4,160.35)
100-52100-345-000	POLICE: DATA PROCESSING	29.24	3,145.93	11,000.00	7,854.07	28.60	.00 7,854.07
100-52100-350-000	POLICE: BUILDING,GROUND	1,568.99	4,454.77	11,500.00	7,045.23	38.74	.00 7,045.23
100-52100-360-000	POLICE: TOWING	70.00	1,170.00	4,000.00	2,830.00	29.25	.00 2,830.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	18.50	700.90	4,300.00	3,599.10	16.30	.00 3,599.10
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,788.00	8,500.00	712.00	91.62	.00 712.00
100-52100-401-000	POLICE: ANIMAL CONTROL	598.17	2,000.00	2,000.00	.00	100.00	.00 .00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	440.87	1,000.00	559.13	44.09	.00 559.13
100-52100-444-000	POLICE: UNEMP COMP	1,480.00	2,590.00	.00	(2,590.00)	.00	.00 (2,590.00)
100-52100-460-000	POLICE: DONATIONS SPENT	.00	1,255.93	.00	(1,255.93)	.00	.00 (1,255.93)
100-52100-500-000	POLICE: OUTLAY	.00	13,183.50	28,000.00	14,816.50	47.08	.00 14,816.50
TOTAL POLICE DEPARTMENT		195,093.84	1,903,689.93	2,756,650.00	852,960.07	69.06	.00 852,960.07

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	5,817.60	54,955.24	87,918.00	32,962.76	62.51	.00 32,962.76
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	2,085.44	3,229.00	1,143.56	64.58	.00 1,143.56
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	3,266.54	5,452.00	2,185.46	59.91	.00 2,185.46
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	763.92	1,275.00	511.08	59.92	.00 511.08
100-52200-134-000	FIRE DEPT: LIFE INS	5.21	44.94	70.00	25.06	64.20	.00 25.06
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	15,461.91	20,616.00	5,154.09	75.00	.00 5,154.09
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	121.89	393.63	3,180.00	2,786.37	12.38	.00 2,786.37
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	949.05	1,266.00	316.95	74.96	.00 316.95
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	283.05	379.00	95.95	74.68	.00 95.95
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	14,468.36	15,500.00	1,031.64	93.34	.00 1,031.64
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	214.81	1,961.78	3,000.00	1,038.22	65.39	.00 1,038.22
100-52200-221-000	FIRE DEPT: GAS & OIL	664.45	4,459.36	7,750.00	3,290.64	57.54	.00 3,290.64
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	429.04	3,437.99	7,500.00	4,062.01	45.84	.00 4,062.01
100-52200-300-000	FIRE DEPT: TELEPHONE	150.87	1,225.26	1,600.00	374.74	76.58	.00 374.74
100-52200-308-000	FIRE DEPT: PUBLICATIONS	40.00	339.03	500.00	160.97	67.81	.00 160.97
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	22.14	847.20	1,000.00	152.80	84.72	.00 152.80
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,091.45	3,500.00	2,408.55	31.18	.00 2,408.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	918.55	7,857.26	12,000.00	4,142.74	65.48	.00 4,142.74
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,806.98	4,000.00	2,193.02	45.17	.00 2,193.02
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	182.99	1,500.00	1,317.01	12.20	.00 1,317.01
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	76.04	1,911.89	5,200.00	3,288.11	36.77	.00 3,288.11
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,137.96	1,200.00	62.04	94.83	.00 62.04
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	746.74	11,432.55	4,500.00	(6,932.55)	254.06	.00 (6,932.55)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	11,875.00	10,800.00	(1,075.00)	109.95	.00 (1,075.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,325.00	1,500.00	175.00	88.33	.00 175.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	431.95	468.94	3,500.00	3,031.06	13.40	.00 3,031.06
100-52200-500-000	FIRE DEPT: OUTLAY	(48.72)	4,541.37	12,500.00	7,958.63	36.33	.00 7,958.63
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	2,211.59	4,285.23	14,500.00	10,214.77	29.55	10,705.83 (491.06)
100-52200-999-000	FIRE DEPT: CONTINGENCY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL FIRE DEPARTMENT		14,302.79	168,359.32	273,535.00	105,175.68	61.55	10,705.83 94,469.85
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	116,674.21	118,000.00	1,325.79	98.88	.00 1,325.79
TOTAL AMBULANCE		.00	116,674.21	118,000.00	1,325.79	98.88	.00 1,325.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	1,634.40	11,876.39	15,838.00	3,961.61	74.99	.00	3,961.61
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	.00	300.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.41	40,177.54	55,520.00	15,342.46	72.37	.00	15,342.46
100-52400-124-000	BLDG INSP: OVERTIME	319.08	787.74	4,000.00	3,212.26	19.69	.00	3,212.26
100-52400-131-000	BLDG INSP: WRS (ERS)	381.02	3,431.09	4,936.00	1,504.91	69.51	.00	1,504.91
100-52400-132-000	BLDG INSP: SOC SEC	375.49	3,199.14	4,746.00	1,546.86	67.41	.00	1,546.86
100-52400-133-000	BLDG INSP: MEDICARE	87.82	748.32	1,110.00	361.68	67.42	.00	361.68
100-52400-134-000	BLDG INSP: LIFE INS	40.80	363.80	520.00	156.20	69.96	.00	156.20
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	16,101.63	21,470.00	5,368.37	75.00	.00	5,368.37
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	292.30	1,959.35	4,260.00	2,300.65	45.99	.00	2,300.65
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	530.28	1,088.00	557.72	48.74	.00	557.72
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.24	458.92	613.00	154.08	74.86	.00	154.08
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.15	500.00	499.85	.03	.00	499.85
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	487.94	1,200.00	712.06	40.66	.00	712.06
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	200.00	225.00	25.00	88.89	.00	25.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL BUILDING INSPECTION	9,384.55	81,222.29	118,576.00	37,353.71	68.50	.00	37,353.71
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.28	74.32	110.00	35.68	67.56	.00	35.68
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,491.08	1,750.00	258.92	85.20	.00	258.92
	TOTAL EMERGENCY MANAGEME	8.28	1,565.40	1,860.00	294.60	84.16	.00	294.60

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,715.29	33,919.20	46,653.00	12,733.80	72.71	.00	12,733.80
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,070.28	1,427.00	356.72	75.00	.00	356.72
100-53100-120-000	STR ADMIN: OTHER WAGES	720.40	6,807.79	9,401.00	2,593.21	72.42	.00	2,593.21
100-53100-131-000	STR ADMIN: WRS (ERS)	282.00	2,655.60	3,672.00	1,016.40	72.32	.00	1,016.40
100-53100-132-000	STR ADMIN: SOC SEC	267.59	2,465.72	3,563.00	1,097.28	69.20	.00	1,097.28
100-53100-133-000	STR ADMIN: MEDICARE	62.60	576.83	834.00	257.17	69.16	.00	257.17
100-53100-134-000	STR ADMIN: LIFE INS	24.56	195.29	320.00	124.71	61.03	.00	124.71
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	956.74	8,610.66	11,482.00	2,871.34	74.99	.00	2,871.34
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	161.69	1,146.47	2,255.00	1,108.53	50.84	.00	1,108.53
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	334.08	573.00	238.92	58.30	.00	238.92
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.13	360.47	482.00	121.53	74.79	.00	121.53
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	375.00	500.00	125.00	75.00	.00	125.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	1,683.75	100.00	(1,583.75)	1,683.75	.00	(1,583.75)
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.57	1.00	.43	57.00	.00	.43
100-53100-309-000	STR ADMIN: POSTAGE	33.25	167.30	500.00	332.70	33.46	.00	332.70
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	137.13	100.00	(37.13)	137.13	.00	(37.13)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	85.12	391.30	400.00	8.70	97.83	.00	8.70
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	678.00	450.00	(228.00)	150.67	.00	(228.00)
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	352.99	1,000.00	647.01	35.30	.00	647.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	110.65	250.00	139.35	44.26	.00	139.35
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	2.00	550.00	548.00	.36	.00	548.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100		6,505.48	65,491.08	90,513.00	25,021.92	72.36	.00	25,021.92
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	7,845.84	52,161.44	112,729.00	60,567.56	46.27	.00	60,567.56
TOTAL DEPARTMENT 300		7,845.84	52,161.44	112,729.00	60,567.56	46.27	.00	60,567.56

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	2,791.36	26,417.36	36,446.00	10,028.64	72.48	.00	10,028.64
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	20,689.37	194,290.02	229,635.00	35,344.98	84.61	.00	35,344.98
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	8,078.10	12,798.00	4,719.90	63.12	.00	4,719.90
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)	1,538.02	15,040.79	18,987.00	3,946.21	79.22	.00	3,946.21
100-53301-132-000	STR MAINT: SOC SEC	1,345.37	13,222.93	17,973.00	4,750.07	73.57	.00	4,750.07
100-53301-133-000	STR MAINT: MEDICARE	314.62	3,092.42	4,202.00	1,109.58	73.59	.00	1,109.58
100-53301-134-000	STR MAINT: LIFE INS	31.57	252.70	420.00	167.30	60.17	.00	167.30
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	62,354.07	83,142.00	20,787.93	75.00	.00	20,787.93
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,326.11	11,675.27	14,434.00	2,758.73	80.89	.00	2,758.73
100-53301-138-000	STR MAINT: DENTAL INS	386.74	3,480.66	4,644.00	1,163.34	74.95	.00	1,163.34
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	1,761.03	2,357.00	595.97	74.71	.00	595.97
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	5.95	2,000.00	1,994.05	.30	.00	1,994.05
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	474.97	20,839.20	30,000.00	9,160.80	69.46	.00	9,160.80
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	519.47	42,444.86	41,000.00	(1,444.86)	103.52	.00	(1,444.86)
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	1,758.62	1,500.00	(258.62)	117.24	.00	(258.62)
100-53301-203-000	STR MAINT: SALT	.00	74,357.97	100,000.00	25,642.03	74.36	18,967.53	6,674.50
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	327.86	1,974.35	2,000.00	25.65	98.72	.00	25.65
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	215.02	2,500.00	2,284.98	8.60	.00	2,284.98
100-53301-208-000	STR MAINT: STREET SIGNS	864.78	4,253.56	12,000.00	7,746.44	35.45	.00	7,746.44
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	285.03	12,000.00	11,714.97	2.38	.00	11,714.97
100-53301-221-000	STR MAINT: GAS & OIL	(854.49)	31,302.28	38,000.00	6,697.72	82.37	.00	6,697.72
100-53301-300-000	STR MAINT: TELEPHONE	.00	1,254.11	1,521.00	266.89	82.45	.00	266.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	493.59	6,562.21	9,000.00	2,437.79	72.91	.00	2,437.79
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	600.00	1,440.00	3,000.00	1,560.00	48.00	.00	1,560.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	(55.00)	932.50	2,800.00	1,867.50	33.30	.00	1,867.50
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,825.00	11,000.00	175.00	98.41	.00	175.00
100-53301-444-000	STR MAINT: UNEMP COMP	394.16	1,117.96	.00	(1,117.96)	.00	.00	(1,117.96)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	2,107.88	2,107.88	5,000.00	2,892.12	42.16	.00	2,892.12
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		40,420.28	543,341.85	734,959.00	191,617.15	73.93	18,967.53	172,649.62

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	507.52	4,803.68	6,629.00	1,825.32	72.46	.00	1,825.32
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	314.20	434.00	119.80	72.40	.00	119.80
100-53320-132-000	STATE HWY: SOC SEC	29.76	283.30	411.00	127.70	68.93	.00	127.70
100-53320-133-000	STATE HWY: MEDICARE	6.96	66.26	96.00	29.74	69.02	.00	29.74
100-53320-134-000	STATE HWY: LIFE INS	.54	4.36	9.00	4.64	48.44	.00	4.64
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	1,546.20	2,062.00	515.80	74.99	.00	515.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	141.69	407.00	265.31	34.81	.00	265.31
100-53320-138-000	STATE HWY: DENTAL INS	10.55	94.95	127.00	32.05	74.76	.00	32.05
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	42.57	57.00	14.43	74.68	.00	14.43
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	765.10	7,297.21	14,732.00	7,434.79	49.53	.00	7,434.79
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	918.15	5,000.00	4,081.85	18.36	.00	4,081.85
100-53420-502-000	STR LTG: STREET LIGHTING	8,017.41	66,662.87	101,000.00	34,337.13	66.00	.00	34,337.13
100-53420-503-000	STR LTG: STOP LIGHTS	534.87	6,428.53	14,697.00	8,268.47	43.74	.00	8,268.47
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	8,155.00	18,939.00	10,784.00	43.06	.00	10,784.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	63.05	1,240.84	2,800.00	1,559.16	44.32	.00	1,559.16
	TOTAL STREET LIGHTING	8,615.33	83,405.39	142,436.00	59,030.61	58.56	.00	59,030.61
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	2,401.52	3,331.00	929.48	72.10	.00	929.48
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	707.42	11,589.98	20,824.00	9,234.02	55.66	.00	9,234.02
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)	62.96	916.23	2,222.00	1,305.77	41.23	.00	1,305.77
100-53441-132-000	STM SWR MAINT: SOC SEC	54.12	804.47	2,104.00	1,299.53	38.24	.00	1,299.53
100-53441-133-000	STM SWR MAINT: MEDICARE	12.66	188.17	491.00	302.83	38.32	.00	302.83
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	76.50	151.00	74.50	50.66	.00	74.50
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	6,504.66	8,674.00	2,169.34	74.99	.00	2,169.34
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	62.59	1,464.33	2,004.00	539.67	73.07	.00	539.67
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	312.57	417.00	104.43	74.96	.00	104.43
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	174.33	234.00	59.67	74.50	.00	59.67
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	181.20	4,044.35	2,000.00	(2,044.35)	202.22	.00	(2,044.35)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	1,274.00	1,274.00	2,000.00	726.00	63.70	.00	726.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,948.75	9,022.50	15,000.00	5,977.50	60.15	.00	5,977.50
	TOTAL STORM SEWER MAINTENA	5,345.55	38,773.61	69,238.00	30,464.39	56.00	.00	30,464.39
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	133,913.52	200,000.00	66,086.48	66.96	.00	66,086.48
	TOTAL REFUSE COLLECTIONS	16,720.44	133,913.52	200,000.00	66,086.48	66.96	.00	66,086.48

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	253.76	2,401.52	3,331.00	929.48	72.10	.00 929.48
100-53635-120-000	RECYCLE: OTHER WAGES	3,531.03	30,424.39	68,507.00	38,082.61	44.41	.00 38,082.61
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	247.87	2,147.94	4,863.00	2,715.06	44.17	.00 2,715.06
100-53635-132-000	RECYCLE: SOC SEC	211.64	1,871.56	4,603.00	2,731.44	40.66	.00 2,731.44
100-53635-133-000	RECYCLE: MEDICARE	49.50	437.68	1,076.00	638.32	40.68	.00 638.32
100-53635-134-000	RECYCLE: LIFE INS	8.68	63.77	117.00	53.23	54.50	.00 53.23
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	21,966.57	29,290.00	7,323.43	75.00	.00 7,323.43
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	761.45	2,962.12	4,659.00	1,696.88	63.58	.00 1,696.88
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,261.62	1,683.00	421.38	74.96	.00 421.38
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	461.34	618.00	156.66	74.65	.00 156.66
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	82,655.76	123,750.00	41,094.24	66.79	.00 41,094.24
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	472.61	4,881.01	8,000.00	3,118.99	61.01	.00 3,118.99
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	2,056.00	.00	(2,056.00)	.00	.00 (2,056.00)
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	33.98	33.98	1,000.00	966.02	3.40	.00 966.02
	TOTAL RECYCLING PROGRAM	18,534.66	153,625.26	254,906.00	101,280.74	60.27	.00 101,280.74
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	42.50	42.50	.00	(42.50)	.00	.00 (42.50)
	TOTAL WEED CONTRACTUAL	42.50	42.50	.00	(42.50)	.00	.00 (42.50)
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	813.92	1,195.00	381.08	68.11	.00 381.08
100-54100-375-000	FREUDENRICH: PETPOURRI	57.38	239.63	400.00	160.37	59.91	.00 160.37
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	208.00	500.00	292.00	41.60	.00 292.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	200.00	200.00	200.00	.00	100.00	.00 .00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125.00	125.00	150.00	25.00	83.33	.00 25.00
	TOTAL FREUDENREICH ANIMAL C	408.38	1,586.55	2,520.00	933.45	62.96	.00 933.45

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,541.12	13,987.24	19,134.00	5,146.76	73.10	.00	5,146.76
100-54910-112-000	CEMETERIES: SEASONAL	1,656.00	23,301.00	28,000.00	4,699.00	83.22	.00	4,699.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,321.81	27,416.79	39,256.00	11,839.21	69.84	.00	11,839.21
100-54910-124-000	CEMETERIES: OVERTIME	.00	186.31	653.00	466.69	28.53	.00	466.69
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	54.00	144.00	.00	(144.00)	.00	.00	(144.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	314.25	2,717.62	5,661.00	2,943.38	48.01	.00	2,943.38
100-54910-132-000	CEMETERIES: SOC SEC	378.40	3,816.86	5,428.00	1,611.14	70.32	.00	1,611.14
100-54910-133-000	CEMETERIES: MEDICARE	88.51	892.74	1,268.00	375.26	70.41	.00	375.26
100-54910-134-000	CEMETERIES: LIFE INS	4.99	42.36	67.00	24.64	63.22	.00	24.64
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	20,100.51	26,801.00	6,700.49	75.00	.00	6,700.49
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	1,401.39	3,297.49	4,768.00	1,470.51	69.16	.00	1,470.51
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,186.29	1,646.00	459.71	72.07	.00	459.71
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.13	378.82	507.00	128.18	74.72	.00	128.18
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	395.35	5,317.69	10,000.00	4,682.31	53.18	.00	4,682.31
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	429.62	2,048.35	3,000.00	951.65	68.28	.00	951.65
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.34	191.42	315.00	123.58	60.77	.00	123.58
100-54910-340-000	CEMETERIES: OPERATING SUPPL	166.64	1,287.03	4,000.00	2,712.97	32.18	.00	2,712.97
100-54910-500-000	CEMETERIES: OUTLAY	387.50	4,938.79	12,086.00	7,147.21	40.86	.00	7,147.21
	TOTAL CEMETERIES	12,568.25	111,251.31	163,090.00	51,838.69	68.21	.00	51,838.69

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	4,867.20	45,995.04	63,517.00	17,521.96	72.41	.00 17,521.96
100-55110-120-000	LIBRARY: OTHER WAGES	26,898.92	251,432.64	367,159.00	115,726.36	68.48	.00 115,726.36
100-55110-124-000	LIBRARY: OVERTIME	231.75	231.75	.00	(231.75)	.00	.00 (231.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,688.02	15,289.78	21,852.00	6,562.22	69.97	.00 6,562.22
100-55110-132-000	LIBRARY: SOC SEC	1,858.04	17,415.22	26,700.00	9,284.78	65.23	.00 9,284.78
100-55110-133-000	LIBRARY: MEDICARE	434.55	4,073.19	6,247.00	2,173.81	65.20	.00 2,173.81
100-55110-134-000	LIBRARY: LIFE INS	62.08	545.23	783.00	237.77	69.63	.00 237.77
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	58,966.14	80,203.00	21,236.86	73.52	.00 21,236.86
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	56.31	5,450.80	13,800.00	8,349.20	39.50	.00 8,349.20
100-55110-138-000	LIBRARY: DENTAL INS	364.60	3,220.18	4,379.00	1,158.82	73.54	.00 1,158.82
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.06	1,641.18	2,309.00	667.82	71.08	.00 667.82
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	323.90	1,986.75	3,000.00	1,013.25	66.23	.00 1,013.25
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	296.81	1,621.17	3,300.00	1,678.83	49.13	.00 1,678.83
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	136.99	1,000.00	863.01	13.70	.00 863.01
100-55110-300-000	LIBRARY: TELEPHONE	36.23	1,517.15	2,200.00	682.85	68.96	.00 682.85
100-55110-309-000	LIBRARY: POSTAGE	10.01	46.18	800.00	753.82	5.77	.00 753.82
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	163.80	2,570.04	3,000.00	429.96	85.67	.00 429.96
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,669.64	32,250.29	34,000.00	1,749.71	94.85	.00 1,749.71
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,027.43	2,198.08	.00	(2,198.08)	.00	.00 (2,198.08)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	724.63	1,034.14	1,500.00	465.86	68.94	.00 465.86
100-55110-341-000	LIBRARY: ADV & PUB	16.94	736.33	1,700.00	963.67	43.31	.00 963.67
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,699.86	5,000.00	300.14	94.00	.00 300.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	265.15	3,609.51	10,000.00	6,390.49	36.10	.00 6,390.49
100-55110-600-005	CTY FUND-PROF SERVICES	2,893.14	48,169.23	55,000.00	6,830.77	87.58	.00 6,830.77
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	29.23	4,946.67	10,000.00	5,053.33	49.47	.00 5,053.33
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	372.43	1,173.34	2,000.00	826.66	58.67	.00 826.66
100-55110-600-020	CTY FUND-ADULT FICTION MAT	589.38	6,717.17	10,000.00	3,282.83	67.17	.00 3,282.83
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	34.98	3,958.04	9,000.00	5,041.96	43.98	.00 5,041.96
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	105.71	175.00	69.29	60.41	.00 69.29
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	(172.38)	4,062.38	5,000.00	937.62	81.25	.00 937.62
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	280.00	800.00	520.00	35.00	.00 520.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	14.98	1,203.56	2,000.00	796.44	60.18	.00 796.44
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	36.65	457.04	800.00	342.96	57.13	.00 342.96
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	118.65	528.22	800.00	271.78	66.03	.00 271.78
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	331.92	1,200.00	868.08	27.66	.00 868.08
100-55110-600-070	CTY FUND-JUVENILE AV	(15.89)	864.72	1,500.00	635.28	57.65	.00 635.28
100-55110-600-075	CTY FUND-ADULT AV	117.50	2,336.18	5,000.00	2,663.82	46.72	.00 2,663.82
100-55110-600-080	CTY FUND-DATA PROCESSING	112.78	12,811.90	15,000.00	2,188.10	85.41	.00 2,188.10
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	1,335.17	1,500.00	164.83	89.01	.00 164.83
100-55110-600-095	CTY FUND-TRAVEL & CONF	488.45	1,741.95	1,500.00	(241.95)	116.13	.00 (241.95)
TOTAL LIBRARY		54,490.41	547,690.84	782,931.00	235,240.16	69.95	.00 235,240.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	4,248.00	39,320.73	54,106.00	14,785.27	72.67	.00	14,785.27
100-55120-112-000	MUSEUM: SEASONAL	4,866.80	28,129.40	54,168.04	26,038.64	51.93	.00	26,038.64
100-55120-120-000	MUSEUM: OTHER WAGES	4,885.93	50,447.84	61,621.64	11,173.80	81.87	.00	11,173.80
100-55120-124-000	MUSEUM: OVERTIME	.00	772.33	100.00	(672.33)	772.33	.00	(672.33)
100-55120-131-000	MUSEUM: WRS (ERS	481.66	4,126.27	5,321.00	1,194.73	77.55	.00	1,194.73
100-55120-132-000	MUSEUM: SOC SEC	855.63	7,249.32	10,538.00	3,288.68	68.79	.00	3,288.68
100-55120-133-000	MUSEUM: MEDICARE	200.15	1,695.51	2,466.00	770.49	68.76	.00	770.49
100-55120-134-000	MUSEUM: LIFE INS	8.49	63.01	186.00	122.99	33.88	.00	122.99
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	12,055.53	15,877.00	3,821.47	75.93	.00	3,821.47
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,232.92	2,624.31	3,860.00	1,235.69	67.99	.00	1,235.69
100-55120-138-000	MUSEUM: DENTAL INS	58.92	560.89	739.00	178.11	75.90	.00	178.11
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	39.58	383.16	465.00	81.84	82.40	.00	81.84
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	128.25	552.61	800.00	247.39	69.08	.00	247.39
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	255.52	600.00	344.48	42.59	.00	344.48
100-55120-300-000	MUSEUM: TELEPHONE	67.40	821.59	1,008.00	186.41	81.51	.00	186.41
100-55120-309-000	MUSEUM: POSTAGE	16.21	179.78	300.00	120.22	59.93	.00	120.22
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	177.49	823.30	1,000.00	176.70	82.33	.00	176.70
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,693.04	12,487.50	20,000.00	7,512.50	62.44	.00	7,512.50
100-55120-319-000	MUSEUM: PROF DUES	.00	598.00	612.00	14.00	97.71	.00	14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	543.48	600.00	56.52	90.58	.00	56.52
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	(165.89)	2,031.98	2,500.00	468.02	81.28	.00	468.02
100-55120-341-000	MUSEUM: ADV & PUB	(380.06)	3,894.34	9,000.00	5,105.66	43.27	.00	5,105.66
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	139.98	1,000.00	860.02	14.00	.00	860.02
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	(329.68)	4,811.06	7,500.00	2,688.94	64.15	.00	2,688.94
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	965.18	4,828.08	.00	(4,828.08)	.00	.00	(4,828.08)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	383.41	1,884.81	.00	(1,884.81)	.00	.00	(1,884.81)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	4,200.00	4,200.00	4,200.00	.00	100.00	.00	.00
TOTAL MUSEUM		24,907.11	185,520.33	260,312.68	74,792.35	71.27	.00	74,792.35
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	4,939.17	44,573.80	62,532.00	17,958.20	71.28	.00	17,958.20
100-55190-131-000	SR CTR: WRS (ERS	255.09	2,310.70	3,865.00	1,554.30	59.79	.00	1,554.30
100-55190-132-000	SR CTR: SOC SEC	306.22	2,763.63	3,877.00	1,113.37	71.28	.00	1,113.37
100-55190-133-000	SR CTR: MEDICARE	71.61	646.31	907.00	260.69	71.26	.00	260.69
100-55190-134-000	SR CTR: LIFE INS	10.00	90.00	293.00	203.00	30.72	.00	203.00
100-55190-210-000	SR CTR: PROF SERVICES	.00	23.00	.00	(23.00)	.00	.00	(23.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	119.07	834.79	1,500.00	665.21	55.65	.00	665.21
100-55190-300-000	SR CTR: TELEPHONE	.72	125.93	171.00	45.07	73.64	.00	45.07
100-55190-327-000	SR CTR: GRANT EXPENSES	77.50	10,387.77	.00	(10,387.77)	.00	.00	(10,387.77)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	1,061.13	1,000.00	(61.13)	106.11	.00	(61.13)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	594.00	600.00	6.00	99.00	.00	6.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	9,120.00	9,120.00	.00	.00	9,120.00
TOTAL SENIOR CITIZENS CENTER		5,779.38	63,411.06	83,865.00	20,453.94	75.61	.00	20,453.94

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	4,800.00	29,391.00	41,740.00	12,349.00	70.41	.00	12,349.00
100-55200-120-000	PARKS: OTHER WAGES	9,926.26	93,060.30	129,533.00	36,472.70	71.84	.00	36,472.70
100-55200-124-000	PARKS: OVERTIME	934.21	5,411.05	4,552.00	(859.05)	118.87	.00	(859.05)
100-55200-126-000	PARKS: SEASONAL OVERTIME	216.00	252.00	.00	(252.00)	.00	.00	(252.00)
100-55200-131-000	PARKS: WRS (ERS)	711.35	6,461.57	8,783.00	2,321.43	73.57	.00	2,321.43
100-55200-132-000	PARKS: SOC SEC	938.50	7,567.85	10,900.00	3,332.15	69.43	.00	3,332.15
100-55200-133-000	PARKS: MEDICARE	219.48	1,769.85	2,549.00	779.15	69.43	.00	779.15
100-55200-134-000	PARKS: LIFE INS	44.64	397.81	564.00	166.19	70.53	.00	166.19
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	27,111.60	36,151.00	9,039.40	75.00	.00	9,039.40
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	61.08	4,767.90	6,624.00	1,856.10	71.98	.00	1,856.10
100-55200-138-000	PARKS: DENTAL INS	117.08	1,053.72	1,407.00	353.28	74.89	.00	353.28
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	832.32	1,114.00	281.68	74.71	.00	281.68
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,622.37	12,415.80	15,000.00	2,584.20	82.77	.00	2,584.20
100-55200-300-000	PARKS: TELEPHONE	.00	249.84	1,000.00	750.16	24.98	.00	750.16
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,874.94	18,397.90	25,000.00	6,602.10	73.59	.00	6,602.10
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	123.88	500.00	376.12	24.78	.00	376.12
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00	5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,410.45	17,225.88	20,000.00	2,774.12	86.13	.00	2,774.12
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	19,035.09	2,000.00	(17,035.09)	951.75	8,053.62	(25,088.71)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,696.00	1,400.00	(296.00)	121.14	.00	(296.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	2,805.00	3,000.00	195.00	93.50	.00	195.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55200-720-000	PARKS: INSPIRING COMMUNITY	.00	50,000.00	.00	(50,000.00)	.00	.00	(50,000.00)
TOTAL PARKS DEPARTMENT		27,981.24	300,201.36	327,497.00	27,295.64	91.67	8,053.62	19,242.02
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	40,329.46	54,100.00	13,770.54	74.55	.00	13,770.54
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	13,615.57	18,802.00	5,186.43	72.42	.00	5,186.43
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)	372.60	3,529.02	4,809.00	1,279.98	73.38	.00	1,279.98
100-55300-132-000	REC ADMIN: SOC SEC	349.12	3,314.11	4,551.00	1,236.89	72.82	.00	1,236.89
100-55300-133-000	REC ADMIN: MEDICARE	81.66	775.18	1,064.00	288.82	72.86	.00	288.82
100-55300-134-000	REC ADMIN: LIFE INS	6.30	54.45	85.00	30.55	64.06	.00	30.55
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	2,665.89	3,555.00	889.11	74.99	.00	889.11
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,030.00	1,030.00	.00	.00	1,030.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	137.79	184.00	46.21	74.89	.00	46.21
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	499.67	676.00	176.33	73.92	.00	176.33
100-55300-210-000	REC ADMIN: PROF SERVICES	101.50	2,435.25	4,000.00	1,564.75	60.88	.00	1,564.75
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	8.45	134.16	300.00	165.84	44.72	.00	165.84
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	168.21	774.87	750.00	(24.87)	103.32	.00	(24.87)
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	(54.99)	(54.99)	.00	54.99	.00	.00	54.99
TOTAL RECREATION DEPARTMEN		7,088.69	68,210.43	94,577.00	26,366.57	72.12	.00	26,366.57

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	413.38	4,189.67	12,500.00	8,310.33	33.52	.00 8,310.33
100-55301-131-000	REC PRGM: WRS (ERS)	.00	1.15	.00	(1.15)	.00	.00 (1.15)
100-55301-132-000	REC PRGM: SOC SEC	25.63	259.75	775.00	515.25	33.52	.00 515.25
100-55301-133-000	REC PRGM: MEDICARE	6.00	60.77	181.00	120.23	33.57	.00 120.23
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,746.80	1,000.00	(746.80)	174.68	.00 (746.80)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,089.09	2,000.00	(89.09)	104.45	.00 (89.09)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	204.04	100.00	(104.04)	204.04	.00 (104.04)
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	340.00	350.00	10.00	97.14	.00 10.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	130.00	696.12	1,000.00	303.88	69.61	.00 303.88
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	240.14	2,906.54	3,000.00	93.46	96.88	.00 93.46
100-55301-399-000	REC PRGM: GOLF (YOUTH)	2,233.00	2,437.00	5,000.00	2,563.00	48.74	.00 2,563.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	5,338.75	9,000.00	3,661.25	59.32	.00 3,661.25
TOTAL SUMMER RECREATION		3,048.15	20,269.68	35,256.00	14,986.32	57.49	.00 14,986.32
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	80,271.57	70,000.00	(10,271.57)	114.67	.00 (10,271.57)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,209.50	5,200.00	1,990.50	61.72	.00 1,990.50
100-55420-120-000	POOL: OTHER WAGES	403.36	3,799.16	5,269.00	1,469.84	72.10	.00 1,469.84
100-55420-131-000	POOL: WRS (ERS)	26.43	248.51	345.00	96.49	72.03	.00 96.49
100-55420-132-000	POOL: SOC SEC	23.64	5,399.15	4,989.00	(410.15)	108.22	.00 (410.15)
100-55420-133-000	POOL: MEDICARE	5.53	1,262.76	1,166.00	(96.76)	108.30	.00 (96.76)
100-55420-134-000	POOL: LIFE INS	1.48	12.92	21.00	8.08	61.52	.00 8.08
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	1,146.33	1,529.00	382.67	74.97	.00 382.67
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	6.79	124.88	360.00	235.12	34.69	.00 235.12
100-55420-138-000	POOL: DENTAL INS	3.06	27.54	37.00	9.46	74.43	.00 9.46
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	33.84	45.00	11.16	75.20	.00 11.16
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,697.36	10,000.00	1,302.64	86.97	.00 1,302.64
100-55420-300-000	POOL: TELEPHONE	.00	113.92	171.00	57.08	66.62	.00 57.08
100-55420-314-000	POOL: UTILITIES & REFUSE	7,616.98	31,105.27	30,000.00	(1,105.27)	103.68	.00 (1,105.27)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	1,008.10	250.00	(758.10)	403.24	.00 (758.10)
100-55420-340-000	POOL: OPERATING SUPPLIES	787.21	7,517.62	5,000.00	(2,517.62)	150.35	.00 (2,517.62)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	2,185.92	1,000.00	(1,185.92)	218.59	.00 (1,185.92)
100-55420-500-000	POOL: OUTLAY	60.78	14,253.59	17,000.00	2,746.41	83.84	.00 2,746.41
100-55420-515-000	POOL: EXERCISE/TRAINING	712.50	997.50	.00	(997.50)	.00	.00 (997.50)
TOTAL SWIMMING POOL		9,778.89	161,415.44	155,382.00	(6,033.44)	103.88	.00 (6,033.44)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,578.68	3,529.00	950.32	73.07	.00 950.32
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	168.89	231.00	62.11	73.11	.00 62.11
100-56110-132-000	FORESTRY: SOC SEC	16.84	159.98	219.00	59.02	73.05	.00 59.02
100-56110-133-000	FORESTRY: MEDICARE	3.94	37.43	51.00	13.57	73.39	.00 13.57
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	(345.00)	.00	.00 (345.00)
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	125.00	.00	(125.00)	.00	.00 (125.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	2,416.46	19,800.00	17,383.54	12.20	.00 17,383.54
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56110-342-000	FORESTRY: CHIPPING	14,750.00	14,750.00	15,000.00	250.00	98.33	.00 250.00
	TOTAL FORESTRY	15,060.02	20,581.44	40,830.00	20,248.56	50.41	.00 20,248.56
<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	.00	57,954.92	98,000.00	40,045.08	59.14	.00 40,045.08
	TOTAL ROOM TAXES	.00	57,954.92	98,000.00	40,045.08	59.14	.00 40,045.08
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	164.80	371.00	206.20	44.42	.00 206.20
	TOTAL URBAN DEVELOPMENT	20.60	164.80	371.00	206.20	44.42	.00 206.20
<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	971.16	6,560.23	12,000.00	5,439.77	54.67	.00 5,439.77
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	971.16	6,560.23	12,150.00	5,589.77	53.99	.00 5,589.77

