

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, November 12, 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 – 10/15/19 Special, 10/22/19 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Temporary Class “B”/”Class B” to Serve Fermented Malt Beverages and Wine to Rountree Gallery at 120 W Main Street for the Bill Mitchell Art Opening on Friday, December 6 from 5:00 PM to 9:00 PM
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 3. Taxi Driver License
- F. Cancel December 24 Common Council Meeting

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. License Committee (Daus, Nickels, Shanley) 9/12/19
 - 2. Police & Fire Commission (Cline) 9/23/19
 - 3. Housing Authority Board (Kilian) 9/24/19
- B. Other Reports
 - 1. Water and Sewer Financial Report – October
 - 2. Airport Financial Report – October
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 19-18 Authorizing the Issuance and Sale of \$1,660,000 Water and Sewer System Revenue Bonds, Series 2019B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- B. Contract 9-19 Snow & Ice Removal [10/22/19]
- C. Contract 20-19 Fuel Contract 2020-2021 [10/22/19]

VII. INFORMATION AND DISCUSSION

- A. Ordinance – Annexation and Rezone – Chestnut Street Right-of-way and Adjacent Property
- B. Mortgage Adjustment for City and RDA Loan – 25 E Main Street

VIII. WORK SESSION

- A. ATV/UTV Ordinance [10/22/19]
- B. Multi-Modal Local Supplement (MLS) Grant

IX. ADJOURNMENT

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

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

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

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses, and
Cancel December 24 Council Meeting**

**DATE:
November 12, 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
- Cancel December 24 Common Council Meeting

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 15, 2019**

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

ROLL CALL

Present: President Barbara Daus, Eileen Nickels, Ken Kilian, Isaac Shanley and Robin Cline. Jason Artz arrived at 6:40 PM and Barbara Stockhausen arrived at 7:12 PM.

WORK SESSION

2020 Budget Review Session – The Council met to discuss the 2020 City Manager proposed budget. Acting City Manager Nicola Maurer presented an overview of budgeted revenues and expenses across all funds along with a comparative analysis of the tax levy and expenditures for 2020 with prior years. Maurer also reviewed the CIP budget with updates made since the CIP budget review session. The Council then proceeded through the entire operating budget with Maurer and Department Directors providing clarification in response to Council questions.

ADJOURNMENT

Motion by Cline, second by Kilian to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:20 PM.

Respectfully submitted,

Nicola Maurer, Acting City
Manager/Administration Director

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
October 22, 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, Robin Cline, Ken Kilian, Isaac Shanley, Barbara Daus, Jason Artz and Barbara Stockhausen.

Excused: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Artz, second by Kilian to approve the consent calendar as follows: October 1 Special, October 8 Regular, and October 10 Special Council Minutes; Payment of Bills in the amount of \$265,883.41; Appointment to Boards and Commissions; Joanne Wilson to Board of Review and Tom Lindahl to Board of Appeals (ET-Zoning); One Year Operator License, Caitlyn M Chiaverotti, Maya M Grueneberg, Carlie P Hanson, Anna C Harrington, Alexander R Laning, and Alexander M Lund; Two Year Operator License, Abbigayle C Gutknecht, Maya J Harvey, David K Hofer, Kila A Johnson, Lisa A Luckey, Nicolas J Martinez, Myale E Nevitt, Adam J Rubach, Laken N Tracey, and Lindsey A Walton. Motion carried 7-0 on a roll call vote.

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

Student Council President Benjamin Behlke of 800 S. Chestnut Street thanked the community for a successful Homecoming year and gave an update about events happening around campus.

Council President Barb Daus made an announcement that all Council Members received a letter from ATC.

REPORTS

- A. Board/Commission/Committee Minutes – Platteville Public Transportation Committee, Library Board, Airport Commission, and Water & Sewer Commission.

ACTION

- A. *Resolution 19-17 Extending Tax Incremental District (TID) 4 to Support Affordable Housing* – Motion by Nickels, second by Cline to approve Resolution 19-17 Extending Tax Incremental District (TID) 4 to Support Affordable Housing. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *ATV/UTV Ordinance – Planning for November 12 Work Session* – Each Council member asked for a number of items to be researched and for responses to be provided at the November 12, 2019 Council Meeting. These items included consideration of opening the routes to include all streets within the City of Platteville, consideration of extending the operating hours, consideration of keeping trails open all year round, how many new visitors from outside of the City versus local residence added revenue and traffic from ATV/UTV's use, are businesses feeling left out because the current approved trail does not include their street, are there any new law changes with the DNR or the state, input from ATV/UTV clubs, feedback from Police Department, Main Street, and public, Chief McKinley provide a recap of the year, lights and safety features on the vehicles, input from other municipalities, and feedback from Platteville Township.
- B. *Contract 9-18 Snow and Ice Removal* – Public Works Director Howard Crofoot explained that one bid was received from Four Seasons Landscaping for \$0.25/SF and \$50.00 minimum for snow only

or \$0.30/SF and \$60.00 minimum for hard-packed snow & ice, plus a \$600.00 per call-out charge. Council members would like more information on the call-out charge and how many call-outs last year resulted in limited cleanings.

- C. *Contract 20-19 Fuel Contract 2020-2021* - Public Works Director Howard Crofoot explained that the low bid that came in was for Mulgrew Oil and Propane at the bid price of \$0.065 over wholesale price. Staff recommends approval of Contract 20-19 to Mulgrew Oil and Propane due to them being the lowest bid. Council members would like additional information on the bids and to explore the possibility of staying local.
- D. *2019 City Goals – Quarterly Report* – Administration Director Nicola Maurer gave a short presentation on the third quarter 2019 City Goals.

CLOSED SESSION – per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – (City Manager) – Motion by Kilian, second by Stockhausen to go into closed session. Motion carried 7-0 on a roll call vote. The recorder was stopped during this time as the Council left the Council Chambers to conduct their closed session. This time occurred from 7:53 PM until 8:05 PM. Motion by Stockhausen, second by Cline to go back into open session. Motion carried 7-0 on a roll call vote. The recorder was turned back on at 8:05 PM.

Council President Barb Daus announced the new City Manager as Adam Ruechel with a start date of January 6, 2020.

ADJOURNMENT

Motion by Cline, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:06 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/25/2019	Schedule of Bills (ACH payments)	4373-4379	\$	93,081.77
10/25/2019	Schedule of Bills	69408-69415	\$	226,944.77
10/25/2019	Payroll (ACH Deposits)	154568-154683	\$	165,542.99
10/30/2019	Schedule of Bills	69416	\$	1,411.88
11/1/2019	Schedule of Bills	68417-69419	\$	917.50
11/5/2019	Schedule of Bills	67665, 68364, 68718 - void	\$	(50.52)
11/6/2019	Schedule of Bills (ACH payments)	4380-4424	\$	277,738.08
11/6/2019	Schedule of Bills	69420-69502	\$	551,760.19