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
COMMUNITY PLANNING/DEVELO								
100-56900-110-000	COMM P&D: SALARIES	8,167.83	72,457.25	99,271.00	26,813.75	72.99	.00	26,813.75
100-56900-131-000	COMM P&D: WRS (ERS)	500.88	4,705.68	6,502.00	1,796.32	72.37	.00	1,796.32
100-56900-132-000	COMM P&D: SOC SEC	477.46	4,246.07	6,155.00	1,908.93	68.99	.00	1,908.93
100-56900-133-000	COMM P&D: MEDICARE	111.66	993.06	1,439.00	445.94	69.01	.00	445.94
100-56900-134-000	COMM P&D: LIFE INS	21.83	195.12	284.00	88.88	68.70	.00	88.88
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	21,646.71	28,862.00	7,215.29	75.00	.00	7,215.29
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	417.86	1,642.11	5,040.00	3,397.89	32.58	.00	3,397.89
100-56900-138-000	COMM P&D: DENTAL INS	105.45	949.05	1,772.00	822.95	53.56	.00	822.95
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.26	638.40	854.00	215.60	74.75	.00	215.60
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-309-000	COMM P&D: POSTAGE	28.40	304.64	1,000.00	695.36	30.46	.00	695.36
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	109.53	1,000.00	890.47	10.95	.00	890.47
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	509.00	1,000.00	491.00	50.90	.00	491.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	921.54	1,750.00	828.46	52.66	.00	828.46
100-56900-403-000	COMM P&D: ZONING & PLANNING	55.00	871.76	1,500.00	628.24	58.12	.00	628.24
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	234.88	500.00	265.12	46.98	.00	265.12
	TOTAL COMMUNITY PLANNING/D	12,362.82	110,424.80	171,954.00	61,529.20	64.22	.00	61,529.20
	TOTAL FUND EXPENDITURES	539,375.96	5,905,913.84	8,397,667.68	2,491,753.84	70.33	37,726.98	2,454,026.86
	NET REV OVER EXP	(424,507.81)	(263,731.09)	(20,841.92)	(242,889.17)	(1,265.39)	(37,726.98)	(301,458.07)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(11,545.81)	47,870.42	86,214.03	74,668.22
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	76,025.35	.00	(76,025.35)	.00
TOTAL ASSETS	64,479.54	47,870.42	10,188.68	74,668.22
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(47,024.04)	.00	47,024.04	.00
101-21220-000-000	(123.92)	.00	123.92	.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	(47,147.96)	.00	47,147.96	.00
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(17,331.58)	.00	.00	(17,331.58)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(47,870.42)	(57,336.64)	(57,336.64)
TOTAL FUND EQUITY	(17,331.58)	(47,870.42)	(57,336.64)	(74,668.22)
TOTAL LIABILITIES AND EQUITY	(64,479.54)	(47,870.42)	(10,188.68)	(74,668.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	44,647.00	44,647.00	.00	100.00	.00	.00
TOTAL TAXES	.00	44,647.00	44,647.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	137,079.09	137,079.09	280,935.00	(143,855.91)	48.79	.00	(143,855.91)
101-43537-226-000 STATE TAXI/BUS GRANT	(69,910.19)	104,351.00	92,755.00	11,596.00	112.50	.00	11,596.00
TOTAL INTERGOVERNMENTAL RE	67,168.90	241,430.09	373,690.00	(132,259.91)	64.61	.00	(132,259.91)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	150.00	1,250.00	1,100.00	150.00	113.64	.00	150.00
TOTAL PUBLIC CHARGES FOR SE	150.00	1,250.00	1,100.00	150.00	113.64	.00	150.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	112,500.00	150,000.00	(37,500.00)	75.00	.00	(37,500.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	112,500.00	155,000.00	(42,500.00)	72.58	.00	(42,500.00)
TOTAL FUND REVENUE	79,818.90	399,827.09	574,437.00	(174,609.91)	69.60	.00	(174,609.91)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	272.32	2,099.84	2,640.00	540.16	79.54	.00	540.16
101-53521-131-000 TAXI: WRS (ERS)	13.58	133.20	173.00	39.80	76.99	.00	39.80
101-53521-132-000 TAXI: SOC SEC	16.16	123.87	164.00	40.13	75.53	.00	40.13
101-53521-133-000 TAXI: MEDICARE	3.78	29.00	38.00	9.00	76.32	.00	9.00
101-53521-134-000 TAXI: LIFE INS	.18	1.62	4.00	2.38	40.50	.00	2.38
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	773.10	1,031.00	257.90	74.99	.00	257.90
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	5.20	180.00	174.80	2.89	.00	174.80
101-53521-138-000 TAXI: DENTAL INS	.00	.00	63.00	63.00	.00	.00	63.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.92	16.93	23.00	6.07	73.61	.00	6.07
101-53521-621-000 TAXI SERVICE EXPENSES	24,027.85	189,986.20	301,760.00	111,773.80	62.96	.00	111,773.80
101-53521-622-000 BUS SERVICE EXPENSES	7,380.14	149,143.46	268,286.00	119,142.54	55.59	.00	119,142.54
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	30.00	75.00	45.00	40.00	.00	45.00
101-53521-624-000 BUS ADMIN EXPENSES	146.65	148.03	.00	(148.03)	.00	.00	(148.03)
TOTAL TAXI SERVICE EXPENSES	31,948.48	342,490.45	574,437.00	231,946.55	59.62	.00	231,946.55
TOTAL FUND EXPENDITURES	31,948.48	342,490.45	574,437.00	231,946.55	59.62	.00	231,946.55
NET REV OVER EXP	47,870.42	57,336.64	.00	57,336.64	.00	.00	57,336.64

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	(14,831.88)	(1,021,693.75)	163,444.62	148,612.74
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	13,852.70	2,439.73	1,162,253.16	1,176,105.86
105-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	76,712.24	(1,180.47)	(10,471.93)	66,240.31
	TOTAL ASSETS	<u>75,733.06</u>	<u>(1,020,434.49)</u>	<u>1,315,225.85</u>	<u>1,390,958.91</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(103,025.17)</u>	<u>.00</u>	<u>.00</u>	<u>(103,025.17)</u>
 <u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	27,292.11	.00	.00	27,292.11
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,020,434.49	(1,315,225.85)	(1,315,225.85)
	TOTAL FUND EQUITY	<u>27,292.11</u>	<u>1,020,434.49</u>	<u>(1,315,225.85)</u>	<u>(1,287,933.74)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(75,733.06)</u>	<u>1,020,434.49</u>	<u>(1,315,225.85)</u>	<u>(1,390,958.91)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	1,486,964.00	1,486,964.00	.00	100.00	.00
	TOTAL TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	2,439.73	9,579.19	.00	9,579.19	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,439.73	9,579.19	.00	9,579.19	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	1,153,330.85	.00	1,153,330.85	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	244.53	2,353.07	.00	2,353.07	.00	.00
	TOTAL OTHER FINANCING SOURCES	244.53	1,155,683.92	.00	1,155,683.92	.00	.00
	TOTAL FUND REVENUE	2,684.26	2,652,227.11	1,486,964.00	1,165,263.11	178.37	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	940,000.00	1,050,000.00	1,190,000.00	140,000.00	88.24	.00	140,000.00
TOTAL PRINCIPAL ON NOTES	940,000.00	1,050,000.00	1,190,000.00	140,000.00	88.24	.00	140,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	83,118.75	286,201.26	296,964.00	10,762.74	96.38	.00	10,762.74
105-58200-620-000 PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
TOTAL INTEREST AND FISCAL CH	83,118.75	287,001.26	296,964.00	9,962.74	96.65	.00	9,962.74
TOTAL FUND EXPENDITURES	1,023,118.75	1,337,001.26	1,486,964.00	149,962.74	89.91	.00	149,962.74
NET REV OVER EXP	(1,020,434.49)	1,315,225.85	.00	1,315,225.85	.00	.00	1,315,225.85

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	377,185.20	(262,228.23)	(915,463.44)	(538,278.24)
110-11111-000-000	150,921.49	.00	(2,092.86)	148,828.63
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	7,672.00	.00	(7,672.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	535,778.69	(262,228.23)	(925,228.30)	(389,449.61)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(120,891.28)	.00	116,607.27	(4,284.01)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(120,891.28)	.00	116,607.27	(4,284.01)
 <u>FUND EQUITY</u>				
110-31000-000-000	(414,887.41)	.00	241,625.00	(173,262.41)
	.00	262,228.23	566,996.03	566,996.03
TOTAL FUND EQUITY	(414,887.41)	262,228.23	808,621.03	393,733.62
TOTAL LIABILITIES AND EQUITY	(535,778.69)	262,228.23	925,228.30	389,449.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	196,600.00	196,600.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	196,600.00	196,600.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	29,885.60	30,400.00	(514.40)	98.31	.00	(514.40)
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	69,525.00	(69,525.00)	.00	.00	(69,525.00)
110-43570-286-000	DNR GRANT	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	680.00	.00	680.00	.00	.00	680.00
	TOTAL INTERGOVERNMENTAL RE	.00	30,565.60	174,925.00	(144,359.40)	17.47	.00	(144,359.40)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	10,967.00	79,716.00	120,000.00	(40,284.00)	66.43	.00	(40,284.00)
	TOTAL PUBLIC CHARGES FOR SE	10,967.00	79,716.00	120,000.00	(40,284.00)	66.43	.00	(40,284.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	8,009.00	.00	8,009.00	.00	.00	8,009.00
110-48500-830-000	SCHOOL DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	49,167.00	(49,167.00)	.00	.00	(49,167.00)
	TOTAL MISCELLANEOUS REVENU	.00	8,009.00	54,167.00	(46,158.00)	14.79	.00	(46,158.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,095,000.00	(1,095,000.00)	.00	.00	(1,095,000.00)
110-49200-720-000	CYRIL CLAYTON TRUST	.00	11,353.00	11,353.00	.00	100.00	.00	.00
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	10,500.00	10,500.00	.00	100.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	20,901.50	.00	20,901.50	.00	.00	20,901.50
110-49999-997-000	CIP FUND BAL TRANSFER	.00	180,272.00	250,272.00	(70,000.00)	72.03	.00	(70,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	593,033.00	(593,033.00)	.00	.00	(593,033.00)
	TOTAL OTHER FINANCING SOUR	.00	223,026.50	1,960,158.00	(1,737,131.50)	11.38	.00	(1,737,131.50)
	TOTAL FUND REVENUE	10,967.00	537,917.10	2,505,850.00	(1,967,932.90)	21.47	.00	(1,967,932.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	52,589.35	107,942.30	393,272.00	285,329.70	27.45	.00	285,329.70
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	619.00	.00	(619.00)	.00	.00	(619.00)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	162.00	186,800.00	186,638.00	.09	163,662.00	22,976.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	405.00	237,971.14	293,000.00	55,028.86	81.22	7,005.00	48,023.86
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	54,646.49	60,000.00	5,353.51	91.08	.00	5,353.51
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	11,016.90	.00	(11,016.90)	.00	.00	(11,016.90)
110-60001-552-000	CAP PRJ: PARK & REC CIP	763.50	135,081.42	141,753.00	6,671.58	95.29	.00	6,671.58
110-60001-553-000	CAP PRJ: MUSEUM	.00	19,160.21	36,500.00	17,339.79	52.49	.00	17,339.79
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	209,010.32	330,640.26	905,775.00	575,134.74	36.50	.00	575,134.74
110-60001-939-000	CAP PRJ: STORM SEWER	10,427.06	170,228.91	423,750.00	253,521.09	40.17	.00	253,521.09
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	37,444.50	38,000.00	555.50	98.54	90,934.00	(90,378.50)
	TOTAL CAPITAL PROJECTS	273,195.23	1,104,913.13	2,508,850.00	1,403,936.87	44.04	261,601.00	1,142,335.87
	TOTAL FUND EXPENDITURES	273,195.23	1,104,913.13	2,508,850.00	1,403,936.87	44.04	261,601.00	1,142,335.87
	NET REV OVER EXP	(262,228.23)	(566,996.03)	(3,000.00)	(563,996.03)	(18,899.87)	(261,601.00)	(828,597.03)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	51,688.87	(202,250.00)	(29,270.05)	22,418.82
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	51,688.87	(202,250.00)	(29,270.05)	22,418.82
 <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	(51,688.87)	.00	.00	(51,688.87)
NET INCOME/LOSS	.00	202,250.00	29,270.05	29,270.05
TOTAL FUND EQUITY	(51,688.87)	202,250.00	29,270.05	(22,418.82)
TOTAL LIABILITIES AND EQUITY	(51,688.87)	202,250.00	29,270.05	(22,418.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
	TOTAL TAXES	.00	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	481.19	470.00	11.19	102.38	.00	11.19
124-43410-235-000	TIF#4 EXEMPT PERS PROP AID	.00	1,854.13	1,854.00	.13	100.01	.00	.13
	TOTAL INTERGOVERNMENTAL RE	.00	2,335.32	2,324.00	11.32	100.49	.00	11.32
<u>SOURCE 49</u>								
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	31,712.00	(31,712.00)	.00	.00	(31,712.00)
	TOTAL SOURCE 49	.00	.00	31,712.00	(31,712.00)	.00	.00	(31,712.00)
	TOTAL FUND REVENUE	.00	175,379.95	204,711.00	(29,331.05)	85.67	.00	(29,331.05)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	200,000.00	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	200,000.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	2,250.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	2,250.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	202,250.00	204,650.00	204,711.00	61.00	99.97	.00	61.00
	NET REV OVER EXP	(202,250.00)	(29,270.05)	.00	(29,270.05)	.00	.00	(29,270.05)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

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	(184,032.00)	611,291.84	618,645.76
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		7,353.92	(184,032.00)	611,291.84	618,645.76
 <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
TOTAL LIABILITIES		.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	184,032.00	(611,291.84)	(611,291.84)
TOTAL FUND EQUITY		(7,353.92)	184,032.00	(611,291.84)	(618,645.76)
TOTAL LIABILITIES AND EQUITY		(7,353.92)	184,032.00	(611,291.84)	(618,645.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
TOTAL TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,011.00	169.63	102.42	.00	169.63
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	5,369.48	5,369.00	.48	100.01	.00	.48
TOTAL INTERGOVERNMENTAL RE	.00	12,550.11	12,380.00	170.11	101.37	.00	170.11
TOTAL FUND REVENUE	.00	982,505.84	969,052.00	13,453.84	101.39	.00	13,453.84

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	166,641.84	331,333.91	331,334.00	.09	100.00	.00	.09
TOTAL DEPARTMENT 100	166,641.84	331,333.91	331,334.00	.09	100.00	.00	.09
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	17,390.16	36,730.09	36,730.00	(.09)	100.00	.00	(.09)
TOTAL INTEREST ON NOTES	17,390.16	36,730.09	36,730.00	(.09)	100.00	.00	(.09)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 TIF #5 - PROFESSIONAL SERVICE	.00	3,000.00	.00	(3,000.00)	.00	.00	(3,000.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	600,838.00	600,838.00	.00	.00	600,838.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	3,000.00	600,838.00	597,838.00	.50	.00	597,838.00
TOTAL FUND EXPENDITURES	184,032.00	371,214.00	969,052.00	597,838.00	38.31	.00	597,838.00
NET REV OVER EXP	(184,032.00)	611,291.84	.00	611,291.84	.00	.00	611,291.84

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

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 (	350,449.44) (	43,169.00) (	43,169.00)	
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 (	350,449.44) (	43,169.00) (	43,169.00)	
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
126-21211-000-000	VOUCHERS PAYABLE	(	30.77)	.00	30.77	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(366,499.04)	.00	.00	(366,499.04)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00	.00	
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(432,082.11)	.00	30.77	(432,051.34)
<u>FUND EQUITY</u>							
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00	.00	
126-31000-000-000	FUND BALANCE	432,082.11	.00	.00	432,082.11	.00	
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00	.00	
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00	.00	
	NET INCOME/LOSS	.00	350,449.44	43,138.23	43,138.23	.00	
	TOTAL FUND EQUITY	432,082.11	350,449.44	43,138.23	475,220.34	.00	
	TOTAL LIABILITIES AND EQUITY	.00	350,449.44	43,169.00	43,169.00	.00	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
	TOTAL TAXES	.00	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	1,013.25	989.00	24.25	102.45	.00	24.25
126-43410-235-000	TIF#6 EXEMPT PERS PROP AID	.00	3,000.73	3,001.00	(.27)	99.99	.00	(.27)
	TOTAL INTERGOVERNMENTAL RE	.00	4,013.98	3,990.00	23.98	100.60	.00	23.98
<u>SOURCE 46</u>								
126-46850-530-000	TID #6 - GRASS HARVESTING	.00	1,019.40	.00	1,019.40	.00	.00	1,019.40
	TOTAL SOURCE 46	.00	1,019.40	.00	1,019.40	.00	.00	1,019.40
<u>OTHER FINANCING SOURCES</u>								
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	49,599.00	(49,599.00)	.00	.00	(49,599.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	49,599.00	(49,599.00)	.00	.00	(49,599.00)
	TOTAL FUND REVENUE	.00	551,408.00	592,481.00	(41,073.00)	93.07	.00	(41,073.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	1,675.00	1,997.50	.00 (1,997.50)	.00	.00	(1,997.50)
	TOTAL ATTORNEY	1,675.00	1,997.50	.00 (1,997.50)	.00	.00	(1,997.50)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,297.10	1,300.00 2.90	99.78	.00	2.90
	TOTAL DEPARTMENT 530	.00	1,297.10	1,300.00 2.90	99.78	.00	2.90
<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	244,805.02	244,805.02	245,683.00 877.98	99.64	.00	877.98
	TOTAL PRINCIPAL ON NOTES	244,805.02	244,805.02	245,683.00 877.98	99.64	.00	877.98
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	103,941.24	148,616.24	147,739.00 (877.24)	100.59	.00	(877.24)
	TOTAL INTEREST ON NOTES	103,941.24	148,616.24	147,739.00 (877.24)	100.59	.00	(877.24)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6 - PROFESSIONAL SERVICE	.00	1,000.00	.00 (1,000.00)	.00	.00	(1,000.00)
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	28.18	228.71	400.00 171.29	57.18	.00	171.29
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00 .00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	70,242.66	71,000.00 757.34	98.93	.00	757.34
	TOTAL TIF #6 CAPITAL PROJECTS	28.18	148,521.37	148,450.00 (71.37)	100.05	.00	(71.37)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	350,449.44	594,546.23	592,481.00	(2,065.23)	100.35	.00	(2,065.23)
NET REV OVER EXP	(350,449.44)	(43,138.23)	.00	(43,138.23)	.00	.00	(43,138.23)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	587,220.63	(24,583.00)	(86,772.48)	500,448.15
127-11111-000-000	GENERAL INVESTMENTS	41,758.37	78.14	676.06	42,434.43
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	<u>628,979.00</u>	<u>(24,504.86)</u>	<u>(86,096.42)</u>	<u>542,882.58</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	(462.00)	.00	462.00	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	(424,340.32)	.00	.00	(424,340.32)
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	TOTAL LIABILITIES	<u>(1,280,249.83)</u>	<u>.00</u>	<u>462.00</u>	<u>(1,279,787.83)</u>
 <u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	651,270.83	.00	.00	651,270.83
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	24,504.86	85,634.42	85,634.42
	TOTAL FUND EQUITY	<u>651,270.83</u>	<u>24,504.86</u>	<u>85,634.42</u>	<u>736,905.25</u>
	TOTAL LIABILITIES AND EQUITY	<u>(628,979.00)</u>	<u>24,504.86</u>	<u>86,096.42</u>	<u>(542,882.58)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
	TOTAL TAXES	.00	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
<u>INTERGOVERNMENTAL REVENUE</u>								
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,819.00	92.87	102.43	.00	92.87
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	2,568.20	2,568.00	.20	100.01	.00	.20
127-43530-284-000	SAG GRANT	242,278.65	242,278.65	.00	242,278.65	.00	.00	242,278.65
	TOTAL INTERGOVERNMENTAL RE	242,278.65	248,758.72	6,387.00	242,371.72	3,894.77	.00	242,371.72
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	78.14	676.06	684.03	(7.97)	98.83	.00	(7.97)
127-48500-840-000	DEVELOPER GUARANTEE	.00	116,716.00	.00	116,716.00	.00	.00	116,716.00
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	28,500.00	20,000.00	8,500.00	142.50	.00	8,500.00
	TOTAL MISCELLANEOUS REVENU	78.14	145,892.06	20,684.03	125,208.03	705.34	.00	125,208.03
<u>OTHER FINANCING SOURCES</u>								
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	600,838.00	(600,838.00)	.00	.00	(600,838.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	600,838.00	(600,838.00)	.00	.00	(600,838.00)
	TOTAL FUND REVENUE	242,356.79	789,907.00	1,017,752.03	(227,845.03)	77.61	.00	(227,845.03)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
	TOTAL ATTORNEY	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.84	16.00	1.16	92.75	.00	1.16
	TOTAL DEPARTMENT 530	.00	14.84	16.00	1.16	92.75	.00	1.16
<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>								
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	242,278.65	242,278.65	.00	(242,278.65)	.00	.00	(242,278.65)
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	242,278.65	279,778.65	37,500.00	(242,278.65)	746.08	.00	(242,278.65)
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	249,373.21	249,373.00	(.21)	100.00	.00	(.21)
	TOTAL PRINCIPAL ON NOTES	.00	249,373.21	249,373.00	(.21)	100.00	.00	(.21)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	178,937.72	185,049.00	6,111.28	96.70	.00	6,111.28
	TOTAL INTEREST ON NOTES	6,250.00	178,937.72	185,049.00	6,111.28	96.70	.00	6,111.28
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	164,997.00	220,000.00	55,003.00	75.00	.00	55,003.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	323,164.03	323,164.03	.00	.00	323,164.03
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	165,997.00	543,164.03	377,167.03	30.56	.00	377,167.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	266,861.65	875,541.42	1,017,752.03	142,210.61	86.03	.00	142,210.61
NET REV OVER EXP	(24,504.86)	(85,634.42)	.00	(85,634.42)	.00	.00	(85,634.42)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	158,305.08	1,643.46	28,201.23	186,506.31
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	265,454.65	(3,133.56)	(34,257.41)	231,197.24
<hr/>					
	TOTAL ASSETS	423,759.73	(1,490.10)	(6,056.18)	417,703.55
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(1,000.00)	.00	1,000.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(265,454.65)	3,133.56	34,257.41	(231,197.24)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	(266,454.65)	3,133.56	35,257.41	(231,197.24)
<hr/>					
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(157,305.08)	.00	.00	(157,305.08)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,643.46)	(29,201.23)	(29,201.23)
<hr/>					
	TOTAL FUND EQUITY	(157,305.08)	(1,643.46)	(29,201.23)	(186,506.31)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(423,759.73)	1,490.10	6,056.18	(417,703.55)
<hr/>					

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD			BUDGET			% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	BALANCE	BALANCE
<u>OTHER FINANCING SOURCES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	3,600.00	4,800.00	(1,200.00)	75.00	.00	(1,200.00)		
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	3,846.06	5,600.00	(1,753.94)	68.68	.00	(1,753.94)		
130-49210-928-000	STATE THEATRES LLC	2,332.00	20,985.28	20,400.00	585.28	102.87	.00	585.28		
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	9,252.81	15,862.00	(6,609.19)	58.33	.00	(6,609.19)		
TOTAL OTHER FINANCING SOUR		3,159.34	37,684.15	46,662.00	(8,977.85)	80.76	.00	(8,977.85)		
TOTAL FUND REVENUE		3,159.34	37,684.15	46,662.00	(8,977.85)	80.76	.00	(8,977.85)		

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	.00	200.00	200.00	.00	200.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	31,011.00
130-56900-800-000	RDA: GRANTS	645.00	645.00	5,000.00	4,355.00	12.90	4,355.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	7,837.92	10,451.00	2,613.08	75.00	2,613.08
	TOTAL COMM. PLAN & DEVELOPM	1,515.88	8,482.92	46,662.00	38,179.08	18.18	38,179.08
	TOTAL FUND EXPENDITURES	1,515.88	8,482.92	46,662.00	38,179.08	18.18	38,179.08
	NET REV OVER EXP	1,643.46	29,201.23	.00	29,201.23	.00	29,201.23

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2019**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 1,087,705.22	\$ 3,317,791.12	\$ 2,950,465.11	\$ 1,455,031.23	\$ 347,155.35	\$ 3,745.07	\$ 1,798,441.51
W/S CASH	\$ (1,055,793.77)	\$ 323,467.41	\$ 510,223.08	\$ (1,242,549.44)	\$ 7,574.33	\$ 6,856.39	\$ (1,241,831.50)
TOTAL	<u>\$ 31,911.45</u>	<u>\$ 3,641,258.53</u>	<u>\$ 3,460,688.19</u>	<u>\$ 212,481.79</u>	<u>\$ 354,729.68</u>	<u>\$ 10,601.46</u>	<u>\$ 556,610.01</u>
AIRPORT	\$ 289,719.28	\$ 8,424.50	\$ 27,972.30	\$ 270,171.48	\$ -	\$ -	\$ 270,171.48
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 293,588.45</u>	<u>\$ 8,424.50</u>	<u>\$ 27,972.30</u>	<u>\$ 274,040.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,040.65</u>
WHNCP	\$ 12,901.71	\$ 28.86	\$ -	\$ 12,930.57	\$ -	\$ -	\$ 12,930.57
COMMUNITY DEVELOPMENT	\$ 63,946.66	\$ 143.05	\$ -	\$ 64,089.71	\$ -	\$ -	\$ 64,089.71

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 10/28/2020	\$ 238,000.00	Airport	\$ 8,668.59	State Investment Fund #2			
		Greenwood Cemetery	\$ 17,316.72	State Investment Fund #7	\$ 416,774.34		
		Hillside Cem. (Clayton)	\$ 46,504.90	State Investment Fund #8	\$ 104,064.55		
Wisconsin Bank & Trust. CD due 12/28/19	\$ 230,000.00						
Old National Bank CD due 9/11/19	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 1,565,713.16						
State Investment Fund #10	\$ 164,666.45						
State Investment Fund ('15 Borrowing) #11	\$ 1,160,268.04	Library	\$ 22,702.93	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,434.43		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

		Ehlers Investment Portfolio	
State Investment Pool #3	\$ 1,817,729.76	Replacement-Sewer	\$ 254,092.74
State Investment Pool #6	\$ 324,794.02	W/S Operating Fund (Bond depr fund)	\$ 515,456.61
State Investment Pool #13	\$ 844,575.10	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 76,406.58	W/S Debt Service Reserve	\$ 1,009,725.32
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/19	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-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 9/24/19

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) (3 year term ending 10/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Board of Review (5 year term ending after 2024 session)
Commission on Aging (partial term ending 7/1/21)
Community Development Board (2 - 3 year terms ending 10/1/22)
Community Safe Routes Committee (3 year term ending 9/1/22)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Library Board (partial term ending 5/1/22)
Parks, Forestry, & Recreation Committee (3 year terms ending 6/1/2022)
Platteville Public Transportation Committee (partial term ending 9/1/21)
Police & Fire Commission (5 year term ending 5/1/24)
Redevelopment Authority Board (5 year term ending 7/1/24)
Redevelopment Authority Board (partial term ending 7/1/22)
Water & Sewer Commission (partial terms ending 10/1/23)

UPCOMING VACANCIES - November 2019

Airport Commission (2 - 3 year terms ending 11/1/22)

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

October 8, 2019

Original Alcohol Beverage Retail License - contingent upon passing all inspections

- "Class A" Combination Beer and Liquor for Wal-Mart Stores East, LP, Bentonville, AR (Susan L Lynch, Agent) for premise at 1800 Progressive Pkwy to Include Stalls and /or Canopy Locations in Parking Lot Specifically Designated for Online Grocery Pickup (Walmart #958)
- "Class B" Combination Beer and Liquor for UpSecond, LLC, Platteville, WI (Lisanne Malott, Agent), for premises 75 N Second Street (The Gym)

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

- Platteville Library Foundation at 225 W Main Street for Monthly Mingle on Wednesday, October 30 from 4:00 PM to 7:00 PM
- Friends of the Mining & Rollo Jamison Museums at 405 E Main Street for Friends of the Museums Annual Meeting on Saturday, November 2 from 4:00 PM to 9:00 PM

Temporary Class "B" to Sell Fermented Malt Beverages

- Rountree Gallery at 120 W Main Street for Irish Event on Saturday, November 9 from 7:00 PM to 9:30 PM

One Year Operator License

- Nicole A Fritz
- Kelsey A Klar
- Karley M Krupp
- Rachel L Richardson
- Anna M Whisenant

Two Year Operator License

- Mariah M Ackerman
- Casey M Anderson
- Zachary P Bentzen
- Joshua L Byrnes
- Paige P Cullen
- Jennifer G Gust
- Roger C Henry
- Emilee A Klaas
- Hannah M Neild
- Anastasia M Smith
- Shaunna L Somers
- Lauren E Standish

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

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

FEE \$ 10.00

Application Date: 08/16/2019

Town Village City of PLATTEVILLE

County of GRANT

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

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

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. 7pm

at the premises described below during a special event beginning 4pm 10/30/2019 and ending 10/30/2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name PLATTEVILLE LIBRARY FOUNDATION

(b) Address 225 W. MAIN ST
(Street)

Town Village City

(c) Date organized 12/01/1976

(d) If corporation, give date of incorporation 10/01/1977

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

(f) Names and addresses of all officers:

President ZACK ARMSTRONG

Vice President CAITLIN ROSEMEYER

Secretary SUE KIES

Treasurer RUTH HINZMANN

(g) Name and address of manager or person in charge of affair: JESSIE LEE-JONES 225 W. MAIN ST.

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

(a) Street number 225 W. MAIN ST, PLATTEVILLE, WI 53818

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event MONTHLY MINGLE

(b) Dates of event 10/30/2019

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

PLATTEVILLE LIBRARY FOUNDATION

(Name of Organization)

Officer [Signature] 8/20/19
(Signature/date)

Officer [Signature] 8/20/19
(Signature/date)

Officer [Signature] 8/20/19
(Signature/date)

Officer [Signature] 8/26/19
(Signature/date)

Date Filed with Clerk 9.9.19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

RECEIVED
9/30/19

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

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

FEE \$ 10.00 REC 13.002495

Application Date: 09/23/2019

Town Village City of PLATTEVILLE

County of GRANT

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 - A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. 9pm
- at the premises described below during a special event beginning 4pm 11/02/2019 and ending 11/02/2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →
- Bona fide Club Church Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization Fair Association

(a) Name FRIENDS OF THE MINING & ROLLO JAMISON MUSEUMS

(b) Address PO BOX 780, PLATTEVILLE, WI 53818
(Street) Town Village City

(c) Date organized 08/01/1980

(d) If corporation, give date of incorporation 08/01/1980

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

- (f) Names and addresses of all officers:
- President DEB JENNY, 112 PINE GROVE, PLATTEVILLE, WI 53818
 - Vice President HAP DAUS, 135 PRESTON DR, PLATTEVILLE, WI 53818
 - Secretary DAVE RALPH, 75 N OAK ST, APT 307, PLATTEVILLE, WI 53818
 - Treasurer DUANE DEYOUNG, 1018 WOODLAND RD, PLATTEVILLE, WI 53818

(g) Name and address of manager or person in charge of affair: ANGIE WRIGHT, 405 E MAIN ST. PLATTEVILLE, WI 53818

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

- (a) Street number 405 E MAIN ST.
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? _____
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: THE MINING & ROLLO JAMISON MUSEUMS (405 E MAIN ST.)

3. Name of Event

- (a) List name of the event FRIENDS OF THE MUSEUMS ANNUAL MEETING
- (b) Dates of event NOVEMBER 2, 2019

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer David C. Ralph 9/24/2019
(Signature/date)

FRIENDS OF THE MINING & RJ MUSEUMS
(Name of Organization)
Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 9/30/19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

RECEIVED 9/3/19

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

FEE / \$ 10.00 REC 13.002373

Application Date: 9/3/2019

Town Village City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning 7:00 p.m. and ending 9:30 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) ->

- [X] Bona fide Club [] Church [] Lodge/Society
[] Chamber of Commerce or similar Civic or Trade Organization
[] Veteran's Organization [] Fair Association

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818

(Street)

[] Town [] Village [] City

(c) Date organized 1979

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Nancy Collins, 1120 Eastman St, Platteville

Vice President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster

Secretary Katie Schutte, 630 N. Water St, Platteville

Treasurer Heidi Dyas-McBeth, 1723 Rexs Rd, Platteville

(g) Name and address of manager or person in charge of affair: Angie Mitchell, 8249 Buckwheat Ridge Rd, Lancaster

Nancy Collins, 1120 Eastman St, Platteville

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

(a) Street number Rountree Gallery, 120 W. Main St, Platteville, WI

(b) Lot Block

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

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

3. Name of Event

(a) List name of the event Irish Event

(b) Dates of event Nov 9, 2019

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Rountree Gallery

(Name of Organization)

Officer

[Signature] 9-3-2019
BILL MITCHELL, VP.

(Signature/date)

Officer

(Signature/date)

Officer

(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk

9/3/19

Date Reported to Council or Board

Date Granted by Council

License No.

RECEIVED
9/24/19

PERMIT APPLICATION

PARADE WALK RUN OTHER

DATE: 9-24-19

EVENT FEE \$50.00

EVENT

Event Title: Walk Away from Violence

Date of Event: October 15th, 2019 Start & End Time: 5:30 pm - 6pm

Route (or attach map): down main st turn left on benson to city park

Assembly Area: UWP center for the arts building Disbanding Area: City Park

Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: Tricor - west bend Mutual Ins Co

Amount of Liability Insurance: See form

APPLICANT

Name of Organization: Family Advocates, Inc.

Contact Name: Melissa Duvé Phone: 608-330-2582

Street Address: 250 N. Court St

City, State, & Zip: Platteville WI, 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature Melissa Duvé Date 9-24-19

Office Use Only:

Date Application Received: 9/24/19 Receipt #: asked to waive - on back

Date Liability Insurance Certificate Received: 9/24/19

Police Department Date: A or D OFM #300 Streets Department Date: A or D NS #142

Council Action and Date: A or D License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)

Reason:

1911

It is Domestic Violence Awareness
month + the walk is for survivors and
we are a not for profit.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/3/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, Inc. - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: PHONE (A/C, No, Ext): (608) 348-2421		FAX (A/C, No): (608) 723-6440
	E-MAIL ADDRESS: _____		
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: West Bend Mutual Ins Co	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____	X		0301083	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 500,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			0301083	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ _____ BODILY INJURY (Per accident) \$ _____ PROPERTY DAMAGE (Per accident) \$ _____
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED _____ RETENTION \$ _____						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ _____ AGGREGATE \$ _____
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	0300494	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property			0301083	1/1/2019	1/1/2020	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Events: Oct 15, 2019 - Walk Away from Violence Walk & Nov 30, 2019 Holiday Parade

City of Platteville is additional insured with respect to the General Liability coverage. Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

CERTIFICATE HOLDER CITY OF PLATTEVILLE PO BOX 780 75 N BONSON ST PLATTEVILLE, WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Jenny Harris Myers</i>
---	---

EVENT

Event Title: Family Advocates' Holiday Parade
Date of Event: November 30th Start & End Time: 5:30 PM - 6:30 PM
Route (or attach map): See map
Assembly Area: See Map Disbanding Area: See Map
Estimated Number of Participants: 30

INSURANCE

Name of Insurance Company: Tri Cor
Amount of Liability Insurance: Attached.

APPLICANT

Name of Organization: Family Advocates, Inc
Contact Name: Melissa Palfrey Phone: 608 778 0238
Street Address: 250 North Court Street
City, State, & Zip: Platteville WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature: [Signature] Date: 9-3-19

Office Use Only:

Date Application Received: _____ Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D _____ Streets Department Date: A or D _____
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



Candace Klaas
Platteville City Clerk
75 North Bonson Street
PO Box 780
Platteville, WI 53818

Re: Family Advocates Holiday Parade Event Fee \$50 Waiver Request

Dear Ms. Klaas,

Please accept this request to waive the event fee associated with the Family Advocates' Holiday Parade. Family Advocates is a non-profit organization that serves sexual assault, domestic violence, child abuse and elder abuse victims; however, it is also our mission to promote healthy family relationships and strong bonding activities. This family friendly holiday parade will promote community as well as family.

We ask that you waive the fee as Family Advocates will receive no financial compensation for the time and efforts involved in putting on this community event that will not only promote a strong family togetherness, but will also bring patrons to our community for a financial gain to our local businesses.

Respectfully Submitted,

Melissa Palfrey
Community Relations Director
Family Advocates, Inc.
250 N. Court, Platteville, WI 53818
Mobile | 608.778.0238
Work | 608.348.5995



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/3/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, Inc. - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: PHONE (A/C, No, Ext): (608) 348-2421	FAX (A/C, No): (608) 723-6440
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE INSURER A : West Bend Mutual Ins Co		NAIC #
INSURED Family Advocates Inc PO Box 705 Platteville, WI 53818	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

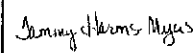
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		0301083	1/1/2019	1/1/2020	EACH OCCURRENCE	\$ 500,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 500,000
							GENERAL AGGREGATE	\$ 1,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			0301083	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 500,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	0300494	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	Property			0301083	1/1/2019	1/1/2020		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Events: Oct 15, 2019 - Walk Away from Violence Walk & Nov 30, 2019 Holiday Parade

City of Platteville is additional insured with respect to the General Liability coverage. Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

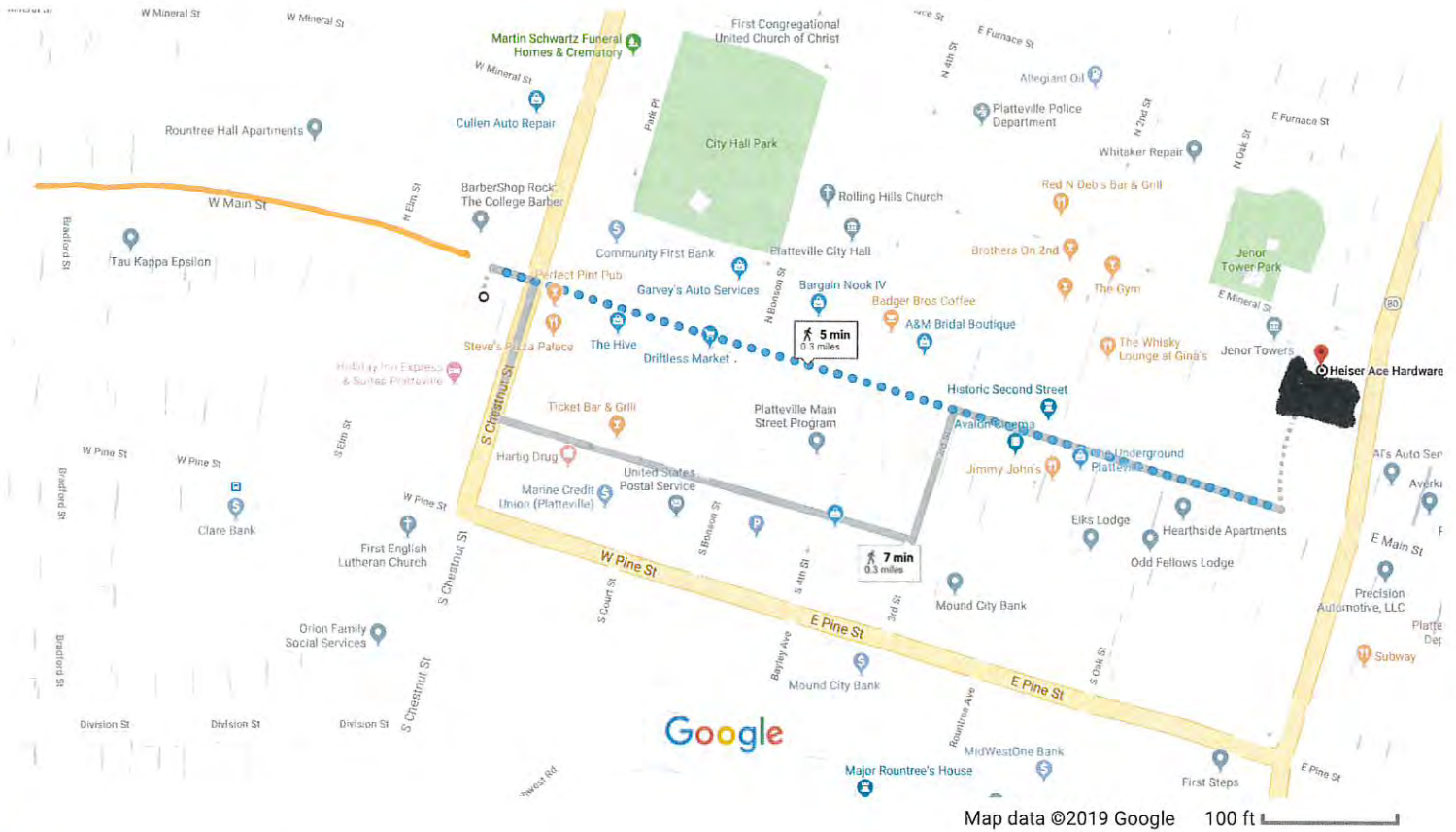
CERTIFICATE HOLDER CITY OF PLATTEVILLE PO BOX 780 75 N BONSON ST PLATTEVILLE, WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--




Platteville Public Library to Heiser Ace Hardware


Walk 0.3 mile, 5 min

Assembly Area Along Main West of North Elm Street | Disassembly area in Heiser Hardware Lot/back at their businesses.



Map data ©2019 Google 100 ft

- 
via W Main St
5 min
0.3 mile

- 
via E Main St
7 min
0.3 mile

All routes are mostly flat

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.G.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Permit	DATE: October 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Acting City Manager		

Description:

The City's contract with the Wisconsin Professional Police Association (WPPA) expires on December 31, 2019. In light of the timing of transitioning to a new City Manager, the WPPA approved a one-year extension to the current contract. In conjunction with the extension, the WPPA and the City settled on a 2% increase to all steps for 2020, which is the same increase being proposed in the 2020 budget for non-union salary ranges.

Budget/Fiscal Impact:

This amount was included in the draft City Manager 2020 budget presented to the Common Council on August 13, 2019 and being presented at this meeting of October 8, 2019.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

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

Attachments:

- 2020 WPPA Wage Schedule with extension provision

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, 2020

APPENDIX B

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

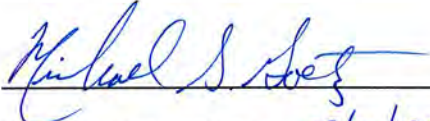
Patrol	Officers				
	7/1/16	2017	2018	2019	2020
	1%	1%	1.5%	2.0%	2.0%
Years	Hourly	Hourly	Hourly	Hourly	Hourly
1	\$21.65	\$21.87	\$22.20	\$22.64	\$23.09
2 plus 4.5%	\$22.62	\$22.85	\$23.19	\$23.66	\$24.13
3 plus 5%	\$23.75	\$23.99	\$24.35	\$24.84	\$25.34
4 plus 2%	\$24.23	\$24.47	\$24.84	\$25.34	\$25.85
5 plus 6%	\$25.67	\$25.93	\$26.32	\$26.86	\$27.40
10 plus 3%	\$26.44	\$26.70	\$27.10	\$27.67	\$28.22
15 plus 2%	\$26.97	\$27.24	\$27.65	\$28.22	\$28.78
20 plus 4%	\$28.06	\$28.34	\$28.77	\$29.35	\$29.94

* The parties agree that all other provisions of the 2017-2019 Agreement shall remain in full force and effect until and through December 31, 2020.

For the City of Platteville

For the Association

For the City of Platteville



For the Association 09/27/2019

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: October 8, 2019 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:

- Housing Authority Board
- Library Board
- Airport Commission
- Water & Sewer Commission
- Parks, Forestry, & Recreation
- Police & Fire Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

June 25, 2019

The regular board meeting of the Platteville Housing Authority Board was held on June 25, 2019 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, board chair, called the meeting to order.

Members Present: Ken Kilian, Jane Peoples, Marilyn Gottschalk, James Wages & Melissa Duve

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Duve to approve the June 2019 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 72 families on the waiting list. The month of June 2019 included 8 applications, 4 vouchers were issued, 3 placements, 0 end of participations and a total of 92 current program participants. Motion by Kilian and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Peoples to approve operational checks 3212-3217 and 3218-3272. Motion Carried.

OLD BUSINESS

Motion by Kilian and second by Peoples to approve Resolution 2019-1 designating Peoples as a third check signer.

NEW BUSINESS

Weber gave a brief budget update.

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

Respectfully submitted by Jen Weber.

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, August 6, 2019, 6:00 p.m.
Library Conference Room, 225 W. Main St.

MINUTES

Attendees: President Kyle Reimann, Robin Cline, Betsy Ralph-Tollefson, James Swenson, and Nikki Klein

Also in attendance: Erin Isabell, Karina Zidon

Absent: Cheryl Schober, Tom Nall, Director Lee-Jones

- I. CALL TO ORDER:** Meeting called to order by President Kyle Riemann at 6:03
- II. CONSIDERATION OF CONSENT AGENDA** – James Swenson moved to accept and Nikki Klein seconded. Motion passed.
- A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from June 4th, 2019
- III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any**
None
- IV. REPORTS**
- A. Municipal Financial report -Notably: format had changed
 - B. Library Board Financial Report
 - C. Director's report
 - D. City Council report
 - E. Foundation report
- V. ACTION**
- A. Approval of June and July Bills: Ralph-Tollefson 1st, Klein 2nd, motion passed.
 - B. Youth Services Manager Job Description: Swenson1st, Ralph-Tollefson 2nd, motion passed.
- VI. INFORMATION AND DISCUSSION**
- A. Personnel Policy -President Reimann will submit summary to Director Jones.
 - B. 2020 Intra-System Resource Library Agreement
 - C. 2020 budget planning
- VII. ADJOURNMENT: 6:27pm** James Swenson moved to adjourn and Nikki Klein seconded. Meeting adjourned.

Respectfully submitted,
Robin Cline
Library Board Secretary

Minutes of August 12th, 2019, as Approved September 9, 2019
Submitted by Doug Stephens, September 10th, 2019

Airport Commission Meeting
August 12th, 2019, 6:00 pm
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Kloster, Chairman @ 6:00 pm
Attendance, Commission Members: Dennis Cooley (P), Barb Daus (City of Platteville Common Council, Airport Representative) (A), Doug Du Plessis (P), Bill Kloster (P), Steve Pluska (P), Doug Stephens (P), Danny Xiao (P). Others: Andy Lange (A&A Aviation, Airport Management), Nicola Maurer (City of Platteville, Administrative Director).
- II. Approval of Minutes, July 8th, 2019: Stephens, Secretary.
 - a. The following edits to the draft minutes are needed: Stephens noted the he needed to correct one of the figures within the draft minutes under June Treasurer's Report, as one of the recorded figures was a duplicate. Maurer clarified that Monthly Expense should read as \$40,870.49, instead of the \$11,874.28, and the Monthly Invoice Payments is correct at \$11,874.28. Stephens said he agrees. Motion by Cooley that the July 8th draft minutes be amend and approved. 2nd by Du Plessis. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Kloster, Chairman.
 - a. Cooley asked about the PLANE (Promoting the Launch of Aviation's Next Era) program, and how the Airport may receive funds. (This was in response to Bill Kloster's email distribution to Airport Commission Members on August 7th, of the July 23, 2019 news article *PLANE ACT TAKES FLIGHT IN CONGRESS: Senators Jim Inhofe (R-Okla.) and Angus King (I-Maine.) introduced the Promoting the Launch of Aviation's Next Era (PLANE) Act of 2019, S.2198, on July 23. The bipartisan legislation will benefit general aviation by empowering pilots, investing in airports, and ensuring opportunities for a sustainable, well-trained workforce.*) Kloster stated that the Bill is not funded yet, and emphasized that "shovel-ready" (planned and ready to go) projects would be important.
- IV. Fuel Farm Project Update: Kloster, Chairman
 - a. Fuel tanks will be shipped and delivered on Monday (Aug. 19th).
 - b. Lange noted that Alliant Energy's electrical work has been completed, they ran electrical to the fuel farm cabinet. We are out of fuel, in preparation for the new tanks.
- V. 2020 Draft Budget: Kloster, Chairman
 - a. The budget in unbalanced, being over on expenses by \$73,000.
 - b. Kloster asked Maurer about this. The Airport does have a positive balance in Reserves.
 - c. Du Plessis noted that lost fuel revenue and losing the Airport's best tenant has hurt the Airport.
 - d. The largest share of cost is outstanding maintenance.
 - e. At the next meeting, Approval of the Budget will be on the agenda.
 - f. Du Plessis stated that the next option may be to dig into Treasure's Cash.

- g. The Commission has been asking Lange to repair items, such as the hanger overhead door, and we also need to get seals fixed on the T-hanger door.
- h. Maurer stated that the new door (hanger overhead door) could be a CIP Project, because it is more than \$10,000 and would have a lifespan of more than 3 years. The door replacement would cost \$40,000 with a lot of that expense due to the existing main support pillars being badly bent. Kloster noted that he had the door in as a CIP project three or four years ago.
- i. Land rental income is down. A new contract starts this year.

VI. Pasture Land Rental and Solar Options: Kloster, Chairman

- a. The current farmer (Parcel B, 90-acre pasture) would like a lease extension. Another farmer is interested in Parcel B. The current pasture rental rate is \$80 per acre.
- b. Kloster spoke with Eric Udelhofen, from OneEnergy. Their rental rate is \$400 per acre. Kloster also spoke with Troy Pittz, from Alliant Energy, and sent Pittz the study the student group developed. Kloster stated that PSC has authorized a program, and things are being sorted out.
- c. Du Plessis asked how this may affect the master plan. Kloster noted that the lease is clear, if there any aviation need, there is an exit clause. It may be necessary to explain this to the tenant, and go month-to-month with the pasture land lease.
- d. Kloster stated that Lange could go to the Parcel B tenant, regarding the extension.
- e. Du Plessis made a motion that the Airport not go out for bid on the 90 acres, but speak with the existing tenant, and discuss a month-to-month lease. Kloster asked Maurer about this. Maurer advised the Commission speak with legal counsel, or put it out for bid. Du Plessis withdrew the motion.
- f. Du Plessis asked if the Airport would need new lease documents. Maurer advised that the legal review could add cost. Du Plessis asked if there was anything in the lease that would be detrimental to the Airport. The consensus was no, there is not anything detrimental.
- g. Parcel B (90-acres) could be prime for logging. It is not in any type of forestry program. Logging is possible. Du Plessis advised waiting for the ground to freeze, before doing any logging.
- h. Motion by Du Plessis that the Commission direct the Airport Manager to set forward the bidding process for logging the 90-acres, and clear cutting of the 10-acre parcel for a solar field. Second by Cooley, passes unanimously.
- i. Motion by Cooley that the Commission direct the Airport Manager to start the process to put the 90-acre parcel out for pasture lease bid (3-year lease term), and the 10-acre parcel out for a pasture lease bid as month-to-month, with a 30-day out (clause option that the lease may be terminated with 30-day notice). Second by Pluska, passes unanimously.

VII. Update on Phase I Master Plan: Kloster, Chairman

- a. Kloster advised the consultant of the fuel farm status. There is a tentative meeting Sept. 14th with Kaufman and Strand Associates. Kloster had asked them about developing an economic analysis of the tax/cost benefits of keeping an aircraft in Wisconsin. Lange had put out a questionnaire survey and has not heard back.

VIII. Treasurer's Report – July 31, 2019: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$13,691.25
- b. Monthly Expense, from Financial Report: \$12,093.91
- c. Monthly Invoice Payment, from Financial Report: \$44,536.16
- d. Du Plessis noted that this would be another case to help have tax money support this. Maurer noted that we don't want to run negative month-after-month.
- e. Motion by Du Plessis to approve the treasurer's report and pay the bills. Second by Xiao. Passes unanimously.

IX. Manager's Report: Manager

- a. General Airfield Operations:
 - Lange noted that the Airport received a lot of citizen complaints about crop dusting flights. Lange noted that the Platteville Airport had no crop dusting flight activity during this time, and he informed complaint callers of this. All the complaint calls seemed come from people unfamiliar with crop dusting, with some complainants calling multiple times, complaining of pilots flying low and making multiple passes. Lange said that as repetitive calls continued to come in, he suggested to callers that they contact the FAA to express their concerns.
 - Flight instruction has been great. Business flights have slowed up, and we don't know where these flights have relocated to.
 - Avfuel is coming to see Lange tomorrow. Kloster asked about Lange about a fuel truck, noting that it would be unfair to ask Lange to operate a fuel truck (for direct fueling of aircraft). Kloster asked if the Airport would want someone on-call to operate a fuel truck. The topic was briefly discussed, it was determined that a CDL is not required, and the fuel surcharge may be 30 to 70 cents per gallon.

b. Flight Operations:

Flight Activity July 2019	Flight Activity July 2018
Total Flights 1054	Total Flights 898
Personal 238	Personal 220
Business 202	Business 62
Instruction 614	Instruction 554

c. Fuel Sales:

Fuel Sales for July 2019	Fuel Sales for July 2018
100LL 6,323 Gallons	100LL 6,429 Gallons
JetA 0 Gallons	JetA 5,393 Gallons

d. Fuel Purchased and Current Price:

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.25
JetA	0	\$4.00

Hanger Status: One available this month.

X. Hanger Lease: Kloster, Chairman

- a. Hanger leases were discussed. See June Commission Meeting Packet. Kloster asked Lange about who signs the lease. Lange said that the Airport Manager does, but that it says in the lease that the Airport Manager signs on behalf of the Airport Commission.

XI. Closed Session Pursuant to Wis. Stat. § 19.85(1)(c) for the purpose of discussing the contract and compensation of the Airport Manager, a position over which the Airport Commission has jurisdiction or exercises responsibility

- a. Commission enters Closed Session at 7:38 PM
- b. Commission returns to Open Session at 8:09 PM
- c. Motion by Xiao that the Airport Manager receive \$7,000 from the Airport to help correct for past fuel income loss, and that the Airport Manager be eligible for guaranteed fuel flowage going forward. Second by Cooley, passes unanimously.
- d. Kloster to look at contracted fuel flowage, and this will be on the agenda at the September meeting.

X. Adjournment: Kloster, Chairman

- a. Motion to Adjourn by Pluska, 2nd by Du Plessis. Adjourned at 8:12 PM

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, August 14th, 2019
4:00 PM

Water and Sewer Commission Member Nickels called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, August 14th at 4:00 pm in the Council Chambers of the Municipal Building.

W/S Commission members present: Mark Meyers, Ken Kilian, Eileen Nickels, Austin Polebitski, Isaac Shanley

W/S Commission members excused: Tom Nall

W/S Commission members absent:

City Staff present: Public Works Director - Howard Crofoot, Financial Operations Manager - Barb Johnson, Administration Director – Nicola Maurer

City Staff excused: Utility Superintendent – Irv Lupee

Citizens' Comments – The Consent Calendar was presented for consideration. **Motion by Polebitski, second by Meyers to approve the Consent Calendar:** July 10th, 2019 Minutes, July Financial Report, July Bank Reconciliation and Investments Report, Payment of Bills (7/4/2019 – 8/7/2019), June & July Water Quality Reports. **Motion carried.** Maurer spoke about the Utility Long Range Financial Plan, and that Ehlers would present it at the August 28th meeting. It was also noted that John Miller resigned his position as a Water/Sewer Commission member.

ACTION ITEMS:

Water Simplified Rate Case – Johnson explained every year we go through the application process of a simplified rate case for water and sewer. This year we qualified for a 3% water simplified rate case. The 3% increase will be effective October 15, 2019, which will be reflected on the bill that is due December 20, 2019. **Motion by Polebitski, second by Meyers to approve the PSC Simplified Rate Increase of 3% for the Platteville Water Utility effective October 15, 2019.**

ITEMS OF DISCUSSION:

Lewis & Court St – Crofoot announced that all underground work has been completed on Lewis. Work is being currently being done on the sanitary sewer lines on Court, with the water line to be next. The curb and gutter is in place, sidewalks are being worked on, then Iverson Construction will be paving Lewis Street. Assistance in moving items was done by CenturyLink and Alliant moved the poles.

Alden Ave – Crofoot stated the underground work is done, and the crew is currently working on surface repair work and concrete in the parking lot.

Well #6 – Crofoot announced that Well #6 is done. It has been on-line since mid-July and everything is working well.

Lead Service Line – Crofoot announced that roughly \$260.00 remains available for lead service line reimbursement. All other funds have been reserved. Some of the lead service lines are just waiting to be completed and the paperwork to be turned in. If we decide to make it mandatory for lead service to be replaced, we will have to look at passing an ordinance.

Sewer line follow-up – Crofoot handed out maps showing the location of the sanitary sewer lines running from Emmi Roth to Super 8 and Virgin Avenue in the southern portion of Platteville. There was a digester installed in November 2018, and currently Emmi is hauling high strength waste away. Also, Irv and the water/sewer staff are flushing lines weekly to assist in flowage.

Motion made by Kilian, second by Polebitski to adjourn. Motion carried.

Meeting adjourned at 5:05 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, August 28th, 2019
4:00 PM

Water and Sewer Commission Member Meyers called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, August 28th at 4:00 pm in the Platteville Police Department Conference Room.

W/S Commission members present: Mark Meyers, Ken Kilian, Eileen Nickels, Austin Polebitski, Isaac Shanley

W/S Commission members excused:

W/S Commission members absent:

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

City Staff excused: Administration Director – Nicola Maurer

Citizens' Comments – It was noted that Tom Nall resigned his position as a Water/Sewer Commission member.

UTILITY FINANCIAL MANAGEMENT PLAN REVIEW:

Ehlers representative Brian Roemer gave a short presentation on the Financial Management Plan for the Utility Department.

WORK SESSION:

Review of the 2020 Water Sewer Budget and CIP requested and the request to reduce the Utility Billing Specialist position to 3/4 position.

Motion made by Nickels, second by Polebitski to adjourn. Motion carried.

Meeting adjourned at 5:30 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, August 19, 2019 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Duane Borgen at 7:00 p.m. in the Conference Room in the Platteville Public Library.

ROLL CALL

Present: Duane Borgen, Josh Chamberland, Josh Savoy, and James Wages

Others in Attendance: Luke Peters

APPOINT COMMITTEE CHAIRPERSON

Duane Borgen volunteered to be the Committee's Chairperson, seconded by Josh Chamberland. Elected unanimously.

CITIZEN COMMENTS

- a. James Wages was introduced and welcomed to the Committee.
- b. A letter was shared from the pickleball players thanking the Committee for their assistance with placing new courts in Memorial Park.
- c. A letter was shared from the Platteville Regional Chamber thanking the Parks Department for their assistance with the Southwest Music Festival.

APPROVAL OF MINUTES: A motion was made by Joshua Chamberland to approve the minutes from May 20, 2019, seconded by James Wages. Motion carried.

NEW BUSINESS

- a. **The Hive** – Luis Rivera, co-owner of The Hive, spoke to the Committee regarding planned upcoming events in City Park. These events will promote their new business which focuses on the selling of CBD, which is a hemp-based product. The main difference between these products and marijuana is the level of THC, which is the chemical that produces the "high". CBD products must be lower than .3% THC. While the Committee recognizes that these events might be controversial, a motion was made by Josh Chamberland, seconded by James Wages, directing staff to follow existing rental policies for the park, which would permit The Hive to rent the gazebo in City Park for their events. Motion passed. Following the motion, Duane Borgen suggested that this event be brought before the Common Council. Luke Peters stated that he would confer with the City Manager.
- b. **Pool Rule Update** – Luke Peters made the Committee aware of the slide rule change, which took place following injuries caused by children coming down the slide colliding with guards. Following a call to the slide manufacturer it was decided that Lifeguards were no longer allowed to catch smaller children in the slide well. Luke informed the Committee he would be bringing additional pool rules before the committee to review prior to next season, including the lifejacket rule.

OLD BUSINESS

- a. **Pickleball Checkout** – James Wages had asked the Committee to review the check out process for pickleball equipment. Luke explained that keys could be checked out at the Recreation Office to current members of the pickleball program. After some discussion, it was decided that since the process seems to be working to continue with the current process.

NEXT MEETING – September 16, 2019 at 7:00 p.m. in Conference Room at the Platteville Public Library

Motion to adjourn by Josh Chamberland, seconded by James Wages. Motion carried. Meeting was adjourned at 7:55 p.m.