	(W/S Bills amount paid with City Bills)	\$	(326,473.67)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(29,035.53)</u>
Total		\$	<u>961,837.46</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4373									
10/19	10/25/2019	4373	AFLAC	MONTHLY PREMIUMS N	PR1005191	1	438.66	438.66	M
10/19	10/25/2019	4373	AFLAC	MONTHLY PREMIUMS FL	PR1005191	2	678.92	678.92	M
10/19	10/25/2019	4373	AFLAC	MONTHLY PREMIUMS N	PR1019191	1	438.64	438.64	M
10/19	10/25/2019	4373	AFLAC	MONTHLY PREMIUMS FL	PR1019191	2	678.83	678.83	M
Total 4373:								2,235.05	
4374									
10/19	10/25/2019	4374	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1019191	1	12,464.66	12,464.66	M
10/19	10/25/2019	4374	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1019191	2	9,646.99	9,646.99	M
10/19	10/25/2019	4374	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1019191	3	9,646.99	9,646.99	M
10/19	10/25/2019	4374	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1019191	4	2,256.23	2,256.23	M
10/19	10/25/2019	4374	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1019191	5	2,256.23	2,256.23	M
Total 4374:								36,271.10	
4375									
10/19	10/25/2019	4375	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1019191	1	2,865.00	2,865.00	M
10/19	10/25/2019	4375	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1019191	2	558.09	558.09	M
Total 4375:								3,423.09	
4376									
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-AIRPORT	SEPT 2019	1	51.41	51.41	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	SEPT 2019	2	2.29	2.29	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-LIBRARY	SEPT 2019	3	23.62	23.62	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-MUSEUM	SEPT 2019	4	98.00	98.00	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-POOL	SEPT 2019	5	32.53	32.53	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-RECREATION	SEPT 2019	6	49.77	49.77	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	SEPT 2019	7	2.27	2.27	M
10/19	10/25/2019	4376	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	SEPT 2019	8	11.31	11.31	M
Total 4376:								271.20	
4377									
10/19	10/25/2019	4377	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1019191	1	6,923.55	6,923.55	M
Total 4377:								6,923.55	
4378									
10/19	10/25/2019	4378	WI SCTF	CHILD SUPPORT CHILD	PR1019191	1	99.08	99.08	M
Total 4378:								99.08	
4379									
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1005191	1	1,658.21	1,658.21	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1005191	2	25.00	25.00	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1005191	3	5,424.57	5,424.57	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1005191	4	2,963.05	2,963.05	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1005191	5	1,658.21	1,658.21	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1005191	6	5,424.57	5,424.57	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1005191	7	4,849.46	4,849.46	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1019191	1	1,605.54	1,605.54	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1019191	2	25.00	25.00	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1019191	3	5,492.55	5,492.55	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1019191	4	2,895.52	2,895.52	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1019191	5	1,605.54	1,605.54	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1019191	6	5,492.55	5,492.55	M
10/19	10/25/2019	4379	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1019191	7	4,738.93	4,738.93	M
Total 4379:								43,858.70	
4380									
11/19	11/06/2019	4380	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3555000	1	33.25	33.25	
11/19	11/06/2019	4380	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3556321	1	23.10	23.10	
Total 4380:								56.35	
4381									
11/19	11/06/2019	4381	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	78660	1	782.10	782.10	
Total 4381:								782.10	
4382									
11/19	11/06/2019	4382	BILLS PLUMBING & HEAT	REPAIRS WATER DEPT	34788	1	75.00	75.00	
Total 4382:								75.00	
4383									
11/19	11/06/2019	4383	CARRICO AQUATIC RES	POOL DEPT CHARGES	20194139	1	6.00	6.00	
Total 4383:								6.00	
4384									
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	15676	1	341.50	341.50	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	ALDEN AVE	15677	1	546.00	546.00	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	CHESTNUT ST ANNEXATI	15678	1	1,971.50	1,971.50	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15685	1	7,104.61	7,104.61	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15685	2	4,031.14	4,031.14	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15685	3	5,567.88	5,567.88	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15685	4	5,567.87	5,567.87	
11/19	11/06/2019	4384	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	15686	1	889.00	889.00	
Total 4384:								26,019.50	
4385									
11/19	11/06/2019	4385	DEWEYS TIRE REPAIR	PARKS DEPT CHARGES	5733	1	12.00	12.00	
11/19	11/06/2019	4385	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	6081	1	202.00	202.00	
11/19	11/06/2019	4385	DEWEYS TIRE REPAIR	SEWER DEPT CHARGES	6081	2	25.00	25.00	
Total 4385:								239.00	
4386									
11/19	11/06/2019	4386	FAHERTY INC	GARBAGE-MUSEUM	187473	1	59.00	59.00	
11/19	11/06/2019	4386	FAHERTY INC	RECYCLING CHARGES	187917	1	10,331.97	10,331.97	
11/19	11/06/2019	4386	FAHERTY INC	GARBAGE SERVICE	187917	2	16,720.44	16,720.44	
11/19	11/06/2019	4386	FAHERTY INC	DISPOSAL-PARKS	187917	3	9.00	9.00	
11/19	11/06/2019	4386	FAHERTY INC	DISPOSAL-STREET DEPT	187917	4	4.80	4.80	
11/19	11/06/2019	4386	FAHERTY INC	UWP GARBAGE & RECY	187918	1	11,018.78	11,018.78	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4386:								38,143.99
4387								
11/19	11/06/2019	4387	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	60991	1	30.25	30.25
Total 4387:								30.25
4388								
11/19	11/06/2019	4388	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	68765730	1	56.56	56.56
11/19	11/06/2019	4388	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	68775792	1	29.51	29.51
11/19	11/06/2019	4388	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	68798774	1	30.33	30.33
Total 4388:								116.40
4389								
11/19	11/06/2019	4389	GALLS LLC	UNIFORM ITEMS-VANDE	13948230	1	145.32	145.32
11/19	11/06/2019	4389	GALLS LLC	UNIFORM ITEMS-LEE, C	13948230	2	163.48	163.48
11/19	11/06/2019	4389	GALLS LLC	UNIFORM ITEMS-REHLIN	13948230	3	225.25	225.25
Total 4389:								534.05
4390								
11/19	11/06/2019	4390	HARTWIG, AMY	TRAINING REIMBURSEM	10/13/19-10/	1	20.00	20.00
11/19	11/06/2019	4390	HARTWIG, AMY	TRAINING REIMBURSEM	10/13-10/18	1	89.14	89.14
11/19	11/06/2019	4390	HARTWIG, AMY	TRAINING REIMBURSEM	10/13-10/25/	1	31.96	31.96
11/19	11/06/2019	4390	HARTWIG, AMY	TRAINING REIMBURSEM	10/20-10/25/	1	109.06	109.06
Total 4390:								250.16
4391								
11/19	11/06/2019	4391	HEISER HARDWARE	FIRE DEPT CHARGES	10/28/19	1	14.86	14.86
11/19	11/06/2019	4391	HEISER HARDWARE	FIRE DEPT CHARGES	10/28/19	2	107.87	107.87
11/19	11/06/2019	4391	HEISER HARDWARE	MUSEUM DEPT CHARGE	10/28/19	3	20.88	20.88
11/19	11/06/2019	4391	HEISER HARDWARE	MUSEUM DEPT CHARGE	10/28/19	4	144.94	144.94
11/19	11/06/2019	4391	HEISER HARDWARE	MAINTENANCE DEPT CH	10/28/19	5	378.52	378.52
11/19	11/06/2019	4391	HEISER HARDWARE	STREET DEPT CHARGES	10/28/19	6	19.45	19.45
11/19	11/06/2019	4391	HEISER HARDWARE	STREET DEPT CHARGES	10/28/19	7	16.56	16.56
11/19	11/06/2019	4391	HEISER HARDWARE	STREET DEPT CHARGES	10/28/19	8	118.76	118.76
11/19	11/06/2019	4391	HEISER HARDWARE	STREET DEPT CHARGES	10/28/19	9	47.03	47.03
11/19	11/06/2019	4391	HEISER HARDWARE	MAINTENANCE DEPT CH	10/28/19	10	210.53	210.53
11/19	11/06/2019	4391	HEISER HARDWARE	MAINTENANCE DEPT CH	10/28/19	11	16.99	16.99
11/19	11/06/2019	4391	HEISER HARDWARE	PARK DEPT CHARGES	10/28/19	12	44.15	44.15
11/19	11/06/2019	4391	HEISER HARDWARE	PARK DEPT CHARGES	10/28/19	13	170.42	170.42
11/19	11/06/2019	4391	HEISER HARDWARE	RECREATION DEPT CHA	10/28/19	14	15.99	15.99
11/19	11/06/2019	4391	HEISER HARDWARE	RECREATION DEPT CHA	10/28/19	15	1.59	1.59
11/19	11/06/2019	4391	HEISER HARDWARE	MAINTENANCE DEPT CH	10/28/19	16	79.99	79.99
11/19	11/06/2019	4391	HEISER HARDWARE	WATER DEPT CHARGES	10/28/19	17	77.48	77.48
11/19	11/06/2019	4391	HEISER HARDWARE	WATER DEPT CHARGES	10/28/19	18	243.99	243.99
11/19	11/06/2019	4391	HEISER HARDWARE	WATER DEPT CHARGES	10/28/19	19	15.48	15.48
11/19	11/06/2019	4391	HEISER HARDWARE	WATER DEPT CHARGES	10/28/19	20	38.93	38.93
11/19	11/06/2019	4391	HEISER HARDWARE	WATER DEPT CHARGES	10/28/19	21	1.39	1.39
11/19	11/06/2019	4391	HEISER HARDWARE	SEWER DEPT CHARGES	10/28/19	22	47.57	47.57
11/19	11/06/2019	4391	HEISER HARDWARE	SEWER DEPT CHARGES	10/28/19	23	31.94	31.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4391:								1,865.31
4392								
11/19	11/06/2019	4392	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	10/15/19	1	1,400.00	1,400.00
Total 4392:								1,400.00
4393								
11/19	11/06/2019	4393	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100010942	1	391.08	391.08
Total 4393:								391.08
4394								
11/19	11/06/2019	4394	J & N STONE LLC	STREET DEPT CHARGES	9809	1	1,976.76	1,976.76
11/19	11/06/2019	4394	J & N STONE LLC	WATER DEPT CHARGES	9809	2	336.65	336.65
11/19	11/06/2019	4394	J & N STONE LLC	WATER DEPT CHARGES	9961	1	228.75	228.75
Total 4394:								2,542.16
4395								
11/19	11/06/2019	4395	J & R SUPPLY INC	MARKING PAINT	1910325-IN	1	84.00	84.00
11/19	11/06/2019	4395	J & R SUPPLY INC	2" PLASTIC RING	1910763-IN	1	56.00	56.00
11/19	11/06/2019	4395	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1910763-IN	2	148.50	148.50
11/19	11/06/2019	4395	J & R SUPPLY INC	STOP BOX 152 EXTENSI	1910763-IN	3	121.25	121.25
11/19	11/06/2019	4395	J & R SUPPLY INC	STOP BOX 154 EXTENSI	1910763-IN	4	191.00	191.00
11/19	11/06/2019	4395	J & R SUPPLY INC	SEWER DEPT CHARGES	1911227-IN	1	33.80	33.80
Total 4395:								634.55
4396								
11/19	11/06/2019	4396	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	14-19 #3	1	134,633.34	134,633.34
Total 4396:								134,633.34
4397								
11/19	11/06/2019	4397	KLAAS, CANDACE	REIMB TRAINING EXPEN	10/04/19	1	183.28	183.28
Total 4397:								183.28
4398								
11/19	11/06/2019	4398	KOWALSKI, RYAN	REIMB TRAINING EXPEN	10/09-10/10/	1	1,000.07	1,000.07
Total 4398:								1,000.07
4399								
11/19	11/06/2019	4399	KRAEMERS WATER STO	WATER-WWTP	194096	1	19.80	19.80
Total 4399:								19.80
4400								
11/19	11/06/2019	4400	LEE, COREE	FUEL REIMBURSEMENT-	10/23/19	1	9.99	9.99
Total 4400:								9.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4401	11/19	11/06/2019	4401	LIFELINE AUDIO VIDEO T	SERVICE CALL-SOUND S	63036	1	200.00	200.00
Total 4401:								200.00	
4402	11/19	11/06/2019	4402	LIPSKA, BRANDON	BOOTS-LIPSKA, BRANDO	10/05/19	1	149.99	149.99
Total 4402:								149.99	
4403	11/19	11/06/2019	4403	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	9579	1	37.00	37.00
Total 4403:								37.00	
4404	11/19	11/06/2019	4404	MILESTONE MATERIALS	STORM SEWER CHARGE	3500136955	1	164.56	164.56
Total 4404:								164.56	
4405	11/19	11/06/2019	4405	MINERS DEVELOPMENT	LIBRARY RENT	NOV 2019	1	18,333.00	18,333.00
Total 4405:								18,333.00	
4406	11/19	11/06/2019	4406	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	1	4,547.25	4,547.25
Total 4406:								4,547.25	
4407	11/19	11/06/2019	4407	MULGREW OIL AND PRO	DIESEL FUEL-SEWER DE	652231	1	1,228.99	1,228.99
11/19	11/06/2019	4407	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	667993	1	920.20	920.20	
11/19	11/06/2019	4407	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	668058	1	856.70	856.70	
11/19	11/06/2019	4407	MULGREW OIL AND PRO	GASOLINE-SEWER DEPT	668060	1	1,179.63	1,179.63	
11/19	11/06/2019	4407	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	675896	1	1,714.08	1,714.08	
11/19	11/06/2019	4407	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	675897	1	1,284.94	1,284.94	
Total 4407:								7,184.54	
4408	11/19	11/06/2019	4408	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-407158	1	38.19	38.19
Total 4408:								38.19	
4409	11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-MUSEUM	819220	1	17.24	17.24
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	819397	1	21.34	21.34	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	819503	1	76.14	76.14	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	819726	1	52.36	52.36	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	819826	1	8.32	8.32	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	819830	1	53.06	53.06	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	819867	1	3.20	3.20	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	819945	1	78.58	78.58	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	819956	1	8.98	8.98	
11/19	11/06/2019	4409	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	820278	1	13.88	13.88	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4409:								333.10
4410								
11/19	11/06/2019	4410	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10010 11/1/1	1	300.00	300.00
11/19	11/06/2019	4410	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10010 11/1/1	2	42.00	42.00
11/19	11/06/2019	4410	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10010 11/1/1	3	13.00-	13.00-
Total 4410:								329.00
4411								
11/19	11/06/2019	4411	PUBLIC SERVICE COMMI	WATER RATE CASE	1909-I-04700	1	90.07	90.07
Total 4411:								90.07
4412								
11/19	11/06/2019	4412	RICOH USA INC	COPIES-CITY MANAGER	5057952501	1	172.23	172.23
Total 4412:								172.23
4413								
11/19	11/06/2019	4413	RNOW INC	SUPPLIES - STREET DEP	2019-56434	1	77.12	77.12
Total 4413:								77.12
4414								
11/19	11/06/2019	4414	RUNNING INC	MONTHLY SHARED RIDE	21736	1	87.50	87.50
11/19	11/06/2019	4414	RUNNING INC	MONTHLY SHARED RIDE	21867	1	107.50	107.50
11/19	11/06/2019	4414	RUNNING INC	MONTHLY SHARED RIDE	21872	1	24,975.03	24,975.03
Total 4414:								25,170.03
4415								
11/19	11/06/2019	4415	SECURITY PRODUCTS O	LIGHTENING STRIKE RE	866	1	6,498.34	6,498.34
Total 4415:								6,498.34
4416								
11/19	11/06/2019	4416	SOUTHWEST LANDSCAP	TREES	2178	1	1,880.00	1,880.00
Total 4416:								1,880.00
4417								
11/19	11/06/2019	4417	SPRING GREEN	EARLY FALL VISIT	635158	1	133.13	133.13
Total 4417:								133.13
4418								
11/19	11/06/2019	4418	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10385884	1	19.99	19.99
11/19	11/06/2019	4418	TRICOM INC/RADIO SHA	POLICE DEPT CHARGE	10386613	1	65.88	65.88
Total 4418:								85.87
4419								
11/19	11/06/2019	4419	TRI-STATE PORTA POTT	RENTAL OF PORTA POTT	7606	1	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4419:								500.00
4420								
11/19	11/06/2019	4420	WEA INSURANCE	VISION INSURANCE PRE	915973	1	525.13	525.13
11/19	11/06/2019	4420	WEA INSURANCE	RETIREE/COBRA VISION	915973	2	5.25	5.25
Total 4420:								530.38
4421								
11/19	11/06/2019	4421	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D080220	1	108.17	108.17
11/19	11/06/2019	4421	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D080285	1	42.00	42.00
Total 4421:								150.17
4422								
11/19	11/06/2019	4422	WELLSANDT, MITCHELL	REIMBURSE BOOTS & C	10/13/19	1	264.93	264.93
Total 4422:								264.93
4423								
11/19	11/06/2019	4423	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2361	1	1,302.00	1,302.00
Total 4423:								1,302.00
4424								
11/19	11/06/2019	4424	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	177322-IN	1	634.80	634.80
Total 4424:								634.80
67665								
11/19	11/05/2019	67665	WALGREENS #12498	REFUND OVERCHARGE	PUB FEE 20	1	10.00-	10.00- V
Total 67665:								10.00-
68364								
11/19	11/05/2019	68364	WIGHTMAN, GRANT	REFUND WATER BILL OV	5-0120-02	1	36.69-	36.69- V
Total 68364:								36.69-
68718								
11/19	11/05/2019	68718	VASQUEZ, ANJANETTE	RETURN MONEY HELD F	05/30/19	1	3.83-	3.83- V
Total 68718:								3.83-
69408								
10/19	10/25/2019	69408	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	542.97	542.97
Total 69408:								542.97
69409								
10/19	10/25/2019	69409	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-212	1	410.00	410.00
Total 69409:								410.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
69410								
10/19	10/25/2019	69410	GRANT CTY CLERK OF C	FINE-WILLIAM EDWARD	10/16/2019	1	200.50	200.50
10/19	10/25/2019	69410	GRANT CTY CLERK OF C	FINE-ROSALYN TONEY	10/22/19	1	10.00	10.00
10/19	10/25/2019	69410	GRANT CTY CLERK OF C	BOND-JAMES MICHAEL L	10/22/2019	1	175.30	175.30
10/19	10/25/2019	69410	GRANT CTY CLERK OF C	BOND-JOSEPH BRANDO	10/22/2019	2	150.00	150.00
10/19	10/25/2019	69410	GRANT CTY CLERK OF C	BOND-KARIN G BROWN	26985096	1	175.30	175.30
Total 69410:								711.10
69411								
10/19	10/25/2019	69411	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR1019191	1	261.46	261.46
Total 69411:								261.46
69412								
10/19	10/25/2019	69412	MOUND CITY BANK	INTEREST REVENUE BO	10/25/2019	1	40,896.88	40,896.88
10/19	10/25/2019	69412	MOUND CITY BANK	INTEREST REVENUE BO	10/25/2019	2	40,896.87	40,896.87
10/19	10/25/2019	69412	MOUND CITY BANK	INTEREST REVENUE BO	10/25/2019	3	22,037.91	22,037.91
10/19	10/25/2019	69412	MOUND CITY BANK	INTEREST REVENUE BO	10/25/2019	4	22,037.90	22,037.90
10/19	10/25/2019	69412	MOUND CITY BANK	INTEREST REVENUE BO	10/25/2019	5	49,046.87	49,046.87
10/19	10/25/2019	69412	MOUND CITY BANK	INTEREST REVENUE BO	10/25/2019	6	49,046.88	49,046.88
Total 69412:								223,963.31
69413								
10/19	10/25/2019	69413	ROUSE, CASEY J	REFUND 2019 PROP TAX	2019 PROPE	1	801.43	801.43
Total 69413:								801.43
69414								
10/19	10/25/2019	69414	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1019191	1	25.00	25.00
Total 69414:								25.00
69415								
10/19	10/25/2019	69415	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/25/19	1	114.75	114.75
10/19	10/25/2019	69415	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/25/19	2	114.75	114.75
Total 69415:								229.50
69416								
10/19	10/30/2019	69416	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/30/19	1	705.94	705.94
10/19	10/30/2019	69416	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/30/19	2	705.94	705.94
Total 69416:								1,411.88
69417								
11/19	11/01/2019	69417	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	202.76	202.76
Total 69417:								202.76
69418								
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-ADMINISTRAT	1478966664	1	156.50	156.50
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-HOUSING AU	1478966664	2	7.12	7.12
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-FIRE DEPT	1478966664	3	28.48	28.48
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-STREET DEPT	1478966664	4	14.24	14.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-LIBRARY	1478966664	5	142.40	142.40
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-MUSEUM	1478966664	6	28.48	28.48
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-PARKS DEPT	1478966664	7	7.12	7.12
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-POLICE DEPT	1478966664	8	263.44	263.44
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-POOL	1478966664	9	14.24	14.24
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-SR CENTER	1478966664	10	14.24	14.24
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-WATER DEPT	1478966664	11	14.24	14.24
11/19	11/01/2019	69418	CENTURYLINK	CPE RENT-SEWER DEPT	1478966664	12	14.24	14.24
Total 69418:								704.74
69419								
11/19	11/01/2019	69419	GRANT CTY CLERK OF C	BOND-KODY LANE BRO	27065564	1	10.00	10.00
Total 69419:								10.00
69420								
11/19	11/06/2019	69420	A-C SERVICE PLATTEVIL	REPAIRS-POLICE DEPT	10/15/19	1	204.20	204.20
Total 69420:								204.20
69421								
11/19	11/06/2019	69421	ADAMS, CHARLOTTE	ASH TREE REMOVAL REI	ID:106	1	250.00	250.00
Total 69421:								250.00
69422								
11/19	11/06/2019	69422	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-394492	1	41.40	41.40
11/19	11/06/2019	69422	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-394927	1	36.10	36.10
11/19	11/06/2019	69422	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-394928	1	36.10	36.10
11/19	11/06/2019	69422	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-395024	1	9.66	9.66
11/19	11/06/2019	69422	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-395422	1	20.70	20.70
Total 69422:								143.96
69423								
11/19	11/06/2019	69423	ADVANCED SYSTEMS IN	COPIES-LIBRARY	708428	1	141.76	141.76
Total 69423:								141.76
69424								
11/19	11/06/2019	69424	ADVANCED TESTING & I	ABATEMENT-CITY HALL	3818	1	2,090.00	2,090.00
Total 69424:								2,090.00
69425								
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/06/19	1	924.34	924.34
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/06/19	2	2,471.07	2,471.07
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11/06/19	3	612.42	612.42
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/06/19	4	4.00	4.00
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/06/19	5	416.76	416.76
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/06/19	6	7,235.62	7,235.62
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/06/19	7	475.73	475.73
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11/06/19	8	48.50	48.50
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	11/06/19	9	2,585.20	2,585.20
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11/06/19	10	1,192.90	1,192.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/06/19	11	203.46	203.46
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11/06/19	12	144.49	144.49