Minutes submitted by Luke Peters

Police & Fire Commission
Regular Meeting Minutes
September 3, 2019

Roll Call: Deborah Rice, Jane Peoples, Mike Dalecki, Council Liaison Robin Cline, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:07 pm
- The meeting minutes from the February 5, 2019 meeting were approved unanimously (motion by Rice, 2nd by Peoples)
- Citizen Comments and Observations: William Kloster petitioned the PFC to write a collective letter of support or individual letters of support to the Common Council asking for them to budget money for a study on the feasibility/plans/location of a Fire Department facility. See the accompanying information supplied by Mr. Kloster.
- The election of officers took place. All of the votes were unanimous. Dalecki will serve as the President (motion by Peoples, 2nd by Rice); Rice will serve as the Vice President (motion by Peoples, 2nd by Dalecki); Peoples will serve as the Secretary (motion by Rice, 2nd by Dalecki).
- Fire Department Update: See the accompanying information supplied by Chief Simmons
- Police Department Update: See the accompanying information supplied by Chief McKinley
- The interview questions for the September 23rd PFC New Hire interviews were discussed. Chief McKinley will make the requested changes/updates to the questions.
- The meeting adjourned at 6:18 p.m. (motion by Peoples, 2nd by Rice)

Respectfully Submitted,

Doug McKinley
Chief of Police

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: October 8, 2019 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

SEPTEMBER 30, 2019

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	(10,432.98)	29,140.23	15,000.00	(14,140.23) 194.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	67,207.96	524,942.16	800,000.00	275,057.84 65.6
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,456.59	172,615.80	250,000.00	77,384.20 69.1
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,253.42	85,468.06	115,000.00	29,531.94 74.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	26,392.42	166,569.33	235,000.00	68,430.67 70.9
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,076.33	101,132.55	140,000.00	38,867.45 72.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,388.10	58,963.54	80,000.00	21,036.46 73.7
600-61463-000-00	PUBLIC FIRE PROTECTION	52,187.33	467,500.47	615,000.00	147,499.53 76.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	681.48	4,995.28	8,000.00	3,004.72 62.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,836.75	60,618.90	78,900.00	18,281.10 76.8
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,730.08	38,550.23	60,000.00	21,449.77 64.3
	TOTAL INTEREST INCOME	200,777.48	1,710,496.55	2,402,500.00	692,003.45 71.2
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	(4,456.74)	86,464.86	48,000.00	(38,464.86) 180.1
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	205,994.14	1,530,853.94	2,300,000.00	769,146.06 66.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,515.97	8,200.64	13,000.00	4,799.36 63.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	612.52	5,060.08	7,500.00	2,439.92 67.5
600-62635-000-00	MISC OP SEWER REVENUE	157.50	1,118.06	1,000.00	(118.06) 111.8
	TOTAL INTEREST INCOME	204,823.39	1,631,697.58	2,371,800.00	740,102.42 68.8
	TOTAL FUND REVENUE	405,600.87	3,342,194.13	4,774,300.00	1,432,105.87 70.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,966.47	18,121.53	433,433.24	415,311.71	4.2
	TOTAL TAXES	1,966.47	18,121.53	433,433.24	415,311.71	4.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	116,624.20	265,932.85	149,308.65	43.9
	TOTAL LONG TERM DEBT	.00	116,624.20	265,932.85	149,308.65	43.9
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	665.58	6,255.40	9,391.00	3,135.60	66.6
	TOTAL PUMPING SUPERVISION	665.58	6,255.40	9,391.00	3,135.60	66.6
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	526.00	25,880.00	40,000.00	14,120.00	64.7
600-61623-300-00	ELECTRICITY-WELL #6	3,135.21	5,145.39	10,000.00	4,854.61	51.5
600-61623-400-00	ELECTRICITY-WELL #5	4,685.42	36,957.79	47,000.00	10,042.21	78.6
	TOTAL ELECTRICITY	8,346.63	67,983.18	97,000.00	29,016.82	70.1
600-61624-100-00	PUMPING-LABOR	3,040.09	28,323.23	38,026.00	9,702.77	74.5
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,040.09	28,323.23	38,526.00	10,202.77	73.5
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	134.70	8,327.29	10,000.00	1,672.71	83.3
	TOTAL PUMPING	134.70	8,327.29	11,700.00	3,372.71	71.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	665.58	6,255.39	8,008.00	1,752.61	78.1
	TOTAL MAINTENANCE SUPERVISION	665.58	6,255.39	8,008.00	1,752.61	78.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	2,400.41	7,616.08	7,000.00	(616.08)	108.8
	TOTAL MAINTENANCE OF STRUCTURES	2,400.41	7,616.08	8,000.00	383.92	95.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,917.14	5,000.00	3,082.86	38.3
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,917.14	5,000.00	3,082.86	38.3
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	560.86	224.00	(336.86)	250.4
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	485.00	4,500.00	4,015.00	10.8
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	1,045.86	4,724.00	3,678.14	22.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	665.58	6,255.64	9,008.00	2,752.36	69.5
	TOTAL WATER TREATMENT SUPERVISION	665.58	6,255.64	9,008.00	2,752.36	69.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	467.24	2,621.52	4,000.00	1,378.48	65.5
600-61641-800-00	CHEMICALS-FLOURIDE	440.62	1,515.47	3,000.00	1,484.53	50.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	5,408.45	10,000.00	4,591.55	54.1
	TOTAL CHEMICALS	907.86	9,545.44	17,000.00	7,454.56	56.2
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,151.39	29,770.52	43,902.00	14,131.48	67.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	414.17	1,762.50	8,500.00	6,737.50	20.7
	TOTAL TREATMENT	3,565.56	31,533.02	52,402.00	20,868.98	60.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	421.02	6,702.09	9,373.00	2,670.91	71.5
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	536.78	200.00	(336.78)	268.4
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	421.02	7,238.87	10,573.00	3,334.13	68.5
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	665.58	6,255.38	9,008.00	2,752.62	69.4
	TOTAL WATER TREATMENT	665.58	6,255.38	9,008.00	2,752.62	69.4
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	463.28	1,670.52	261.00	(1,409.52)	640.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	2,924.98	6,591.99	4,500.00	(2,091.99)	146.5
	TOTAL MAINT OF STRUCTURE IMPR	3,388.26	8,262.51	4,761.00	(3,501.51)	173.6
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	205.99	1,429.67	100.00	(1,329.67)	1429.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	34.44	6,202.69	2,000.00	(4,202.69)	310.1
	TOTAL MAINT OF WATER TREATMENT EQU	240.43	7,632.36	2,100.00	(5,532.36)	363.5
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	666.08	6,258.92	9,008.00	2,749.08	69.5
	TOTAL OPERATIONS	666.08	6,258.92	9,008.00	2,749.08	69.5
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	78.00	78.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	2,500.00	2,500.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	2,578.00	2,578.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	22.26	936.40	4,519.00	3,582.60	20.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	22.26	936.40	4,619.00	3,682.60	20.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	696.84	7,985.65	9,853.00	1,867.35 81.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL METERS	696.84	7,985.65	11,353.00	3,367.35 70.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,672.39	14,583.69	13,909.00	(674.69) 104.9
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,672.39	14,583.69	14,109.00	(474.69) 103.4
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,933.43	14,936.51	13,797.00	(1,139.51) 108.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	994.50	1,000.00	5.50 99.5
	TOTAL MISCELLANEOUS	1,933.43	15,931.01	14,797.00	(1,134.01) 107.7
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	666.60	6,264.36	8,908.00	2,643.64 70.3
	TOTAL MAINTENANCE	666.60	6,264.36	8,908.00	2,643.64 70.3
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	497.44	100.00	(397.44) 497.4
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	3,685.00	6,526.39	1,000.00	(5,526.39) 652.6
	TOTAL MAINT OF RESERVOIR/TOWER	3,685.00	7,023.83	1,600.00	(5,423.83) 439.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,422.78	11,595.15	14,337.00	2,741.85 80.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	659.00	17,869.53	80,000.00	62,130.47 22.3
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	166.00	1,078.00	.00	(1,078.00) .0
	TOTAL MAINTENANCE OF MAINS	2,247.78	30,542.68	94,337.00	63,794.32 32.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	1,341.19	9,547.52	17,062.00	7,514.48	56.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	1,097.55	3,083.72	16,890.00	13,806.28	18.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	(58.94)	5,734.90	59,000.00	53,265.10	9.7
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	2,985.90	8,829.06	.00	(8,829.06)	.0
	TOTAL MAINTENANCE OF SERVICES	5,365.70	27,195.20	92,952.00	65,756.80	29.3
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	255.64	2,884.00	2,628.36	8.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	17.99	(1,340.11)	3,500.00	4,840.11	(38.3)
	TOTAL MAINTENANCE OF METERS	17.99	(1,084.47)	6,384.00	7,468.47	(17.0)
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	773.84	8,036.06	5,450.00	(2,586.06)	147.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	3,075.92	7,470.06	5,000.00	(2,470.06)	149.4
	TOTAL MAINTENANCE OF HYDRANTS	3,849.76	15,506.12	10,450.00	(5,056.12)	148.4
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	101.23	200.00	98.77	50.6
	TOTAL MAINTENANCE OF OTHER PLANT	.00	101.23	200.00	98.77	50.6
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	666.60	6,264.36	9,008.00	2,743.64	69.5
	TOTAL CUSTOMER ACCOUNTS	666.60	6,264.36	9,008.00	2,743.64	69.5
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	158.03	1,231.11	517.00	(714.11)	238.1
	TOTAL METER READING	158.03	1,231.11	517.00	(714.11)	238.1
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	855.96	14,358.30	25,000.00	10,641.70	57.4
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	814.69	8,255.59	12,265.00	4,009.41	67.3
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.60	5,683.13	7,864.00	2,180.87	72.3
	TOTAL CUSTOMER COLLECTIONS	2,273.25	28,297.02	45,129.00	16,831.98	62.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<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	639.67	10,054.59	14,376.00	4,321.41	69.9
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	14,980.15	20,687.00	5,706.85	72.4
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	272.32	1,979.33	2,639.00	659.67	75.0
600-61920-500-00	ADMIN & GEN-SECRETARY	360.20	3,403.91	4,701.00	1,297.09	72.4
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	814.69	8,255.62	12,266.00	4,010.38	67.3
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	5,683.12	7,864.00	2,180.88	72.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	997.51	9,427.49	13,007.00	3,579.51	72.5
	TOTAL ADMINISTRATIVE & GENERAL	5,272.19	53,784.21	75,540.00	21,755.79	71.2
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	252.72	3,846.49	5,500.00	1,653.51	69.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	44.63	443.30	1,000.00	556.70	44.3
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	445.19	799.74	1,550.00	750.26	51.6
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	742.54	5,089.53	9,050.00	3,960.47	56.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	452.01	7,715.13	4,300.00	(3,415.13)	179.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,500.00	3,214.00	8.2
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	452.01	8,001.13	11,800.00	3,798.87	67.8
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	11,820.75	14,700.00	2,879.25	80.4
	TOTAL PROPERTY INSURANCE	.00	11,820.75	14,700.00	2,879.25	80.4
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	(2,466.50)	9,429.01	20,000.00	10,570.99	47.2
	TOTAL INJURIES & DAMAGES	(2,466.50)	9,429.01	20,000.00	10,570.99	47.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,197.21	100,396.19	139,957.00	39,560.81	71.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,780.33	16,436.97	22,336.00	5,899.03	73.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	55.89	513.01	.00	(513.01)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	373.88	1,612.66	2,598.00	985.34	62.1
	TOTAL EMPLOYEE BENEFITS	13,407.31	118,958.83	168,691.00	49,732.17	70.5
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	74.88	74.88	.00	(74.88)	.0
	TOTAL REGULATORY COMMISSION EXP	74.88	74.88	.00	(74.88)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	227.60	200.00	(27.60)	113.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	91.13	222.53	750.00	527.47	29.7
600-61930-300-00	MISC GENERAL-CONFERENCES	150.00	2,838.88	3,000.00	161.12	94.6
	TOTAL MISCELLANEOUS GENERAL	269.58	3,289.01	3,950.00	660.99	83.3
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.0
	TOTAL RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	580.97	11,277.38	.00	(11,277.38)	.0
	TOTAL TRANSPORTATION CLEARING	580.97	11,277.38	.00	(11,277.38)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,358.75	22,800.45	34,643.00	11,842.55	65.8
	TOTAL TAX EXPENSE	2,358.75	22,800.45	34,643.00	11,842.55	65.8
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	116,624.19	265,932.85	149,308.66	43.9
	TOTAL LONG TERM DEBT	.00	116,624.19	265,932.85	149,308.66	43.9
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	20,593.17	186,202.05	273,804.00	87,601.95	68.0
	TOTAL SUPERVISION & LABOR	20,593.17	186,202.05	273,804.00	87,601.95	68.0
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,882.43	35,872.50	50,000.00	14,127.50	71.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	91.42	5,502.65	8,000.00	2,497.35	68.8
	TOTAL PUMPING & HEAT/LIGHTS	3,973.85	41,375.15	58,000.00	16,624.85	71.3
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,873.29	17,914.95	24,000.00	6,085.05	74.7
	TOTAL AERIATION EQUIPMENT	1,873.29	17,914.95	24,000.00	6,085.05	74.7
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	838.00	1,000.00	162.00	83.8
	TOTAL CHLORINE	.00	838.00	1,000.00	162.00	83.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,775.28	45,612.81	85,000.00	39,387.19	53.7
	TOTAL PHOSPHORUS	5,775.28	45,612.81	85,000.00	39,387.19	53.7
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,575.48	14,182.31	14,000.00	(182.31)	101.3
	TOTAL SLUDGE CHEMICALS	3,575.48	14,182.31	14,000.00	(182.31)	101.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	880.00	1,500.00	620.00 58.7
	TOTAL OTHER CHEMICALS	.00	880.00	1,500.00	620.00 58.7
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,058.18	5,631.16	10,000.00	4,368.84 56.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	(120.46) 124.1
	TOTAL SUPPLIES	1,058.18	6,251.62	10,500.00	4,248.38 59.5
<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	2,746.43	27,601.81	24,000.00	(3,601.81) 115.0
	TOTAL TRANSPORTATION	2,746.43	27,601.81	25,000.00	(2,601.81) 110.4
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	81.00	15,353.34	17,611.00	2,257.66 87.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	265.89	25,934.89	10,000.00	(15,934.89) 259.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	197.26	1,000.00	802.74 19.7
	TOTAL MAINT OF SEWER COLLECTION	346.89	41,485.49	28,611.00	(12,874.49) 145.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	1,160.91	7,273.77	3,580.00	(3,693.77) 203.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,684.40	7,297.49	5,000.00	(2,297.49) 146.0
	TOTAL MAINTENANCE OF LIFT STATION	3,845.31	14,571.26	8,580.00	(5,991.26) 169.8
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,451.42	13,410.76	799.00	(12,611.76) 1678.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	632.36	18,016.66	25,000.00	6,983.34 72.1
	TOTAL MAINTENANCE OF TREATMENT PLA	2,083.78	31,427.42	25,799.00	(5,628.42) 121.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	289.38	3,492.85	4,831.00	1,338.15	72.3
600-62834-200-00	METER REPAIR-LABOR	696.84	7,875.74	24,817.00	16,941.26	31.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	744.20	15,619.61	26,000.00	10,380.39	60.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,730.42	26,988.20	55,648.00	28,659.80	48.5
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	884.39	14,585.87	25,000.00	10,414.13	58.3
600-62840-600-00	ACCOUNT CLERK	814.50	8,255.19	12,265.00	4,009.81	67.3
600-62840-700-00	FINANCE DIRECTOR	602.60	5,683.43	7,864.00	2,180.57	72.3
	TOTAL BILLING, COLLECTING & ACCTG	2,301.49	28,524.49	45,129.00	16,604.51	63.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	158.03	1,231.11	1,409.00	177.89	87.4
	TOTAL METER READING - LABOR/EXPENSE	158.03	1,231.11	1,409.00	177.89	87.4
<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	639.67	10,054.59	14,376.00	4,321.41	69.9
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	14,980.15	20,687.00	5,706.85	72.4
600-62850-400-00	ENGINEER/TECHNICIAN	272.32	1,979.33	2,640.00	660.67	75.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.20	3,403.91	4,700.00	1,296.09	72.4
600-62850-600-00	ACCOUNT CLERK	814.50	8,255.09	12,266.00	4,010.91	67.3
600-62850-700-00	FINANCE DIRECTOR	602.60	5,683.42	7,864.00	2,180.58	72.3
600-62850-800-00	ADMIN DIRECTOR	997.51	9,427.49	13,007.00	3,579.51	72.5
	TOTAL ADMINISTRATION & OFFICE WAGES	5,272.00	53,783.98	75,540.00	21,756.02	71.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	385.76	4,763.35	5,500.00	736.65	86.6
600-62851-600-00	OP EXPENSES-POSTAGE	44.62	470.28	1,000.00	529.72	47.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.43	636.18	1,550.00	913.82	41.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	471.81	5,869.81	9,050.00	3,180.19	64.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	452.00	7,715.10	4,300.00	(3,415.10) 179.4
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	3,500.00	3,214.00 8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES	452.00	8,001.10	11,800.00	3,798.90 67.8
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	31,394.25	42,000.00	10,605.75 74.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(2,466.50)	7,248.91	14,000.00	6,751.09 51.8
	TOTAL INSURANCE	(2,466.50)	38,643.16	56,000.00	17,356.84 69.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,098.87	131,747.67	190,663.00	58,915.33 69.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,127.40	20,632.71	24,736.00	4,103.29 83.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	70.39	643.51	.00	(643.51) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	242.99	1,161.78	711.00	(450.78) 163.4
	TOTAL EMPLOYEE BENEFITS	16,539.65	154,185.67	219,910.00	65,724.33 70.1
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,933.43	14,629.79	28,823.00	14,193.21 50.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	263.50	12,611.36	25,000.00	12,388.64 50.5
	TOTAL MISCELLANEOUS EXPENSE	2,196.93	27,241.15	53,823.00	26,581.85 50.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	5,600.00	4,790.00 14.5
	TOTAL RENT EXPENSE	90.00	810.00	5,600.00	4,790.00 14.5
	TOTAL FUND EXPENDITURES	144,394.68	1,641,810.54	3,762,111.28	2,120,300.74 43.6
	NET REVENUE OVER EXPENDITURES	261,206.19	1,700,383.59	1,012,188.72	(688,194.87) 168.0

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

September 30, 2019

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>	<u>SEPTEMBER</u>	
	<u>AUGUST</u>	<u>RECEIPTS</u>		<u>SEPTEMBER</u>					<u>SEPTEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 1,087,705.22	\$ 3,317,791.12	\$ 2,950,465.11	\$ 1,455,031.23	\$ 347,155.35	\$ 3,745.07	\$ 1,798,441.51		
W/S CASH	\$ (1,055,793.77)	\$ 323,467.41	\$ 510,223.08	\$ (1,242,549.44)	\$ 7,574.33	\$ 6,856.39	\$ (1,241,831.50)		
TOTAL	<u>\$ 31,911.45</u>	<u>\$ 3,641,258.53</u>	<u>\$ 3,460,688.19</u>	<u>\$ 212,481.79</u>	<u>\$ 354,729.68</u>	<u>\$ 10,601.46</u>	<u>\$ 556,610.01</u>		

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,817,729.76	(Replacement-Sewer)
State Investment Pool #6	\$ 324,794.02	(Holding-Water & Sewer)
State Investment Pool #13	\$ 844,575.10	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 76,406.58	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 254,092.74
	\$ 515,456.61
	\$ 1,009,725.32

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
SEPTEMBER 30, 2019

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2019

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	263,974.36	(19,547.80)	6,197.12	270,171.48
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,530.48	15.96	138.11	8,668.59
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	14,747.39	.00	(14,747.39)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	29,533.82	.00	.00	29,533.82
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	320,655.22	(19,531.84)	(8,412.16)	312,243.06
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(11,739.87)	.00	11,739.87	.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	(237.04)	.00	237.04	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(76,712.24)	1,180.47	10,471.93	(66,240.31)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(88,689.15)	1,180.47	22,448.84	(66,240.31)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(231,966.07)	.00	.00	(231,966.07)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	18,351.37	(14,036.68)	(14,036.68)
	TOTAL FUND EQUITY	(231,966.07)	18,351.37	(14,036.68)	(246,002.75)
	TOTAL LIABILITIES AND EQUITY	(320,655.22)	19,531.84	8,412.16	(312,243.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	5,559.47	42,435.44	170,000.00	(127,564.56)	24.96	.00 (127,564.56)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,236.77	33,454.72	70,000.00	(36,545.28)	47.79	.00 (36,545.28)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,107.00	2,877.00	(1,770.00)	38.48	.00 (1,770.00)
200-46340-464-000	HANGAR RENT	1,022.54	31,749.59	37,000.00	(5,250.41)	85.81	.00 (5,250.41)
200-46340-466-000	INTEREST AT INVEST. POOL	15.96	138.11	80.00	58.11	172.64	.00 58.11
200-46340-467-000	INTEREST - NOW ACCOUNT	635.45	6,017.47	1,500.00	4,517.47	401.16	.00 4,517.47
200-46340-468-000	LAND RENTAL PARCEL A	.00	75,115.00	150,230.00	(75,115.00)	50.00	.00 (75,115.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-475-000	INS PAYMENTS	.00	6,585.07	.00	6,585.07	.00	.00 6,585.07
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	8,470.19	202,152.72	441,332.00	(239,179.28)	45.81	.00 (239,179.28)
	TOTAL FUND REVENUE	8,470.19	202,152.72	441,332.00	(239,179.28)	45.81	.00 (239,179.28)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	43.00	1,062.00	1,000.00	(62.00)	106.20	.00 (62.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	39,023.24	65,000.00	25,976.76	60.04	.00 25,976.76
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	9,491.22	125,000.00	115,508.78	7.59	.00 115,508.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,899.00	2,000.00	101.00	94.95	.00 101.00
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	25,968.90	80,000.00	54,031.10	32.46	.00 54,031.10
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	472.00	700.00	228.00	67.43	.00 228.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	11,585.07	17,642.79	15,000.00	(2,642.79)	117.62	.00 (2,642.79)
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	244.53	2,353.07	17,100.00	14,746.93	13.76	.00 14,746.93
200-53510-814-000	AIRPORT: FUEL PURCHASES	429.28	2,931.29	3,500.00	568.71	83.75	.00 568.71
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	7,214.92	10,728.22	16,000.00	5,271.78	67.05	.00 5,271.78
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	8,031.10	8,000.00	(31.10)	100.39	.00 (31.10)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	29.73	1,066.68	2,500.00	1,433.32	42.67	.00 1,433.32
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	761.22	2,005.23	2,000.00	(5.23)	100.26	.00 (5.23)
200-53510-821-000	AIRPORT: PROPANE	.00	1,880.00	3,000.00	1,120.00	62.67	.00 1,120.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,022.00	6,600.00	1,578.00	76.09	.00 1,578.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	46,666.64	70,000.00	23,333.36	66.67	.00 23,333.36
200-53510-827-000	AIRPORT: POSTAGE	4.15	32.56	100.00	67.44	32.56	.00 67.44
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	195.50	500.00	304.50	39.10	.00 304.50
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,632.00	1,632.00	.00	.00 1,632.00
200-53510-830-000	AIRPORT: SALES TAX	79.62	1,416.75	2,000.00	583.25	70.84	.00 583.25
200-53510-833-000	AIRPORT: TELEPHONE	259.84	1,818.77	2,500.00	681.23	72.75	.00 681.23
200-53510-836-000	AIRPORT: ALLIANT	277.87	4,753.58	7,000.00	2,246.42	67.91	.00 2,246.42
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	457.67	800.00	342.33	57.21	.00 342.33
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	713.28	4,400.00	3,686.72	16.21	.00 3,686.72
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	2,484.55	5,000.00	2,515.45	49.69	.00 2,515.45
	TOTAL AIRPORT	26,821.56	188,116.04	441,332.00	253,215.96	42.62	.00 253,215.96
	TOTAL FUND EXPENDITURES	26,821.56	188,116.04	441,332.00	253,215.96	42.62	.00 253,215.96
	NET REV OVER EXP	(18,351.37)	14,036.68	.00	14,036.68	.00	.00 14,036.68

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Acting City Manager/
Administration Director Nicola Maurer
September 2019**

ACCOMPLISHMENTS:

- Continued assistance with City Hall Renovation Project including selection of furniture vendor
- Worked with Ehlers on preparation of Long-Range Financial Plan presentation for W/S Commission
- Assisted Department Directors with agenda items
- Coordinated and conducted HR Advisory Team review of benefit options for 2020
- Worked with Tricor to negotiate improved proposals for health insurance
- Continued 2020 Budget work
- Assisted staff with analysis of garbage and recycling fee options
- Reviewed Property and Liability coverages and quotes for 2020
- Prepared for and guided Council CIP review session
- Prepared for and guided Housing Program work session
- Responded to Council member inquiries
- Attended various meetings serving as Acting City Manager
- WS CIP funding and revenue bond planning, attending two WS Commission meetings
- Responded to media requests
- Wrote Finance Team article for 53818 Update
- Coordinated bond payments

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue assistance with City Hall Renovation Project including finalizing furniture selection
- Continue 2020 Budget work including presentation of City Manager proposed budget and coordination of Council budget review session
- Conduct new council member orientation
- Participate in City Manager finalist events
- Continue Water/Sewer Revenue Bond issue work
- Prepare Budget article for 53818 Update
- Continue serving as Acting City Manager
- Support finance team preparation for relocation in November

DEPARTMENT PROGRESS REPORT
Community Planning & Development



October 1, 2019

ACCOMPLISHMENTS

- Continued working on multiple code amendments: zoning changes related to Conditional Use Permits, cell towers, and to reflect State law changes; and updates to Chapter 6: Animals.
- Worked on property maintenance enforcement.
- Worked on finalizing the sale of Lot 46 in the industry park.
- Continued to work with the seller and buyer regarding the sale of the former Kallembach properties that are currently owned by River to Valley Initiatives. The sale of the properties on Southwest Road will be finalized within the next week.
- Began final inspections on the Ruxton Apartment project. The building is anticipated to receive partial occupancy within the next week.
- Issued an occupancy permit for the Ruxton apartment building, which is part of the former Pioneer Ford redevelopment project. Minor additional landscaping, additional site work, and some exterior building trim will be completed in the next few weeks.
-

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue work on several proposed code amendments.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- The City has begun advertising for the vacant Planner/Community Development Specialist position. Review of the applications will begin on October 18th, but the position will remain open until filled.

Library Director's Report September 3, 2019

LIBRARY NEWS

Sunday Library hours will begin on Sunday, September 7.

Library Staff, Board of Trustees, and Foundation members are all invited to walk in the Dairy Days Parade on Saturday, September 7. The Patron Services team is creating bottle-cap opener buttons to distribute to adults during the parade, and children will receive stickers or bookmarks. Once again, the Library and Kiwanis will partner to distribute free books to youth following the parade. Thanks to Nikki Klein and the Platteville Kiwanis Club for coordinating this worthwhile project.

The Library will be closed on Friday, September 6 for a staff in-service. The focus of the in-service will be an overview of the City Employee Handbook and the newly revised Library Personnel Policy. Library Trustee Betsy Ralph-Tollefson also plans to attend a portion of the in-service to review communication best practices.

Patron Services Manager Karina attended WLA's Leadership Development Institute in August. Karina received a scholarship and was able to attend the training at a significantly discounted rate. Erin attended the DPI's Youth Services Leadership Development Institute in Delavan. Erin also received a scholarship and was able to attend the training at almost no cost to the library. Thank you to the staff for helping with our coverage gaps while work to grow our skill sets.

The Patron Services Team will be offering Food For Fines from September 9 through September 22. For each canned or packaged food or non-food item patrons bring in, we'll waive \$1.00 of fines. Through this initiative, we are able to welcome back patrons that may not be able to afford to pay the fines on their accounts.

The Patron Services Team has been tackling several collections projects including assessing the old SWLS Resource Library items, and an inventory of the Teen collections.

Outreach Coordinator Kelli represented the library at the annual Senior Picnic, joined Library Specialist Nancy at UW-Platteville's Residence Hall Fair, and helped the Main Street Program with the online voting for this year's Dairy Days cows.

FOUNDATION NEWS

A donor has offered to fund a redesign of our major donor wall. Director Lee-Jones is working with the designers at McCullough Creative to create an initial design which will be shared with our donor, the Library Foundation, and the Library Board for feedback.

The Events Subcommittee has tentatively scheduled a major donor appreciation event for February 14, 2020 and Loud @ the Library for April 4, 2020.

BUILDING NEWS

The glass company that installed our windows was on-site 8/28 to repair several leaking windows on the first floor. This repair as completed at no cost to us.

After consulting with a local Master Gardener, Circulation Supervisor Leanne helped transplant some plants that were not doing well. She will transplant additional plants in September.

Carpets and some upholstery will be cleaned on Friday, September 6 during our staff in-service.

Adult/Young Adult/Outreach

(Karina Zidon / Nancy Sagehorn/Rosa Moore/Kelli Miller)

Programs:

7/31 Henna art (teen): 14 teens
8/01 Henna art (adult): 15 adults, 1 teen
8/02 Movie - Serenity: 1 adult, 2 children
8/03 Trivia night: 31 adults, 8 teens, 1 child, 3 volunteers
8/07 Senior Center book club: 4 adults
8/07 Galactic Guardians: 4 teens
8/07 Park Place book club: 6 adults
8/09 Jobseeker Assistance: 2 adults, 1 volunteer
8/12 Amateur Radio Satellite Talk: 4 adults, 3 teens, 3 children, 1 volunteer
8/12 Make it Monday - Paint Pouring: 11 adults, 1 teen
8/13 Sci Fi Book Club - Sleeping Giants: 4 adults
8/14 Mooooo-n Art: 1 adult, 1 teen
8/19 Bring your own craft night: 1 adult
8/20 Book Club - The Talented Mr. Ripley: 7 adults
8/21 Teen Breakout Box: 6 teens
8/23 Summer Library Challenge (teen): 31 teens
8/23 Summer Library Challenge (adult): 44 adults
8/23 Summer book reviews: 98 adults, 35 teens
8/23 Summer "Lost in Space" weekly library search: 47 adults, 58 teens
8/26 Monday Movie - Five Feet Apart: 2 adults
8/28 UW-P Housing Fair: 95 adults

Volunteers:

Job Seeker assistance: Kathie Edge, Fennimore Job Center
Amateur Radio presentation: Kent Scheuerell
Trivia Night: Twila Zidon, Rachel Zidon, J Park

Professional Development and Outreach:

7/31 Webinar: Verso 6 update (Nancy, Rachel, Rosa)
8/7 - 8/10 Leadership Development Institute (Karina)
8/12 PATH meeting (Kelli)
8/14 Webinar: Out of the Box Outreach (Kelli)
8/21 Senior Picnic (Kelli)

Library Director Meetings

8/12 Community Enrichment
8/12 Karina
8/13 Main Street Promotions Committee
8/13 Library Foundation
8/13 Common Council
8/14 City Department Director meeting
8/14 Chamber/Main St. holiday planning meeting
8/14 conference call with hotel partners
8/15 Museums/Parks/Library space rental review
8/15 What Does Inclusivity Look Like at Your Library? Webinar
8/15 Cheryl
8/16 phone call, Amazon account services
8/19 Karina
8/20 Cheryl
8/21 Never-Ending Vacancies: Managing Capacity and Demand for Service, webinar
8/21 Troy Maggied, rural broadband discussion
8/22 Library administrative team meeting
8/26 Community Enrichment
8/26 Karina
8/26 Cheryl
8/27 Neighborhood Health Partners and Holiday Inn Express
8/27 SWLS Board
8/28 City Department Director meeting
8/28 McCullough Creative, phone call
8/28 Writing a Social Media Policy for Your Library, webinar
8/29 Library administrative team meeting
8/30 PLAC/NetSW

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

Programs:

8/1 Science fun (2 sessions)- 22
8/3 Sensory & Sunshine- 28?
8/8 Science fun (2 sessions)- 22
8/10- Sock hop- 10
8/10- Playpalooza- 35
8/13- Star Party- 7
8/17- Lego- 9
8/24- Space crafternoon- 9
8/29- Star Wars party- 195
8/29-8/31- Book fair- TBA
Dungeons & Dragons (3 sessions) 59
Infant/Toddler- (3 sessions) 65
Preschool- (2 sessions) 28
Lunch Bunch-22
Family storytime-20
UWP storytime-17

Passive Programs:

Guessing jar- TBA
Space camp- 401
Galaxy quest contest (ran all summer)- 543
World coloring contest (ran all summer)- 326

Outreach:

Neis- 7
UWP- 11
Friendly Frogs- 36
Langes- 6
Great Beginnings- 26
SWHC Early Lit corner update- Erin

Collaboration/Partnerships/Volunteers:

UWP- Michelle Gould- science days
Dungeons & Dragons dads
Kimberly Pink & sons- 40 pounds of Legos donated!
Natalie Morrell, Isabelle Sanders, Sierra Wunderlin, Seth Enz,
Elizabeth Pronschinske, Luke Sigwarth- Star Wars Party

Professional Development:

Youth Services Leadership Development Institute- Erin



City of Platteville

Department Progress Report for September 2019

Museum Department: October 2, 2019

ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- Total on-site and off-site attendance for September 2019 was 3,072 vs. 3,251 in 2018.
- Year to date attendance is 7,622 vs. 9,230 in 2018.
- Historic Re-enactment welcomed 2,605 visitors over three days
- Smithsonian Institute Museum Day (Sept. 21) attracted 64 visitor for free tours
- 35 attended special tours, including Christian Home Educators Fellowship, University of Dubuque Environmental Geology, and Hazel Green High School
- Museum staff marched in the Dairy Days parade for the first time in many years, distributing fliers of upcoming events and candy

- **Collections and Exhibits**

- There are three collections-related projects underway:
 - Museum staff members are scanning each of the hand-written collections artifact catalogs to ensure a record is stored offsite in the cloud.
 - The huge rock and mineral specimens stored in the Green Room are being organized and stored appropriately.
 - One 1952 Koering Dumptor mine dump truck has been blasted and repainted after a passionate member of the Friends of the Mining & Rollo Jamison Museums offered to cover the cost. A second is on deck as the weather cooperates
- The Cabinet of Curiosities and Bronze Horsemen exhibits are being updated, and some unnecessary partitions are being removed from exhibit areas to increase visibility and create space

- **Buildings and Grounds**

- We have filed an insurance claim following a September 10 lightning strike that has created much havoc and has commanded much staff time to resolve:
 - The fire alarm was triggered at 2:30 a.m., dispatching Platteville police
 - Circuit boards operating the security and fire alarm system were destroyed, as well as many sensors throughout the Museums
 - Six circuit boards and several lightbulbs serving the elevator were destroyed
 - The 12-port ethernet switch distributing internet to all museum computers was destroyed
 - Two PoE injectors serving VoIP phones were destroyed, together with the two ShoreTel phones they served
 - A recently donated laser printed was destroyed
 - Fuses were blown to the Rock School furnace and mine ventilation fan
 - A refrigerator was damaged
 - Other damage continues to be identified

- Recent heavy rains have accelerated the leaking of the Hanmer Robbins building roof. Staff have placed children's wading pools and clusters of five-gallon buckets to slow migration of water from the attic into the collections storage floor. A roofing contractor performed some caulking of valley areas to try to slow the leaking. The age of the existing asbestos tile roof is being investigated, and appears to date at least to 1957.
- Exterior signage project continues to move forward.
 - Three telephone poles generously donated by Alliant Energy have been milled by a local sawmill for transforming into 6x6 posts for the exterior signage under construction.
 - Holes were augered by the Parks department for the two new exterior signs in the Museums front yard along Main Street, one at the intersection with Broadway Street and another at the intersection with Virgin Avenue. The holes will be deepened and widened with a larger auger in order to go below the frost line. The posts will be anchored following the augering.
 - Construction of sign #2 shadowbox has begun.
- Staff is working to repair framing of the large doors to the train shop.
- We await estimates to build a fence surrounding our garbage dumpster.
- Bills Plumbing and Heating is researching a engineering study performed in recent years that may assist with planning with replacement of the HVAC system for the Hanmer Robbins building.
- **Development, Fundraising, and PR**
 - Donations and Membership Dues for September 2019 totaled \$1,725. Year-to-date 2019 Donations and Membership Dues total \$25,883. (58% of \$45,000 Annual Fund goal.)
 - Staff submitted grant applications for the following projects:
 - Wisconsin Federation of Museums Mini-Grant - \$750 for Museum Catalog Project
 - Alliant Energy Foundation - \$1,851 for Education Collection Care and Curriculum Development Project
 - Platteville Community Fund (Friends) - \$3,000 for Museum Map and Interpretive Booklet
 - Platteville Community Fund (City) - \$3,000 for Train and Dumptor Refinishing Project
 - Ann & Leo Stoll Jr. Charitable Trust - \$4,676 for Grant County 4th Grade Field Trip Scholarships Project
 - Partnerships:
 - The UW-Platteville Civil Engineering Senior Design Project met on Sept. 5 to partner on investigating parking needs for the museums for the short term and long term, including handicap parking
 - Media coverage:
 - Platteville Web Solutions began Sept. 4 shooting footage of the Museums to create a less-than-one-minute marketing video. The filming included drone imagery from the air, as well as the underground mine, train, outdoor gathering spaces, and indoor galleries.
 - The Telegraph Herald and Platteville Journal reported on the leaking Hanmer Robbins roof
 - Met with Sheila Steward Kelly (Sept. 12), John Gibson (Sept. 16), Chelsea Lancelle (Sept. 20)

- Spoke before the Memory Café at Park Place - Alzheimer's & Dementia Alliance of Wisconsin (Sept. 11)
- Spoke before the PEO organization (Sept. 24)
- Continued planning of Bottom of the Mine Blast miners homecoming reunion in collaboration with the UW-Platteville College of EMS.
- **Museum Volunteers and Staffing**
 - 23 volunteers worked 85.25 volunteer hours for the month (685.25 hours year to date)
 - Pioneers Pay it Forward Day welcomed 11 volunteers from the UW-Platteville on Labor Day, who hauled wood and equipment for Historic Re-enactment; cleaned the mine; and packed, boxed, and emptied a closet formerly used by Rountree Gallery
 - Launched the Museum Green Team Weekly Volunteer Hour - Each Wednesday from 4-5 p.m. volunteers can join a welcoming and dedicated group who want to keep the gardens of the beautiful Museum campus the pride of our community! Every week, join us when you can for just one hour of weeding, trimming, and beautifying. Come any week you can, or skip when you can't. No registration necessary!

MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
 - (October 19) Bottom of the Mine Blast
 - (October 26) Haunted Mine Tours
 - (November 2) Friends Annual Meeting and Womens Suffrage Centennial Celebration
 - (November 9) Dawn of the Red Arrow film screening at Millenium Theatre
 - (December first three Fridays) Old Fashioned Horse-Drawn Carriage Rides
 - (December 14) Holiday Mine Sing

PUBLIC INFORMATION ITEMS

- **2019 Museum Hours:**
 - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
 - November-April, tours available by advance reservation Monday-Friday 10 a.m. – 4 p.m.
 - Reservations available at (608) 348-3301 or at mining.jamison.museum.
- **Upcoming Events:** See the following:

Haunted Mine Tours – Platteville's spookiest Halloween tradition! Experience regional historical truths that are stranger than fiction. On Saturday, **October 26th** descend deep into the mine for a lantern lit tour. Tours depart regularly from 6-9 p.m. Adults \$10, Seniors \$8.50, Children \$5, registration and additional information at <http://mining.jamison.museum>.

Friends of the Mining & Rollo Jamison Museums Annual Meeting and Women's Suffrage Presentation – Join the Friends on Saturday, **November 2nd** at 4 p.m. for their annual meeting followed by a special program honoring the 100th Anniversary of Women's Suffrage with hors d'oeuvres, live music, and presentations by area experts. The event is FREE, and is for members only! Not a member? Join or renew today at <http://mining.jamison.museum/members>.

Dawn of the Red Arrow Film Screening - Join us on **Saturday, November 9th at 10 a.m.** at Millennium Cinema for a FREE screening of the documentary Dawn of the Red Arrow. The film presents the history of the Wisconsin National Guard and its experience in WWI. Platteville resident General Scott Cairy played a key role in forming the Wisconsin National Guard 32nd

Division. Visit the film's [website](#) or watch the trailer on [YouTube](#). Millennium Cinema will offer a special food and beverage package to attendees; all proceeds from sales of this special package will go to the Friends of the Mining & Rollo Jamison Museums.

Old Fashioned Holiday Horse-Drawn Carriage Rides – Delight in the holiday spirit with horse-drawn carriage rides through downtown Platteville! Enjoy the scenery and holiday lights around town while learning about local history and key architectural landmarks with the sights and sounds of a beautiful team of draft horses. Rides will depart from The Mining & Rollo Jamison Museums regularly between 4 p.m. and 8 p.m. Enjoy hot cocoa or warm cider around our holiday exhibit and shop in the Museum Store before or after your ride. The event is FREE for members! Not a member? Join or renew today at <http://mining.jamison.museum/members>. Nonmember prices: \$10/Adult, \$8.50/Seniors, \$5.00/Children 5-17, Free/Lap Child Under 5.

Holiday Mine Sing – Get in the Holiday Spirit with caroling and holiday songs around a 14 foot Christmas tree and underground. Join us on Saturday, **December 14th** at 4 p.m. at The Mining & Rollo Jamison Museums for a Platteville holiday tradition of two concerts in one. First enjoy a gorgeous choral concert of traditional Christmas music by the 50-member Platteville Chorale around the Christmas tree. Then enjoy an underground a cappella concert by the all-men Chough Singers of Mineral Point, performing a selection of lively Cornish standards underground in the 1845 Bevans Lead Mine. Adults \$15, Seniors \$10, Children \$7.50, registration and additional information at <http://mining.jamison.museum>.

General Information:

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, September 28, 2019

ACCOMPLISHMENTS

- The Police Department assisted with the Historic Re-enactment and the Dairy Days events.
- Two applicants have been named to the Police Officer hiring pool.
- The Police Department hosted its 9th annual Community Picnic. The weather cooperated and the event was well attended.
- Attend the Oct. 24th Mental Health Summit at the Sinsinawa Mound.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Fill a vacancy at the Part-time Telecommunicator level.
- Continue meeting with area stakeholders and gathering data reference an effort to improve the emergency detention process in Southwest WI.
- A mental health crisis simulation is planned for Oct. 7th with Rep. Travis Tranel scheduled to participate.
- Assist with the UW-P Homecoming Parade and other events.
- Work on the Police Department's CIP and General Operations Budget.

PUBLIC INFORMATION ITEMS

- The authorized ATV/UTV routes in Platteville are open from sunrise to sunset.
- Halloween Trick or Treating hours in Platteville will be on Thursday, Oct. 31st from 4:30 p.m. to 7:30 p.m.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Police & Fire Commission President Tim Boldt has completed his 5-year term on the PFC. A new appointee is needed to serve on the PFC.

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is on Tuesday, November 5th at 5:00 p.m. at the Platteville Police Department. A special meeting of the PFC was held on Monday, September 23rd for the purpose of interviewing Police Officer applicants. The Oct. 1st PFC meeting was cancelled since the Commission just met on 9/23.

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

Period Ending: October 2, 2019

ACCOMPLISHMENTS

- The Downtown Reserved Parking program has filled all 45 spaces allotted. Staff is requesting authorization to add more stalls to the program.
- Lewis and Court Street project c. Lewis Street is paved from Water Street to just short of Fourth Street. Water and sanitary sewer main installation is complete on Court Street. The contractor is finishing connecting houses to the new lines, then starting on storm sewer.
- City Hall HVAC and renovation is continuing. Phase 1 area drywalls are up and painted. Flooring has been selected and will be installed in late October.
- The HSIP project design contract has been signed by the Governor and we have begun design work.
- The one-way Bonson Street conversion is complete. When weather cooperates, we will finish landscaping.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue City Hall HVAC and renovation Phase 1 work.
- Continue with Lewis and Court project
- Recover from recent storms.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Additional assigned parking stalls
- Solid waste and recycling contract
- Delta 3 contract

COMMITTEE REPORTS

Project Update

10/02/2019

Lead Service Lines (LSL): There are 586 known lead water service lines identified within the City of Platteville. (four more since last month) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 451 properties that have reserved funds for this program totaling \$499,740. There is only \$260 that has not been reserved. There have been 419 lines that have been completed with a total of \$466,288.78 distributed (6 more than last month).

2018 Projects

Basketball Courts: There was an error by the contractor. The painting contractor painted the unfinished court at the corner of Fourth and Ridge. It seems to be fine for now and we are paying for the paint. The court on Camp Street near Fifth Ave is paved. As weather allows, we will paint the court and install the baskets.

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 viewed the webinar on December 4 to understand how to complete DNR required paperwork. DNR sent the City the project agreement for signature, and it was returned. Delta 3 held a preliminary design meeting with City and UW-P staff. The project will be scheduled for winter. When we have a more detailed design, we will hold a public meeting with the Chamber and interested persons. (No change from last month.)

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2020 and construction in 2021. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.8 million. The HSIP scope change was approved by DOT. The contract has been signed by the Governor. Design work has begun.

City Hall Phase 1 and Phase 2 Renovation: This project has begun. The contractor has completed demolition for both phases – except the GAR room. The contractor has installed the HVAC units on the roof. The contractor has completed the drywall in Phase 1 and painted the new walls. Flooring will be installed later this month.

Lewis and Court Street Reconstruction: Lewis Street asphalt surface has been installed from Water Street to just short of Fourth Street. The contractor has completed water main work

and sanitary sewer work on Court Street. The contractor is completing the transition of house services to the new lines. Once this is complete, the contractor will work on storm sewer. We received a report of no archaeological findings along the Indian Park area.

Camp Street Sidewalk: This project is complete. This will be the last update.

Wastewater Treatment Plant (WWTP) Aeration Diffusers: This project was awarded to Midwest Contractors. They have completed the work and doing site cleanup only. Next year, we will replace the blowers and install variable frequency drives (VFD) to improve energy efficiency.

Alden Avenue Water and Sewer replacement: This project is complete. This will be the last update.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: September

ACCOMPLISHMENTS

- Rain has pretty much defined the month of September. We've had a lot of cancellations and as a result have been reworking the schedules.
- The groundbreaking ceremony for the Legion Park Event Center took place the Sunday of Dairy Days. Major donors and members of the Committee were recognized. The next week the Warming House and Art Hall were removed. Sections of wood from the Art Hall were saved to produce artistic pieces for the new event center.
- Blacktop has been replaced on the second basketball court in Smith Park.
- A UW class will be working with Park & Recreation to conduct a needs assessment.
- City Forester, Luke Peters, attended the Community Tree Management Workshop in Green Lake. Sessions included Tree Selection, Hazard Tree Assessment, Grant Writing, and Tree Pest and Diseases.
- Luke Peters attended the UW's new faculty reception to welcome new families to Platteville.

MAJOR OBJECTIVES FOR THE COMING MONTH

- NFL Flag Football players will be recognized at halftime of a high school game.
- Order and plant trees for our fall planting season.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, October 21, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, October 21, 2019 at 7:00 p.m. in the Large Study Room in the Platteville Public Library.



Platteville Senior Center & PEAK Program Report

September 2019

- Platteville Area Senior Support (PASS), the Senior Center's friends group braved the wet weather to raise nearly \$1,000 at their last brat sale of the year. Thanks to Joyce Bos, Shanshan Thompson, Ray Banfi, John Klosterman, Jack Teague, Bill Cramer, members of the Lions Club, and many, many others for their assistance and donations of baked goods.
- Larry McReynolds, Cheryl Bloom, and Judy Steinhoff began a weekly game of dominoes at the Center; all are invited to drop in on Wednesdays at 12:30 to play.
- Sherri Stewart and her fabulous Tricor coworkers sponsored a Free BINGO for Center participants. Sienna Crest sponsored a second Free BINGO later in the month.
- Bill Cramer held a historical "Favorite Restaurants of Yesteryear" presentation and discussion.
- Pharmacist Bryant Schobert from SW Health spoke Medicare visits
- Edenbrook performed complimentary blood pressure and blood sugar checks
- Jackie Mihelcic led this month's craft class; making paper flower arrangements
- Jan and Roberta Staskal performed
- Retired teacher and world traveler Joan Schnepfer shared with us her experiences traveling throughout China
- Bell Tower Retirement Community of East Dubuque held and 'Awesome Auction" for Center participants
- Southwest Wisconsin's first and only Hearing Loss Association of America chapter held their monthly meeting at the Center; featuring Drs. Rubert and McGary (audiologists) answering questions about hearing loss, hearing aids, and other assistive hearing devices
- Ann Cooley from Marine Credit Union presented on Identity Theft
- Center staff met with representatives from Platteville public Schools to discuss potential changes in space usage at OE Gray
- Center manager Jon Meidinger teleconferenced with the board of directors of the US Men's Shed Association to discuss efforts to bring the Shed concept to the Platteville area

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A	TITLE: Resolution Providing for the Sale of Approximately \$1,715,000 Water and Sewer System Revenue Bonds, Series 2019B	DATE: October 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Acting City Manager		

Description:

The 2019 City of Platteville Water & Sewer System budget included funding capital projects of \$3,324,400 through reserves and borrowed funds. With support from City staff the City’s municipal advisor, Ehlers, updated the utility portion of the Long-Range Financial Plan and presented it to the Council on July 23rd, 2019. Based on the Financial Plan and an updated review of completed and planned utility capital projects and consideration of the timing of the bond issue, staff is recommending funding \$1,629,839 of the 2019 utility capital projects through revenue bonds, per the attached schedule.

The total bond issue including bond issuance expenses, reserve fund requirement and interest will be \$1,715,000.

Dawn Gunderson Schiel, Senior Municipal Advisor with Ehlers, will be making a presentation on the proposed \$1,715,000 Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City’s general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will authorize the City of Platteville to move forward with the 2019 borrowing of \$1,715,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

“I move to adopt Resolution 19-15 Providing for the Sale of Approximately \$1,715,000 Water and Sewer System Revenue Bonds, Series 2019B.”

Attachments:

- Resolution 19-15 Providing for the Sale of Approximately \$1,715,000 Water and Sewer System Revenue Bonds, Series 2019B
- Water & Sewer System 2019 Capital Project funding schedule

RESOLUTION NO. 19-15

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$1,715,000
WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019B**

WHEREAS the City of Platteville, Grant County, Wisconsin (the "City"), is presently in need of approximately \$1,715,000 for the public purpose of paying the cost of additions, improvements and extensions to the City's Water and Sewer System; and

WHEREAS it is desirable to borrow said funds through the issuance of water and sewer system revenue bonds pursuant to Section 66.0621, Wis. Stats;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Water and Sewer System Revenue Bonds, Series 2019B in an approximate amount of \$1,715,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

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

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

Water & Sewer System 2019 Revenue Bonds

2019 PROJECTS	2019 Budget	2019 Revised	Funding Source	
			Revenue Bonds	Reserves
Lewis St (Water to Court)	\$645,000	\$646,000	\$428,374	\$217,626
Court St (Madison to Lewis)	\$380,000	\$369,000	\$302,442	\$66,558
Pitt St (Second to Moundview Dr)	\$245,000	\$208,700		\$208,711
Alden Ave (Water to Campbell)	\$100,000	\$130,000	\$66,261	\$63,462
Alden Ave (san sewer)	\$150,000	\$110,000	\$110,000	
Sunset Drive		\$15,772	\$15,772	
Water Meter Replacement Program	\$70,000	\$70,000		\$70,000
WWTP Valve & Pump Replacement - year 6	\$20,000			
Well #6 completion 2019	\$400,000	\$621,000	\$91,590	\$529,410
Sensus meter software (MDM server)	\$40,000	\$48,600		\$48,618
2009 Pickup truck #49	\$24,000	\$17,400		\$17,402
WWTP Chlorinator/Dechlorinator	\$42,000	\$23,561		\$23,561
Chemical Upgrades - Design & Construction	\$190,000	\$190,000	\$190,000	
Aeration System - Design, Diffusers & Piping	\$840,000	\$325,000	\$325,000	
Digester Cleaning	\$75,000	\$75,000	\$75,000	
Backhoe Trade in (Water/WW)	\$38,000	\$32,250		\$32,250
Project design 2020	\$40,000	\$40,000		\$40,000
Contingency/Overbuilds	\$25,400	\$25,400	\$25,400	
Totals	\$3,324,400	\$2,947,683	\$1,629,839	\$1,317,598

October 8, 2019

Pre-Sale Report for

City of Platteville, Wisconsin

\$1,715,000 Water and Sewer System Revenue Bonds,
Series 2019B



Prepared by:

Brian Roemer,
Municipal Advisor

Dawn Gunderson-Schiel, CPFO, CIPMA
Senior Municipal Advisor

David Ferris,
Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$1,715,000 Water and Sewer System Revenue Bonds, Series 2019B
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <ul style="list-style-type: none"> To fund remaining 2019 Water and Sewer Projects. Debt service will be paid from sewer and water revenues.
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute(s):</p> <ul style="list-style-type: none"> 66.0621 <p>The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Sewer System.</p>
Term/Call Feature:	<p>The Bonds are being issued for a term of 19 years. Principal on the Bonds will be due on May 1 in the years 2020 through 2038. Interest is payable every six months beginning May 1, 2020.</p> <p>The Bonds will be subject to prepayment at the discretion of the City on May 1, 2029 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The Utility’s most recent bond issues were rated by Standard & Poor’s. The current ratings on those bonds are “AA-”. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:</p> <ul style="list-style-type: none"> Net system revenues available for debt service that provide sufficient coverage for the estimated principal and interest payments of the proposed Bonds and existing parity debt.

<p>Method of Sale/Placement:</p>	<p>We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.</p> <p>We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.</p>
<p>Premium Pricing:</p>	<p>In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City.</p> <p>For this issue of Bonds, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.</p>
<p>Other Considerations:</p>	<p>The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.</p>

Continuing Disclosure:	Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.
Investment of and Accounting for Proceeds:	In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor, to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers Investment Partners, a subsidiary of Ehlers and registered investment advisor, will discuss an appropriate investment strategy with the City.
Risk Factors:	<p>Utility Revenue: The City expects to pay the Bond debt service with:</p> <ul style="list-style-type: none"> • Sewer and Water Revenues <p>In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. Any amount levied for this purpose is exempted from levy limits. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.</p>
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining

	<p>to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Counsel: Quarles & Brady LLP</p> <p>Paying Agent: Bond Trust Services if Term Bonds</p> <p>Rating Agency: Standard & Poor's Global Ratings (S&P)</p>
--	--

Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	October 8, 2019
Due Diligence Call to review Official Statement:	To be determined
Distribute Official Statement:	Week of November 4, 2019
Conference with Rating Agency:	To be determined
Common Council Meeting to Award Sale of the Bonds:	November 12, 2019
Estimated Closing Date:	December 4, 2019

Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Bond Buyer Index

Ehlers Contacts

Municipal Advisors:	Brian Roemer	(262) 796-6178
	Dawn Gunderson-Schiel	(262) 796-6166
	David Ferris	(262) 796-6194
Disclosure Coordinator:	Peter Curtin	(262) 796-6187
Financial Analyst:	Kathy Myers	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Common Council at their home or email address for review prior to the sale date.

Table 1 Capital Improvements Financing Plan - Utilities

City of Platteville, WI

	2019B Revenue Bonds	Sewer Portion	Water Portion
	2019B Sewer and Water Projects		
CIP Projects	1,629,839	1,040,637	589,202
Debt Service Reserve			
Debt Service Reserve Funds On Hand	(1,036,283)	(675,000)	(361,283)
New Debt Service Reserve Requirement	1,037,542	641,280	396,262
Subtotal Reserve Fund Requirement	1,259	(33,720)	34,979
Estimated Issuance Expenses	80,688	49,871	30,817
Municipal Advisor (Ehlers)	29,400	18,171	11,229
Bond Counsel (Quarles & Brady)	16,000	9,889	6,111
Rating Fee - S&P	13,000	8,035	4,965
Maximum Underwriter's Discount	21,438	13,250	8,188
Paying Agent (if terms)	850	525	325
Subtotal Issuance Expenses	80,688	49,871	30,817
TOTAL TO BE FINANCED	1,711,785	1,056,787	654,998
Estimated Interest Earnings (1% @ 3mos.)	(1,525)	(943)	(582)
Rounding	4,740	4,155	584
NET BOND SIZE	1,715,000	1,060,000	655,000

Table 2 Water Debt Service Payments (PROPOSED)

City of Platteville, WI

NAME		W&S Rev Bonds (Water Portion) Series 2019B				
AMT		\$655,000				
DATED		12/4/2019				
MATURE		5/1				
TIC		3.029%				
Year	Principal	Est. Rate ¹	Interest	Total	Year	
2019					2019	
2020	30,000	2.00%	15,414	45,414	2020	
2021	30,000	2.00%	16,400	46,400	2021	
2022	30,000	2.00%	15,800	45,800	2022	
2023	30,000	2.05%	15,193	45,193	2023	
2024	30,000	2.10%	14,570	44,570	2024	
2025	30,000	2.15%	13,933	43,933	2025	
2026	30,000	2.25%	13,273	43,273	2026	
2027	30,000	2.35%	12,583	42,583	2027	
2028	35,000	2.40%	11,810	46,810	2028	
2029	35,000	2.45%	10,961	45,961	2029	
2030	35,000	2.55%	10,086	45,086	2030	
2031	35,000	2.70%	9,168	44,168	2031	
2032	35,000	2.85%	8,196	43,196	2032	
2033	35,000	3.00%	7,173	42,173	2033	
2034	40,000	3.10%	6,028	46,028	2034	
2035	40,000	3.20%	4,768	44,768	2035	
2036	40,000	3.25%	3,478	43,478	2036	
2037	40,000	3.30%	2,168	42,168	2037	
2038	45,000	3.35%	754	45,754	2038	
2039			0		2039	
2040					2040	
TOTALS	655,000		191,752	846,752	TOTALS	

Notes:

1) Rate assumes AA ins Rev Sale of 5/7/19 plus 25 bps.

Table 3 Sewer Debt Service Payments (PROPOSED)

City of Platteville, WI

NAME		W&S Rev Bonds (Sewer Portion) Series 2019B				
AMT		\$1,060,000				
DATED		12/4/2019				
MATURE		5/1				
TIC		3.030%				
Year	Principal	Est. Rate ¹	Interest	Total	Year	
2019					2019	
2020	45,000	2.00%	25,054	70,054	2020	
2021	45,000	2.00%	26,728	71,728	2021	
2022	45,000	2.00%	25,828	70,828	2022	
2023	50,000	2.05%	24,865	74,865	2023	
2024	50,000	2.10%	23,828	73,828	2024	
2025	50,000	2.15%	22,765	72,765	2025	
2026	50,000	2.25%	21,665	71,665	2026	
2027	50,000	2.35%	20,515	70,515	2027	
2028	55,000	2.40%	19,268	74,268	2028	
2029	55,000	2.45%	17,934	72,934	2029	
2030	55,000	2.55%	16,559	71,559	2030	
2031	55,000	2.70%	15,115	70,115	2031	
2032	60,000	2.85%	13,518	73,518	2032	
2033	60,000	3.00%	11,763	71,763	2033	
2034	65,000	3.10%	9,855	74,855	2034	
2035	65,000	3.20%	7,808	72,808	2035	
2036	65,000	3.25%	5,711	70,711	2036	
2037	70,000	3.30%	3,500	73,500	2037	
2038	70,000	3.35%	1,173	71,173	2038	
2039					2039	
2040					2040	
TOTALS	1,060,000		313,447	1,373,447	TOTALS	

Notes:

1) Rate assumes AA ins Rev Sale of 5/7/19 plus 25 bps.

Table 4 Combined Utility Statement of Projected Revenue Bond Coverage

City of Platteville, WI

Year	Total Operating Revenues ¹	Less: Total O&M Expense	Amount Available for Debt Service	Existing Rev Debt		2019B Water & Sewer Rev Bonds			Total Combined Debt Service	Coverage ²	Capacity
				Total	Prin	Rate	Interest	Total			
2019	4,773,800	(2,054,507)	2,719,293	1,211,517	-				1,211,517	2.24	1,204,897
2020	5,034,176	(2,085,325)	2,948,851	1,228,852	75,000	2.00%	40,468	115,468	1,344,320	2.19	1,268,451
2021	4,981,661	(2,116,604)	2,865,057	1,219,585	75,000	2.00%	43,128	118,128	1,337,712	2.14	1,192,916
2022	5,130,085	(2,148,354)	2,981,732	1,234,791	75,000	2.00%	41,628	116,628	1,351,418	2.21	1,292,459
2023	5,135,614	(2,180,579)	2,955,035	1,254,019	80,000	2.05%	40,058	120,058	1,374,076	2.15	1,237,440
2024	5,338,137	(2,213,288)	3,124,849	1,242,645	80,000	2.10%	38,398	118,398	1,361,042	2.30	1,423,546
2025	5,344,367	(2,246,487)	3,097,880	1,259,944	80,000	2.15%	36,698	116,698	1,376,641	2.25	1,377,078
2026	5,507,069	(2,280,184)	3,226,885	1,255,002	80,000	2.25%	34,938	114,938	1,369,940	2.36	1,514,460
2027	5,517,491	(2,314,387)	3,203,104	1,267,584	80,000	2.35%	33,098	113,098	1,380,681	2.32	1,477,253
2028	5,607,465	(2,349,103)	3,258,363	1,278,000	90,000	2.40%	31,078	121,078	1,399,078	2.33	1,509,516
2029	5,617,994	(2,384,339)	3,233,654	1,278,481	90,000	2.45%	28,895	118,895	1,397,376	2.31	1,486,934
2030	5,710,524	(2,420,104)	3,290,419	1,303,960	90,000	2.55%	26,645	116,645	1,420,605	2.32	1,514,663
2031	5,721,204	(2,456,406)	3,264,798	1,150,300	90,000	2.70%	24,283	114,283	1,264,583	2.58	1,684,070
2032	5,721,204	(2,530,098)	3,191,105	1,118,300	95,000	2.85%	21,714	116,714	1,235,014	2.58	1,647,338
2033	5,721,204	(2,606,001)	3,115,203	380,300	95,000	3.00%	18,935	113,935	494,235	6.30	2,497,409
2034	5,721,204	(2,684,181)	3,037,022	376,300	105,000	3.10%	15,883	120,883	497,183	6.11	2,415,544
2035	5,721,204	(2,764,706)	2,956,497	-	105,000	3.20%	12,575	117,575	117,575	25.15	2,809,528
2036	5,721,204	(2,847,648)	2,956,497	-	105,000	3.25%	9,189	114,189	114,189	25.89	2,813,761
2037	5,721,204	(2,933,077)	2,956,497	-	110,000	3.30%	5,668	115,668	115,668	25.56	2,811,913
2038	5,721,204	(3,021,069)	2,956,497	-	115,000	3.35%	1,926	116,926	116,926	25.29	2,810,339
Total 2019B Debt Service Presale Estimate					1,715,000		505,199	2,220,199			

Notes:

- 1) From Utility portion of 2019 Financial Management Plan
- 2) Coverage requirements from existing revenue bonds at 1.25

Legend:

 Maturities subject to optional redemption (Callable)

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Mid-Block Crossing on Chestnut Street	DATE October 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Katherine A. Westaby, AICP, Planner/Community Development Specialist		

Description:

Students at Rountree Commons are crossing Chestnut Street from the parking lot across the street to Rountree Commons. The idea for a mid-block crossing was brought up at the July Safe Routes Committee meeting. The item was on the August Safe Routes Committee agenda for action. It is known that students are crossing from the parking lot, therefore, the Safe Routes Committee recommends adding a marked crosswalk that connects with the current ramp on the Rountree Commons property and adding pedestrian crossing signage. The Safe Routes Committee prefers the mid-block crossing because pedestrians are already crossing at this location. Adding a crosswalk and signage to the Gridley Avenue or Richard Street will not serve the pedestrians. They will still cross at the mid-block because of their desired direct route. According to the American Association of State Highway and Transportation Officials (AASHTO) (2004), locations to have marked crosswalks should be convenient, accessible, and in the direct pedestrian route. A pedestrian will not walk an additional 200+ feet to cross the street at a marked crossing when it is more convenient to cross the road directly. This section of Chestnut Street between Gridley and Richard does not have on-street parking; thus, pedestrians are more visible.

Figure 1 Location for mid-block crossing



Starting at the Gridley intersection, there is on-street parking, thus reducing visibility if the crosswalk was placed at this intersection. Additionally, the one crosswalk ramp at the Gridley intersection faces north, making it more prohibitive to connect with the eastern side of Chestnut Street for pedestrians. There is no curb ramp on the eastern side of the intersection either.

Placing the crossing at Richard Street has the same issue of distance from the direct route and location is not near the parking lot that students use.

Figure 2 Gridley & Chestnut Intersection



In addition to the marked crosswalk, it is required to install Pedestrian Crossing Signs. The City will install standard Pedestrian Crossing signs. The City looked into the blinking pedestrian signs and splitting the cost between the UW-P Real Estate Foundation, and the University. However, the cost estimate came back at over \$6,000 for the blinking signs. Considering the higher than expected cost and the potential for the parking lot to be developed, all parties (UWP Real Estate Foundation, UWP, and staff) felt it was a better idea to obtain the standard pedestrian crosswalk signs.

Figure 3 Richard & Gridley Intersection

Budget/Fiscal Impact:

The pavement marking and sign cost is \$500.

Recommendation:

Staff recommends placing the mid-block crossing to align with the curb ramp on the Rountree Commons property.

Sample Affirmative Motion:

"I move to approve Ordinance 19-09 designating a mid-block pedestrian crossing on South Chestnut Street between West Gridley Avenue and Richard Street."



Attachments:

- Draft Ordinance 19-09
- Aerial photo showing the location of the proposed mid-block crossing.

ORDINANCE NO. 19-09

**AN ORDINANCE DESIGNATING A MID-BLOCK PEDESTRIAN CROSSING
ON SOUTH CHESTNUT STREET BETWEEN WEST GRIDLEY AVENUE
AND RICHARD STREET**

WHEREAS, there is student housing in Rountree Commons on the west side of South Chestnut Street and there is a parking lot for persons to rent parking stalls on the east side of South Chestnut Street; and

WHEREAS, persons who live in Rountree Commons and rent parking stalls on the east side of South Chestnut Street are currently crossing mid-block at their own risk.

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to designate a mid-block pedestrian crossing to warn drivers of potential pedestrians crossing the street here.

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended as follows:

A pedestrian crossing is hereby established mid-block on South Chestnut Street between West Gridley Avenue and Richard Street at a point to be determined by the Director of Public Works. Said pedestrian crossing shall have appropriate signage and a painted crosswalk in accordance with the Manual of Uniform Traffic Control Devices (MUTCD).

Section 2. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 8th day of October.

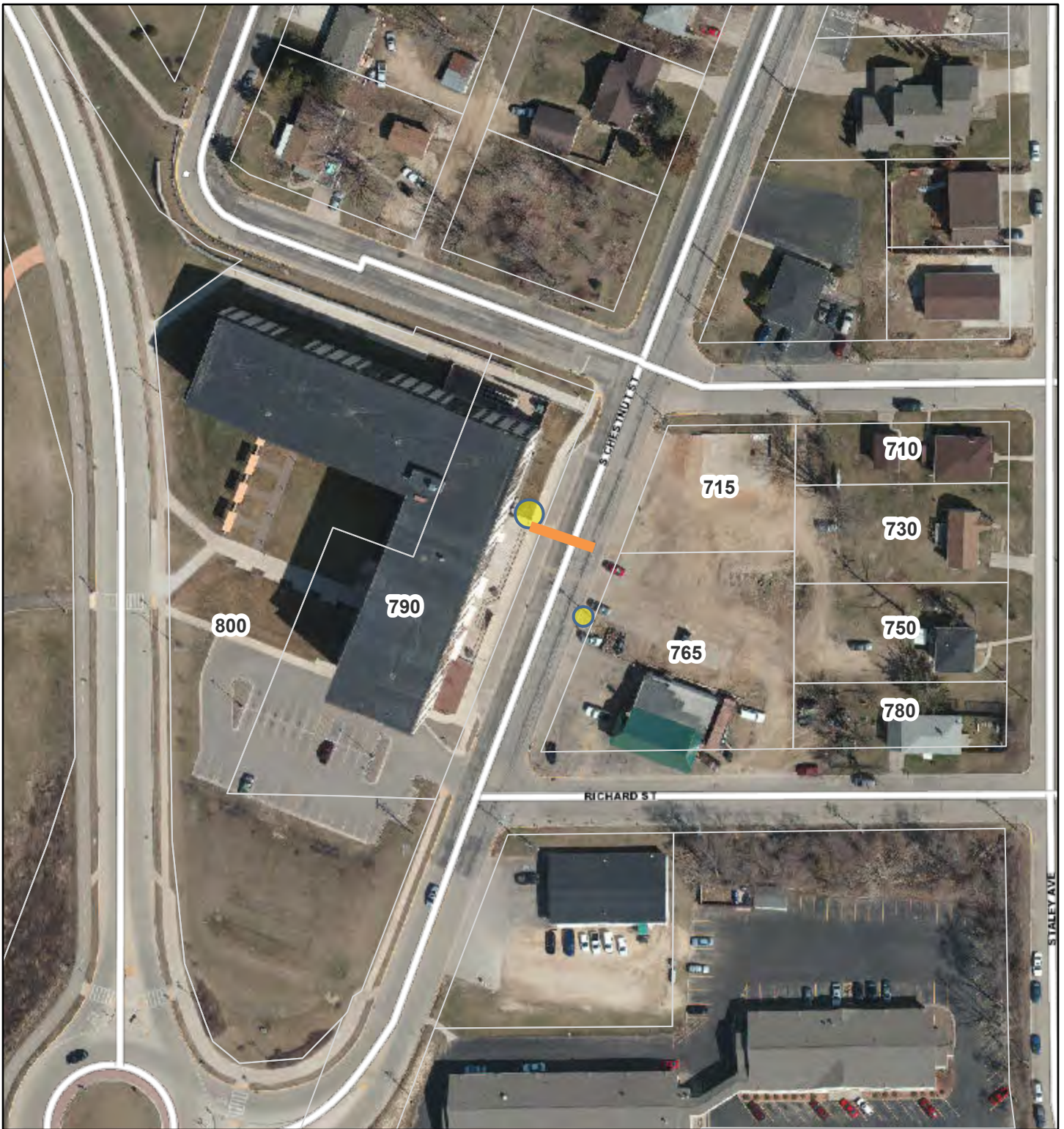
CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

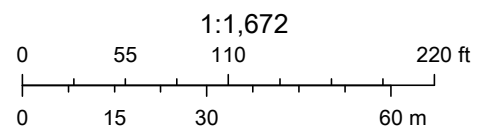
Candace Klaas, City Clerk
Published: 10-16-19

Chestnut Street - Midblock



8/27/2019, 2:26:03 PM

Parcel - Address



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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.#.	TITLE: Creating Additional Assigned Parking Locations within the City of Platteville	DATE: October 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B Crofoot, P.E., Director of Public Works		

Description:

In June 2019, the Common Council increased the number of parking stalls available to rent from 37 to 45. As of September 3, 2019, all 45 stalls were rented (assigned) – plus we have ten people on a waiting list in case additional stalls are available to rent. There used to be 12 on the waiting list, but two found alternate accommodations.