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	11/06/19	13	29.18	29.18
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/06/19	14	3,773.42	3,773.42
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/06/19	15	3,853.99	3,853.99
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/06/19	16	194.11	194.11
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/06/19	17	4,808.47	4,808.47
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/06/19	18	2,296.17	2,296.17
11/19	11/06/2019	69425	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/06/19	19	89.77	89.77
Total 69425:								31,359.60
69426								
11/19	11/06/2019	69426	AXLEY BRYNELSON LLP	LEGAL SERVICES	782928	1	193.50	193.50
11/19	11/06/2019	69426	AXLEY BRYNELSON LLP	LEGAL SERVICES	782928	2	1,289.50	1,289.50
Total 69426:								1,483.00
69427								
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034822267	1	573.09	573.09
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034843720	1	143.47	143.47
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034867470	1	1,507.50	1,507.50
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034874090	1	15.79	15.79
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034886318	1	78.99	78.99
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034886319	1	32.72	32.72
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034886320	1	204.00	204.00
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034903855	1	407.13	407.13
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034903856	1	31.04	31.04
11/19	11/06/2019	69427	BAKER & TAYLOR	BOOKS-LIBRARY	2034903857	1	78.92	78.92
Total 69427:								3,072.65
69428								
11/19	11/06/2019	69428	BELLAIS, LESLIE	FLAPPER FASHION PRE	10/20/19	1	254.00	254.00
Total 69428:								254.00
69429								
11/19	11/06/2019	69429	BILL HAMILTON TREE SE	GROUND OUT STUMPS-F	10/24/19	1	1,323.00	1,323.00
Total 69429:								1,323.00
69430								
11/19	11/06/2019	69430	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1144965	1	93.63	93.63
Total 69430:								93.63
69431								
11/19	11/06/2019	69431	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	5569830	1	163.18	163.18
Total 69431:								163.18
69432								
11/19	11/06/2019	69432	CINTAS CORPORATION #	MATS-LIBRARY	4032970812	1	71.14	71.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69432:								71.14
69433								
11/19	11/06/2019	69433	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-111	1	43.36	43.36
Total 69433:								43.36
69434								
11/19	11/06/2019	69434	COMMUNICATIONS ENGI	SERVICE CALL-CITY HAL	322199	1	503.28	503.28
Total 69434:								503.28
69435								
11/19	11/06/2019	69435	CORE & MAIN LP	RADIOS-WATER DEPT	L342479	1	768.61	768.61
11/19	11/06/2019	69435	CORE & MAIN LP	10" REPR SLEEVE	L387170	1	160.73	160.73
Total 69435:								929.34
69436								
11/19	11/06/2019	69436	CRESCENT ELECTRIC S	CITY HALL REMODEL	S507135690.	1	27.15	27.15
11/19	11/06/2019	69436	CRESCENT ELECTRIC S	CITY HALL REMODEL	S507146878.	1	13.58	13.58
Total 69436:								40.73
69437								
11/19	11/06/2019	69437	DANCE FITNESS WITH K	ZUMBA KIDS	123456	1	40.00	40.00
Total 69437:								40.00
69438								
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1365231	1	14.73	14.73
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1365231	2	93.47	93.47
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1365231	3	149.64	149.64
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1365231	4	70.34	70.34
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1365231	5	104.84	104.84
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1365231	6	1,923.05	1,923.05
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1365231	7	105.45	105.45
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1365231	8	58.92	58.92
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1365231	9	37.12	37.12
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1365231	10	386.74	386.74
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1365231	11	10.55	10.55
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1365231	12	34.73	34.73
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1365231	13	140.18	140.18
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1365231	14	131.81	131.81
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1365231	15	364.60	364.60
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1365231	16	58.92	58.92
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1365231	17	117.08	117.08
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1365231	18	15.31	15.31
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1365231	19	3.06	3.06
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1365231	20	105.45	105.45
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1365231	21	488.20	488.20
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1365231	22	652.56	652.56
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1365231	23	718.80	718.80
11/19	11/06/2019	69438	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1365232	1	136.50	136.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69438:								5,922.05
69439								
11/19	11/06/2019	69439	DEMCO	LIBRARY SUPPLIES	6714793	1	140.42	140.42
11/19	11/06/2019	69439	DEMCO	LIBRARY SUPPLIES	6714793	2	142.06	142.06
Total 69439:								282.48
69440								
11/19	11/06/2019	69440	DSPS	INSPECTION FEE AMUSE	37660	1	140.00	140.00
Total 69440:								140.00
69441								
11/19	11/06/2019	69441	DROESSLER BUILDING R	SANDBLASTING & PAINT	10/30/19	1	1,487.33	1,487.33
11/19	11/06/2019	69441	DROESSLER BUILDING R	REPAIR EXTERIOR MAS	10/30/2019	1	5,847.16	5,847.16
Total 69441:								7,334.49
69442								
11/19	11/06/2019	69442	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	10/31/19	1	88.37	88.37
11/19	11/06/2019	69442	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10/31/19	2	150.21	150.21
11/19	11/06/2019	69442	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10/31/19	3	150.21	150.21
Total 69442:								388.79
69443								
11/19	11/06/2019	69443	EMS INDUSTRIAL INC	EQUIPMENT REPAIR-STR	847299	1	198.75	198.75
Total 69443:								198.75
69444								
11/19	11/06/2019	69444	ERICKSON, JOHN	ASH TREE REMOVAL/RE	ID:105	1	500.00	500.00
Total 69444:								500.00
69445								
11/19	11/06/2019	69445	FIRST SUPPLY LLC-DUB	REPAIRS SUMP PUMP	1946718-00	1	192.14	192.14
Total 69445:								192.14
69446								
11/19	11/06/2019	69446	GIERKE ROBINSON CO I	PARTS/SUPPLIES-WATE	2125690-000	1	47.74	47.74
Total 69446:								47.74
69447								
11/19	11/06/2019	69447	GRANT CTY CLERK	DOG LICENSES	10/19 DOG L	1	41.00	41.00
Total 69447:								41.00
69448								
11/19	11/06/2019	69448	GRANT CTY CLERK OF C	FINE-JOHN M BUTTLER	11/01/19	1	75.50	75.50
11/19	11/06/2019	69448	GRANT CTY CLERK OF C	BOND-MASON SINDA	27117288	1	10.00	10.00
11/19	11/06/2019	69448	GRANT CTY CLERK OF C	BOND-JOHN MICHAEL B	27125807	1	188.00	188.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69448:								273.50
69449								
11/19	11/06/2019	69449	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	10/31/19	1	612.00	612.00
Total 69449:								612.00
69450								
11/19	11/06/2019	69450	GRANT CTY REGISTER O	COMMUNITY DEVELOPM	805509	1	30.00	30.00
Total 69450:								30.00
69451								
11/19	11/06/2019	69451	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 10/6/	1	70.00	70.00
Total 69451:								70.00
69452								
11/19	11/06/2019	69452	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1603747	1	187.00-	187.00-
11/19	11/06/2019	69452	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1605222	1	20.66-	20.66-
11/19	11/06/2019	69452	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1605582	1	185.84	185.84
11/19	11/06/2019	69452	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1606184	1	77.79	77.79
11/19	11/06/2019	69452	IWI MOTOR PARTS	STREET DEPT CHARGES	1610080	1	15.78	15.78
Total 69452:								71.75
69453								
11/19	11/06/2019	69453	JEFFERSON FIRE & SAF	REPAIR FIRE GEAR	IN111470	1	626.51	626.51
Total 69453:								626.51
69454								
11/19	11/06/2019	69454	JOHNSON MONUMENT	JOHN H RISIC MEMORIA	275870	1	625.00	625.00
Total 69454:								625.00
69455								
11/19	11/06/2019	69455	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4679091	1	20.37	20.37
Total 69455:								20.37
69456								
11/19	11/06/2019	69456	LONG, RICHARD	ASH TREE REMOVAL REI	ID:110	1	500.00	500.00
Total 69456:								500.00
69457								
11/19	11/06/2019	69457	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1547647	1	14.95	14.95
Total 69457:								14.95
69458								
11/19	11/06/2019	69458	MAINWARING, JUSTIN	REFUND WATER/SEWER	11/06/19	1	35.05	35.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69458:								35.05
69459								
11/19	11/06/2019	69459	MENARDS	CITY HALL CHARGES	55162	1	328.78	328.78
11/19	11/06/2019	69459	MENARDS	CITY HALL CHARGES	55369	1	115.73	115.73
11/19	11/06/2019	69459	MENARDS	MUSEUM CHARGES	55753	1	18.86	18.86
11/19	11/06/2019	69459	MENARDS	MUSEUM CHARGES	56005 M	1	132.95	132.95
11/19	11/06/2019	69459	MENARDS	MUSEUM CHARGES	56032	1	107.97	107.97
11/19	11/06/2019	69459	MENARDS	MUSEUM CHARGES	56089	1	71.47	71.47
11/19	11/06/2019	69459	MENARDS	PARKS DEPT CHARGES	56143	1	63.79	63.79
11/19	11/06/2019	69459	MENARDS	PARKS DEPT CHARGES	56279	1	71.96	71.96
11/19	11/06/2019	69459	MENARDS	POLICE DEPT CHARGE	56337	1	28.95	28.95
11/19	11/06/2019	69459	MENARDS	CITY HALL CHARGES	56357	1	466.96	466.96
11/19	11/06/2019	69459	MENARDS	SEWER DEPT CHARGES	56394	1	23.97	23.97
11/19	11/06/2019	69459	MENARDS	PARKS DEPT CHARGES	56674	1	258.05	258.05
11/19	11/06/2019	69459	MENARDS	PARKS DEPT CHARGES	56738	1	35.48	35.48
11/19	11/06/2019	69459	MENARDS	STORM SEWER CHARGE	56764	1	98.75	98.75
11/19	11/06/2019	69459	MENARDS	PARKS DEPT CHARGES	56771	1	6.58	6.58
11/19	11/06/2019	69459	MENARDS	SUPPLIES-CEMETERY	56880	1	35.80	35.80
11/19	11/06/2019	69459	MENARDS	SUPPLIES-STREET LIGH	56890	1	24.76	24.76
Total 69459:								1,890.81
69460								
11/19	11/06/2019	69460	MIDWEST PATCH	BLACKTOP PATCH-STRE	2800	1	772.80	772.80
Total 69460:								772.80
69461								
11/19	11/06/2019	69461	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	1907744	1	125.00	125.00
11/19	11/06/2019	69461	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	1907745	1	125.00	125.00
Total 69461:								250.00
69462								
11/19	11/06/2019	69462	MORRISSEY PRINTING I	POLICE DEPT CHARGES	42759	1	115.96	115.96
Total 69462:								115.96
69463								
11/19	11/06/2019	69463	NORTHERN LAKE SERVI	WATER DEPT CHARGES	366930	1	2,403.00	2,403.00
Total 69463:								2,403.00
69464								
11/19	11/06/2019	69464	PETTY CASH LIBRARY	POSTAGE-LIBRARY	11/05/19	1	16.34	16.34
11/19	11/06/2019	69464	PETTY CASH LIBRARY	PROGRAM SUPPLIES	11/05/19	2	27.00	27.00
11/19	11/06/2019	69464	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	11/05/19	3	24.00	24.00
Total 69464:								67.34
69465								
11/19	11/06/2019	69465	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	8/29/19	1	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69465:								10.00
69466								
11/19	11/06/2019	69466	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	K 1882	1	52.40	52.40
Total 69466:								52.40
69467								
11/19	11/06/2019	69467	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SOF	1125-19	1	85.00	85.00
11/19	11/06/2019	69467	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SOF	1127-19	1	15.00	15.00
Total 69467:								100.00
69468								
11/19	11/06/2019	69468	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	50273	1	306.80	306.80
Total 69468:								306.80
69469								
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10/29/19	1	175.00	175.00
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10/29/19	2	181.49	181.49
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10/29/19	3	103.76	103.76
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10/29/19	4	60.35	60.35
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10/29/19	5	18.87	18.87
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10/29/19	6	10.30	10.30
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10/29/19	7	174.36	174.36
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10/29/19	8	974.46	974.46
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10/29/19	9	334.78	334.78
11/19	11/06/2019	69469	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10/29/19	10	20.60	20.60
Total 69469:								2,053.97
69470								
11/19	11/06/2019	69470	PUBLIC ADMIN ASSOC LL	SERVICES - HIRING CITY	C-42-19	1	5,409.17	5,409.17
Total 69470:								5,409.17
69471								
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-CIT	9001069038	1	429.50	429.50
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-CO	9001069038	2	1,522.75	1,522.75
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-CIT	9001069038	3	3,006.48	3,006.48
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-AD	9001069038	4	1,145.91	1,145.91
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-FIN	9001069038	5	2,162.30	2,162.30
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-PO	9001069038	6	29,491.86	29,491.86
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-FIR	9001069038	7	1,717.99	1,717.99
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-BL	9001069038	8	1,273.68	1,273.68
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-EN	9001069038	9	784.94	784.94
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-ST	9001069038	10	6,928.23	6,928.23
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-STA	9001069038	11	171.80	171.80
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-ST	9001069038	12	722.74	722.74
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-RE	9001069038	13	2,440.73	2,440.73
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-CE	9001069038	14	2,147.49	2,147.49
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-LIB	9001069038	15	6,683.44	6,683.44
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-MU	9001069038	16	1,273.68	1,273.68
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-PA	9001069038	17	3,012.40	3,012.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069038	18	296.21	296.21
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069038	19	127.37	127.37
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069038	20	1,717.99	1,717.99
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069038	21	8,824.15	8,824.15
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069038	22	11,815.81	11,815.81
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069038	23	12,540.54	12,540.54
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069038	24	4,813.31	4,813.31
11/19	11/06/2019	69471	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069038	25	673.19	673.19
Total 69471:								105,724.49
69472								
11/19	11/06/2019	69472	QUILL LLC	LIBRARY OFFICE SUPPLI	1870101	1	214.93	214.93
11/19	11/06/2019	69472	QUILL LLC	OFFICE SUPPLIES-WATE	1968662	1	129.98	129.98
Total 69472:								344.91
69473								
11/19	11/06/2019	69473	READER SERVICE	BOOKS-LIBRARY	NOV 2019 67	1	27.72	27.72
Total 69473:								27.72
69474								
11/19	11/06/2019	69474	REGISTRATION FEE TRU	YA22276 2019 STREET D	11/05/19	1	246.00	246.00
Total 69474:								246.00
69475								
11/19	11/06/2019	69475	RICOH USA INC	LEASE COPIER-CITY CLE	102866389	1	146.00	146.00
11/19	11/06/2019	69475	RICOH USA INC	LEASE COPIER-CITY CO	102866389	2	15.00	15.00
11/19	11/06/2019	69475	RICOH USA INC	LEASE COPIER - CLERK	102866389	3	30.00	30.00
Total 69475:								191.00
69476								
11/19	11/06/2019	69476	RUSS STRATTON BUSES	MONTHLY BUS BILLING	201932	1	33,245.35	33,245.35
Total 69476:								33,245.35
69477								
11/19	11/06/2019	69477	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 11/0	1	454.12	454.12
11/19	11/06/2019	69477	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 11/0	2	24.43	24.43
11/19	11/06/2019	69477	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 11/0	1	79.00	79.00
Total 69477:								557.55
69478								
11/19	11/06/2019	69478	SCHMIDT ELECTRICAL C	SERVICE CALL-SEWER D	2361	1	78.75	78.75
11/19	11/06/2019	69478	SCHMIDT ELECTRICAL C	REPAIRS-WATER DEPT	2376	1	1,579.36	1,579.36
Total 69478:								1,658.11
69479								
11/19	11/06/2019	69479	SCHOOL DISTRICT OF P	OE GREY RENT: JULY-DE	11/05/19	1	4,560.00	4,560.00
11/19	11/06/2019	69479	SCHOOL DISTRICT OF P	OE GREY RENT: JANUAR	11/05/19	2	4,560.00	4,560.00
11/19	11/06/2019	69479	SCHOOL DISTRICT OF P	OE GREY RENT: JULY-DE	11/05/19	3	4,560.00	4,560.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69479:								13,680.00
69480								
11/19	11/06/2019	69480	SCOTT IMPLEMENT	SUPPLIES-RECYCLING	44388	1	32.95	32.95
Total 69480:								32.95
69481								
11/19	11/06/2019	69481	SELECTIVE HIRING	POLICE DEPT CHARGES	109439	1	27.60	27.60
11/19	11/06/2019	69481	SELECTIVE HIRING	POLICE DEPT CHARGES	110015	1	149.00	149.00
Total 69481:								176.60
69482								
11/19	11/06/2019	69482	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	12065752	1	24.36	24.36
Total 69482:								24.36
69483								
11/19	11/06/2019	69483	SHERWIN WILLIAMS	WATER DEPT CHARGES	9871-9	1	18.45	18.45
Total 69483:								18.45
69484								
11/19	11/06/2019	69484	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 10/1	1	70.75	70.75
11/19	11/06/2019	69484	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	286082 10/1	1	84.00	84.00
11/19	11/06/2019	69484	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 10/1	2	81.00	81.00
Total 69484:								235.75
69485								
11/19	11/06/2019	69485	SPEE-DEE	FREIGHT-WATER DEPT	3861242	1	14.45	14.45
11/19	11/06/2019	69485	SPEE-DEE	FREIGHT-WATER DEPT	3863734	1	14.09	14.09
Total 69485:								28.54
69486								
11/19	11/06/2019	69486	STAUFFACHER, ROBERT	ASH TREE REMOVAL REI	ID:112	1	500.00	500.00
Total 69486:								500.00
69487								
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY BOOKS	10/10/19	1	119.75	119.75
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY CHARGES	10/10/19	2	120.50	120.50
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY SUPPLIES	10/10/19	3	17.44	17.44
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/19	4	27.99	27.99
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY CHARGES	10/10/19	5	47.36	47.36
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/19	6	947.41	947.41
11/19	11/06/2019	69487	SYNCB/AMAZON	LIBRARY CHARGES	10/10/19	7	39.91	39.91
Total 69487:								1,320.36
69488								
11/19	11/06/2019	69488	TASTE OF HOME BOOKS	TASTE OF HOME ANNUA	10/7/19	1	34.98	34.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69488:								34.98
69489								
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHGS-WAT	335011336	1	160.98	160.98
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHGS-SEW	335011336	2	160.98	160.98
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHARGES-	335011336	3	22.17	22.17
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHARGES-	335011336	4	22.17	22.17
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHGS-MAI	335011336	5	57.76	57.76
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHARGES-	335011336	6	199.07	199.07
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHARGES-	335011336	7	132.78	132.78
11/19	11/06/2019	69489	US CELLULAR	CELL PHONE CHARGES-	337998901	1	257.74	257.74
Total 69489:								1,013.65
69490								
11/19	11/06/2019	69490	VULCAN INDUSTRIES IN	WWTP SUPPLIES	19534-15559	1	143.00	143.00
Total 69490:								143.00
69491								
11/19	11/06/2019	69491	WALGREENS #12498	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 69491:								10.00
69492								
11/19	11/06/2019	69492	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/19	1	56.45	56.45
11/19	11/06/2019	69492	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/19	2	7.81	7.81
11/19	11/06/2019	69492	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/19	3	19.96	19.96
Total 69492:								84.22
69493								
11/19	11/06/2019	69493	WARE, NANCY	REFUND 2019 SEASON P	2000770.002	1	50.00	50.00
Total 69493:								50.00
69494								
11/19	11/06/2019	69494	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #7	1	21,759.72	21,759.72
11/19	11/06/2019	69494	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #7	2	12,346.42	12,346.42
11/19	11/06/2019	69494	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #7	3	139,329.37	139,329.37
11/19	11/06/2019	69494	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #7	4	141,771.35	141,771.35
Total 69494:								315,206.86
69495								
11/19	11/06/2019	69495	WEBER & AMBS CUSTO	STRIPING & SANDING OF	10/23/19	1	225.00	225.00
Total 69495:								225.00
69496								
11/19	11/06/2019	69496	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 10/3	1	189.00	189.00
Total 69496:								189.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69497	11/19	11/06/2019	69497	WI DEPT OF JUSTICE-TI	BADGER NET QUARTERL	455TIME-747	1	2,238.00	2,238.00
Total 69497:								2,238.00	
69498	11/19	11/06/2019	69498	WI LIBRARY ASSOCIATIO	MEMBERSHIP DUES-LIB	8358	1	195.00	195.00
Total 69498:								195.00	
69499	11/19	11/06/2019	69499	WIEDERHOLT ENTERPRI	FILL FOR DUMP SITE-WA	14161	1	360.00	360.00
Total 69499:								360.00	
69500	11/19	11/06/2019	69500	WIGHTMAN, GRANT	REFUND WATER BILL OV	5-0120-02	1	36.69	36.69
Total 69500:								36.69	
69501	11/19	11/06/2019	69501	WOLFS GRANTLAND GR	MUSEUM CHARGES	34683	1	80.00	80.00
Total 69501:								80.00	
69502	11/19	11/06/2019	69502	WOODWARD COMMUNIT	ADVERTISING-COMM DE	101918174	1	158.00	158.00
	11/19	11/06/2019	69502	WOODWARD COMMUNIT	ADVERTISING-POLICE D	101918174	2	158.00	158.00
Total 69502:								316.00	
Grand Totals:								1,151,803.67	

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 31, 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
OCTOBER 31, 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	370,438.96 (	182,219.53)	855,617.43
100-10091-000-000	PETTY CASH	1,067.50	.00 (	317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07 (	800,000.00) (	6,002,873.53)	2,094,077.54
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	.00	12,989.50	433,734.52
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	.00	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	.00	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 (	60.00)	6,714.49	6,714.49
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	.00 (	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 (	43.15)	472.61	11,097.99
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38 (	16,664.73) (	456,588.01)	42,399.37
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71 (	4,383.44) (	3,312.77)	5,841.94
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	.00	.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 (	548.13) (	5,430.29)	238,944.23
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 (	451,260.49) (	6,628,841.37)	64,511,892.11

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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)	.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)	.00	.00
100-21530-000-000	DENTAL INS .00	7.76	7.76	7.76
100-21531-000-000	HEALTH INS (EES) .00	185.80	185.80	185.80
100-21532-000-000	DEPENDENT LIFE INS. EES .00	(3.50)	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE .00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS. .00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU .00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555-000-000	FORFEITURES .00	588.90	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE .00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT .00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE .00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT .00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE .00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS. .00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES .00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER .00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS (8,415.94)	388.12	1,906.96	(6,508.98)
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)	(533.33)	(15,005.83)	(31,534.32)
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
OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	.00	.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)	.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) (	1,605.00) (	2,105.00) (	13,305.11)
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)	140.00	808.99 (	45,414.93)
100-23372-000-000 MUSEUM TRUST FUND	(32,755.30)	.00	558.55 (	32,196.75)
100-23373-000-000 JAMISON FUND	(395.28) (	100.00)	1,696.87	1,301.59
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) (	45.00) (	180.00) (	680.00)
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)	.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)	.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	190.50 (	10.00) (	10.00)
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) (	357.49) (	358.54) (	1,378.54)
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)	241.24	21,592.06 (	15,102.62)
100-23577-000-000 SENIOR CENTER PICNICS	(1,899.09)	117.02	981.93 (	917.16)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00 (	48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(1,554.41)	.00	.00 (	1,554.41)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	(400.00)	.00	400.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(244,374.52)	548.13	5,430.29 (	238,944.23)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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)	(3,492.01)	(108,323.51)
100-27192-000-000 PARK DAMAGE DEPOSIT	(100.00)	100.00	(50.00)	(150.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(360.00)	160.00	(80.00)	(440.00)
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)	(2.56)	5,913,847.23	(2,367,677.42)
<u>FUND EQUITY</u>				
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	451,263.05	714,994.14	714,994.14
TOTAL FUND EQUITY	(62,859,208.83)	451,263.05	714,994.14	(62,144,214.69)
TOTAL LIABILITIES AND EQUITY	(71,140,733.48)	451,260.49	6,628,841.37	(64,511,892.11)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	(801.43)	2,721,743.95	2,722,546.00	(802.05)	99.97	.00 (802.05)
100-41210-135-000	LOCAL ROOM TAX	42,381.49	123,518.37	140,000.00	(16,481.63)	88.23	.00 (16,481.63)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	339,170.70	400,320.00	(61,149.30)	84.72	.00 (61,149.30)
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	4.80	587.89	800.00	(212.11)	73.49	.00 (212.11)
	TOTAL TAXES	75,501.93	3,293,163.87	3,374,186.00	(81,022.13)	97.60	.00 (81,022.13)
<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	376.00	4,785.25	3,000.00	1,785.25	159.51	.00 1,785.25
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	ROUNDAABOUT LANDSCAPING	.00 (	3,149.28)	.00	(3,149.28)	.00	.00 (3,149.28)
100-42000-608-000	WEIGHTS & MEASURES	.00	3,765.09	3,680.00	85.09	102.31	.00 85.09
	TOTAL SPECIAL ASSESSMENTS	376.00	10,359.91	12,680.00	(2,320.09)	81.70	.00 (2,320.09)
<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)	857.34	18,335.26	.00	18,335.26	.00	.00 18,335.26
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	774.08	2,291.92	.00	2,291.92	.00	.00 2,291.92
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	1,631.42	1,460,819.13	3,833,167.76	(2,372,348.63)	38.11	.00 (2,372,348.63)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,692.08	22,100.00	(407.92)	98.15	.00 (407.92)
100-44100-611-000	OPERATOR'S LICENSES	570.00	5,580.00	5,500.00	80.00	101.45	.00 80.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	20.00	290.00	.00	290.00	.00	.00 290.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,378.74	1,300.00	78.74	106.06	.00 78.74
100-44100-614-000	TELEVISION FRANCHISE	4,500.48	14,836.90	30,000.00	(15,163.10)	49.46	.00 (15,163.10)
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	10.00	974.00	1,200.00	(226.00)	81.17	.00 (226.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	(1,909.00)	42,549.46	100,000.00	(57,450.54)	42.55	.00 (57,450.54)
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	125.00	425.00	500.00	(75.00)	85.00	.00 (75.00)
100-44900-610-000	EROSION CONTROL PERMIT	150.00	600.00	750.00	(150.00)	80.00	.00 (150.00)
	TOTAL LICENSES & PERMITS	3,466.48	89,746.18	163,200.00	(73,453.82)	54.99	.00 (73,453.82)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,598.19	50,328.84	75,000.00	(24,671.16)	67.11	.00 (24,671.16)
100-45100-641-000	PARKING VIOLATIONS	4,648.60	51,828.60	85,000.00	(33,171.40)	60.97	.00 (33,171.40)
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	8,246.79	102,157.44	162,500.00	(60,342.56)	62.87	.00 (60,342.56)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,393.79	72.00	1,321.79	1,935.82	1,321.79
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	848.00	2,366.00	2,000.00	366.00	118.30	366.00
100-46100-695-000	PROPERTY SEARCH CHARGE	275.00	3,125.00	3,500.00	(375.00)	89.29	(375.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	279.00	5,292.68	4,000.00	1,292.68	132.32	1,292.68
100-46210-660-000	POLICE COPIES	230.46	1,133.73	1,000.00	133.73	113.37	133.73
100-46210-661-000	TOWING	70.00	1,130.00	4,000.00	(2,870.00)	28.25	(2,870.00)
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	2,890.00	24,425.00	34,250.00	(9,825.00)	71.31	(9,825.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,916.22	97,950.02	115,000.00	(17,049.98)	85.17	(17,049.98)
100-46310-430-000	STREET DEPARTMENT	1,005.06	4,540.87	10,000.00	(5,459.13)	45.41	(5,459.13)
100-46350-100-000	SEN CTR FARE REVENUE	90.00	865.00	1,200.00	(335.00)	72.08	(335.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.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	625.00	4,650.00	15,000.00	(10,350.00)	31.00	(10,350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	925.00	6,250.00	10,000.00	(3,750.00)	62.50	(3,750.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.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	686.84	7,745.54	8,000.00	(254.46)	96.82	(254.46)
100-46710-451-000	LIBRARY: TAXABLE	543.20	4,790.52	5,000.00	(209.48)	95.81	(209.48)
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	1,210.00	8,768.00	.00	8,768.00	.00	8,768.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,534.77	12,708.81	.00	12,708.81	.00	12,708.81
100-46750-671-000	MUSEUM: PROGRAM FEES	322.50	2,878.49	.00	2,878.49	.00	2,878.49
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,974.64	27,574.24	30,000.00	(2,425.76)	91.91	(2,425.76)
100-46750-673-000	SWIMMING POOL REVENUE	(32.53)	(1,481.38)	.00	(1,481.38)	.00	(1,481.38)
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	.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	2,000.00	2,000.00	2,000.00	.00	100.00	.00
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	10.00	.00	10.00	.00	10.00
100-46750-675-359	SOCCER (YOUTH)	.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)	.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	.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)	35.00	4,910.00	4,500.00	410.00	109.11	410.00
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	30.00	930.00	500.00	430.00	186.00	430.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	(49.77)	(585.39)	.00	(585.39)	.00	.00 (585.39)
100-46750-677-500	PICKLEBALL (ADULT)	525.00	2,480.00	1,500.00	980.00	165.33	.00 980.00
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)	78.00	3,482.00	3,500.00	(18.00)	99.49	.00 (18.00)
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)	42.00	255.00	500.00	(245.00)	51.00	.00 (245.00)
100-46750-677-527	RENT REVENUE (TAXABLE)	297.50	1,561.25	.00	1,561.25	.00	.00 1,561.25
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	.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	29,449.70	507,998.46	559,097.00	(51,098.54)	90.86	.00 (51,098.54)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	225.00	300.00	(75.00)	75.00	.00 (75.00)
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)	.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	25.00	11,907.54	61,100.00	(49,192.46)	19.49	.00 (49,192.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,841.19	107,786.20	85,000.00	22,786.20	126.81	.00 22,786.20
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	361.70	.00	361.70	.00	.00 361.70
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	12,989.50	500.00	12,489.50	2,597.90	.00 12,489.50
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	3,264.23	500.00	2,764.23	652.85	.00 2,764.23
100-48130-822-000	INTEREST ON SNOW BILLS	1.21	102.33	90.00	12.33	113.70	.00 12.33
100-48130-823-000	INTEREST ON WEED BILLS	11.79	34.01	.00	34.01	.00	.00 34.01
100-48130-824-000	INTEREST ON GARBAGE BILLS	.75	7.21	.00	7.21	.00	.00 7.21
100-48200-830-000	CITY BUILDING RENTAL	205.00	6,460.00	10,000.00	(3,540.00)	64.60	.00 (3,540.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	332.73	2,024.98	.00	2,024.98	.00	.00 2,024.98
100-48200-840-000	SHELTER RENTAL TAXABLE	88.69	4,532.14	.00	4,532.14	.00	.00 4,532.14
100-48200-841-000	SHELTER RENTAL	.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	.00	2.00	.00	2.00	.00	.00 2.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	530.00	600.00	(70.00)	88.33	.00 (70.00)
100-48309-882-000	SALE OF TAXI/BUS VEHICLES	450.00	450.00	.00	450.00	.00	.00 450.00
100-48309-883-000	SALE OF POLICE VEHICLES	.00	4,614.00	.00	4,614.00	.00	.00 4,614.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	358.56	358.56	.00	358.56	.00	.00 358.56
100-48400-418-000	INSURANCE-INFO TECH PROP LO	1,740.00	24,740.00	.00	24,740.00	.00	.00 24,740.00
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)	25.00	100.00	.00	100.00	.00	.00 100.00
	TOTAL MISCELLANEOUS REVENU	8,104.92	233,408.83	194,830.00	38,578.83	119.80	.00 38,578.83
<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	10,470.70	12,565.00	(2,094.30)	83.33	.00 (2,094.30)
	TOTAL OTHER FINANCING SOUR	1,047.07	60,470.70	16,065.00	44,405.70	376.41	.00 44,405.70
	TOTAL FUND REVENUE	127,849.31	5,770,032.06	8,376,825.76	(2,606,793.70)	68.88	.00 (2,606,793.70)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	9.55	82.59	.00 (82.59)	.00	.00 (82.59)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	350.00	3,251.03	3,500.00 248.97	92.89	.00 248.97	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	99.20	297.44	3,500.00 3,202.56	8.50	.00 3,202.56	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	108.52	1,381.02	1,600.00 218.98	86.31	.00 218.98	
100-51100-341-000	COUNCIL: ADV & PUB	30.38	1,095.34	3,000.00 1,904.66	36.51	.00 1,904.66	
	TOTAL COMMON COUNCIL	597.65	6,107.42	11,600.00 5,492.58	52.65	.00 5,492.58	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,031.00	25,815.08	60,000.00 34,184.92	43.03	.00 34,184.92	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	165.00	4,537.50	10,000.00 5,462.50	45.38	.00 5,462.50	
	TOTAL ATTORNEY	3,196.00	30,352.58	70,000.00 39,647.42	43.36	.00 39,647.42	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	1,276.80	61,604.34	86,255.00 24,650.66	71.42	.00 24,650.66	
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	10,313.04	9,673.00 (640.04)	106.62	.00 (640.04)	
100-51410-131-000	CITY MGR: WRS (ERS)	132.18	4,477.12	6,284.00 1,806.88	71.25	.00 1,806.88	
100-51410-132-000	CITY MGR: SOC SEC	115.56	4,421.34	6,022.00 1,600.66	73.42	.00 1,600.66	
100-51410-133-000	CITY MGR: MEDICARE	27.02	1,034.04	1,408.00 373.96	73.44	.00 373.96	
100-51410-134-000	CITY MGR: LIFE INS	2.51	207.37	537.00 329.63	38.62	.00 329.63	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	429.50	7,849.48	10,486.00 2,636.52	74.86	.00 2,636.52	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	206.73	1,576.72	2,145.00 568.28	73.51	.00 568.28	
100-51410-138-000	CITY MGR: DENTAL INS	14.73	330.98	593.00 262.02	55.81	.00 262.02	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	6.91	563.66	825.00 261.34	68.32	.00 261.34	
100-51410-210-000	CITY MGR: PROF SERVICES	5,938.16	5,938.16	.00 (5,938.16)	.00	.00 (5,938.16)	
100-51410-300-000	CITY MGR: TELEPHONE	11.69	710.01	900.00 189.99	78.89	.00 189.99	
100-51410-309-000	CITY MGR: POSTAGE	8.54	34.29	400.00 365.71	8.57	.00 365.71	
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	951.00	3,952.78	5,000.00 1,047.22	79.06	.00 1,047.22	
100-51410-346-000	CITY MGR: COPY MACHINES	320.46	3,111.19	3,300.00 188.81	94.28	.00 188.81	
100-51410-420-000	CITY MGR: SUNSHINE FUND	69.95	2,444.19	3,000.00 555.81	81.47	.00 555.81	
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	10,252.94	111,068.53	182,191.00 71,122.47	60.96	.00 71,122.47	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,724.81	28,639.63	36,738.00	8,098.37	77.96	.00	8,098.37
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	1,850.20	2,312.00	461.80	80.03	.00	461.80
100-51411-132-000	COMMUNICATION: SOC SEC	137.58	1,477.77	2,277.00	799.23	64.90	.00	799.23
100-51411-133-000	COMMUNICATION: MEDICARE	32.17	345.55	533.00	187.45	64.83	.00	187.45
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	33.60	45.00	11.40	74.67	.00	11.40
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	15,227.50	18,273.00	3,045.50	83.33	.00	3,045.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.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	934.70	1,122.00	187.30	83.31	.00	187.30
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	252.00	304.00	52.00	82.89	.00	52.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	1,117.63	3,305.82	10,000.00	6,694.18	33.06	.00	6,694.18
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
TOTAL COMMUNICATIONS		5,834.13	53,241.63	82,184.00	28,942.37	64.78	.00	28,942.37
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	49,203.20	61,262.00	12,058.80	80.32	.00	12,058.80
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	23,236.62	29,018.00	5,781.38	80.08	.00	5,781.38
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	4,739.33	5,914.00	1,174.67	80.14	.00	1,174.67
100-51420-132-000	CITY CLERK: SOC SEC	382.76	4,117.92	5,597.00	1,479.08	73.57	.00	1,479.08
100-51420-133-000	CITY CLERK: MEDICARE	89.52	963.15	1,309.00	345.85	73.58	.00	345.85
100-51420-134-000	CITY CLERK: LIFE INS	11.70	98.30	167.00	68.70	58.86	.00	68.70
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,006.48	27,843.25	30,746.00	2,902.75	90.56	.00	2,902.75
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	742.10	7,859.92	7,765.00	(94.92)	101.22	.00	(94.92)
100-51420-138-000	CITY CLERK: DENTAL INS	149.64	1,354.80	1,876.00	521.20	72.22	.00	521.20
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	644.50	779.00	134.50	82.73	.00	134.50
100-51420-300-000	CITY CLERK: TELEPHONE	11.68	110.02	.00	(110.02)	.00	.00	(110.02)
100-51420-309-000	CITY CLERK: POSTAGE	7.50	181.48	375.00	193.52	48.39	.00	193.52
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	697.48	2,573.98	2,500.00	(73.98)	102.96	.00	(73.98)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	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	270.00	360.00	90.00	75.00	.00	90.00
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		12,564.43	124,958.87	149,313.00	24,354.13	83.69	.00	24,354.13

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	78.00	237.77	400.00	162.23	59.44	.00 162.23
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	78.00	6,172.28	15,770.00	9,597.72	39.14	.00 9,597.72
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	24,000.00	79,448.94	67,300.00	(12,148.94)	118.05	.00 (12,148.94)
100-51450-240-000	INFO TECH: REPAIR & MAINT	1,440.00	1,440.00	.00	(1,440.00)	.00	.00 (1,440.00)
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	.00	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	25,440.00	107,487.98	100,750.00	(6,737.98)	106.69	.00 (6,737.98)
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,994.52	41,733.69	52,140.00	10,406.31	80.04	.00 10,406.31
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.66	2,730.42	3,415.00	684.58	79.95	.00 684.58
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	233.92	2,427.68	3,233.00	805.32	75.09	.00 805.32
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	54.72	567.77	756.00	188.23	75.10	.00 188.23
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	132.15	174.00	41.85	75.95	.00 41.85
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	11,459.10	13,744.00	2,284.90	83.38	.00 2,284.90
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	22.33	4,636.82	4,600.00	(36.82)	100.80	.00 (36.82)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	703.40	844.00	140.60	83.34	.00 140.60
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	372.20	448.00	75.80	83.08	.00 75.80
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	127.57	5,961.52	7,500.00	1,538.48	79.49	.00 1,538.48
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	TOTAL ADMINISTRATIVE EXPENS	5,961.58	72,271.39	95,854.00	23,582.61	75.40	.00 23,582.61
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	502.23	4,331.18	5,000.00	668.82	86.62	.00 668.82
	TOTAL ADMINISTRATIVE TELEPH	502.23	4,331.18	5,000.00	668.82	86.62	.00 668.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	25,143.51	31,456.00	6,312.49	79.93	.00 6,312.49
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.20	70,591.86	86,945.00	16,353.14	81.19	.00 16,353.14
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	6,263.21	7,768.00	1,504.79	80.63	.00 1,504.79
100-51510-132-000	CITY TREAS: SOC SEC	542.04	5,686.50	7,353.00	1,666.50	77.34	.00 1,666.50
100-51510-133-000	CITY TREAS: MEDICARE	126.78	1,330.04	1,720.00	389.96	77.33	.00 389.96
100-51510-134-000	CITY TREAS: LIFE INS	53.80	533.35	496.00	(37.35)	107.53	.00 (37.35)
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	21,623.00	31,280.00	9,657.00	69.13	.00 9,657.00
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	892.70	2,793.58	7,975.00	5,181.42	35.03	.00 5,181.42
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	1,048.40	1,818.00	769.60	57.67	.00 769.60
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	853.90	1,019.00	165.10	83.80	.00 165.10
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	20,665.00	18,000.00	(2,665.00)	114.81	.00 (2,665.00)
100-51510-309-000	CITY TREAS: POSTAGE	80.55	1,108.85	4,000.00	2,891.15	27.72	.00 2,891.15
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	66.82	1,136.88	2,000.00	863.12	56.84	.00 863.12
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	642.05	1,500.00	857.95	42.80	.00 857.95
100-51510-346-000	CITY TREAS: COPY MACHINES	133.65	559.51	500.00	(59.51)	111.90	.00 (59.51)
100-51510-500-000	CITY TREAS: OUTLAY	.00	404.98	500.00	95.02	81.00	.00 95.02
	TOTAL CITY TREASURER	14,014.81	170,378.12	214,530.00	44,151.88	79.42	.00 44,151.88
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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 10 MONTHS ENDING OCTOBER 31, 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	4,672.33	48,224.59	60,268.00	12,043.41	80.02	.00 12,043.41
100-51600-124-000	BLDG SVCS: OVERTIME	.00	142.74	.00	(142.74)	.00	.00 (142.74)
100-51600-131-000	BLDG SVCS: WRS (ERS)	249.32	2,571.16	3,254.00	682.84	79.02	.00 682.84
100-51600-132-000	BLDG SVCS: SOC SEC	289.68	2,994.62	3,737.00	742.38	80.13	.00 742.38
100-51600-133-000	BLDG SVCS: MEDICARE	67.76	700.45	874.00	173.55	80.14	.00 173.55
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	70.60	170.00	99.40	41.53	.00 99.40
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	354.60	427.00	72.40	83.04	.00 72.40
100-51600-210-000	BLDG SVCS: PROF SERVICES	885.62	7,579.70	15,000.00	7,420.30	50.53	.00 7,420.30
100-51600-300-000	BLDG SVCS: TELEPHONE	57.95	535.55	600.00	64.45	89.26	.00 64.45
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	1,044.94	15,426.55	25,000.00	9,573.45	61.71	.00 9,573.45
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	181.74	1,932.24	2,500.00	567.76	77.29	.00 567.76
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	338.55	7,311.23	12,000.00	4,688.77	60.93	.00 4,688.77
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	7,830.41	90,274.25	141,830.00	51,555.75	63.65	.00 51,555.75
<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	(181.00)	85,073.00	85,000.00	(73.00)	100.09	.00 (73.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,556.00	62,000.00	444.00	99.28	.00 444.00
100-51930-400-000	INS: EMPLOYEES BOND	183.50	1,704.75	1,000.00	(704.75)	170.48	.00 (704.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	448.68	4,894.36	6,200.00	1,305.64	78.94	.00 1,305.64
	TOTAL INSURANCES	451.18	153,228.11	154,200.00	971.89	99.37	.00 971.89