Staff have performed some parking counts. It appears that the three-hour parking stalls in Lot 5 – Pine Street are not used to capacity. Based on the parking counts, this lot could be converted into more assigned parking with little to no impact to the three-hour parking needs. Except during the Dairy Days parade, in the over one-month worth of parking lot counts, there have never been fewer than ten open stalls. When asked, the people on the waiting list prefer to have assigned parking in Lot 5 versus the other parking lots. When offered the possibility of a parking space in Lot 6 - Rountree Avenue for \$20 per month, instead of Lot 5 - Pine Street, of the 12 originally on the waiting list, four thought they would consider this, seven would prefer to wait for Lot 5 and one gave no preference.

Staff is proposing to increase the number of stalls used for assigned parking by eight. The enclosed map demonstrates the need to install two posts and have parking signs allocating which of the eight stalls are assigned. This will increase the stalls for assigned parking from 45 to 53. It will decrease the number of three-hour stalls in Lot 5 from 28 to 20.

Options:

1. Do Nothing: We do not add more assigned parking stalls. People on the waiting list may be contacted if a space becomes available during the year.
2. Convert four spaces in Lot 5 – Pine Street. It would allow four of the ten on the waiting list to have assigned parking. It would remove some but not all empty spaces in Lot 5.
3. Convert eight spaces in Lot 5 - Pine Street. It would allow eight of ten on the waiting list to have assigned parking. So far, the lowest number of empty stalls on a weekday was 10. It is very close to the eight that would be converted.
4. Convert four spaces in either Lot 2 - Mineral Street or in the Mineral Street angle parking in front of the Police Department to assigned parking. This would add parking in locations in the center of Downtown other than on Pine Street. Parking counts show that Lot 2 daily parking is full, or nearly full, most days. On occasion, the stalls in front of the PD have also been full. These areas are primarily used by employees of downtown businesses so that hourly spaces on Main Street are open for customers.
5. Convert up to ten parking spaces in Lot 6 - Rountree Avenue to assigned parking. This would remove the conflict between assigned parking stalls and customer/employee parking. It is possible that people would prefer to park a short distance away at a lower cost, but still have a guaranteed space.

6. Combination: The Common Council may choose to do a combination of adding assigned parking stalls in multiple lots in the above options.

Budget/Fiscal Impact:

There would be minimal implementation costs for signage. If rented for the full year, the eight stalls would generate \$2880 in revenue. The revenue raised from the assigned parking program is held in a special account for future parking lot repairs and/or improvements.

It is estimated that the materials cost for four stalls in the Pine Street Lot 5 will be about \$105 and for similar signage in the Rountree Avenue Lot 6 will be about \$135.

Recommendation:

Recommend approving additional parking stalls for assigned parking.

Sample Affirmative Motion:

"I move that we direct staff to develop a Resolution to add "x" of assigned parking stalls in specified Lot(s)."

Attachments:

- Reserved Parking Maps
- Parking Counts
- Draft Resolution

RESOLUTION NO. 19-16

**CREATING ADDITIONAL ASSIGNED PARKING LOCATIONS WITHIN
THE CITY OF PLATTEVILLE**

WHEREAS, the Platteville Common Council approved Resolution 18-05 establishing an assigned parking program to make spaces available in accordance with a policy established in August 2018.

WHEREAS, the Platteville Common Council approved Resolution 19-09 on June 11, 2019 to establish additional assigned parking spaces should all the current spaces be assigned.

WHEREAS, as of September 3, 2019, all assigned parking spaces have been assigned and there are ten people on a waiting list.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that additional parking spaces be made available.

IT IS FURTHER RESOLVED, that parking in the following City owned parking lot(s) in the Downtown be converted to assigned parking. The parking spaces identified for this expansion will be four (4) parking spaces located in the parking lot bounded by Pine Street, Fourth Street and Bonson Street known as the Pine Street parking lot (Lot 5). Such spaces being the westernmost three-hour parking stalls in the two center rows of the lot. Additionally, four (4) parking spaces located in the parking lot on Rountree Ave known as the Rountree Avenue parking lot (Lot 6). Such spaces being the northernmost stalls in the lot.

IT IS FURTHER RESOLVED, that the fee for assigned spaces shall be established and amended from time to time in the Fee Schedule of the City of Platteville, payable in advance, under such terms and conditions as set by the City Manager.

IT IS FURTHER RESOLVED, that the revenue generated from the fees for assigned spaces shall be deposited in the general fund and recorded in a manner that ensures said funds are only used for new parking lots, maintenance of the existing parking lots of Mineral Street (Lot 2), Third Street (Lot 3), Oak Street (Lot 4), Pine Street (Lot 5), Rountree Avenue (Lot 6), Furnace Street Northeast (Lot 7) and Furnace Street Northwest (Lot 8) and or other purposes within the downtown area.

IT IS FURTHER RESOLVED, that appropriate signage shall be erected to designate assigned stalls and which stalls may still be unassigned for purposes of parking and enforcement of rules in the preceding paragraph. It is understood that unassigned stalls default to the rules designated for the other non-assigned stalls in the parking lot.

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

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Stalls in Lot 2 Mineral St

9/30	9/30	9/30	9/30	9/30	9/30	9/30
7:39 AM	10:00 AM	10:13 AM	12:39 PM	3:20 PM	3:47 PM	6:24 PM
6	14	24	21	24	22	9
19	11	1	4	1	3	16
0	0	0	0	0	0	0
1	1	1	1	1	1	1

Stalls in front of PD

Stalls in Lot 3 Third St

9/30	9/30	9/30	9/30	9/30
10:13 AM	12:39 PM	3:20 PM	3:48 PM	6:24 PM
2	4	5	7	7
7	5	4	2	2

Stalls in Lot 4 Oak St

9/30	9/30	9/30	9/30
12:37 PM	3:33 PM	3:50 PM	6:28 PM
4	7	5	7
5	2	4	2
0	0	0	1
1	1	1	0

Parking Lot Counts Fall 2019

Stalls in Lot 5 Pine St				Total 28/2				Notes																DD parade																	
Date	8/29	8/29	8/29	8/30	8/30	8/30	8/30	8/31	8/31	8/31	9/1	9/1	9/2	9/2	9/2	9/3	9/3	9/3	9/3	9/4	9/4	9/4	9/5	9/5	9/5	9/6	9/6	9/6	9/6	9/6	9/7	9/7	9/7	9/7	9/8	9/8	9/8	9/9	9/9	9/9	9/9
Time	10:40 AM	12:48 PM	3:47 PM	7:00 AM	11:26 AM	4:04 PM	6:41 PM	8:47 AM	1:59 PM	7:34 PM	7:29 AM	4:56 PM	7:23 AM	10:33 AM	4:47 PM	7:23 AM	10:42 AM	2:37 PM	5:50 PM	7:36 AM	2:10 PM	5:08 PM	7:30 AM	11:43 AM	2:57 PM	7:04 AM	9:42 AM	11:57 AM	2:51 PM	6:29 PM	7:08 AM	9:29 AM	1:12 PM	7:45 PM	8:56 AM	1:28 PM	4:36 PM	7:40 AM	9:57 AM	11:52 AM	3:09 PM
3 Hr full	9	11	11	2	10	18	3	4	5	3	2	4	0	0	3	4	16	15	8	4	13	8	4	12	10	5	17	18	10	8	4	28	6	2	1	4	2	5	12	12	10
3 Hr empty	19	17	17	26	18	10	25	24	23	25	26	24	28	28	25	24	12	13	20	24	15	20	24	16	18	23	11	10	18	20	24	0	22	26	27	24	26	23	16	16	18
HC full	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
HC empty	2	2	2	2	2	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	2	2	2	1	2	2	2	1	2	2	2	2	2	2	2	2	2	2	2	2

Stalls in Lot 6 Rountree Ave				Total 27/0				Notes																DD parade																	
Date	8/29	8/29	8/29	8/30	8/30	8/30	8/30	8/31	8/31	8/31	9/1	9/1	9/2	9/2	9/2	9/3	9/3	9/3	9/3	9/4	9/4	9/4	9/5	9/5	9/5	9/6	9/6	9/6	9/6	9/6	9/7	9/7	9/7	9/7	9/8	9/8	9/8	9/9	9/9	9/9	9/9
Time	11:05 AM	12:39 PM	3:45 PM	7:01 AM	11:23 AM	4:02 PM	6:39 PM	8:45 AM	1:58 PM	7:33 PM	7:27 AM	4:57 PM	7:24 AM	10:31 AM	4:45 PM	7:25 AM	10:43 AM	2:39 PM	5:51 PM	7:34 AM	2:08 PM	5:06 PM	7:31 AM	11:44 AM	2:55 PM	7:05 AM	9:43 AM	11:58 AM	2:52 PM	6:31 PM	7:10 AM	9:27 AM	1:11 PM	7:50 PM	8:57 AM	1:29 PM	4:37 PM	7:38 AM	9:58 AM	11:53 AM	3:11 PM
24 Hr full	12	8	8	15	11	7	7	8	8	9	8	5	12	8	9	16	13	8	11	15	10	9	16	11	10	16	14	10	9	10	13	14	10	10	11	9	6	12	11	11	9
24 Hr empty	15	19	19	12	16	20	20	19	19	18	19	22	15	19	18	11	14	19	16	12	17	18	11	16	17	11	13	17	18	17	14	13	17	17	16	18	21	15	16	16	18

Stalls in Lot 7 Fourth & Furnace NE				Total 8/0				Notes																DD parade																	
Date	8/29	8/29	8/29	8/30	8/30	8/30	8/30	8/31	8/31	8/31	9/1	9/1	9/2	9/2	9/2	9/3	9/3	9/3	9/3	9/4	9/4	9/4	9/5	9/5	9/5	9/5	9/6	9/6	9/6	9/6	9/6	9/7	9/7	9/7	9/7	9/7	9/8	9/8	9/8	9/9	
Time	10:58 AM	12:57 PM	3:55 PM	6:55 AM	11:18 AM	3:00 PM	4:10 PM	6:46 PM	8:41 AM	2:06 PM	7:39 PM	7:23 AM	5:01 PM	7:20 AM	10:36 AM	4:40 PM	7:30 AM	10:38 AM	2:33 PM	5:44 PM	7:40 AM	2:17 PM	5:01 PM	7:35 AM	11:35 AM	2:51 PM	4:17 PM	6:58 AM	9:46 AM	11:49 AM	2:42 PM	6:39 PM	7:06 AM	9:33 AM	10:55 AM	1:02 PM	7:37 PM	9:02 AM	1:18 PM	4:33 PM	7:34 AM
24 Hr full	6	6	3	7	4	4	4	3	7	6	5	8	3	7	4	5	7	4	4	5	8	7	6	7	5	4	4	8	4	5	2	5	7	8	7	3	3	7	4	5	6
24 Hr empty	2	2	5	1	4	4	4	5	1	2	3	0	5	1	4	3	1	4	4	3	0	1	2	1	3	4	4	0	4	3	6	3	1	0	1	5	5	1	4	3	2

Stalls in Lot 8 Fourth & Furnace NW				Total 18/0				Notes																DD parade																	
Date	8/29	8/29	8/29	8/30	8/30	8/30	8/30	8/31	8/31	8/31	9/1	9/1	9/2	9/2	9/2	9/3	9/3	9/3	9/3	9/4	9/4	9/4	9/5	9/5	9/5	9/5	9/6	9/6	9/6	9/6	9/6	9/6	9/7	9/7	9/7	9/7	9/7	9/8	9/8	9/8	
Time	10:55 AM	12:58 PM	3:55 PM	6:55 AM	11:18 AM	3:01 PM	4:10 PM	6:46 PM	8:41 AM	2:06 PM	7:40 PM	7:23 AM	5:01 PM	7:20 AM	10:36 AM	4:40 PM	7:30 AM	10:38 AM	2:33 PM	5:44 PM	7:40 AM	2:17 PM	5:01 PM	7:35 AM	11:35 AM	2:51 PM	4:18 PM	6:58 AM	9:46 AM	10:22 AM	11:49 AM	2:42 PM	6:39 PM	7:06 AM	9:33 AM	10:55 AM	1:02 PM	7:37 PM	9:02 AM	1:18 PM	4:33 PM
24 Hr full	5	6	6	12	4	5	7	7	15	7	10	16	12	16	14	14	15	10	12	14	12	10	7	16	15	13	13	15	10	15	9	9	13	18	18	16	9	13	17	13	11
24 Hr empty	13	12	12	6	14	13	11	11	3	11	8	2	6	2	4	4	3	8	6	4	6	8	11	2	3	5	5	3	8	3	9	9	5	0	0	2	9	5	1	5	7

Parking Lot Counts Fall 2019

Stalls in Lot 5 Pine St

9/9	9/10	9/10	9/10	9/10	9/10	9/11	9/11	9/12	9/12	9/12	9/12	9/13	9/13	9/13	9/13	9/14	9/14	9/15	9/15	9/15	9/16	9/16	9/16	9/17	9/17	9/17	9/18	9/18	9/18	9/18	9/19	9/19	9/20	9/20	9/20	9/20	9/21	9/21	9/21	9/22	
7:08 PM	7:25 AM	10:12 AM	12:28 PM	2:50 PM	6:10 PM	7:23 AM	1:51 PM	7:26 AM	9:34 AM	12:35 PM	3:12 PM	8:23 AM	12:22 PM	3:16 PM	7:09 PM	7:55 AM	11:30 AM	7:58 AM	11:22 AM	3:42 PM	7:29 AM	10:50 AM	4:41 PM	7:26 AM	10:08 AM	2:37 PM	7:15 AM	10:49 AM	4:50 PM	6:59 PM	7:26 AM	3:11 PM	8:01 AM	11:24 AM	3:35 PM	8:43 PM	7:32 AM	1:03 PM	4:20 PM	9:04 AM	
3	6	15	13	11	4	4	11	7	11	10	11	9	16	9	7	6	7	2	4	3	4	11	7	5	10	5	3	12	10	7	3	3	12	7	12	11	6	5	7	3	1
25	22	13	15	17	24	24	17	21	17	18	17	19	12	19	21	22	21	26	24	25	24	17	21	23	18	23	25	16	18	21	25	16	21	16	17	22	23	21	25	27	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	2	2	2	2	2	2	1	2	2	2	2	2	2	2	2	2

Stalls in Lot 6 Rountree Ave

9/9	9/10	9/10	9/10	9/10	9/10	9/11	9/11	9/12	9/12	9/12	9/12	9/13	9/13	9/13	9/13	9/14	9/14	9/15	9/15	9/15	9/16	9/16	9/16	9/17	9/17	9/17	9/18	9/18	9/18	9/18	9/19	9/19	9/20	9/20	9/20	9/20	9/21	9/21	9/21	9/22
7:18 PM	7:27 AM	10:14 AM	12:29 PM	2:48 PM	6:11 PM	7:25 AM	1:52 PM	7:24 AM	9:35 AM	12:37 PM	3:13 PM	8:21 AM	12:20 PM	3:17 PM	7:12 PM	7:56 AM	11:32 AM	7:59 AM	11:24 AM	3:44 PM	7:30 AM	10:51 AM	4:39 PM	7:24 AM	10:09 AM	2:39 PM	7:16 AM	10:57 AM	4:48 PM	7:01 PM	7:27 AM	3:10 PM	8:00 AM	11:26 AM	3:34 PM	8:41 PM	7:34 AM	1:05 PM	4:22 PM	9:05 AM
10	11	9	10	9	10	12	9	12	8	7	7	10	7	7	6	13	11	7	5	7	9	8	5	12	10	8	11	8	7	6	11	9	10	8	5	10	12	11	8	10
17	16	18	17	18	17	15	18	15	19	20	20	17	20	20	21	14	16	20	22	20	18	19	22	15	17	19	16	19	20	21	16	18	17	19	22	17	15	16	19	17

Stalls in Lot 7 Fourth & Furnace NE

9/9	9/9	9/9	9/9	9/10	9/10	9/10	9/10	9/10	9/10	9/10	9/11	9/11	9/11	9/12	9/12	9/12	9/12	9/12	9/13	9/13	9/13	9/13	9/13	9/14	9/14	9/15	9/15	9/15	9/16	9/16	9/16	9/16	9/17	9/17	9/17	9/17	9/18	9/18	9/18	9/18
10:03 AM	11:56 AM	3:14 PM	7:13 PM	7:23 AM	10:22 AM	11:48 AM	12:33 PM	2:44 PM	3:39 PM	6:15 PM	7:29 AM	1:55 PM	3:12 PM	7:21 AM	9:47 AM	12:40 PM	3:07 PM	3:36 PM	8:27 AM	12:16 PM	2:28 PM	3:21 PM	7:02 PM	7:50 AM	11:22 AM	8:08 AM	11:19 AM	3:39 PM	7:25 AM	10:55 AM	2:41 PM	4:35 PM	7:20 AM	10:12 AM	2:33 PM	4:31 PM	7:35 AM	10:47 AM	3:05 PM	4:44 PM
4	2	3	6	6	2	6	3	3	4	5	8	3	3	7	5	5	5	7	3	3	2	2	5	7	4	8	6	2	8	5	4	3	7	3	4	3	7	4	3	5
4	6	5	2	2	6	2	5	5	4	3	0	5	5	1	3	3	3	1	5	5	6	6	3	1	4	0	2	6	0	3	4	5	1	5	4	5	1	4	5	3

Stalls in Lot 8 Fourth & Furnace NW

9/9	9/9	9/9	9/9	9/9	9/10	9/10	9/10	9/10	9/10	9/10	9/10	9/11	9/11	9/11	9/12	9/12	9/12	9/12	9/13	9/13	9/13	9/13	9/13	9/14	9/14	9/15	9/15	9/15	9/16	9/16	9/16	9/16	9/17	9/17	9/17	9/17	9/18	9/18	9/18	9/18
7:34 AM	10:03 AM	11:56 AM	3:14 PM	7:13 PM	7:23 AM	10:22 AM	11:50 AM	12:33 PM	2:44 PM	3:40 PM	6:15 PM	7:29 AM	1:55 PM	3:12 PM	7:21 AM	9:47 AM	12:40 PM	3:07 PM	8:27 AM	12:16 PM	2:29 PM	3:21 PM	7:02 PM	7:50 AM	11:22 AM	8:08 AM	11:19 AM	3:39 PM	7:25 AM	10:55 AM	2:41 PM	4:35 PM	7:20 AM	10:12 AM	2:33 PM	4:31 PM	7:35 AM	10:47 AM	3:08 PM	4:44 PM
16	12	11	11	12	17	14	13	14	12	10	14	15	11	12	16	13	12	8	9	10	10	12	17	14	11	17	13	9	17	13	10	10	15	11	9	9	15	7	7	10
2	6	7	7	6	1	4	5	4	6	8	4	3	7	6	2	5	6	10	9	8	8	6	1	4	7	1	5	9	1	5	8	8	3	7	9	9	3	11	11	8

Parking Lot Counts Fall 2019

Stalls in Lot 5 Pine St

9/22	9/23	9/23	9/23	9/23	9/23	9/23	9/24	9/24	9/24	9/25	9/25	9/25	9/26	9/26	9/26	9/26	9/27	9/27	9/27	9/27	9/27	9/28	9/28	9/28	9/29	9/29	9/30	9/30	9/30	9/30	9/30	9/30	9/30	9/30
2:15 PM	7:31 AM	9:42 AM	10:27 AM	12:10 PM	2:51 PM	3:19 PM	7:32 AM	9:52 AM	12:49 PM	7:43 AM	12:49 PM	3:26 PM	7:36 AM	11:41 AM	2:54 PM	4:20 PM	6:57 AM	10:35 AM	1:58 PM	3:07 PM	6:52 PM	7:32 AM	2:33 PM	4:52 PM	9:11 AM	4:38 PM	7:32 AM	10:08 AM	10:21 AM	12:35 PM	3:30 PM	3:52 PM	6:30 PM	
1	3	13	10	9	10	10	7	14	7	6	12	11	6	15	11	9	3	16	15	17	5	6	13	8	1	8	5	9	15	11	13	15	6	
27	25	15	18	19	18	18	21	14	21	22	16	17	22	13	17	19	25	12	13	11	23	22	15	20	27	20	23	19	13	17	15	13	22	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2

Stalls in Lot 6 Rountree Ave

9/22	9/23	9/23	9/23	9/23	9/23	9/23	9/24	9/24	9/24	9/24	9/25	9/25	9/25	9/26	9/26	9/26	9/26	9/27	9/27	9/27	9/27	9/27	9/28	9/28	9/28	9/29	9/29	9/30	9/30	9/30	9/30	9/30	9/30	9/30	9/30
2:13 PM	7:33 AM	9:44 AM	10:25 AM	12:08 PM	2:33 PM	3:21 PM	7:33 AM	9:54 AM	10:55 AM	12:48 PM	7:45 AM	12:47 PM	3:27 PM	6:01 AM	7:38 AM	11:42 AM	2:56 PM	4:26 PM	6:58 AM	10:32 AM	1:56 PM	3:09 PM	6:53 PM	7:34 AM	2:34 PM	4:53 PM	9:12 AM	4:39 PM	7:30 AM	10:10 AM	10:22 AM	12:36 PM	3:32 PM	3:54 PM	6:32 PM
9	8	7	7	7	6	6	10	8	10	6	15	8	9	16	13	8	7	7	11	8	7	8	7	9	5	6	9	4	8	8	6	6	4	5	7
18	19	20	20	20	21	21	17	19	17	21	12	19	18	11	14	19	20	20	16	19	20	19	20	18	22	21	18	23	19	19	21	21	23	22	20

Stalls in Lot 7 Fourth & Furnace NE

9/18	9/19	9/19	9/20	9/20	9/20	9/20	9/20	9/21	9/21	9/21	9/22	9/22	9/23	9/23	9/23	9/23	9/23	9/23	9/24	9/24	9/24	9/25	9/25	9/25	9/25	9/26	9/26	9/26	9/26	9/27	9/27	9/27	9/27	9/28	9/28	9/28	9/29	9/29	9/30	9/30
7:05 PM	3:05 PM	4:22 PM	8:04 AM	11:19 AM	2:55 PM	3:25 PM	8:46 PM	7:28 AM	12:53 PM	4:17 PM	8:53 AM	2:07 PM	7:27 AM	9:38 AM	10:21 AM	12:03 PM	2:20 PM	3:15 PM	7:40 AM	9:47 AM	12:52 PM	5:55 AM	7:40 AM	12:52 PM	3:32 PM	6:03 AM	7:41 AM	11:32 AM	2:47 PM	6:52 AM	10:16 AM	1:50 PM	6:43 PM	7:30 AM	2:37 PM	4:56 PM	9:06 AM	4:42 PM	5:58 AM	7:35 AM
5	6	7	5	3	2	2	8	6	3	4	8	7	7	5	5	6	6	6	7	5	4	8	5	5	5	8	6	3	3	7	5	2	3	5	3	3	5	1	7	7
3	2	1	3	5	6	6	0	2	5	4	0	1	1	3	3	2	2	2	1	3	4	0	3	3	3	0	2	5	5	1	3	6	5	3	5	5	3	7	1	1

Stalls in Lot 8 Fourth & Furnace NW

9/18	9/19	9/19	9/20	9/20	9/20	9/20	9/20	9/21	9/21	9/21	9/22	9/22	9/23	9/23	9/23	9/23	9/23	9/23	9/24	9/24	9/24	9/25	9/25	9/25	9/25	9/25	9/25	9/26	9/26	9/26	9/26	9/27	9/27	9/27	9/27	9/27	9/28	9/28	9/28	9/29
7:05 PM	3:05 PM	4:21 PM	8:02 AM	11:19 AM	2:58 PM	3:25 PM	8:46 PM	7:28 AM	12:53 PM	4:17 PM	8:53 AM	2:07 PM	7:27 AM	9:38 AM	10:21 AM	12:03 PM	2:20 PM	3:15 PM	7:40 AM	9:47 AM	12:52 PM	5:55 AM	7:40 AM	7:40 AM	12:52 PM	3:32 PM	3:56 PM	6:03 AM	7:41 AM	11:32 AM	2:47 PM	6:52 AM	10:16 AM	1:50 PM	2:10 PM	6:43 PM	7:30 AM	2:37 PM	4:56 PM	9:06 AM
15	8	7	11	8	7	8	18	17	12	13	17	11	15	11	10	12	9	9	14	12	13	18	15	0	0	0	9	18	14	12	11	16	10	10	13	11	16	9	10	16
3	10	11	7	10	11	10	0	1	6	5	1	7	3	7	8	6	9	9	4	6	5	0	3	18	18	18	9	0	4	6	7	2	8	8	5	7	2	9	8	2

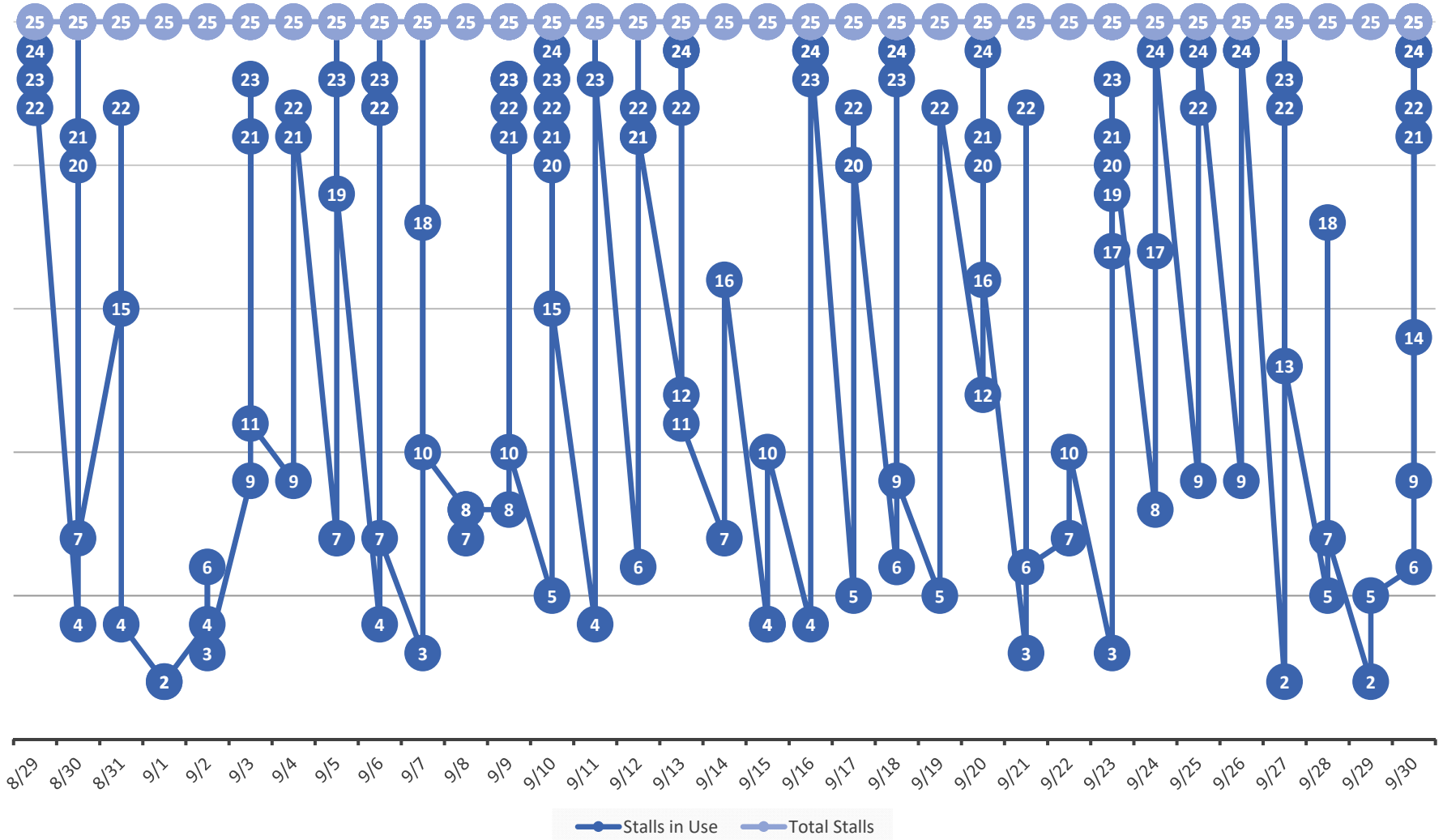
Stalls in Lot 7 Fourth & Furnace NE

9/30	9/30	9/30	9/30	9/30
10:16 AM	12:33 PM	3:24 PM	3:45 PM	6:22 PM
4	2	4	3	3
4	6	4	5	5

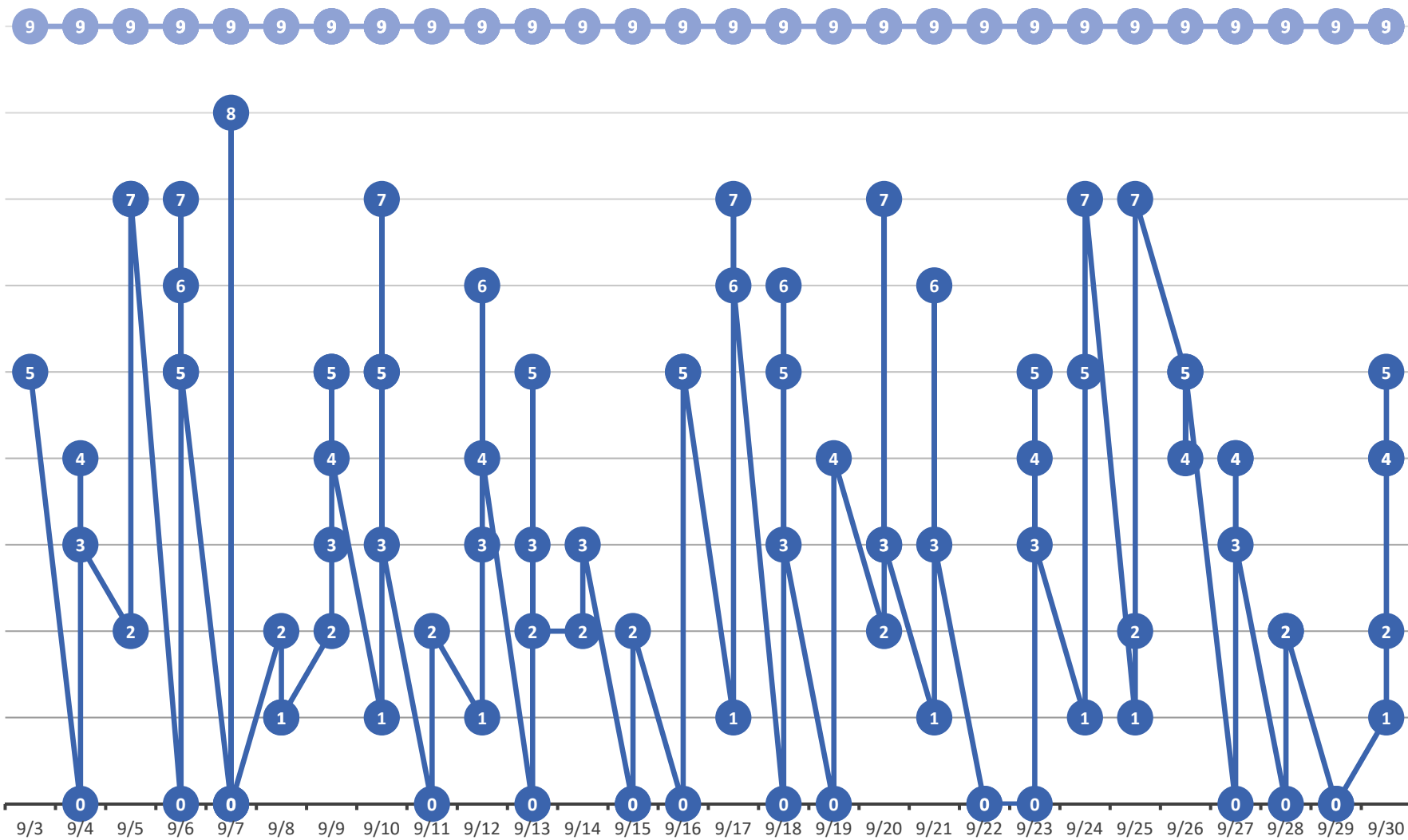
Stalls in Lot 8 Fourth & Furnace NW

9/29	9/30	9/30	9/30	9/30	9/30	9/30	9/30
4:42 PM	5:58 AM	7:35 AM	10:16 AM	12:33 PM	3:24 PM	3:46 PM	6:22 PM
11	16	12	10	10	12	11	15
7	2	6	8	8	6	7	3