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	14,587.22	152,140.64	190,364.00	38,223.36	79.92	.00 38,223.36
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,916.70	2,300.00	383.30	83.33	.00 383.30
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	80,691.64	869,128.73	1,110,417.00	241,288.27	78.27	.00 241,288.27
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,474.28	28,666.15	24,250.00	(4,416.15)	118.21	.00 (4,416.15)
100-52100-117-000	POLICE: DISPATCHER WAGES	15,191.30	195,405.49	226,219.00	30,813.51	86.38	.00 30,813.51
100-52100-118-000	POLICE: DISPATCHER OVERTIME	3,401.58	8,790.54	7,000.00	(1,790.54)	125.58	.00 (1,790.54)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	360.00	2,933.00	5,000.00	2,067.00	58.66	.00 2,067.00
100-52100-120-000	POLICE: OTHER WAGES	1,163.00	8,686.00	23,510.00	14,824.00	36.95	.00 14,824.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,588.39	103,509.04	131,227.00	27,717.96	78.88	.00 27,717.96
100-52100-131-000	POLICE: WRS (ERS)	1,639.96	16,916.77	20,818.00	3,901.23	81.26	.00 3,901.23
100-52100-132-000	POLICE: SOC SEC	6,935.47	74,105.07	98,555.00	24,449.93	75.19	.00 24,449.93
100-52100-133-000	POLICE: MEDICARE	1,622.04	17,331.21	23,047.00	5,715.79	75.20	.00 5,715.79
100-52100-134-000	POLICE: LIFE INS	184.09	1,864.69	2,676.00	811.31	69.68	.00 811.31
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,216.94	334,772.26	460,564.00	125,791.74	72.69	.00 125,791.74
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,662.94	37,861.57	54,795.00	16,933.43	69.10	.00 16,933.43
100-52100-138-000	POLICE: DENTAL INS	2,007.98	20,773.14	25,823.00	5,049.86	80.44	.00 5,049.86
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.06	10,448.76	12,485.00	2,036.24	83.69	.00 2,036.24
100-52100-210-000	POLICE: PROF SERVICES	1,788.48	27,158.92	44,300.00	17,141.08	61.31	.00 17,141.08
100-52100-221-000	POLICE: GAS & OIL	1,921.76	17,777.02	40,000.00	22,222.98	44.44	.00 22,222.98
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,934.17	6,741.09	12,000.00	5,258.91	56.18	.00 5,258.91
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	130.32	1,258.28	5,000.00	3,741.72	25.17	.00 3,741.72
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	395.75	4,242.60	6,000.00	1,757.40	70.71	.00 1,757.40
100-52100-300-000	POLICE: TELEPHONE	1,587.02	19,976.73	25,000.00	5,023.27	79.91	.00 5,023.27
100-52100-310-000	POLICE: OFFICE SUPPLIES	262.42	5,900.66	9,000.00	3,099.34	65.56	.00 3,099.34
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,809.90	7,453.95	14,500.00	7,046.05	51.41	.00 7,046.05
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	154.00	9,017.00	16,000.00	6,983.00	56.36	.00 6,983.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,771.48	30,025.70	43,000.00	12,974.30	69.83	.00 12,974.30
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	961.28	14,292.97	14,500.00	207.03	98.57	.00 207.03
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	323.68	8,488.76	14,000.00	5,511.24	60.63	.00 5,511.24
100-52100-340-000	POLICE: OPERATING SUPPLIES	290.63	19,450.98	15,000.00	(4,450.98)	129.67	.00 (4,450.98)
100-52100-345-000	POLICE: DATA PROCESSING	228.44	3,374.37	11,000.00	7,625.63	30.68	.00 7,625.63
100-52100-350-000	POLICE: BUILDING,GROUND	3,103.28	7,558.05	11,500.00	3,941.95	65.72	.00 3,941.95
100-52100-360-000	POLICE: TOWING	.00	1,170.00	4,000.00	2,830.00	29.25	.00 2,830.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	45.00	745.90	4,300.00	3,554.10	17.35	.00 3,554.10
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	237.63	2,000.00	2,000.00	.00	100.00	.00 .00
100-52100-409-000	POLICE: COMMUNITY POLICING	207.81	648.68	1,000.00	351.32	64.87	.00 351.32
100-52100-444-000	POLICE: UNEMP COMP	1,101.00	3,691.00	.00	(3,691.00)	.00	.00 (3,691.00)
100-52100-460-000	POLICE: DONATIONS SPENT	25.00	1,280.93	.00	(1,280.93)	.00	.00 (1,280.93)
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		196,213.61	2,099,665.91	2,756,650.00	656,984.09	76.17	.00 656,984.09

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	60,772.84	87,918.00	27,145.16	69.12	27,145.16
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	2,306.56	3,229.00	922.44	71.43	922.44
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	3,610.68	5,452.00	1,841.32	66.23	1,841.32
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	844.40	1,275.00	430.60	66.23	430.60
100-52200-134-000	FIRE DEPT: LIFE INS	5.21	50.15	70.00	19.85	71.64	19.85
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	17,179.90	20,616.00	3,436.10	83.33	3,436.10
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	125.52	519.15	3,180.00	2,660.85	16.33	2,660.85
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	1,054.50	1,266.00	211.50	83.29	211.50
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	314.50	379.00	64.50	82.98	64.50
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,697.55	16,165.91	15,500.00	(665.91)	104.30	(665.91)
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	663.07	2,624.85	3,000.00	375.15	87.50	375.15
100-52200-221-000	FIRE DEPT: GAS & OIL	370.55	4,829.91	7,750.00	2,920.09	62.32	2,920.09
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	715.83	4,153.82	7,500.00	3,346.18	55.38	3,346.18
100-52200-300-000	FIRE DEPT: TELEPHONE	330.13	1,555.39	1,600.00	44.61	97.21	44.61
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	339.03	500.00	160.97	67.81	160.97
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	11.45	858.65	1,000.00	141.35	85.87	141.35
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,091.45	3,500.00	2,408.55	31.18	2,408.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	684.84	8,542.10	12,000.00	3,457.90	71.18	3,457.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	382.00	2,188.98	4,000.00	1,811.02	54.72	1,811.02
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	182.99	1,500.00	1,317.01	12.20	1,317.01
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	156.59	2,068.48	5,200.00	3,131.52	39.78	3,131.52
100-52200-345-000	FIRE DEPT: DATA PROCESSING	54.90	1,192.86	1,200.00	7.14	99.41	7.14
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	61.99	11,494.54	4,500.00	(6,994.54)	255.43	(6,994.54)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	11,875.00	10,800.00	(1,075.00)	109.95	(1,075.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,325.00	1,500.00	175.00	88.33	175.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,728.60	2,197.54	3,500.00	1,302.46	62.79	1,302.46
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,541.37	12,500.00	7,958.63	36.33	7,958.63
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	10,705.83	14,991.06	14,500.00	(491.06)	103.39	(491.06)
100-52200-999-000	FIRE DEPT: CONTINGENCY	.00	.00	15,000.00	15,000.00	.00	15,000.00
	TOTAL FIRE DEPARTMENT	26,012.29	194,371.61	273,535.00	79,163.39	71.06	79,163.39
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	116,674.21	118,000.00	1,325.79	98.88	1,325.79
	TOTAL AMBULANCE	.00	116,674.21	118,000.00	1,325.79	98.88	1,325.79

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	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	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.40	44,431.94	55,520.00	11,088.06	80.03	.00	11,088.06
100-52400-124-000	BLDG INSP: OVERTIME	139.60	927.34	4,000.00	3,072.66	23.18	.00	3,072.66
100-52400-131-000	BLDG INSP: WRS (ERS)	287.81	3,718.90	4,936.00	1,217.10	75.34	.00	1,217.10
100-52400-132-000	BLDG INSP: SOC SEC	267.36	3,466.50	4,746.00	1,279.50	73.04	.00	1,279.50
100-52400-133-000	BLDG INSP: MEDICARE	62.53	810.85	1,110.00	299.15	73.05	.00	299.15
100-52400-134-000	BLDG INSP: LIFE INS	38.54	402.34	520.00	117.66	77.37	.00	117.66
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,273.68	17,375.31	21,470.00	4,094.69	80.93	.00	4,094.69
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	29.09	1,988.44	4,260.00	2,271.56	46.68	.00	2,271.56
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	589.20	1,088.00	498.80	54.15	.00	498.80
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	39.64	498.56	613.00	114.44	81.33	.00	114.44
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	6,551.57	87,773.86	118,576.00	30,802.14	74.02	.00	30,802.14
<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	8.61	82.93	110.00	27.07	75.39	.00	27.07
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	8.61	1,574.01	1,860.00	285.99	84.62	.00	285.99

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,170.40	37,089.60	46,653.00	9,563.40	79.50	.00	9,563.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,189.20	1,427.00	237.80	83.34	.00	237.80
100-53100-120-000	STR ADMIN: OTHER WAGES	720.40	7,528.19	9,401.00	1,872.81	80.08	.00	1,872.81
100-53100-131-000	STR ADMIN: WRS (ERS)	254.84	2,910.44	3,672.00	761.56	79.26	.00	761.56
100-53100-132-000	STR ADMIN: SOC SEC	235.25	2,700.97	3,563.00	862.03	75.81	.00	862.03
100-53100-133-000	STR ADMIN: MEDICARE	55.03	631.86	834.00	202.14	75.76	.00	202.14
100-53100-134-000	STR ADMIN: LIFE INS	23.82	219.11	320.00	100.89	68.47	.00	100.89
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	784.94	9,395.60	11,482.00	2,086.40	81.83	.00	2,086.40
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	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	371.20	573.00	201.80	64.78	.00	201.80
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.26	396.73	482.00	85.27	82.31	.00	85.27
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	.64	1.00	.36	64.00	.00	.36
100-53100-309-000	STR ADMIN: POSTAGE	9.80	177.10	500.00	322.90	35.42	.00	322.90
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	.00	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	51.98	162.63	250.00	87.37	65.05	.00	87.37
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		5,498.83	70,989.91	90,513.00	19,523.09	78.43	.00	19,523.09
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	5,700.00	57,861.44	112,729.00	54,867.56	51.33	.00	54,867.56
TOTAL DEPARTMENT 300		5,700.00	57,861.44	112,729.00	54,867.56	51.33	.00	54,867.56

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	29,208.72	36,446.00	7,237.28	80.14	.00	7,237.28
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	20,574.97	214,864.99	229,635.00	14,770.01	93.57	.00	14,770.01
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)	1,530.49	16,571.28	18,987.00	2,415.72	87.28	.00	2,415.72
100-53301-132-000	STR MAINT: SOC SEC	1,338.03	14,560.96	17,973.00	3,412.04	81.02	.00	3,412.04
100-53301-133-000	STR MAINT: MEDICARE	312.90	3,405.32	4,202.00	796.68	81.04	.00	796.68
100-53301-134-000	STR MAINT: LIFE INS	31.57	284.27	420.00	135.73	67.68	.00	135.73
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	69,282.30	83,142.00	13,859.70	83.33	.00	13,859.70
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	677.90	12,353.17	14,434.00	2,080.83	85.58	.00	2,080.83
100-53301-138-000	STR MAINT: DENTAL INS	386.74	3,867.40	4,644.00	776.60	83.28	.00	776.60
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	1,956.70	2,357.00	400.30	83.02	.00	400.30
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	9,368.31	30,207.51	30,000.00	(207.51)	100.69	.00	(207.51)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	306.39	42,751.25	41,000.00	(1,751.25)	104.27	.00	(1,751.25)
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	.00	1,974.35	2,000.00	25.65	98.72	.00	25.65
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	131.65	346.67	2,500.00	2,153.33	13.87	.00	2,153.33
100-53301-208-000	STR MAINT: STREET SIGNS	3,471.60	7,725.16	12,000.00	4,274.84	64.38	.00	4,274.84
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,458.21	2,743.24	12,000.00	9,256.76	22.86	.00	9,256.76
100-53301-221-000	STR MAINT: GAS & OIL	3,150.32	34,452.60	38,000.00	3,547.40	90.66	.00	3,547.40
100-53301-300-000	STR MAINT: TELEPHONE	154.52	1,408.63	1,521.00	112.37	92.61	.00	112.37
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	424.28	6,986.49	9,000.00	2,013.51	77.63	.00	2,013.51
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,440.00	3,000.00	1,560.00	48.00	.00	1,560.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	(54.99)	877.51	2,800.00	1,922.49	31.34	.00	1,922.49
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	135.50	135.50	3,000.00	2,864.50	4.52	.00	2,864.50
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	83.55	1,201.51	.00	(1,201.51)	.00	.00	(1,201.51)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	2,107.88	5,000.00	2,892.12	42.16	.00	2,892.12
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,424.23	6,424.23	7,100.00	675.77	90.48	.00	675.77
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		60,821.43	604,163.28	734,959.00	130,795.72	82.20	18,967.53	111,828.19

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	507.52	5,311.20	6,629.00	1,317.80	80.12	.00	1,317.80
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	347.44	434.00	86.56	80.06	.00	86.56
100-53320-132-000	STATE HWY: SOC SEC	29.76	313.06	411.00	97.94	76.17	.00	97.94
100-53320-133-000	STATE HWY: MEDICARE	6.96	73.22	96.00	22.78	76.27	.00	22.78
100-53320-134-000	STATE HWY: LIFE INS	.54	4.90	9.00	4.10	54.44	.00	4.10
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	1,718.00	2,062.00	344.00	83.32	.00	344.00
100-53320-137-000	STATE HWY: HEALTH CLAIMS	16.83	158.52	407.00	248.48	38.95	.00	248.48
100-53320-138-000	STATE HWY: DENTAL INS	10.55	105.50	127.00	21.50	83.07	.00	21.50
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	47.30	57.00	9.70	82.98	.00	9.70
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	781.93	8,079.14	14,732.00	6,652.86	54.84	.00	6,652.86
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	74.91	993.06	5,000.00	4,006.94	19.86	.00	4,006.94
100-53420-502-000	STR LTG: STREET LIGHTING	8,431.36	75,094.23	101,000.00	25,905.77	74.35	.00	25,905.77
100-53420-503-000	STR LTG: STOP LIGHTS	741.53	7,170.06	14,697.00	7,526.94	48.79	.00	7,526.94
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	97.57	1,338.41	2,800.00	1,461.59	47.80	.00	1,461.59
	TOTAL STREET LIGHTING	9,345.37	92,750.76	142,436.00	49,685.24	65.12	.00	49,685.24
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	2,655.28	3,331.00	675.72	79.71	.00	675.72
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	844.00	12,433.98	20,824.00	8,390.02	59.71	.00	8,390.02
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)	71.90	988.13	2,222.00	1,233.87	44.47	.00	1,233.87
100-53441-132-000	STM SWR MAINT: SOC SEC	60.46	864.93	2,104.00	1,239.07	41.11	.00	1,239.07
100-53441-133-000	STM SWR MAINT: MEDICARE	14.14	202.31	491.00	288.69	41.20	.00	288.69
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	87.75	151.00	63.25	58.11	.00	63.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	7,227.40	8,674.00	1,446.60	83.32	.00	1,446.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	32.89	1,497.22	2,004.00	506.78	74.71	.00	506.78
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	347.30	417.00	69.70	83.29	.00	69.70
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	193.70	234.00	40.30	82.78	.00	40.30
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	218.29	4,262.64	2,000.00	(2,262.64)	213.13	.00	(2,262.64)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	1,274.00	2,000.00	726.00	63.70	.00	726.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	3,658.00	12,680.50	15,000.00	2,319.50	84.54	.00	2,319.50
	TOTAL STORM SEWER MAINTENA	5,941.53	44,715.14	69,238.00	24,522.86	64.58	.00	24,522.86
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,740.44	150,653.96	200,000.00	49,346.04	75.33	.00	49,346.04
	TOTAL REFUSE COLLECTIONS	16,740.44	150,653.96	200,000.00	49,346.04	75.33	.00	49,346.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,655.28	3,331.00	675.72	79.71	.00	675.72
100-53635-120-000	RECYCLE: OTHER WAGES	2,558.10	32,982.49	68,507.00	35,524.51	48.14	.00	35,524.51
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	184.18	2,332.12	4,863.00	2,530.88	47.96	.00	2,530.88
100-53635-132-000	RECYCLE: SOC SEC	161.89	2,033.45	4,603.00	2,569.55	44.18	.00	2,569.55
100-53635-133-000	RECYCLE: MEDICARE	37.87	475.55	1,076.00	600.45	44.20	.00	600.45
100-53635-134-000	RECYCLE: LIFE INS	8.68	72.45	117.00	44.55	61.92	.00	44.55
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	24,407.30	29,290.00	4,882.70	83.33	.00	4,882.70
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	8.41	2,970.53	4,659.00	1,688.47	63.76	.00	1,688.47
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,401.80	1,683.00	281.20	83.29	.00	281.20
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	512.60	618.00	105.40	82.94	.00	105.40
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	92,987.73	123,750.00	30,762.27	75.14	.00	30,762.27
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	454.24	5,335.25	8,000.00	2,664.75	66.69	.00	2,664.75
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	.00	33.98	1,000.00	966.02	3.40	.00	966.02
	TOTAL RECYCLING PROGRAM	16,631.27	170,256.53	254,906.00	84,649.47	66.79	.00	84,649.47
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	42.50	.00	(42.50)	.00	.00	(42.50)
	TOTAL WEED CONTRACTUAL	.00	42.50	.00	(42.50)	.00	.00	(42.50)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	1,051.55	1,195.00	143.45	88.00	.00	143.45
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	239.63	400.00	160.37	59.91	.00	160.37
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	234.00	500.00	266.00	46.80	.00	266.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	200.00	200.00	.00	100.00	.00	.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	125.00	150.00	25.00	83.33	.00	25.00
	TOTAL FREUDENREICH ANIMAL C	26.00	1,850.18	2,520.00	669.82	73.42	.00	669.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,268.80	15,256.04	19,134.00	3,877.96	79.73	.00 3,877.96
100-54910-112-000	CEMETERIES: SEASONAL	786.00	24,087.00	28,000.00	3,913.00	86.03	.00 3,913.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,272.57	31,689.36	39,256.00	7,566.64	80.72	.00 7,566.64
100-54910-124-000	CEMETERIES: OVERTIME	68.46	254.77	653.00	398.23	39.02	.00 398.23
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	144.00	.00	(144.00)	.00	.00 (144.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	367.43	3,085.05	5,661.00	2,575.95	54.50	.00 2,575.95
100-54910-132-000	CEMETERIES: SOC SEC	359.95	4,176.81	5,428.00	1,251.19	76.95	.00 1,251.19
100-54910-133-000	CEMETERIES: MEDICARE	84.21	976.95	1,268.00	291.05	77.05	.00 291.05
100-54910-134-000	CEMETERIES: LIFE INS	4.61	46.97	67.00	20.03	70.10	.00 20.03
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,147.49	22,248.00	26,801.00	4,553.00	83.01	.00 4,553.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	146.46	3,443.95	4,768.00	1,324.05	72.23	.00 1,324.05
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,318.10	1,646.00	327.90	80.08	.00 327.90
100-54910-139-000	CEMETERIES: LONG TERM DISAB	40.20	419.02	507.00	87.98	82.65	.00 87.98
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	149.86	5,467.55	10,000.00	4,532.45	54.68	.00 4,532.45
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	413.64	2,461.99	3,000.00	538.01	82.07	.00 538.01
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.15	210.57	315.00	104.43	66.85	.00 104.43
100-54910-340-000	CEMETERIES: OPERATING SUPPL	84.47	1,371.50	4,000.00	2,628.50	34.29	.00 2,628.50
100-54910-500-000	CEMETERIES: OUTLAY	.00	4,938.79	12,086.00	7,147.21	40.86	.00 7,147.21
	TOTAL CEMETERIES	10,345.11	121,596.42	163,090.00	41,493.58	74.56	.00 41,493.58

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	50,862.24	63,517.00	12,654.76	80.08	.00 12,654.76
100-55110-120-000	LIBRARY: OTHER WAGES	25,952.46	277,385.10	367,159.00	89,773.90	75.55	.00 89,773.90
100-55110-124-000	LIBRARY: OVERTIME	.00	231.75	.00	(231.75)	.00	.00 (231.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,678.13	16,967.91	21,852.00	4,884.09	77.65	.00 4,884.09
100-55110-132-000	LIBRARY: SOC SEC	1,785.01	19,200.23	26,700.00	7,499.77	71.91	.00 7,499.77
100-55110-133-000	LIBRARY: MEDICARE	417.49	4,490.68	6,247.00	1,756.32	71.89	.00 1,756.32
100-55110-134-000	LIBRARY: LIFE INS	62.08	607.31	783.00	175.69	77.56	.00 175.69
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	65,649.58	80,203.00	14,553.42	81.85	.00 14,553.42
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	716.98	6,167.78	13,800.00	7,632.22	44.69	.00 7,632.22
100-55110-138-000	LIBRARY: DENTAL INS	364.60	3,584.78	4,379.00	794.22	81.86	.00 794.22
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.06	1,832.24	2,309.00	476.76	79.35	.00 476.76
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	15.79	2,002.54	3,000.00	997.46	66.75	.00 997.46
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	.00	1,621.17	3,300.00	1,678.83	49.13	.00 1,678.83
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	99.00	235.99	1,000.00	764.01	23.60	.00 764.01
100-55110-300-000	LIBRARY: TELEPHONE	183.73	1,700.88	2,200.00	499.12	77.31	.00 499.12
100-55110-309-000	LIBRARY: POSTAGE	.00	46.18	800.00	753.82	5.77	.00 753.82
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	162.70	2,732.74	3,000.00	267.26	91.09	.00 267.26
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,749.71	34,000.00	34,000.00	.00	100.00	.00 .00
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	149.00	2,347.08	.00	(2,347.08)	.00	.00 (2,347.08)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	117.32	1,151.46	1,500.00	348.54	76.76	.00 348.54
100-55110-341-000	LIBRARY: ADV & PUB	214.39	950.72	1,700.00	749.28	55.92	.00 749.28
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	376.48	3,985.99	10,000.00	6,014.01	39.86	.00 6,014.01
100-55110-600-005	CTY FUND-PROF SERVICES	71.14	48,240.37	55,000.00	6,759.63	87.71	.00 6,759.63
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	46.32	4,992.99	10,000.00	5,007.01	49.93	.00 5,007.01
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	48.70	1,222.04	2,000.00	777.96	61.10	.00 777.96
100-55110-600-020	CTY FUND-ADULT FICTION MAT	743.57	7,460.74	10,000.00	2,539.26	74.61	.00 2,539.26
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	14.00	3,972.04	9,000.00	5,027.96	44.13	.00 5,027.96
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	150.75	4,213.13	5,000.00	786.87	84.26	.00 786.87
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	1,596.78	1,596.78	8,557.00	6,960.22	18.66	.00 6,960.22
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	188.68	1,392.24	2,000.00	607.76	69.61	.00 607.76
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	457.04	800.00	342.96	57.13	.00 342.96
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	528.22	800.00	271.78	66.03	.00 271.78
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	41.14	373.06	1,200.00	826.94	31.09	.00 826.94
100-55110-600-070	CTY FUND-JUVENILE AV	.00	864.72	1,500.00	635.28	57.65	.00 635.28
100-55110-600-075	CTY FUND-ADULT AV	.00	2,336.18	5,000.00	2,663.82	46.72	.00 2,663.82
100-55110-600-080	CTY FUND-DATA PROCESSING	1,390.07	14,201.97	15,000.00	798.03	94.68	.00 798.03
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	173.81	1,508.98	1,500.00	(8.98)	100.60	.00 (8.98)
100-55110-600-095	CTY FUND-TRAVEL & CONF	31.90	1,773.85	1,500.00	(273.85)	118.26	.00 (273.85)
	TOTAL LIBRARY	50,283.43	597,974.27	782,931.00	184,956.73	76.38	.00 184,956.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,248.00	43,568.73	54,106.00	10,537.27	80.52	.00	10,537.27
100-55120-112-000	MUSEUM: SEASONAL	4,799.57	32,928.97	54,168.04	21,239.07	60.79	.00	21,239.07
100-55120-120-000	MUSEUM: OTHER WAGES	4,617.54	55,065.38	61,621.64	6,556.26	89.36	.00	6,556.26
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	446.87	4,573.14	5,321.00	747.86	85.95	.00	747.86
100-55120-132-000	MUSEUM: SOC SEC	834.81	8,084.13	10,538.00	2,453.87	76.71	.00	2,453.87
100-55120-133-000	MUSEUM: MEDICARE	195.25	1,890.76	2,466.00	575.24	76.67	.00	575.24
100-55120-134-000	MUSEUM: LIFE INS	8.49	71.50	186.00	114.50	38.44	.00	114.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	13,329.21	15,877.00	2,547.79	83.95	.00	2,547.79
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	199.25	2,823.56	3,860.00	1,036.44	73.15	.00	1,036.44
100-55120-138-000	MUSEUM: DENTAL INS	58.92	619.81	739.00	119.19	83.87	.00	119.19
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	39.58	422.74	465.00	42.26	90.91	.00	42.26
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	53.68	606.29	800.00	193.71	75.79	.00	193.71
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	29.65	285.17	600.00	314.83	47.53	.00	314.83
100-55120-300-000	MUSEUM: TELEPHONE	96.02	917.61	1,008.00	90.39	91.03	.00	90.39
100-55120-309-000	MUSEUM: POSTAGE	.00	179.78	300.00	120.22	59.93	.00	120.22
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	124.81	948.11	1,000.00	51.89	94.81	.00	51.89
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,329.71	13,817.21	20,000.00	6,182.79	69.09	.00	6,182.79
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	108.71	2,140.69	2,500.00	359.31	85.63	.00	359.31
100-55120-341-000	MUSEUM: ADV & PUB	.00	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	4,006.19	8,817.25	7,500.00	(1,317.25)	117.56	.00	(1,317.25)
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	1,765.54	6,593.62	.00	(6,593.62)	.00	.00	(6,593.62)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	360.64	2,245.45	.00	(2,245.45)	.00	.00	(2,245.45)
100-55120-500-000	MUSEUM: OUTLAY	1,032.35	1,032.35	1,700.00	667.65	60.73	.00	667.65
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	4,200.00	4,200.00	.00	100.00	.00	.00
TOTAL MUSEUM		25,629.26	211,149.59	260,312.68	49,163.09	81.11	.00	49,163.09
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,925.44	49,499.24	62,532.00	13,032.76	79.16	.00	13,032.76
100-55190-131-000	SR CTR: WRS (ERS	253.17	2,563.87	3,865.00	1,301.13	66.34	.00	1,301.13
100-55190-132-000	SR CTR: SOC SEC	305.38	3,069.01	3,877.00	807.99	79.16	.00	807.99
100-55190-133-000	SR CTR: MEDICARE	71.43	717.74	907.00	189.26	79.13	.00	189.26
100-55190-134-000	SR CTR: LIFE INS	10.00	100.00	293.00	193.00	34.13	.00	193.00
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	96.34	931.13	1,500.00	568.87	62.08	.00	568.87
100-55190-300-000	SR CTR: TELEPHONE	15.73	141.66	171.00	29.34	82.84	.00	29.34
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	10,387.77	.00	(10,387.77)	.00	.00	(10,387.77)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	178.45	1,239.58	1,000.00	(239.58)	123.96	.00	(239.58)
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		5,855.94	69,267.00	83,865.00	14,598.00	82.59	.00	14,598.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,200.00	33,591.00	41,740.00	8,149.00	80.48	.00 8,149.00
100-55200-120-000	PARKS: OTHER WAGES	9,926.24	102,986.54	129,533.00	26,546.46	79.51	.00 26,546.46
100-55200-124-000	PARKS: OVERTIME	667.79	6,078.84	4,552.00	(1,526.84)	133.54	.00 (1,526.84)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	252.00	.00	(252.00)	.00	.00 (252.00)
100-55200-131-000	PARKS: WRS (ERS)	693.92	7,155.49	8,783.00	1,627.51	81.47	.00 1,627.51
100-55200-132-000	PARKS: SOC SEC	871.49	8,439.34	10,900.00	2,460.66	77.43	.00 2,460.66
100-55200-133-000	PARKS: MEDICARE	203.82	1,973.67	2,549.00	575.33	77.43	.00 575.33
100-55200-134-000	PARKS: LIFE INS	44.64	442.45	564.00	121.55	78.45	.00 121.55
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	30,124.00	36,151.00	6,027.00	83.33	.00 6,027.00
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	742.00	5,509.90	6,624.00	1,114.10	83.18	.00 1,114.10
100-55200-138-000	PARKS: DENTAL INS	117.08	1,170.80	1,407.00	236.20	83.21	.00 236.20
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	924.80	1,114.00	189.20	83.02	.00 189.20
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,726.44	15,142.24	15,000.00	(142.24)	100.95	.00 (142.24)
100-55200-300-000	PARKS: TELEPHONE	29.48	279.32	1,000.00	720.68	27.93	.00 720.68
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,277.88	20,675.78	25,000.00	4,324.22	82.70	.00 4,324.22
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	(21.96)	101.92	500.00	398.08	20.38	.00 398.08
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	1,693.95	18,919.83	20,000.00	1,080.17	94.60	.00 1,080.17
100-55200-351-000	PARKS: TRAIL MAINTENANCE	195.06	19,230.15	2,000.00	(17,230.15)	961.51	8,053.62 (25,283.77)
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	635.00	635.00	15,000.00	14,365.00	4.23	.00 14,365.00
100-55200-720-000	PARKS: INSPIRING COMMUNITY	.00	50,000.00	.00	(50,000.00)	.00	.00 (50,000.00)
TOTAL PARKS DEPARTMENT		28,107.71	328,309.07	327,497.00	(812.07)	100.25	8,053.62 (8,865.69)
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	44,577.46	54,100.00	9,522.54	82.40	.00 9,522.54
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	15,056.37	18,802.00	3,745.63	80.08	.00 3,745.63
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	3,901.62	4,809.00	907.38	81.13	.00 907.38
100-55300-132-000	REC ADMIN: SOC SEC	349.12	3,663.23	4,551.00	887.77	80.49	.00 887.77
100-55300-133-000	REC ADMIN: MEDICARE	81.66	856.84	1,064.00	207.16	80.53	.00 207.16
100-55300-134-000	REC ADMIN: LIFE INS	6.30	60.75	85.00	24.25	71.47	.00 24.25
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	2,962.10	3,555.00	592.90	83.32	.00 592.90
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	153.10	184.00	30.90	83.21	.00 30.90
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	555.19	676.00	120.81	82.13	.00 120.81
100-55300-210-000	REC ADMIN: PROF SERVICES	34.49	2,469.74	4,000.00	1,530.26	61.74	.00 1,530.26
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00 171.00
100-55300-309-000	REC ADMIN: POSTAGE	1.00	135.16	300.00	164.84	45.05	.00 164.84
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	29.88	804.75	750.00	(54.75)	107.30	.00 (54.75)
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	54.99	.00	.00	.00	.00	.00 .00
TOTAL RECREATION DEPARTMEN		6,985.88	75,196.31	94,577.00	19,380.69	79.51	.00 19,380.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	483.00	4,672.67	12,500.00	7,827.33	37.38	7,827.33
100-55301-131-000	REC PRGM: WRS (ERS)	.00	1.15	.00	(1.15)	.00	(1.15)
100-55301-132-000	REC PRGM: SOC SEC	29.93	289.68	775.00	485.32	37.38	485.32
100-55301-133-000	REC PRGM: MEDICARE	7.00	67.77	181.00	113.23	37.44	113.23
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,746.80	1,000.00	(746.80)	174.68	(746.80)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,089.09	2,000.00	(89.09)	104.45	(89.09)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	204.04	100.00	(104.04)	204.04	(104.04)
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	340.00	350.00	10.00	97.14	10.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	696.12	1,000.00	303.88	69.61	303.88
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	12.34	2,918.88	3,000.00	81.12	97.30	81.12
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	2,437.00	5,000.00	2,563.00	48.74	2,563.00
100-55301-530-000	REC PRGM: RENT EXPENSE	410.00	5,748.75	9,000.00	3,251.25	63.88	3,251.25
	TOTAL SUMMER RECREATION	942.27	21,211.95	35,256.00	14,044.05	60.17	14,044.05
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	80,271.57	70,000.00	(10,271.57)	114.67	(10,271.57)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,209.50	5,200.00	1,990.50	61.72	1,990.50
100-55420-120-000	POOL: OTHER WAGES	403.36	4,202.52	5,269.00	1,066.48	79.76	1,066.48
100-55420-131-000	POOL: WRS (ERS)	26.40	274.91	345.00	70.09	79.68	70.09
100-55420-132-000	POOL: SOC SEC	23.54	5,422.69	4,989.00	(433.69)	108.69	(433.69)
100-55420-133-000	POOL: MEDICARE	5.50	1,268.26	1,166.00	(102.26)	108.77	(102.26)
100-55420-134-000	POOL: LIFE INS	1.48	14.40	21.00	6.60	68.57	6.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	1,273.70	1,529.00	255.30	83.30	255.30
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	8.44	133.32	360.00	226.68	37.03	226.68
100-55420-138-000	POOL: DENTAL INS	3.06	30.60	37.00	6.40	82.70	6.40
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	37.60	45.00	7.40	83.56	7.40
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,697.36	10,000.00	1,302.64	86.97	1,302.64
100-55420-300-000	POOL: TELEPHONE	14.24	128.16	171.00	42.84	74.95	42.84
100-55420-314-000	POOL: UTILITIES & REFUSE	2,113.19	33,218.46	30,000.00	(3,218.46)	110.73	(3,218.46)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	1,008.10	250.00	(758.10)	403.24	(758.10)
100-55420-340-000	POOL: OPERATING SUPPLIES	45.95	7,563.57	5,000.00	(2,563.57)	151.27	(2,563.57)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	2,185.92	1,000.00	(1,185.92)	218.59	(1,185.92)
100-55420-500-000	POOL: OUTLAY	.00	14,253.59	17,000.00	2,746.41	83.84	2,746.41
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	997.50	.00	(997.50)	.00	(997.50)
	TOTAL SWIMMING POOL	2,776.29	164,191.73	155,382.00	(8,809.73)	105.67	(8,809.73)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,850.12	3,529.00	678.88	80.76	.00	678.88
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	186.69	231.00	44.31	80.82	.00	44.31
100-56110-132-000	FORESTRY: SOC SEC	16.84	176.82	219.00	42.18	80.74	.00	42.18
100-56110-133-000	FORESTRY: MEDICARE	3.94	41.37	51.00	9.63	81.12	.00	9.63
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	(345.00)	.00	.00	(345.00)
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	167.27	292.27	.00	(292.27)	.00	.00	(292.27)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	1,250.00	3,666.46	19,800.00	16,133.54	18.52	.00	16,133.54
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	.00	14,750.00	15,000.00	250.00	98.33	.00	250.00
	TOTAL FORESTRY	1,727.29	22,308.73	40,830.00	18,521.27	54.64	.00	18,521.27
<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	185.40	371.00	185.60	49.97	.00	185.60
	TOTAL URBAN DEVELOPMENT	20.60	185.40	371.00	185.60	49.97	.00	185.60
<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	289.38	6,849.61	12,000.00	5,150.39	57.08	.00	5,150.39
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	289.38	6,849.61	12,150.00	5,300.39	56.38	.00	5,300.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	5,988.81	78,446.06	99,271.00	20,824.94	79.02	.00	20,824.94
100-56900-131-000	392.26	5,097.94	6,502.00	1,404.06	78.41	.00	1,404.06
100-56900-132-000	348.14	4,594.21	6,155.00	1,560.79	74.64	.00	1,560.79
100-56900-133-000	81.42	1,074.48	1,439.00	364.52	74.67	.00	364.52
100-56900-134-000	18.83	213.95	284.00	70.05	75.33	.00	70.05
100-56900-135-000	1,717.99	23,364.70	28,862.00	5,497.30	80.95	.00	5,497.30
100-56900-137-000	59.16	1,701.27	5,040.00	3,338.73	33.76	.00	3,338.73
100-56900-138-000	105.45	1,054.50	1,772.00	717.50	59.51	.00	717.50
100-56900-139-000	55.80	694.20	854.00	159.80	81.29	.00	159.80
100-56900-210-000	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-309-000	35.60	340.24	1,000.00	659.76	34.02	.00	659.76
100-56900-310-000	.00	109.53	1,000.00	890.47	10.95	.00	890.47
100-56900-320-000	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	.00	509.00	1,000.00	491.00	50.90	.00	491.00
100-56900-346-000	.00	921.54	1,750.00	828.46	52.66	.00	828.46
100-56900-403-000	349.50	1,221.26	1,500.00	278.74	81.42	.00	278.74
100-56900-486-000	.00	234.88	500.00	265.12	46.98	.00	265.12
TOTAL COMMUNITY PLANNING/D	9,152.96	119,577.76	171,954.00	52,376.24	69.54	.00	52,376.24
TOTAL FUND EXPENDITURES	579,112.36	6,485,026.20	8,397,667.68	1,912,641.48	77.22	27,021.15	1,885,620.33
NET REV OVER EXP	(451,263.05)	(714,994.14)	(20,841.92)	(694,152.22)	(3,430.56)	(27,021.15)	(742,015.29)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2019

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(11,545.81)	32,601.55	118,815.58	107,269.77
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	76,025.35	18,203.50	(57,821.85)	18,203.50
TOTAL ASSETS		64,479.54	50,805.05	60,993.73	125,473.27
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(47,024.04)	.00	47,024.04	.00
101-21220-000-000	WAGES PAYABLE CLEARING	(123.92)	.00	123.92	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		(47,147.96)	.00	47,147.96	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(17,331.58)	.00	.00	(17,331.58)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(50,805.05)	(108,141.69)	(108,141.69)
TOTAL FUND EQUITY		(17,331.58)	(50,805.05)	(108,141.69)	(125,473.27)
TOTAL LIABILITIES AND EQUITY		(64,479.54)	(50,805.05)	(60,993.73)	(125,473.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	72,462.00	209,541.09	280,935.00	(71,393.91)	74.59	.00	(71,393.91)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	104,351.00	92,755.00	11,596.00	112.50	.00	11,596.00
TOTAL INTERGOVERNMENTAL RE	72,462.00	313,892.09	373,690.00	(59,797.91)	84.00	.00	(59,797.91)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	175.00	1,425.00	1,100.00	325.00	129.55	.00	325.00
TOTAL PUBLIC CHARGES FOR SE	175.00	1,425.00	1,100.00	325.00	129.55	.00	325.00
<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	30,703.50	143,203.50	150,000.00	(6,796.50)	95.47	.00	(6,796.50)
TOTAL INTERGOVERNMENTAL CH	30,703.50	143,203.50	155,000.00	(11,796.50)	92.39	.00	(11,796.50)
TOTAL FUND REVENUE	103,340.50	503,167.59	574,437.00	(71,269.41)	87.59	.00	(71,269.41)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	2,099.84	2,640.00	540.16	79.54	.00	540.16
101-53521-131-000 TAXI: WRS (ERS)	.00	133.20	173.00	39.80	76.99	.00	39.80
101-53521-132-000 TAXI: SOC SEC	.00	123.87	164.00	40.13	75.53	.00	40.13
101-53521-133-000 TAXI: MEDICARE	.00	29.00	38.00	9.00	76.32	.00	9.00
101-53521-134-000 TAXI: LIFE INS	(.18)	1.44	4.00	2.56	36.00	.00	2.56
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	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	.00	16.93	23.00	6.07	73.61	.00	6.07
101-53521-621-000 TAXI SERVICE EXPENSES	22,540.47	212,526.67	301,760.00	89,233.33	70.43	.00	89,233.33
101-53521-622-000 BUS SERVICE EXPENSES	29,995.16	179,138.62	268,286.00	89,147.38	66.77	.00	89,147.38
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	.00	148.03	.00	(148.03)	.00	.00	(148.03)
TOTAL TAXI SERVICE EXPENSES	52,535.45	395,025.90	574,437.00	179,411.10	68.77	.00	179,411.10
TOTAL FUND EXPENDITURES	52,535.45	395,025.90	574,437.00	179,411.10	68.77	.00	179,411.10
NET REV OVER EXP	50,805.05	108,141.69	.00	108,141.69	.00	.00	108,141.69