Mineral Street Lot #2

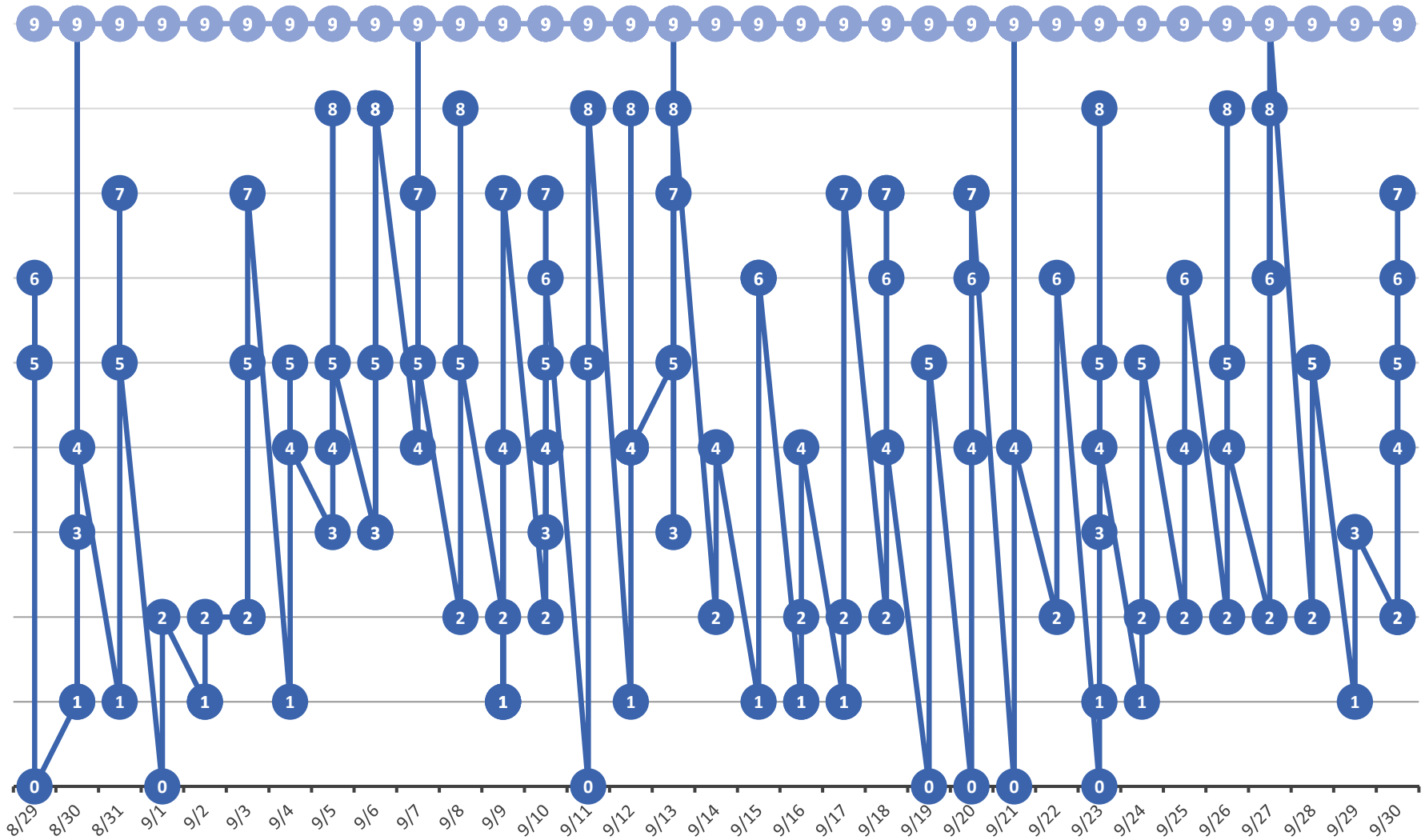


Stalls in front of Police Dept



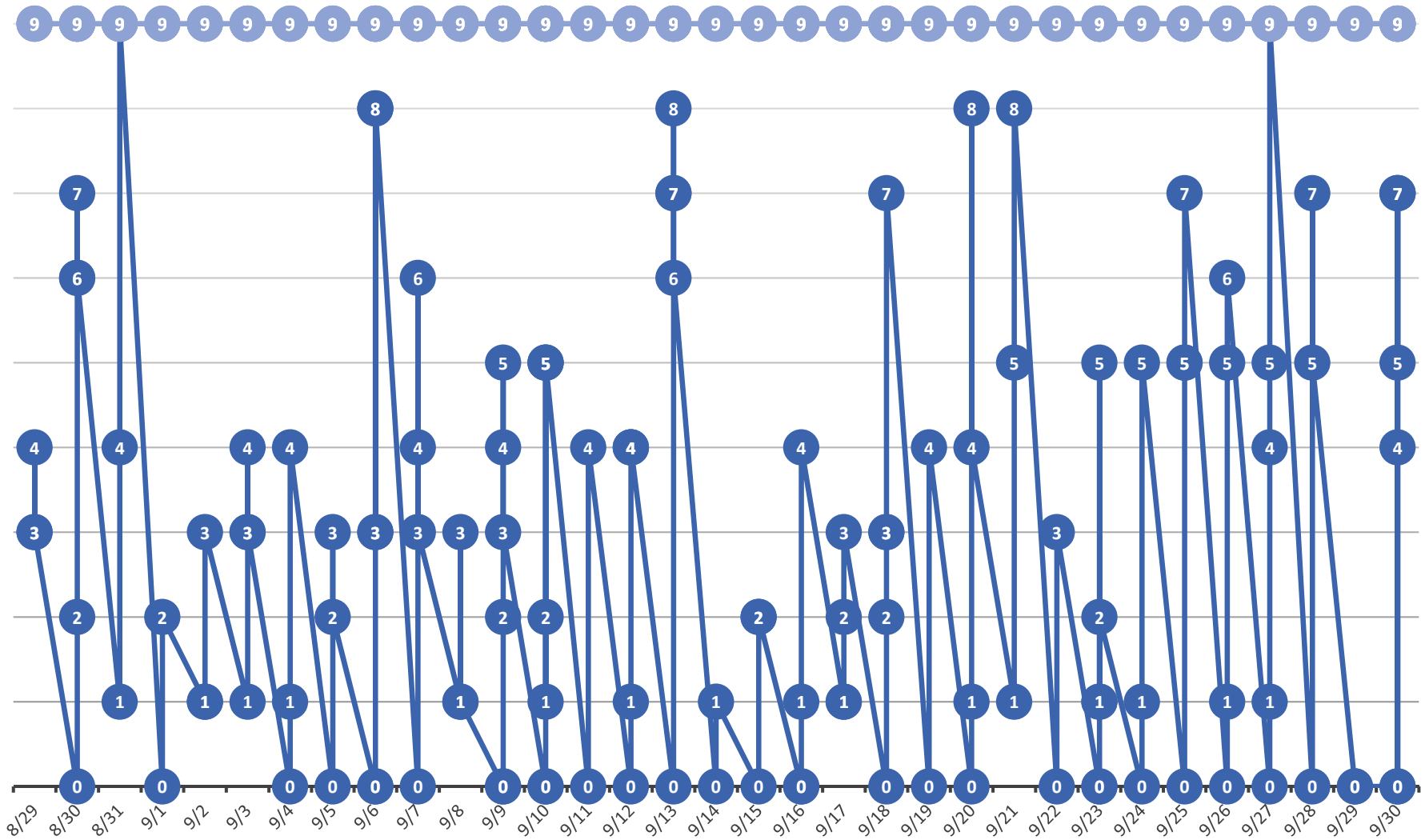
● Stalls in use ● Total Stalls

Third Street Lot (Lot #3)



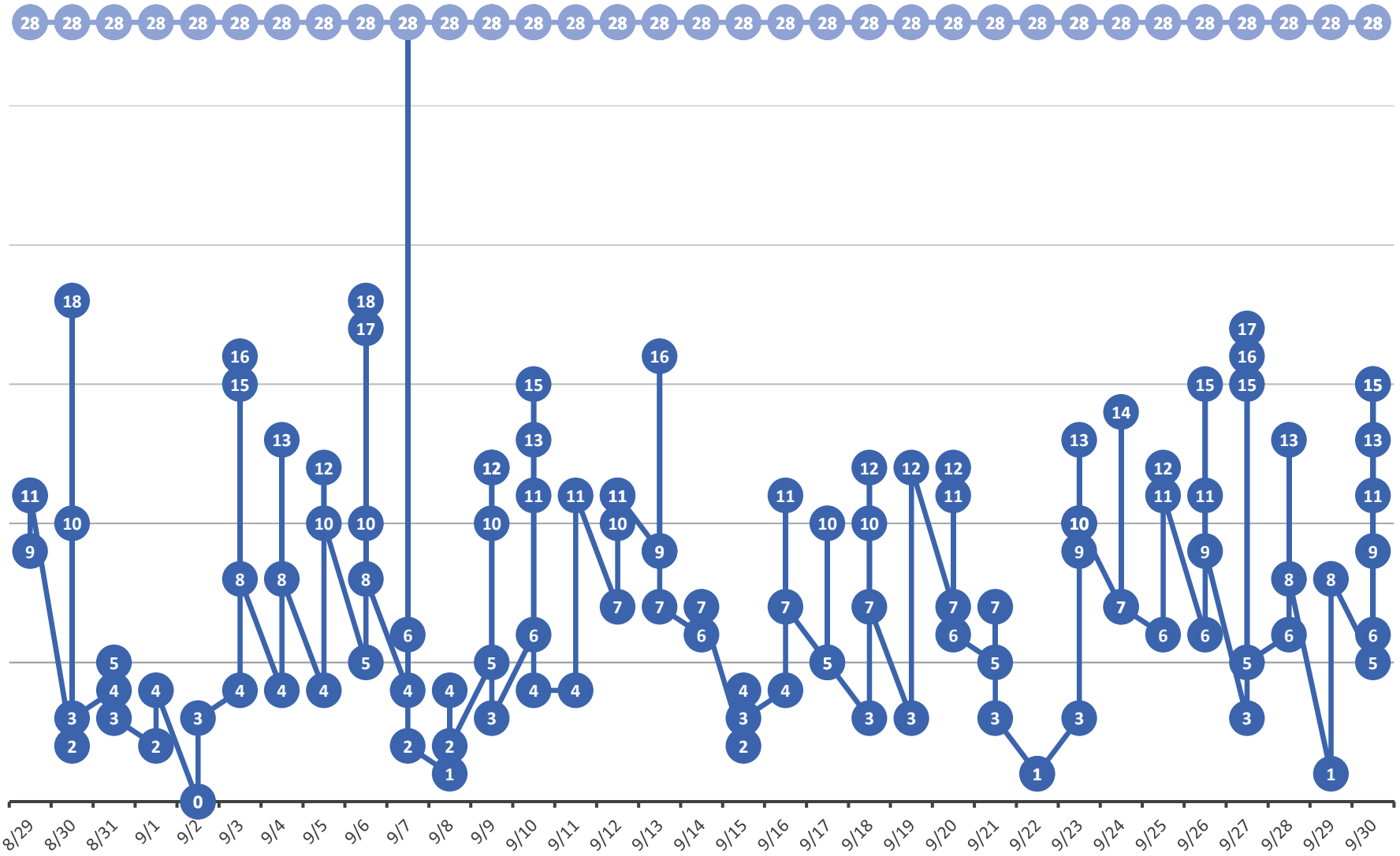
● Stalls in use ● Total Stalls

Oak Street Lot #4



● Stalls in use ● Total Stalls

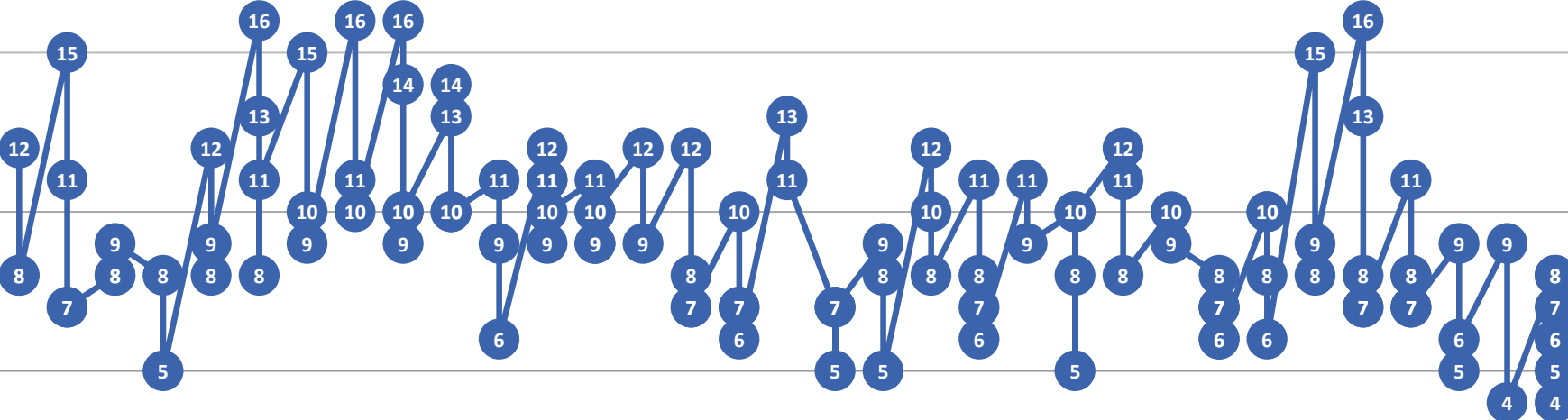
Pine Street Lot #5



● Stalls in use ● Total Stalls

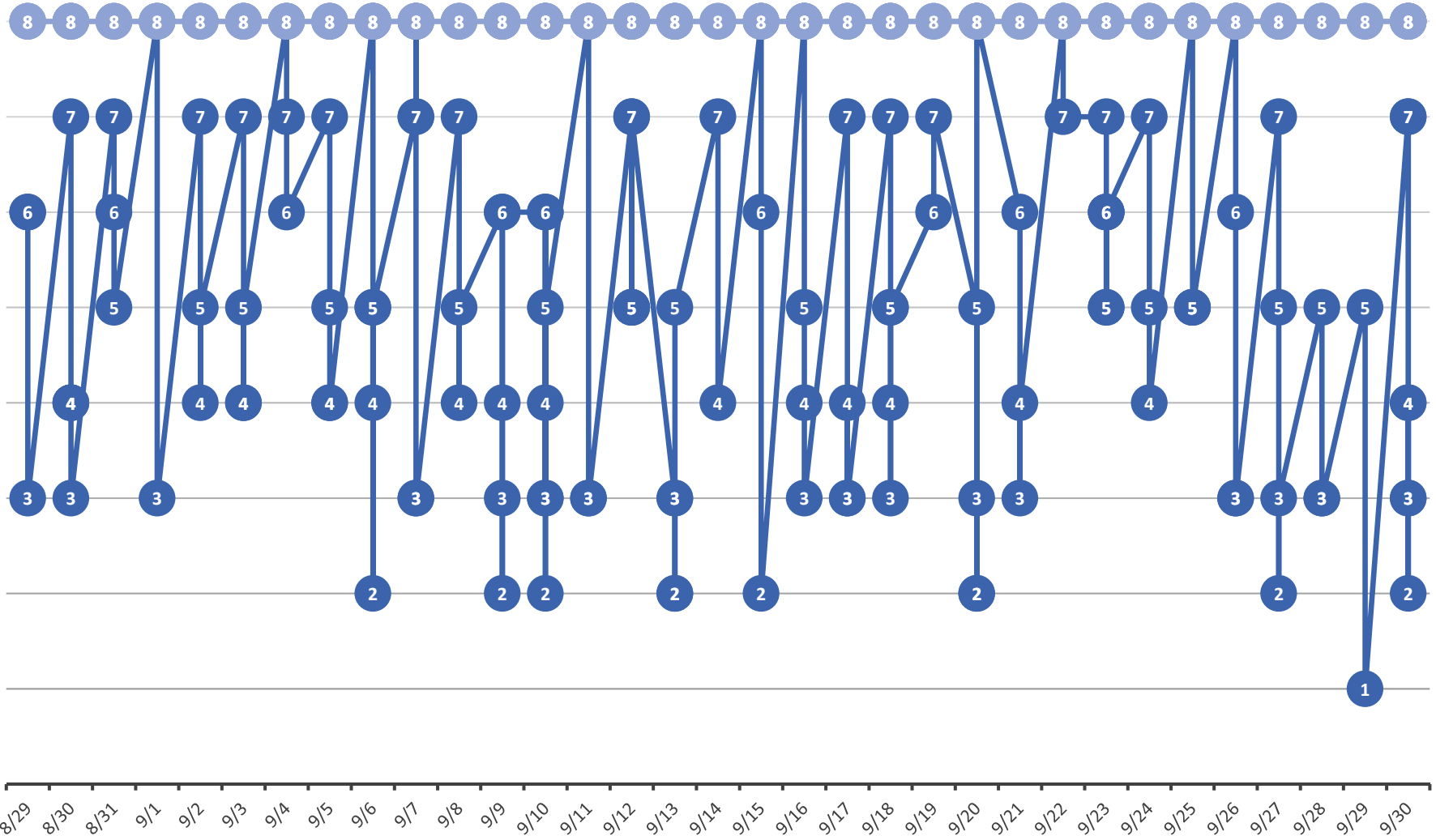
Rountree Ave Lot #6

27 27



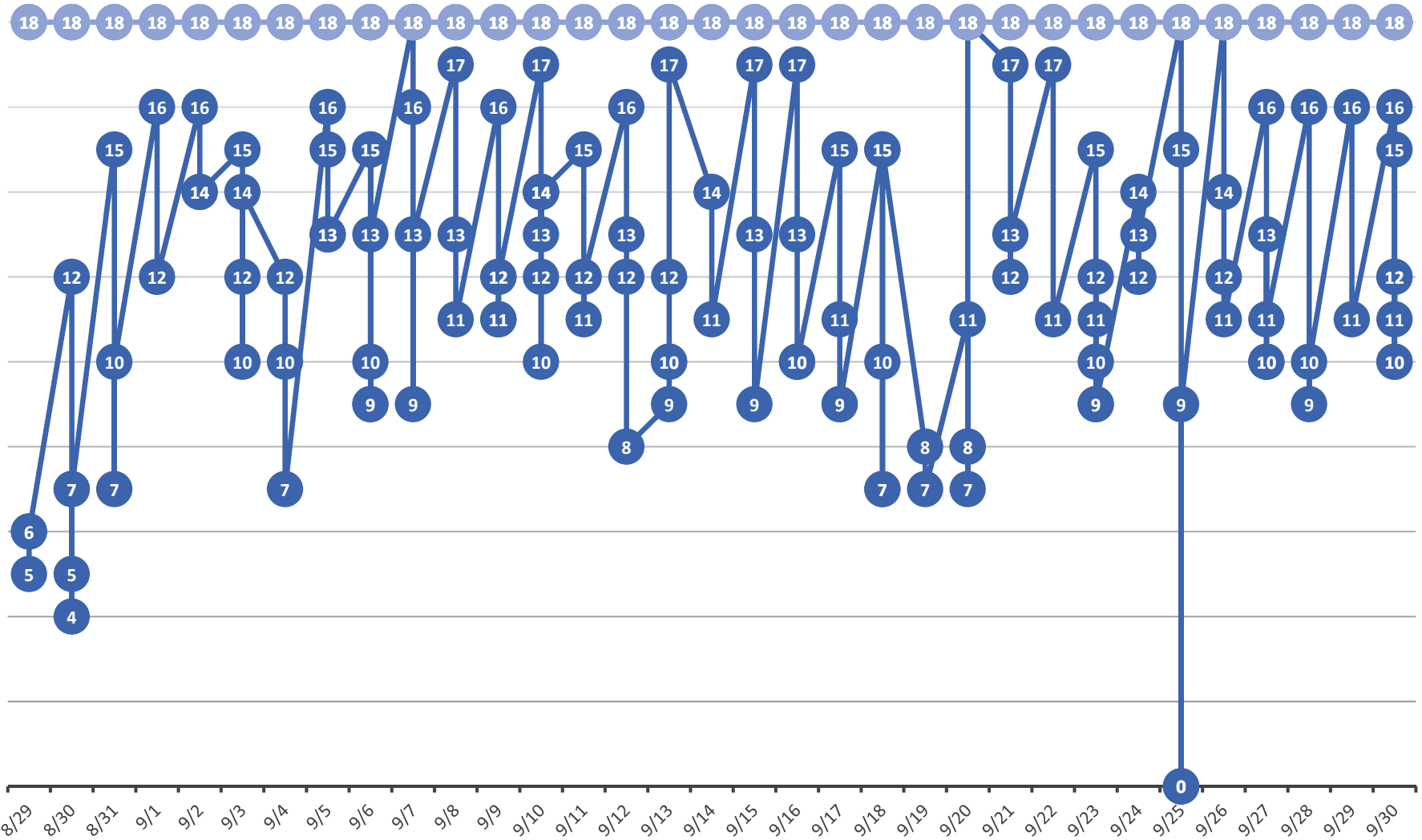
● Stalls in use ● Total Stalls

Furnace & Fourth Lot #7



● Stalls in Use ● Total Stalls

Furnace & Fourth Lot #8



● stalls in use ● total stalls

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.) .	TITLE: Solid Waste and Recycling Agreement - 2020	DATE: October 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B Crofoot, P.E., Director of Public Works		

Description:

The City currently has a solid waste and recycling contract with Faherty, Inc. This contract expires on December 31, 2019. It is a multi-year contract where the City determines the number of single-family and duplex houses to be served. Faherty, Inc. charges a rate per household for solid waste and recycling. This rate is adjusted annually based on the Consumer Price Index (CPI) and capped at 3%. Lately, the CPI has been running under 2%. See attached General Conditions for Contract 7-14.

In years past, the contract was established with the understanding that Faherty, Inc. would keep recycling costs low by selling the recycling items as partial compensation for the cost of service. For many years, this worked because Faherty, Inc. was able to sell recycling within a narrow band based on market conditions. As recently as 2017, Faherty, Inc was able to sell recycling at an average of \$6.00 per ton. Recently, the cost to dispose of recycling products has changed where Faherty, Inc must pay \$33.00 per ton to dispose of it. This is a cost swing of \$39.00 per ton. At an average of 750 tons per year of recycling, this means Faherty, Inc goes from a revenue of \$4,500 per year to an expense of \$24,750 – a loss of \$29,250 annually. Unfortunately, the markets are continuing to trend where it costs more to recycle rather than receiving revenues.

Faherty, Inc. believes it is time to look at alternatives. They are proposing a committee of citizens with a Common Council member to work with them and staff to look at these alternatives and come up with the ones that are cost-effective and can be easily implemented and explained to the public. Unfortunately, this will take more time than we have until the end of the current contract. Therefore, Faherty, Inc. proposes to extend the current contract for one year with a cost adjustment on the recycling. Faherty, Inc. is proposing to increase the cost of recycling by \$0.75 per household per month. There would be no increase to the cost of solid waste collection and disposal. The costs would be \$6.36 per household per month for solid waste and from \$3.93 to \$4.68 per household per month for recycling. Faherty, Inc. would continue to collect from City properties, including the Museums, and downtown solid waste collections. There is a separate contract with the University to be negotiated. Multi-family housing and commercial properties have individual contracts for collection.

Budget/Fiscal Impact:

Currently, the City is billed based on 2629 households. This is from the tax roll. Staff anticipates the number of households will increase to 2650 for budget purposes until we receive final information from the County. Based on this figure, and the proposed increase, the total increase in cost to the City would be \$26,443.08 over the 2019 budget for solid waste and recycling. Compared to the expected loss of \$29,250 annually based on recycling markets, Staff believes this is a fair deal.

Karen Kurt included in her preliminary budget that any increase in solid waste and recycling be added to the current fee on the tax bill. The impact of the increased cost on the current fee would be an increase of \$9 per household per year from \$60 to \$69 per year. Should the Common Council decide not to increase this fee the

increased cost of \$26,443.08 would need to be added to the general fund budget. Approval of an increase in fees and/or expenditures will take place as a part of the budget process.

Recommendation:

Recommend approving a one-year contract extension through December 31, 2020 with the solid waste portion of the contract established at \$6.36 per household per month and recycling established at \$4.68 per household per month. Recommend establishing a committee to explore and develop ways to maintain and improve solid waste and recycling service under changing market conditions while keeping the cost of service reasonable, such committee to expire as of December 31, 2020.

Sample Affirmative Motion:

"I move to approve a one-year contract extension of Contract 7-14 with Faherty, Inc. for collection and disposal of solid waste and recycling. The 2020 cost is established at \$6.36 per household per month for solid waste and \$4.68 per household per month for recycling."

"I move to establish a committee with members to be appointed by the Common Council President and confirmed by the Common Council to expire on December 31, 2020 with the purpose of reviewing alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond."

Attachments:

- Contract 7-14 General Conditions

**GENERAL CONDITIONS
FOR CONTRACT 7-14
RESIDENTIAL AND CITY PROPERTIES SOLID WASTE AND RECYCLING**

A. General.

1. The term of this Contract shall be 5 years, commencing January 1, 2015 and terminating on December 31, 2019.
2. The Contractor shall submit a list of subcontractors, to include landfill and/or incinerator operators, transfer stations and independent trucking firms used to transfer materials. Applicable license numbers must be given. The City must approve any amendments to the list of subcontractors.
3. The Contractor shall be responsible for payment of all taxes and fees assessed in connection with its collection and disposal of solid waste and recyclables.
4. The Contractor shall abide by all laws regarding alcohol and drug use in the workplace. The Contractor shall use his best efforts to prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any employees while they are in the course of performing their duties under this contract.
5. The Contractor certifies that he is an independent contractor and is not an employee of the City.
6. The Contractor shall furnish at the Contractor's expense, all necessary trucks, labor and equipment needed to perform this contract.
7. This contract is not assignable nor may any of the rights or obligations of the Contractor be transferred without the consent of the City. This written document and the attachments constitute the sole agreement between the parties, unless otherwise amended in writing by agreement of the parties.
8. All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction shall apply to the contract throughout. The Contractor agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

B. Residential Collection.

1. The CONTRACTOR shall have in operation a Platteville toll free business telephone that shall be able to receive calls between the hours of 8:00 AM and 5:00 PM Monday through Friday and on Saturday mornings between the hours of 8:00 AM and 12:00 Noon. Any complaints or requests for service received by the CITY shall be referred to this telephone number.
2. Whenever the CONTRACTOR is notified by a resident of the CITY or by a CITY official that service has not been

rendered as scheduled or required herein, the CONTRACTOR shall render such service by 7:00 PM of the day on which the CONTRACTOR received such notification if such notification was received by Noon. If notification is made after Noon, then collection shall be no later than 10:00 AM on the day following, including Saturdays but excluding Sundays.

3. All employees of the CONTRACTOR shall handle all bags, cans and containers with reasonable care to avoid damage; shall replace all cans and containers at the curb or near the street edge after such cans and containers are emptied and shall replace lids on all such cans and containers. The employees of the CONTRACTOR shall also immediately clean up and dispose of any garbage or refuse which may be spilled or which may be lying near the containers.
4. The CONTRACTOR shall establish a weekly collection schedule. Solid waste shall be collected on the same day that the recyclables are collected. The CONTRACTOR may establish routes or do the entire City in one day. The CONTRACTOR will publish the details of the collection schedule and/or routes. The City will assist in providing information to the public. In the event of a change to the current schedule, the CONTRACTOR shall notify the City and public at least 60 days in advance of the schedule change. In the event that a collection day falls on a National Holiday, the material to be collected on that day will be collected on a date to be established and publicized at least two weeks prior to the collection day.
5. The CONTRACTOR shall collect and weigh City of Platteville Residential solid waste separate from any other collection contracts he may operate.

C. Commercial, Industrial and Institutional Collection and Disposal. CONTRACTOR has no obligation for commercial, industrial, multi-family housing or institutional garbage and recycling under the terms of this contract, but only residential (one-and two-family housing) and City properties as defined by the City of Platteville Garbage and Refuse Collection and Disposal Ordinance, hereinafter referred to as the "Ordinance".

D. Conditions of Disposal of Solid Waste.

1. The CONTRACTOR shall dispose of all garbage and refuse at a licensed landfill or licensed incinerator or through a transfer station that uses one of these. The City shall be held harmless from the payment of all tipping fees.
2. The CONTRACTOR shall perform all disposal services enumerated under this contract in a neat, orderly and efficient manner and shall provide orderly and courteous personnel.

3. The CONTRACTOR shall supply all required labor and equipment for the completion of the work specified under this contract. The City will assist the CONTRACTOR with spring and fall clean ups by collecting the scrap metal curbside and delivering this material to the CONTRACTOR for disposal.
4. The CONTRACTOR shall make available a site within 2 miles of the City limits for receiving white goods, electronic waste and demolition wastes and agrees to make available, to residential sites as defined by the Ordinance, pick-up service of white goods, electronic wastes and demolition wastes. This service shall be provided for a fee and is not part of the household rate, nor does the City represent to the CONTRACTOR that the provision of such services for receiving white goods, electronic waste and demolition wastes is to be an exclusive service of the CONTRACTOR.

E. Equipment.

1. The CONTRACTOR shall use only standard garbage box units on collection vehicles and such units shall be so constructed that no liquids leak out and so that no material blows or falls out.
2. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be numbered on both sides of the cab or body. All collection trucks used by the CONTRACTOR to fulfill the terms of this contract shall be equipped with a broom and shovel in working condition. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be kept clean and as free from offensive odors as possible and such vehicles shall not stand in any street longer than is necessary for the collection of garbage and refuse.
3. All equipment used by the CONTRACTOR to fulfill the terms of this contract shall be stored in a place acceptable to the City; CONTRACTOR certifies that the CONTRACTOR shall maintain, operate, and store all equipment in a lawful manner and shall hold the City harmless thereon.

F. Terms of Payment. The CONTRACTOR shall submit a bill to the City on the first business day of the month. The bill shall include the CONTRACTOR's name, the contract number and title, the current billing rates, the number of households served or the list of container locations and number of solid waste and recycling collections.

G. Rates.

1. The rates for the year 2015 are attached in Appendix A:
2. The rates for year 2016 - 2019 shall be a percentage increase based on the Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index for Midwest Urban cities under 50,000 population (Size D) for July. For example, the rate for 2016 shall be calculated based on the unadjusted 12 month rate ending **July 2015**. This can be accessed in the Bureau of Labor Statistics web site. The rate is capped at **3%** per year. The Director of Public Works will determine the appropriate increase based on the above guidance and inform the Contractor. The Contractor has the option to negotiate for an additional increase due to operational increases beyond the Contractor's control (e.g. fuel price, tipping fees, etc.). The Common Council shall have final authority whether to grant such an adjustment.
3. The base number of households is 2560 for 2014. The number of households shall be adjusted as of January 1 each calendar year based on the number of single family homes and duplexes on the tax roll. The Director of Public Works shall receive this information from the Finance Director. The Contractor shall be paid the applicable rate per household per month based on this number of households. The Director of Public Works shall inform the Contractor of this number no later than January 15th of the contract year.
4. No adjustment shall be made to the rate based on the recyclable commodities market.
5. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted according to the rates listed in Appendix A. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted for each calendar year if the City adds, deletes, or changes the size or location of containers on City Properties.
6. The Contractor shall include the cost of collection of City waste into the billing for households. This includes waste collected by the Parks Department, Street Department and other Departments and delivered to the Contractor's site. This does not include waste from a natural disaster. That waste shall be collected and disposed of at current rates as negotiated at the time of the event.
7. The Contractor is responsible for weekly collection of waste from individual containers along the sidewalk in the Downtown Area. The containers are on or adjacent to Main Street between Water and Chestnut Streets, on Second Street between Main and Furnace Streets and at the corner of Mineral and Third Street. As of August 21, 2014 there

are 19 such containers in the Downtown Area. If there is a change in the number, size and/or location of containers, an adjustment to the billing may be requested by either the City or Contractor at the end of each calendar year of the contract for adjustment in the upcoming year.

H. Recycling.

1. The Contractor shall not commingle or mix recyclable materials with other solid waste for purposes of collection, storage or transportation.
2. The Contractor shall assist the City in enforcing the terms of the Solid Waste Ordinance by refusing to pick up containers which do not comply with said ordinance. The Contractor shall train its employees to make reasonable effort to tag all non-compliant containers and indicate the reason the container is not in compliance with said ordinance. The Contractor shall accept containers delivered to the Contractor by the City's Director of Public Works without additional charge. The Director of Public Works shall be the final authority on whether a container complies with said ordinance. The Contractor shall be held harmless from any violation of the City Ordinance by accepting a non-compliant container delivered by the Director of Public Works under this paragraph.
3. The Contractor is not required to pick up recycling material that is left curbside as part of this contract if those materials are not properly prepared by the resident.
4. For all years, the City will recycle those items set forth in the Ordinance. In addition to the above, office mixed paper shall be recycled from City properties.
5. The City shall adopt an Ordinance modifying the list of materials required by State law to be recycled.
6. The Contractor shall collect and weigh City of Platteville residential and City properties recyclables separate from any other collection contracts he may operate.

I. Documentation.

1. The Contractor shall provide the City with data regarding the amount of solid waste generated and other pertinent data for the purpose of monitoring the effectiveness of the recycling program and demonstrating compliance with State law. This includes overall weight of solid waste collected and weight by category of recyclables. The

annual data shall be compiled and submitted to the City prior to March 1 of the following year.

2. The data collected shall be reported as requested by the City. The Contract name and number, column headings designating what is being listed with the relevant units shall appear on each page of any such report. All material collected under this contract shall be included in this report. Material collected under other service agreements or contracts shall not be included in this report.
3. The City has the right to monitor the collection and witness the weighing of materials as frequently as it determines necessary to verify the accuracy of the reports. The City may require the use of an independent scale to verify the accuracy of the Contractor's scales.

J. Changes in Regulatory Law. Both parties agree that changes and amendments in regulatory requirements; including Federal, State, County and local governments, departments and agencies, may materially affect the Contractor's or City's performance under the terms of this agreement. Both parties agree to re-negotiate this agreement in this event.

K. City Properties Collection. The collection container placed at the Wastewater Treatment Plant will contain sewage grit. Any special provision for proper disposal shall be the responsibility of the Contractor.