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2019

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(14,831.88)	(2,375.00)	161,069.62	146,237.74
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	13,852.70	(1,089,775.00)	72,478.16	86,330.86
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	76,712.24	(1,184.75)	(11,656.68)	65,055.56
	<u>75,733.06</u>	<u>(1,093,334.75)</u>	<u>221,891.10</u>	<u>297,624.16</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	<u>(103,025.17)</u>	<u>.00</u>	<u>.00</u>	<u>(103,025.17)</u>
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	27,292.11	.00	.00	27,292.11
105-32000-000-000	.00	.00	.00	.00
	<u>.00</u>	<u>1,093,334.75</u>	<u>(221,891.10)</u>	<u>(221,891.10)</u>
	<u>27,292.11</u>	<u>1,093,334.75</u>	<u>(221,891.10)</u>	<u>(194,598.99)</u>
	<u>(75,733.06)</u>	<u>1,093,334.75</u>	<u>(221,891.10)</u>	<u>(297,624.16)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	9,579.19	.00	9,579.19	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	9,579.19	.00	9,579.19	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	(1,153,330.85)	.00	.00	.00	.00	.00
105-49120-941-000	BOND PREMIUM	71,768.35	71,768.35	.00	71,768.35	.00	71,768.35
105-49200-711-000	AIRPORT LOAN REPAYMENT	240.25	2,593.32	.00	2,593.32	.00	2,593.32
	TOTAL OTHER FINANCING SOURCES	(1,081,322.25)	74,361.67	.00	74,361.67	.00	.00
	TOTAL FUND REVENUE	(1,081,322.25)	1,570,904.86	1,486,964.00	83,940.86	105.65	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	1,050,000.00	1,190,000.00	140,000.00	88.24	.00	140,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	286,201.26	296,964.00	10,762.74	96.38	.00	10,762.74
105-58200-210-000	PROF SERVICES	3,800.00	3,800.00	.00	(3,800.00)	.00	.00	(3,800.00)
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	8,212.50	8,212.50	.00	(8,212.50)	.00	.00	(8,212.50)
	TOTAL INTEREST AND FISCAL CH	12,012.50	299,013.76	296,964.00	(2,049.76)	100.69	.00	(2,049.76)
	TOTAL FUND EXPENDITURES	12,012.50	1,349,013.76	1,486,964.00	137,950.24	90.72	.00	137,950.24
	NET REV OVER EXP	(1,093,334.75)	221,891.10	.00	221,891.10	.00	.00	221,891.10

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2019

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	377,185.20	(229,072.92)	(1,144,536.36)	(767,351.16)
110-11111-000-000	GENERAL INVESTMENTS	150,921.49	1,089,775.00	1,087,682.14	1,238,603.63
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	7,672.00	.00	(7,672.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	TOTAL ASSETS	535,778.69	860,702.08	(64,526.22)	471,252.47
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(120,891.28)	.00	116,607.27	(4,284.01)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(120,891.28)	.00	116,607.27	(4,284.01)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(414,887.41)	.00	241,625.00	(173,262.41)
	NET INCOME/LOSS	.00	(860,702.08)	(293,706.05)	(293,706.05)
	TOTAL FUND EQUITY	(414,887.41)	(860,702.08)	(52,081.05)	(466,968.46)
	TOTAL LIABILITIES AND EQUITY	(535,778.69)	(860,702.08)	64,526.22	(471,252.47)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	9,240.00	88,956.00	120,000.00	(31,044.00)	74.13	.00	(31,044.00)
	TOTAL PUBLIC CHARGES FOR SE	9,240.00	88,956.00	120,000.00	(31,044.00)	74.13	.00	(31,044.00)
<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	1,125,000.00	1,125,000.00	1,095,000.00	30,000.00	102.74	.00	30,000.00
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	1,125,000.00	1,348,026.50	1,960,158.00	(612,131.50)	68.77	.00	(612,131.50)
	TOTAL FUND REVENUE	1,134,240.00	1,672,157.10	2,505,850.00	(833,692.90)	66.73	.00	(833,692.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	35,225.00	35,225.00	.00	(35,225.00)	.00	.00	(35,225.00)
TOTAL INTEREST ON NOTES	35,225.00	35,225.00	.00	(35,225.00)	.00	.00	(35,225.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000 CAP PRJ: CITY HALL	6,749.85	114,692.15	393,272.00	278,579.85	29.16	.00	278,579.85
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	6,636.34	244,607.48	293,000.00	48,392.52	83.48	.00	48,392.52
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	5,095.91	59,742.40	60,000.00	257.60	99.57	.00	257.60
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	252.00	252.00	30,000.00	29,748.00	.84	.00	29,748.00
110-60001-549-000 CAP PRJ: CEMETERY	31,247.00	42,263.90	.00	(42,263.90)	.00	.00	(42,263.90)
110-60001-552-000 CAP PRJ: PARK & REC CIP	6,115.00	141,196.42	141,753.00	556.58	99.61	.00	556.58
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	5,540.63	336,180.89	905,775.00	569,594.11	37.12	.00	569,594.11
110-60001-939-000 CAP PRJ: STORM SEWER	85,889.19	256,118.10	423,750.00	167,631.90	60.44	.00	167,631.90
110-60001-947-000 CAP PRJ: TAXI VEHICLE	90,787.00	128,231.50	38,000.00	(90,231.50)	337.45	.00	(90,231.50)
TOTAL CAPITAL PROJECTS	238,312.92	1,343,226.05	2,508,850.00	1,165,623.95	53.54	163,662.00	1,001,961.95
TOTAL FUND EXPENDITURES	273,537.92	1,378,451.05	2,508,850.00	1,130,398.95	54.94	163,662.00	966,736.95
NET REV OVER EXP	860,702.08	293,706.05	(3,000.00)	296,706.05	9,790.20	(163,662.00)	130,044.05

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.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	.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	.00	29,270.05	29,270.05
TOTAL FUND EQUITY	(51,688.87)	.00	29,270.05	(22,418.82)
TOTAL LIABILITIES AND EQUITY	(51,688.87)	.00	29,270.05	(22,418.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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	.00	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	204,650.00	204,711.00	61.00	99.97	.00	61.00
	NET REV OVER EXP	.00	(29,270.05)	.00	(29,270.05)	.00	.00	(29,270.05)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.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	.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	.00	(611,291.84)	(611,291.84)
TOTAL FUND EQUITY		(7,353.92)	.00	(611,291.84)	(618,645.76)
TOTAL LIABILITIES AND EQUITY		(7,353.92)	.00	(611,291.84)	(618,645.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	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 10 MONTHS ENDING OCTOBER 31, 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	.00	331,333.91	331,334.00	.09	100.00	.00	.09
TOTAL DEPARTMENT 100	.00	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	.00	36,730.09	36,730.00	(.09)	100.00	.00	(.09)
TOTAL INTEREST ON NOTES	.00	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	.00	371,214.00	969,052.00	597,838.00	38.31	.00	597,838.00
NET REV OVER EXP	.00	611,291.84	.00	611,291.84	.00	.00	611,291.84

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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 (	1,227.43) (	44,396.43) (	44,396.43)	
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 (	1,227.43) (	44,396.43) (	44,396.43)	
<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	1,227.43	44,365.66	44,365.66	.00	
	TOTAL FUND EQUITY	432,082.11	1,227.43	44,365.66	476,447.77	.00	
	TOTAL LIABILITIES AND EQUITY	.00	1,227.43	44,396.43	44,396.43	.00	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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	175.50	2,173.00	.00 (2,173.00)	.00	.00	(2,173.00)
	TOTAL ATTORNEY	175.50	2,173.00	.00 (2,173.00)	.00	.00	(2,173.00)
<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	.00	244,805.02	245,683.00 877.98	99.64	.00	877.98
	TOTAL PRINCIPAL ON NOTES	.00	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	.00	148,616.24	147,739.00 (877.24)	100.59	.00	(877.24)
	TOTAL INTEREST ON NOTES	.00	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	26.93	255.64	400.00 144.36	63.91	.00	144.36
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00 .00	100.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	1,025.00	1,025.00	.00 (1,025.00)	.00	.00	(1,025.00)
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	1,051.93	149,573.30	148,450.00 (1,123.30)	100.76	.00	(1,123.30)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,227.43	595,773.66	592,481.00	(3,292.66)	100.56	.00	(3,292.66)
NET REV OVER EXP	(1,227.43)	(44,365.66)	.00	(44,365.66)	.00	.00	(44,365.66)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(18,333.00)	(105,105.48)	482,115.15
127-11111-000-000	GENERAL INVESTMENTS	41,758.37	.00	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>(18,333.00)</u>	<u>(104,429.42)</u>	<u>524,549.58</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	18,333.00	103,967.42	103,967.42
	TOTAL FUND EQUITY	<u>651,270.83</u>	<u>18,333.00</u>	<u>103,967.42</u>	<u>755,238.25</u>
	TOTAL LIABILITIES AND EQUITY	<u>(628,979.00)</u>	<u>18,333.00</u>	<u>104,429.42</u>	<u>(524,549.58)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	242,278.65	.00	242,278.65	.00	.00	242,278.65
	TOTAL INTERGOVERNMENTAL RE	.00	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	.00	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	.00	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	.00	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 10 MONTHS ENDING OCTOBER 31, 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	.00	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	.00	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	.00	178,937.72	185,049.00	6,111.28	96.70	.00	6,111.28
	TOTAL INTEREST ON NOTES	.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	183,330.00	220,000.00	36,670.00	83.33	.00	36,670.00
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	184,330.00	543,164.03	358,834.03	33.94	.00	358,834.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	18,333.00	893,874.42	1,017,752.03	123,877.61	87.83	.00	123,877.61
NET REV OVER EXP	(18,333.00)	(103,967.42)	.00	(103,967.42)	.00	.00	(103,967.42)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	2,940.61	31,141.84	189,446.92
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	(3,790.31)	(38,047.72)	227,406.93
<hr/>					
	TOTAL ASSETS	423,759.73	(849.70)	(6,905.88)	416,853.85
<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)	3,790.31	38,047.72	(227,406.93)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	(266,454.65)	3,790.31	39,047.72	(227,406.93)
<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	(2,940.61)	(32,141.84)	(32,141.84)
<hr/>					
	TOTAL FUND EQUITY	(157,305.08)	(2,940.61)	(32,141.84)	(189,446.92)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(423,759.73)	849.70	6,905.88	(416,853.85)
<hr/>					

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	4,000.00	4,800.00	(800.00)	83.33	.00 (800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	3,411.49	7,257.55	5,600.00	1,657.55	129.60	.00 1,657.55
130-49210-928-000	STATE THEATRES LLC	.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	3,811.49	41,495.64	46,662.00	(5,166.36)	88.93	.00 (5,166.36)
	TOTAL FUND REVENUE	3,811.49	41,495.64	46,662.00	(5,166.36)	88.93	.00 (5,166.36)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.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	8,708.80	10,451.00	1,742.20	83.33	1,742.20
	TOTAL COMM. PLAN & DEVELOPM	870.88	9,353.80	46,662.00	37,308.20	20.05	37,308.20
	TOTAL FUND EXPENDITURES	870.88	9,353.80	46,662.00	37,308.20	20.05	37,308.20
	NET REV OVER EXP	2,940.61	32,141.84	.00	32,141.84	.00	32,141.84

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE OCTOBER
	BALANCE SEPTEMBER	RECEIPTS	DISBURSEMENTS	BALANCE OCTOBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 1,455,031.23	\$ 1,112,314.71	\$ 957,341.94	\$ 1,610,004.00	\$ 68,342.58	\$ 481.48	\$ 1,677,865.10
W/S CASH	\$ (1,242,549.44)	\$ 354,043.86	\$ 551,173.13	\$ (1,439,678.71)	\$ 5,019.94	\$ 5,414.96	\$ (1,440,073.73)
TOTAL	<u>\$ 212,481.79</u>	<u>\$ 1,466,358.57</u>	<u>\$ 1,508,515.07</u>	<u>\$ 170,325.29</u>	<u>\$ 73,362.52</u>	<u>\$ 5,896.44</u>	<u>\$ 237,791.37</u>
AIRPORT	\$ 270,171.48	\$ 13,066.21	\$ 46,523.48	\$ 236,714.21	\$ 1,039.08	\$ -	\$ 237,753.29
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 274,040.65</u>	<u>\$ 13,066.21</u>	<u>\$ 46,523.48</u>	<u>\$ 240,583.38</u>	<u>\$ 1,039.08</u>	<u>\$ -</u>	<u>\$ 241,622.46</u>
WHNCP	\$ 12,930.57	\$ 26.58	\$ -	\$ 12,957.15	\$ -	\$ -	\$ 12,957.15
COMMUNITY DEVELOPMENT	\$ 64,089.71	\$ 131.73	\$ -	\$ 64,221.44	\$ -	\$ -	\$ 64,221.44

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		\$ 8,698.31	State Investment Fund #2		
		Greenwood Cemetery		\$ 17,376.07	State Investment Fund #7	\$ 417,918.54	
		Hillside Cem. (Clayton)		\$ 46,664.30	State Investment Fund #8	\$ 104,338.57	
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	\$ 943,450.03						
State Investment Fund #10	\$ 165,230.85						
State Investment Fund ('15 Borrowing) #11	\$ 1,164,244.93	Library		\$ 22,780.75	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 42,579.87	Library Littlefield Trust Account		\$ 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	\$ 1,823,234.24	Replacement-Sewer	\$ 254,744.75
State Investment Pool #6	\$ 589,008.91	W/S Operating Fund (Bond depr fund)	\$ 253,464.45
State Investment Pool #13	\$ 847,469.93	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 76,668.47	W/S Debt Service Reserve	\$ 1,012,536.69
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 10/23/19

Airport Commission (2 - 3 year terms ending 11/1/22)
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)
Community Development Board (2 - 3 year terms ending 10/1/22)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Police & Fire Commission (5 year term ending 5/1/24)
Redevelopment Authority Board (partial term ending 7/1/22)
Water & Sewer Commission (partial terms ending 10/1/23)

UPCOMING VACANCIES - December 2019

None

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

PROPOSED LICENSES

November 12, 2019

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

- Rountree Gallery at 120 W Main Street for the Bill Mitchell Art Opening on Friday, December 6 from 5:00 PM to 9:00 PM

One Year Operator License

- Robert A Price

Two Year Operator License

- Dawn R Bockenstedt
- Jacob A Clauer
- Brooke L Cummins
- Kyli A Gobrecht
- Travis A Hofslie

Taxi Driver License

- Gordon L Hellwig
- Janice M Lindeman
- Robert F Wedige

RECEIVED
11/4/19

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 13,002.750

Application Date: 11/3/2019

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.

at the premises described below during a special event beginning (time) 5:00 p.m. and ending 9:00 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) →

- Bona fide Club Church Lodge/Society
- Veteran's Organization Fair Association or Agricultural Society
- Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

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

Town Village City

(c) Date organized _____

(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:

(f) Names and addresses of all officers:

President Nancy Collins

Vice President Bill Mitchell

Secretary Katie Schutte

Treasurer Heidi Dyas-McBeth

(g) Name and address of manager or person in charge of affair: Angie Mitchell

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 120 W. 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: _____

3. Name of Event

(a) List name of the event Bill Mitchell Art Opening

(b) Dates of event 12/6/2019

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature]
(Signature / Date)

FRIENDS OF OUR GALLERY DBA
(Name of Organization) ROUNTREE GALLERY

Date Filed with Clerk 11/4/19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

**TITLE:
Cancel December 24 Common Council Meeting**

**DATE:
November 12, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Nicola Maurer, Acting City Manager/Administration Director

Description:

The second Common Council meeting for December will fall on the 24th. City offices will be closed that day in observance of Christmas Eve. Staff recommends canceling this meeting now so departments can plan accordingly.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: November 12, 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:

- License Committee
- Police & Fire Commission
- Housing Authority Board

License Committee Meeting September 12, 2019

The License Committee met on Thursday, September 12, 2019 from 9:00 AM – 9:14 AM in the Council Chambers of Platteville City Hall.

Members Present: Barbara Daus, and Isaac Shanley. Excused: Eileen Nickels
Others Present: Chief Doug McKinley, and City Clerk Candace Klaas.

Approval of August 8, 2019 Meeting Minutes:

Motion by Daus, second by Shanley to approve August 8, 2019 License Committee meeting minutes as presented. Motion carried.

Operator License Review

- A. Nicole A Fritz applied for a one year Operator License and a Provisional License. Fritz was asked to appear before the License Committee as her background check revealed an alcohol related violation. Fritz appeared before the Committee and was recommended for approval for the one-year Operator License as well as the Provisional License. Fritz's application will be put on the consent calendar for the next regular scheduled Council meeting. Motion by Shanley, second by Daus to recommend approval to the Council for a one year Operator License and direction to the Clerk's Department to issue a Provisional License for Nicole A Fritz.
- B. Adam J Rubach contacted the City Clerk and indicated he would not be able to make it to the License Committee meeting. Rubach plans to attend the October meeting.
- C. Nicholas J Martinez did not come to the meeting, the Clerk will contact Mr. Martinez and have him come to the meeting scheduled for October 2019.

Liquor License

- A. Wal-Mart submitted an application to change the premise of their location to include an outdoor grocery drive-up area. This was recommended for approval to the Common Council. Motion by Daus, second by Shanley to recommend approval to the Common Council for an extension of Wal-Mart premises to include an outdoor grocery drive-up area.