L. Drop Off Center. The Contractor is required to operate a drop off location for all residents of the City. This location shall meet the following specifications and be subject to the approval of the Director of Public Works.

1. The Drop off center must be open not less than 50 hours during the week and include hours on Saturday. The facility need not be open on National Holidays.
2. The Drop off center must provide adequate and separate disposal locations for solid waste and all recyclables handled for residential households. In addition to these items, the Contractor must provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all of the services in this section.

M. Special Pick Up.

1. The Special pick up service must be available on a weekly basis for all City residents. The time for this service shall be arranged between the Contractor and the resident desiring service.
2. The Director of Public Works may use this Special Pick Up service as an enforcement measure for residents who

do not comply with the City Ordinance. This service shall be billed directly to the City at the same rate as charged to residents. The City is responsible for recovering any costs incurred.

3. The special pick up service must provide for disposal of solid waste, and all recyclables handled for residential households. In addition to these items, the Contractor shall provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all services in this section.

N. City-wide Clean Up. The Contractor is required to assist the City to provide two city-wide clean ups per year. They shall generally be held in the spring and fall on dates mutually agreed to between the City and Contractor. The cost of this service shall be included in the cost of Residential collection.

1. The Contractor shall provide disposal for all solid waste, and scrap metals collected during these events.
2. The City shall assist the Contractor by collecting scrap metal.
3. The Contractor shall provide collection vehicles for the use of City crews, if they are available.
4. The City shall implement a policy that limits the size of the pick up for a single family dwelling to no more than 4' x 4' x 10', or approximately 6 cubic yards for any single clean up date.

Appendix A
Base Rate for 2015

Households: The rate for 2015 shall be fixed at \$9.83 per household per month for both solid waste and recycling. The breakout of costs will be \$6.26 for solid waste and \$3.57 for recycling per household per month.

The rate is calculated as follows:

	<u>Solid Waste</u>	<u>Recycling</u>
2014 rate:	\$ 5.89	\$ 3.45
City Properties	<u>\$ 0.19</u>	<u>\$ 0.02</u>
Subtotal	\$ 6.08	\$ 3.47
3% Increase	<u>\$ 0.18</u>	<u>\$ 0.10</u>
	\$ 6.26	\$ 3.57

City Properties: Included in the cost of Household collection.

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

COUNCIL SECTION: ACTION ITEM NUMBER: V.I.E.	TITLE: Delta 3 Contract Renewal - 2020	DATE: October 8, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B Crofoot, P.E., Director of Public Works		

Description:

The City currently has a contract for Engineering Services with Delta 3 Engineering. They are used primarily for street reconstruction and infrastructure contracts, but also for other minor engineering support for the staff. This includes, but is not limited to storm water review, City Hall renovation, trail bridge abutment design, etc. Staff reserves the right to negotiate for services with other engineering firms when in staff's discretion, another firm is in the best interest of the City.

The original contract began in 2010 and was extended through December 31, 2019. Staff unintentionally overlooked the approaching deadline. Surveying work should begin shortly to prepare for the 2020 capital projects.

There are three options:

1. Approve a one-year contract extension with Delta 3 Engineering— ending December 31, 2020. Staff will perform a thorough RFP process in spring 2020 so that whichever firm is selected, they can begin working with staff in fall 2020 for the 2021 budget and capital planning.
2. Approve another multi-year extension of the current contract with Delta 3 Engineering – for example, for three years.
3. Direct Staff to perform an RFP process now to have an engineering firm on board as of January 1, 2020.

Option 1 extends the contract with a proven firm that has worked well with staff and given valuable service to the City. It will allow Delta 3 to do the surveying needed to have early spring bidding for the 2020 projects. Bidding early generally means more bidders and better prices.

Option 2 recognizes that Delta 3 Engineering has and continues to serve the City well and rewards such service with an additional multi-year extension. However, a detailed RFP process may encourage competition between engineering firms.

Option 3 would require staff to perform the RFP process before the end of the year. The selected firm – be it Delta 3 or another firm – would be required to do surveying in the winter when it is not only more difficult on people and equipment, but curbs and other infrastructure critical to design may be hidden under snow and ice. If surveying is delayed, then the construction bids are also delayed resulting in possibly fewer bidders and higher prices.

Budget/Fiscal Impact:

The cost of engineering services is included in the CIP budget for individual projects. There is a line item in storm sewer maintenance 100.53441.210 for professional services related to our MS4 storm water permit and review of post-construction storm water plans as required. There is a line item in the General Fund operating budget 100.53100.210 for general professional services not included above.

Recommendation:

Recommend approving Option 1 - a one-year contract extension with Delta 3 Engineering through December 31, 2020 with the understanding that Staff will conduct a formal RFP process in spring 2020 for engineering services for 2021.

Sample Affirmative Motion:

"I move to approve a one-year contract extension with Delta 3 Engineering to expire on December 31, 2020 and that staff conduct a formal RFP process for engineering services in 2021.

Attachments:

- Delta 3 Engineering price list

**Delta 3 Engineering's
Proposed Cost Schedule**

**Contract #35-10 Engineering Design
and Studies Services 2011 – 2019
Extended to 2020 (- 2022)**

September 3, 2019

2020-2022 Cost Schedule

Following is the cost schedule for Delta 3 Engineering for 2020-2022

Classification	Current Employee Name (As of 9/03/2019)	Current Rate (2017-19)	Proposed 2020-22 Rate
Principal	Dreessens, Dan, P.E.	\$90.00/hr	\$100.00/hr
	Nies, Bart, P.E.		
	Chyko, Scott, P.E.		
Senior Designer	King, Stanley, P.L.S.	\$85.00/hr	\$85.00/hr
Architect	Black, Tammy	\$81.00/hr	\$85.00/hr
Professional Engineer I	Digman, Mark, P.E.	\$79.50/hr	\$90.00/hr
Professional Engineer II	Kittel, Steven, P.E.	\$77.50/hr	\$82.00/hr
	Schweitzer, Jason, P.E.	\$77.50/hr	\$82.00/hr
Engineer II	Doyle, Mark	\$74.00/hr	\$78.00/hr
	Fure, Jordan		
Engineer III	Smody, Chris	\$67.00/hr	\$72.00/hr
	Welter, Casey		
	Rash, Katie		
	Thering, David		
Project Manager	Bailie, Joe	\$70.00/hr	\$75.00/hr
Professional Surveyor	Reiter, Jim, P.L.S.	n/a	\$70.00/hr
Civil Technician I	Sewell, John	\$53.00/hr	\$65.00/hr
Civil Technician II	Prochaska, Trevor	\$50.00/hr	\$55.00/hr
	Dreessens, Sean		
	Bonn, Gabe		
Civil Technician III	Reynolds, Dustin	\$42.00/hr	\$50.00/hr
CAD Operator – Senior Level	Coyier, Chad	\$60.00/hr	\$65.00/hr
CAD Operator – Mid Level	Rogstad, Nick	\$51.50/hr	\$55.00/hr
CAD Operator – Entry Level	-	\$48.50/hr	\$50.00/hr
Administration	Kasperek, Katlyn	\$39.50/hr	\$45.00/hr
	Cooley, Ann		
	Marcue, Jamie		
Robotics /GPS		\$40.00/hr	\$45.00/hr

The above hourly costs include all of the services (including travel, meal, postage, copying, etc. expenses) that Delta 3 Engineering would provide to the City of Platteville, except for submittal and permit fees.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution to Extend TID 4 to Support Affordable Housing	DATE: October 8, 2019
		VOTE REQUIRED: None
PREPARED BY: Joe Carroll, Community Development Director		

Description:

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

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

During a work session, the Council decided that the preferred housing programs would be incentives in the form of loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for conversion of pre-1950's single-family (college type) rentals back to affordable owner-occupied homes.

One source of financing for these programs would be for the City to extend the life of TID 4 for one year to support affordable housing. This will result in approximately \$180,000 of available funds in 2020. The City does not have another identified source of funding, so any additional resources would have to come from the general fund or possibly a tax increment district (TID).

Recommendation:

Staff recommends approving a resolution to extend the life of TID 4 for one year to support affordable housing projects.

Budget/Fiscal Impact:

The project funds will come from TID 4 increment.

Sample Affirmative Motion:

“Motion to approve a resolution to extend the life of TID 4 for one year to support affordable housing projects in the form of loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for conversion of pre-1950's single-family (college type) rentals back to affordable owner-occupied homes.”

Attachments:

- Draft Resolution

RESOLUTION NO. _____

**A RESOLUTION EXTENDING TAX INCREMENTAL DISTRICT (TID) 4
TO SUPPORT AFFORDABLE HOUSING**

WHEREAS, the City of Platteville created TID 4 on November 4, 1996, and successfully completed implementation of the project plan and sufficient increment was collected or will be collected in 2019 from the 2018 tax roll to pay off its aggregate project costs; and

WHEREAS, state law requires termination of a TID after all project costs have been paid, state law (sec. 66.1105(6)(g), Wis. Stats.), does allow extension of a TID up to one year, using the last year of tax increment to improve the City's housing stock; and

WHEREAS, at least 75 percent of the final increment must benefit affordable housing with the remaining portion used to improve housing stock; and

THEREFORE, BE IT RESOLVED, that the City of Platteville hereby extends the life of TID 4 for 12 months to use the final year's increment collected in 2020 from the 2019 tax roll to benefit affordable housing; and

BE IT FURTHER RESOLVED, the City of Platteville shall use the final increment to improve housing quality and affordability by providing loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for conversion of pre-1950's single-family (college type) rentals back to affordable owner-occupied homes; and

BE IT FURTHER RESOLVED, that the City of Platteville Clerk shall notify the Wisconsin Department of Revenue by providing a copy of this resolution.

PASSED BY THE COMMON COUNCIL on the 22nd day of October, 2019.

THE CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

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

**TITLE:
City Manager Proposed 2020 Budget**

**DATE
October 8, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Acting City Manager Nicola Maurer

Description:

Acting City Manager Nicola Maurer will present the proposed 2020 Budget. The proposed budget builds on the draft 2020 budget as reviewed by then City Manager Karen Kurt on August 13, 2019 and incorporates direction provided by the Council during the 2020 CIP budget review session.

Pioneering the Good Life

M

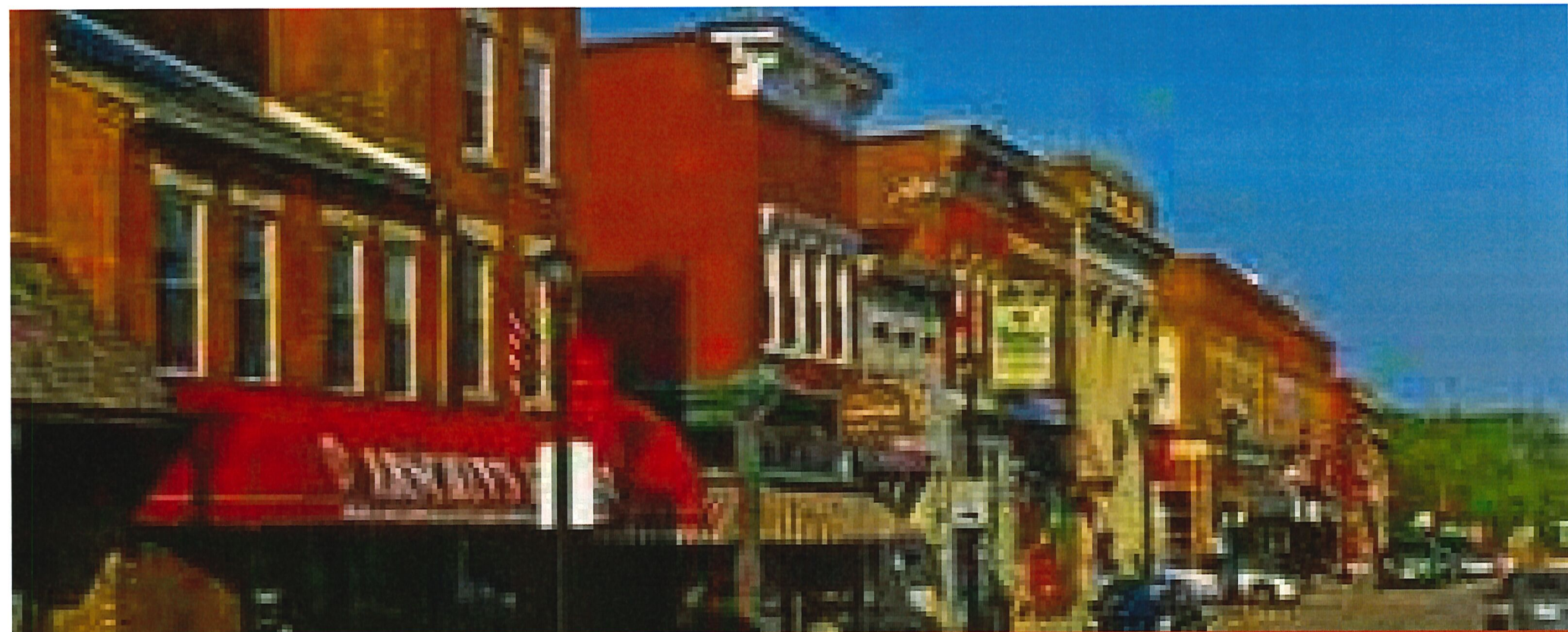
PLATTEVILLE

W I S C O N S I N

PRESENTATION TO CITY COUNCIL
OCTOBER 8, 2019

Budget Calendar

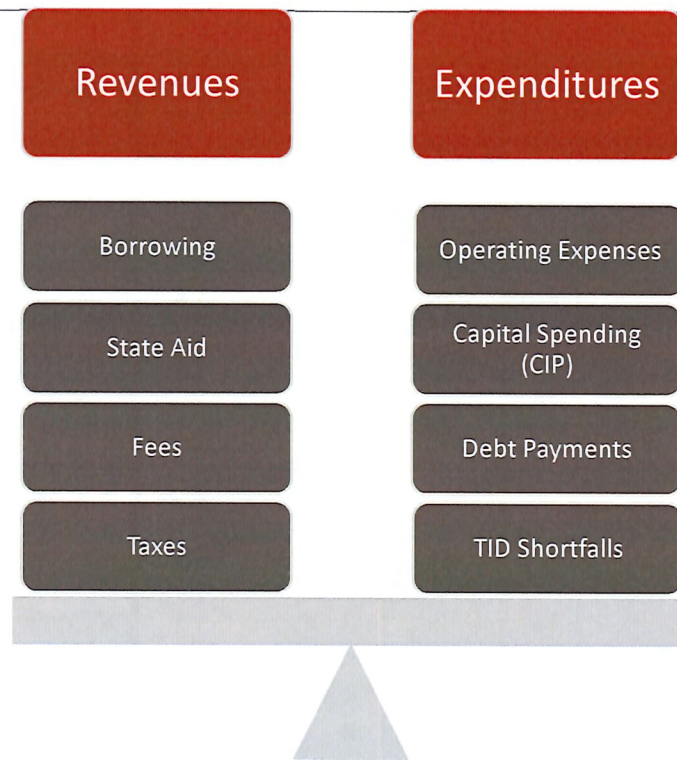
Date	Meeting
August 13	2020 Preliminary City Manager Budget Presented at Council Work Session
October 1	Common Council Budget Review Session – CIP
October 8	2020 Updated City Manager Budget Presented at Council Meeting
October 15	Common Council Budget Review Session
October 29	Common Council Budget Review Session (if needed)
November 18	Financial Operations Manager presentation of 2020 Budget for the public
November 26	Public Hearing for 2020 Budget and CIP



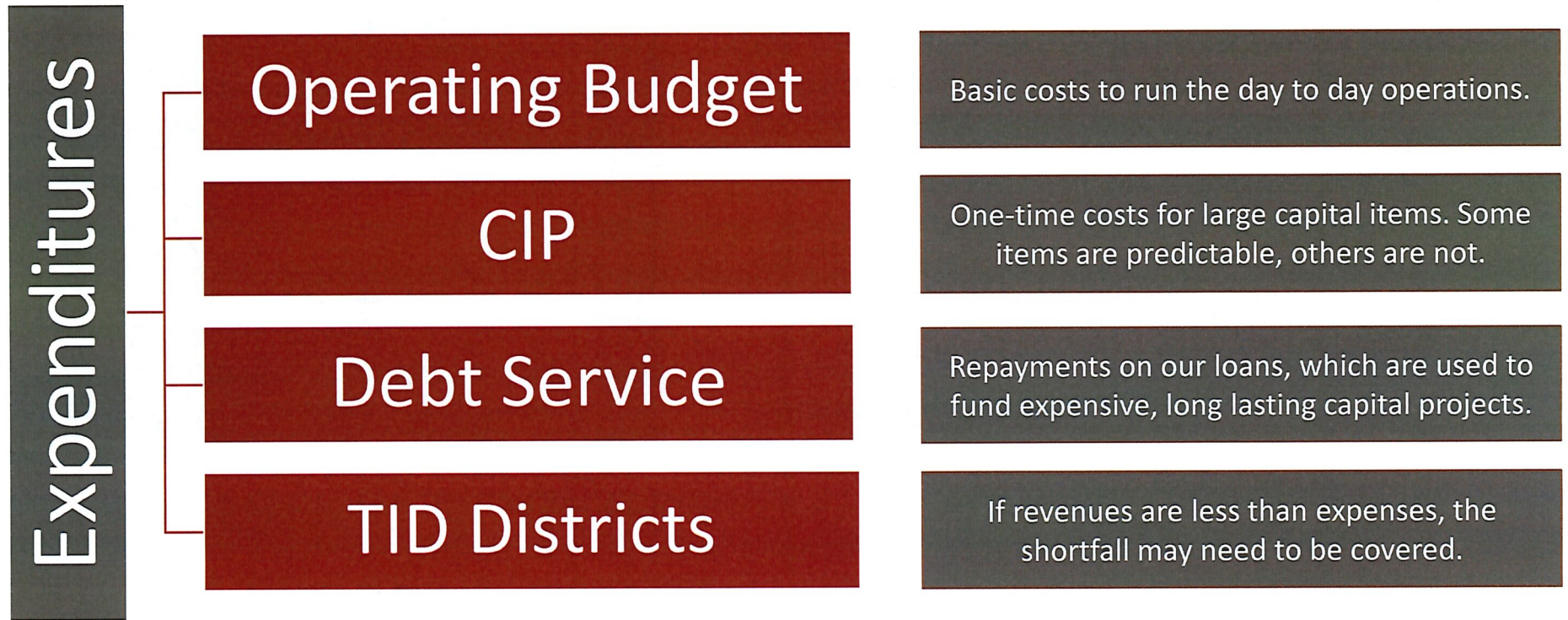
Budget 101

Budget Basics

The City must create a budget where revenues equal expenditures



Budget Components



Operating Budget

Rule:

One-time revenues should not be used to balance the operating budget

Two options to balance budget:

- ❖ Increase revenue
- ❖ Decrease expenses

Personal Equivalent:

Your monthly pay must cover your ongoing personal expenses (utilities, food, clothes etc...).

Using one-time revenues to balance your budget is like winning \$500 in the lottery and leasing a car with a monthly payment of \$500. You can cover the expense for one month but you will not be able to cover the expense next month unless you win the lottery again.

Debt Service

The City borrows money to pay for large long-life capital projects, such as streets.

The length of loan should not extend beyond the useful life of the item for which the funds were borrowed.

Payments on loans represents the City's debt service.

Caps in the amount the City can borrow exist :

- ❖ State - 5% of equalized value (62% used)
- ❖ City Policy - 3.5% of equalized value (89% used)

Personal Equivalent

When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.

CIP Funding

CIP Funding Sources	Personal Equivalent
Transfer from general fund extra reserves	You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower.
Carry over from previous year	You planned to purchase a riding lawn mower this year but did not find the right one. You use your unspent checking balance to pay for the riding lawn mower next year.
Short-term borrowing – not typical and a sign of financial stress	You visit a short-term lender to pay for your new roof or riding lawn mower.
Base reserves - may impact bond rating	You maintain a \$1,000 balance in your savings account to cover emergency expenses. You use part of the \$1,000 to pay for your new roof or riding lawn mower.
Long term borrowing – used for streets and some buildings	Taking out a loan for a higher cost expense that is expected to last a long time, such as a house. Important to have the income in your <u>budget</u> to cover the loan payments.

CIP Needs

Our best estimate is that the City conservatively needs \$750,000 annually to spend on predictable CIP items. These items include:

- ❖ Vehicle replacement
- ❖ Equipment replacement
- ❖ Building repairs
- ❖ Park improvements
- ❖ Sidewalk repair

In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City is limiting this borrowing to the amount being retired each year.

TIF Districts

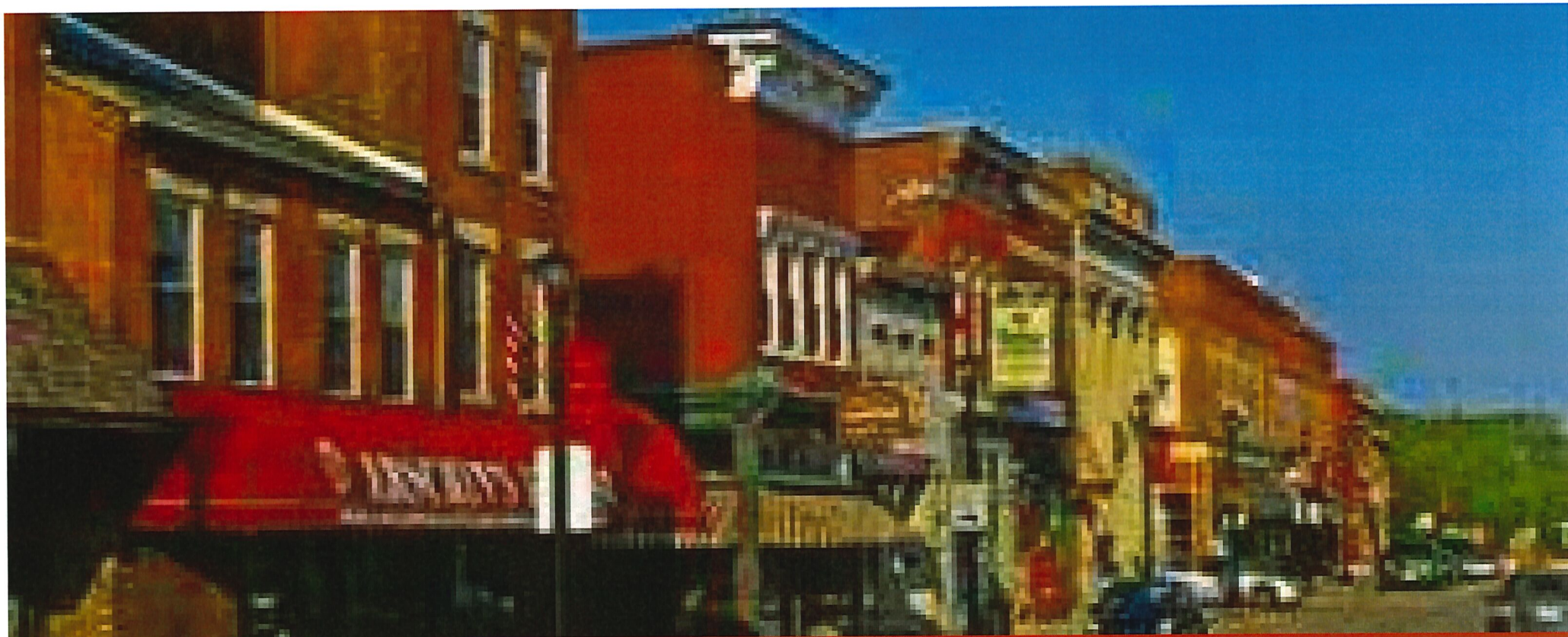
- ❖ TIF Districts are separate funds that have their own revenues and expenses.
- ❖ If revenues exceed expenses, the amount goes into the fund balance for the district (savings) for future expenses. The TIF District may close early and the created tax base is added to the rest of the City.
- ❖ If expenses exceed revenues and there isn't fund balance (savings), the General Fund must cover the shortfall.

Personal Equivalent

Imagine that you own several small businesses.

If revenues exceed expenses, you reinvest the money in the business. Down the road, you will sell the business and make a profit.

If the businesses can't pay their expenses, you (as the owner) must pay from your personal accounts.

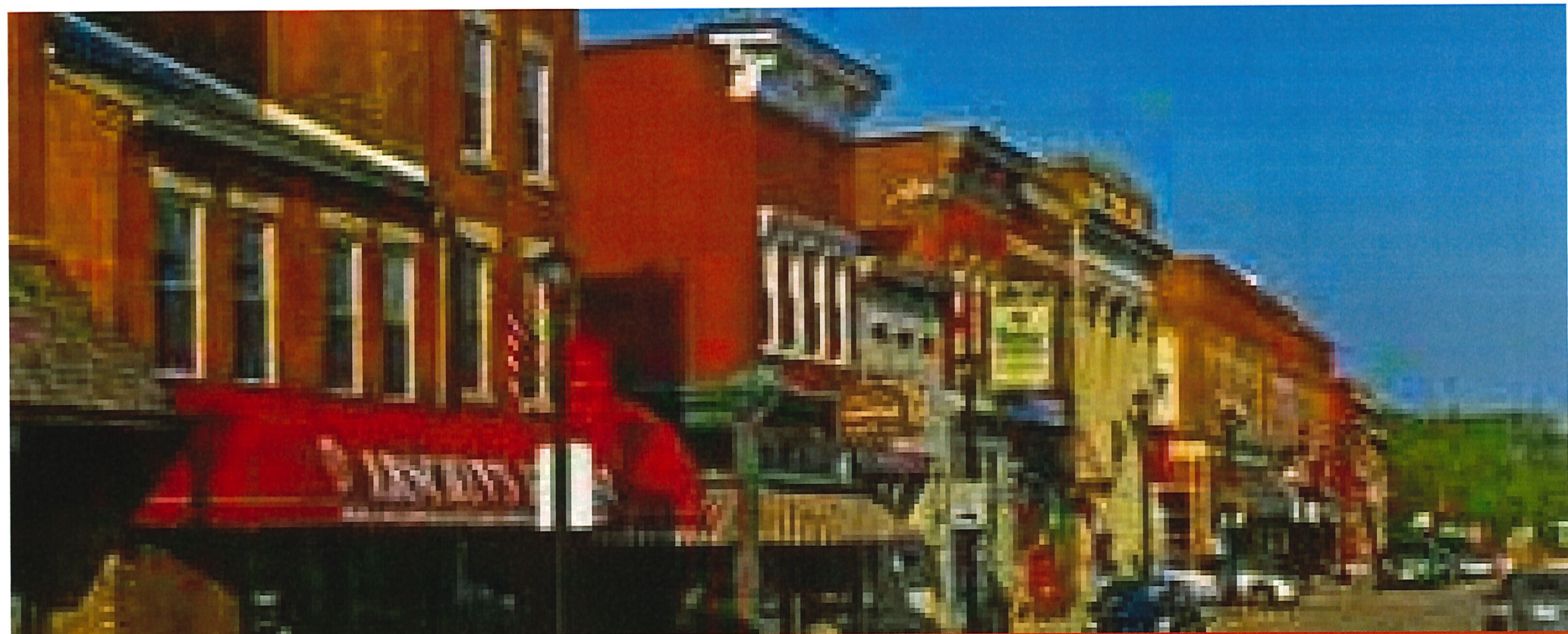


Lessons from the Long-Range Financial Plan

Financial Outlook

Using projections for operational needs, anticipated borrowing and CIP spending, the Long-Range Financial Plan provided a look at the financial factors influencing the next five years:

- ❖ increases in operational expenses are expected to outpace net new construction
- ❖ a portion of TID 6 debt payments will need levy support beginning in 2021
- ❖ sustaining \$750,000 of annual levy support for CIP will require use of reserves, possibly impacting the City's bond rating and cost of borrowing as reserve levels decrease
- ❖ the City's capacity to exceed levy limits using the debt service adjustment will end in 2024
- ❖ TID 6 and city-wide growth and/or increases in state funding would help with the above



City Manager Budget

Budget “Drivers”

Operating Expenses	Revenues	Other
<ul style="list-style-type: none">❖ Salaries❖ Benefits❖ Mandates❖ Elections❖ Contracts	<ul style="list-style-type: none">❖ State Aids❖ Hotel Tax❖ Revenue Related to New Development	<ul style="list-style-type: none">❖ Debt service❖ TID Support❖ Expenditure Restraint

Operating Expenses - Increases


Amount	Item
\$116,500	2% Wage Increase + PD steps
\$60,000	Fire Chief PT to FT
\$26,500	Garbage and recycling contract
\$17,000	Elections
\$9,000	Street Lighting
\$8,000	IT Security Upgrades

Fire Chief Position

Options to cover increase in expenses:

- Elimination of Assistant Chief (2) and Secretary stipends (\$9,300)
- Portion shared by townships via cost allocation formula (\$900)
- Increase in Fire Inspection Fee from \$35 to \$70 (\$38,500)*

* Note: Increases in fire inspection fees have to be deducted from the levy limit.



Operating Expenses - Decreases

Amount	Item
\$67,000	Health Insurance
\$21,000	Assessing Contract
\$6,500	Wage and Benefit Contingency
\$3,000	Worker's Compensation Insurance
\$2,000	Grant Writing
\$2,000	Art Hall*

*Net savings from eliminating Art Hall.

Operations of the new Event Center are projected to be budget neutral.



Operating Revenues - Increases

Amount	Item
\$38,500	Fire Inspection Fees
\$32,000	General Transportation Aid
\$26,500	Refuse Fees
\$11,500	Expenditure Restraint
\$6,000	Room Tax Net Revenue (\$48K gross increase)
\$2,000	Personal Property Aid
\$2,000	Camping Fee Revenue

Proposed Capital Improvement Plan

Infrastructure and Buildings	Department	Tax Levy	Debt/Bond	Other
City Hall Phase 2 (2 nd floor construction)	City Hall	\$268,444		\$79,753
City Hall Phase 2 (2 nd floor furniture)	City Hall	\$26,346		
Tractor Mower	Parks	\$38,000		
Rock School Roof Repair	Museums	\$10,000		
Hanmer Robbins Roof Replacement	Museums	\$10,000		?
Downtown Camera System	Police	\$15,000		
Squad Replacement	Police	\$48,000		
Market St. (Chestnut to Hickory)	Public Works		\$662,000	
Bradford St. (Main to Irene)	Public Works		\$317,850	
Irene St. (Hickory to Bradford)	Public Works		\$138,000	
Business Hwy 151 Safety Impr. (design)	Public Works	\$3,000	\$20,000	\$162,000

Proposed Capital Improvement Plan

Infrastructure and Buildings	Department	Tax Levy	Debt/Bond	Other
Oak Street Parking Lot	Public Works			\$73,000
Sidewalk Repair	Public Works	\$20,000		
2.5 Ton Dump Truck/Snow Plow	Public Works	\$175,000		
1 Ton Flatbed Truck	Public Works	\$40,000		
Street Repairs/Maint. (Overlays)	Public Works			\$120,000
Highway Striping	Public Works	\$30,000		
Fire Station Comprehensive Plan	Fire	\$10,000		\$15,000
Master Plan – Phase 2	Airport	\$4,750		\$185,250
Grass Trim Mower	Airport	\$2,500		\$22,500
Snow/Ice Removal Equipment	Airport	\$7,450		\$290,550
Security Upgrade - Server Operating Systems	IT	\$45,500		

CIP Funding

CIP Funding Source	2018	2019	2020
Levy (Taxes)	\$405,000	\$155,000	\$355,990
Transfer from Unassigned Fund Balance	\$472,443	\$400,000	\$400,000
Sale of Senior Center	-	\$151,000	-
Ambulance Monies	-	\$104,000	-
TOTAL	\$877,443	\$810,000	\$755,990

CIP Funding

CIP Funding Source	2018	2019	2020
Wheel Tax	\$120,000	\$120,000	\$120,000
Other Sources (Grants, Trust, Partner Contributions)	TBD	TBD	TBD
Debt	\$1,245,000	\$1,095,000	\$1,190,000

Levy Summary

Fund	2020 Levy	2019 Levy	Change	% Change
100 General Fund	\$2,726,881	\$2,722,546	\$4,335	0.2%
101 Taxi/Bus	\$44,647	\$44,647	0	0.0%
105 Debt	\$1,501,998	\$1,486,964	\$15,034	1.0%
110 CIP*	\$355,990	\$196,600	\$159,390	82.1%
Total Change	\$4,629,516	\$4,450,757	\$178,759	4.0%

* Additional funding of \$400,000 from General Fund reserves



Tax Impact

2019


- Mil rate
7.734

2020

- Mil rate
7.919

An owner of a \$150,000 home would pay \$1,188 in City property taxes, up \$28 from \$1,160 in 2019.

Future Considerations

- ❖ Net new construction this year was .58% which allows \$24,000 levy limit increase, before applying the debt service adjustment.
 - ❖ The levy increase and potential increases in garbage/recycling and fire protection fees will cause the City to fully reach the capacity of the debt service adjustment sooner (currently projected for 2024).
 - ❖ Recent CIP budgets have been supplemented through reserves paid back from TID 7. 2020 is the final year of these payments.
 - ❖ Staff is evaluating borrowing every two years to maximize the number of streets being reconstructed.
 - ❖ Without growth in TID 6, the City may find it necessary to amend its reserve policy to fund CIP projects until TID 5 closes. The higher interest rates associated with a lowered bond rating may be better than cuts in service or significant deferred maintenance.
- 



Next Meeting: October 15, 2019