The next meeting will be held at 9:00 AM on Thursday, October 17, 2019.

Adjournment – Motion by Daus, second by Shanley to adjourn at 9:14 AM.

Respectfully submitted,

Candace Klaas, City Clerk

Police & Fire Commission
Special Meeting Minutes
September 23, 2019

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

- The meeting was called to order at 5:00 p.m. by President Dalecki.
- The meeting minutes from the September 3rd meeting were approved unanimously (motion by Rice, 2nd by Peoples).
- There were no citizen comments or observations.
- The October 1st PFC meeting was cancelled by consensus
- The PFC letter of support for the Fire Department facility study was approved unanimously (motion by Peoples, 2nd by Rice). The word “serious” was deleted and replaced with “comprehensive” in the letter of support.
- The Commission went into closed session at 5:02 p.m. on a unanimous vote (motion by Peoples, 2nd by Rice). The Commission went into closed session per WI Stats. 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the Commission reviewed the New Hire Questions, conducted the New Hire Interviews, and discussed the applicant interviews. The motion allowed Council Liaison Robin Cline and Chief of Police Doug McKinley to remain during the closed session.
- The Commission came out the closed session at 7:36 p.m. on a unanimous vote (motion by Peoples, 2nd by Rice).
- A motion passed unanimously naming Ethan Glendenning and Derek Johnson to the Police Officer hiring pool. They will remain in the hiring pool until Sept. 23, 2019. (motion by Peoples, 2nd by Rice)
- The meeting adjourned at 7:37 p.m. (motion by Rice, 2nd by Peoples).

Respectfully submitted,

Doug McKinley
Chief of Police

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
September 24, 2019

The regular board meeting of the Platteville Housing Authority Board was held on September 24, 2019 at 3:30 p.m. in the City Council Chambers. 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

Members Absent: Melissa Duve

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Peoples to approve the August 2019 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 88 families on the waiting list. The month of September 2019 included 11 applications, 4 vouchers were issued, 1 placement, 0 end of participations and a total of 95 current program participants. Motion by Peoples and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Wages to approve operational checks 3402-3407 and 3408-3460. Motion Carried.

OLD BUSINESS

Weber reported the Resident Advisory Board (RAB) meeting went well. There was excitement and anticipation over the goal to expand the Housing Authority resources in the community. RAB members were happy to learn of this goal and are eager to volunteer. Reminder that the public hearing will be held on October 14 from 3:00 – 5:00 p.m. Required documents for the 5-year plan were reviewed and discussed. Everything is on track for completion of the 5-year plan. Weber researched laptop options and is confident she found the right one. Motion by Peoples and second by Wages to approve the purchase of a laptop. Motion Carried. Weber will be looking into alternative printer/copier options for the new year to replace the large, outdated copier being used. The city is looking into new fax options to replace outdated procedures. The new service will be more efficient and at a fraction of the current cost for fax services. Over \$600 in administrative savings will result from cancelling the existing CenturyLink fax line.

NEW BUSINESS

Weber presented the board with the 2020 Grant County Fair Market Rents (FMR)s established by HUD. An increase to the payment standards for all unit sizes except efficiency was recommended. Motion by Kilian and second by Wages to approve Resolution 2019-3 to set the 2020 payment standards. Weber informed the board that a meeting was held with Nicola Maurer and Joe Carroll to discuss their procurement policies. The housing authority will use the city's policies as a starting point to establish a procurement policy for the program. Input from other housing authorities regarding their relationship with their local municipality and procurement policies will be used in analyzing a relevant policy for the program. Further discussions will be held at upcoming board meetings. Weber informed the board that outreach has begun to local organizations to recruit volunteers for basic office "busy" work. Interest has been shown by Social Services and TANF programs with candidates that need community service. This will be mutually beneficial to assist Weber with simple office tasks at no cost to the program while offering community service hours to the community.

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

Respectfully submitted by Jen Weber.

**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: November 12, 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

OCTOBER 31, 2019

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	932.52	30,072.75	15,000.00	(15,072.75) 200.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	68,002.48	592,944.64	800,000.00	207,055.36 74.1
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,217.43	193,833.23	250,000.00	56,166.77 77.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,621.36	95,089.42	115,000.00	19,910.58 82.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	27,656.54	194,225.87	235,000.00	40,774.13 82.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,505.89	115,638.44	140,000.00	24,361.56 82.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,391.98	66,355.52	80,000.00	13,644.48 82.9
600-61463-000-00	PUBLIC FIRE PROTECTION	51,993.35	519,493.82	615,000.00	95,506.18 84.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	535.45	5,530.73	8,000.00	2,469.27 69.1
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,836.75	67,455.65	78,900.00	11,444.35 85.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,389.06	41,939.29	60,000.00	18,060.71 69.9
	TOTAL INTEREST INCOME	212,082.81	1,922,579.36	2,402,500.00	479,920.64 80.0
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	924.66	87,389.52	48,000.00	(39,389.52) 182.1
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	210,780.78	1,741,634.72	2,300,000.00	558,365.28 75.7
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,872.92	10,073.56	13,000.00	2,926.44 77.5
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	556.62	5,616.70	7,500.00	1,883.30 74.9
600-62635-000-00	MISC OP SEWER REVENUE	411.33	1,529.39	1,000.00	(529.39) 152.9
	TOTAL INTEREST INCOME	214,546.31	1,846,243.89	2,371,800.00	525,556.11 77.8
	TOTAL FUND REVENUE	426,629.12	3,768,823.25	4,774,300.00	1,005,476.75 78.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	4,173.12	22,294.65	433,433.24	411,138.59	5.1
	TOTAL TAXES	4,173.12	22,294.65	433,433.24	411,138.59	5.1
<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	111,981.65	228,605.85	265,932.85	37,327.00	86.0
	TOTAL LONG TERM DEBT	111,981.65	228,605.85	265,932.85	37,327.00	86.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	634.83	6,890.23	9,391.00	2,500.77	73.4
	TOTAL PUMPING SUPERVISION	634.83	6,890.23	9,391.00	2,500.77	73.4
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	25,880.00	40,000.00	14,120.00	64.7
600-61623-300-00	ELECTRICITY-WELL #6	3,729.59	8,874.98	10,000.00	1,125.02	88.8
600-61623-400-00	ELECTRICITY-WELL #5	4,033.79	40,991.58	47,000.00	6,008.42	87.2
	TOTAL ELECTRICITY	7,763.38	75,746.56	97,000.00	21,253.44	78.1
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,024.60	31,347.83	38,026.00	6,678.17	82.4
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,024.60	31,347.83	38,526.00	7,178.17	81.4
<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	276.50	8,603.79	10,000.00	1,396.21	86.0
	TOTAL PUMPING	276.50	8,603.79	11,700.00	3,096.21	73.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	634.57	6,889.96	8,008.00	1,118.04	86.0
	TOTAL MAINTENANCE SUPERVISION	634.57	6,889.96	8,008.00	1,118.04	86.0
<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 &	3.79	7,619.87	7,000.00	(619.87)	108.9
	TOTAL MAINTENANCE OF STRUCTURES	3.79	7,619.87	8,000.00	380.13	95.3
<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	44.52	605.38	224.00	(381.38)	270.3
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	44.52	1,090.38	4,724.00	3,633.62	23.1
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	634.57	6,890.21	9,008.00	2,117.79	76.5
	TOTAL WATER TREATMENT SUPERVISION	634.57	6,890.21	9,008.00	2,117.79	76.5
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	316.92	2,938.44	4,000.00	1,061.56	73.5
600-61641-800-00	CHEMICALS-FLOURIDE	(28.39)	1,487.08	3,000.00	1,512.92	49.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	434.00	5,842.45	10,000.00	4,157.55	58.4
	TOTAL CHEMICALS	722.53	10,267.97	17,000.00	6,732.03	60.4
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,213.81	32,984.33	43,902.00	10,917.67	75.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	941.77	2,704.27	8,500.00	5,795.73	31.8
	TOTAL TREATMENT	4,155.58	35,688.60	52,402.00	16,713.40	68.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	617.01	7,319.10	9,373.00	2,053.90 78.1
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	617.01	7,855.88	10,573.00	2,717.12 74.3
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	634.82	6,890.20	9,008.00	2,117.80 76.5
	TOTAL WATER TREATMENT	634.82	6,890.20	9,008.00	2,117.80 76.5
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	1,670.52	261.00	(1,409.52) 640.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	432.24	7,024.23	4,500.00	(2,524.23) 156.1
	TOTAL MAINT OF STRUCTURE IMPR	432.24	8,694.75	4,761.00	(3,933.75) 182.6
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	273.90	1,703.57	100.00	(1,603.57) 1703.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,447.37	7,650.06	2,000.00	(5,650.06) 382.5
	TOTAL MAINT OF WATER TREATMENT EQU	1,721.27	9,353.63	2,100.00	(7,253.63) 445.4
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	634.82	6,893.74	9,008.00	2,114.26 76.5
	TOTAL OPERATIONS	634.82	6,893.74	9,008.00	2,114.26 76.5
<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	200.34	1,136.74	4,519.00	3,382.26 25.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	200.34	1,136.74	4,619.00	3,482.26 24.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	997.50	8,983.15	9,853.00	869.85	91.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	997.50	8,983.15	11,353.00	2,369.85	79.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,368.32	15,952.01	13,909.00	(2,043.01)	114.7
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,368.32	15,952.01	14,109.00	(1,843.01)	113.1
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,416.23	16,352.74	13,797.00	(2,555.74)	118.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	994.50	1,000.00	5.50	99.5
	TOTAL MISCELLANEOUS	1,416.23	17,347.24	14,797.00	(2,550.24)	117.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	635.10	6,899.46	8,908.00	2,008.54	77.5
	TOTAL MAINTENANCE	635.10	6,899.46	8,908.00	2,008.54	77.5
<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	1,381.12	1,381.12	500.00	(881.12)	276.2
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	6,526.39	1,000.00	(5,526.39)	652.6
	TOTAL MAINT OF RESERVOIR/TOWER	1,381.12	8,404.95	1,600.00	(6,804.95)	525.3
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,682.45	13,277.60	14,337.00	1,059.40	92.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,050.98	18,920.51	80,000.00	61,079.49	23.7
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	412.82	1,490.82	.00	(1,490.82)	.0
	TOTAL MAINTENANCE OF MAINS	3,146.25	33,688.93	94,337.00	60,648.07	35.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	997.93	10,545.45	17,062.00	6,516.55 61.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	3,083.72	16,890.00	13,806.28 18.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	43.69	5,778.59	59,000.00	53,221.41 9.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	1,733.83	10,562.89	.00	(10,562.89) .0
	TOTAL MAINTENANCE OF SERVICES	2,775.45	29,970.65	92,952.00	62,981.35 32.2
<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	.00	(1,340.11)	3,500.00	4,840.11 (38.3)
	TOTAL MAINTENANCE OF METERS	.00	(1,084.47)	6,384.00	7,468.47 (17.0)
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,809.13	9,845.19	5,450.00	(4,395.19) 180.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(80.15)	7,389.91	5,000.00	(2,389.91) 147.8
	TOTAL MAINTENANCE OF HYDRANTS	1,728.98	17,235.10	10,450.00	(6,785.10) 164.9
<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	635.36	6,899.72	9,008.00	2,108.28 76.6
	TOTAL CUSTOMER ACCOUNTS	635.36	6,899.72	9,008.00	2,108.28 76.6
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	245.60	1,476.71	517.00	(959.71) 285.6
	TOTAL METER READING	245.60	1,476.71	517.00	(959.71) 285.6
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	887.52	15,245.82	25,000.00	9,754.18 61.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	848.43	9,104.02	12,265.00	3,160.98 74.2
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.60	6,285.73	7,864.00	1,578.27 79.9
	TOTAL CUSTOMER COLLECTIONS	2,338.55	30,635.57	45,129.00	14,493.43 67.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	212.80	10,267.39	14,376.00	4,108.61	71.4
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	16,565.35	20,687.00	4,121.65	80.1
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	1,979.33	2,639.00	659.67	75.0
600-61920-500-00	ADMIN & GEN-SECRETARY	360.20	3,764.11	4,701.00	936.89	80.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	848.63	9,104.25	12,266.00	3,161.75	74.2
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	6,285.72	7,864.00	1,578.28	79.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	997.14	10,424.63	13,007.00	2,582.37	80.2
	TOTAL ADMINISTRATIVE & GENERAL	4,606.57	58,390.78	75,540.00	17,149.22	77.3
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	521.19	4,367.68	5,500.00	1,132.32	79.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	48.18	491.48	1,000.00	508.52	49.2
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	48.93	848.67	1,550.00	701.33	54.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	618.30	5,707.83	9,050.00	3,342.17	63.1
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	176.53	7,891.66	4,300.00	(3,591.66)	183.5
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	176.53	8,177.66	11,800.00	3,622.34	69.3
<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	.00	9,429.01	20,000.00	10,570.99	47.2
	TOTAL INJURIES & DAMAGES	.00	9,429.01	20,000.00	10,570.99	47.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	10,917.18	111,313.37	139,957.00	28,643.63	79.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,740.41	18,177.38	22,336.00	4,158.62	81.4
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	55.66	568.67	.00	(568.67)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	68.02	1,680.68	2,598.00	917.32	64.7
	TOTAL EMPLOYEE BENEFITS	12,781.27	131,740.10	168,691.00	36,950.90	78.1
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	74.88	.00	(74.88)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	74.88	.00	(74.88)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	256.05	200.00	(56.05)	128.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	222.53	750.00	527.47	29.7
600-61930-300-00	MISC GENERAL-CONFERENCES	26.10	2,864.98	3,000.00	135.02	95.5
	TOTAL MISCELLANEOUS GENERAL	54.55	3,343.56	3,950.00	606.44	84.7
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.3
	TOTAL RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,004.28	12,281.66	.00	(12,281.66)	.0
	TOTAL TRANSPORTATION CLEARING	1,004.28	12,281.66	.00	(12,281.66)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	4,568.99	27,369.44	34,643.00	7,273.56	79.0
	TOTAL TAX EXPENSE	4,568.99	27,369.44	34,643.00	7,273.56	79.0
<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 10 MONTHS ENDING OCTOBER 31, 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	111,981.66	228,605.85	265,932.85	37,327.00	86.0
	TOTAL LONG TERM DEBT	111,981.66	228,605.85	265,932.85	37,327.00	86.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,813.62	206,015.67	273,804.00	67,788.33	75.2
	TOTAL SUPERVISION & LABOR	19,813.62	206,015.67	273,804.00	67,788.33	75.2
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,359.53	40,232.03	50,000.00	9,767.97	80.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	66.50	5,569.15	8,000.00	2,430.85	69.6
	TOTAL PUMPING & HEAT/LIGHTS	4,426.03	45,801.18	58,000.00	12,198.82	79.0
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,086.93	20,001.88	24,000.00	3,998.12	83.3
	TOTAL AERIATION EQUIPMENT	2,086.93	20,001.88	24,000.00	3,998.12	83.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	69.00	907.00	1,000.00	93.00	90.7
	TOTAL CHLORINE	69.00	907.00	1,000.00	93.00	90.7
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,625.65	51,238.46	85,000.00	33,761.54	60.3
	TOTAL PHOSPHORUS	5,625.65	51,238.46	85,000.00	33,761.54	60.3
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	14,182.31	14,000.00	(182.31)	101.3
	TOTAL SLUDGE CHEMICALS	.00	14,182.31	14,000.00	(182.31)	101.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	880.00	1,760.00	1,500.00	(260.00) 117.3
	TOTAL OTHER CHEMICALS	880.00	1,760.00	1,500.00	(260.00) 117.3
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	564.54	6,195.70	10,000.00	3,804.30 62.0
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	(120.46) 124.1
	TOTAL SUPPLIES	564.54	6,816.16	10,500.00	3,683.84 64.9
<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	2,443.57	30,045.38	24,000.00	(6,045.38) 125.2
	TOTAL TRANSPORTATION	2,443.57	30,045.38	25,000.00	(5,045.38) 120.2
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	317.45	15,670.79	17,611.00	1,940.21 89.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,517.66	27,452.55	10,000.00	(17,452.55) 274.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	197.26	1,000.00	802.74 19.7
	TOTAL MAINT OF SEWER COLLECTION	1,835.11	43,320.60	28,611.00	(14,709.60) 151.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	601.90	7,875.67	3,580.00	(4,295.67) 220.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,885.24	10,182.73	5,000.00	(5,182.73) 203.7
	TOTAL MAINTENANCE OF LIFT STATION	3,487.14	18,058.40	8,580.00	(9,478.40) 210.5
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	2,317.64	15,728.40	799.00	(14,929.40) 1968.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	8,906.77	26,923.43	25,000.00	(1,923.43) 107.7
	TOTAL MAINTENANCE OF TREATMENT PLA	11,224.41	42,651.83	25,799.00	(16,852.83) 165.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	3,492.85	4,831.00	1,338.15	72.3
600-62834-200-00	METER REPAIR-LABOR	997.50	8,873.24	24,817.00	15,943.76	35.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	.00	15,619.61	26,000.00	10,380.39	60.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	997.50	27,985.70	55,648.00	27,662.30	50.3
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	915.97	15,501.84	25,000.00	9,498.16	62.0
600-62840-600-00	ACCOUNT CLERK	848.43	9,103.62	12,265.00	3,161.38	74.2
600-62840-700-00	FINANCE DIRECTOR	602.60	6,286.03	7,864.00	1,577.97	79.9
	TOTAL BILLING, COLLECTING & ACCTG	2,367.00	30,891.49	45,129.00	14,237.51	68.5
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	245.60	1,476.71	1,409.00	(67.71)	104.8
	TOTAL METER READING - LABOR/EXPENSE	245.60	1,476.71	1,409.00	(67.71)	104.8
<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	212.80	10,267.39	14,376.00	4,108.61	71.4
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	16,565.35	20,687.00	4,121.65	80.1
600-62850-400-00	ENGINEER/TECHNICIAN	.00	1,979.33	2,640.00	660.67	75.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.20	3,764.11	4,700.00	935.89	80.1
600-62850-600-00	ACCOUNT CLERK	848.64	9,103.73	12,266.00	3,162.27	74.2
600-62850-700-00	FINANCE DIRECTOR	602.60	6,286.02	7,864.00	1,577.98	79.9
600-62850-800-00	ADMIN DIRECTOR	997.14	10,424.63	13,007.00	2,582.37	80.2
	TOTAL ADMINISTRATION & OFFICE WAGES	4,606.58	58,390.56	75,540.00	17,149.44	77.3
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	357.58	5,120.93	5,500.00	379.07	93.1
600-62851-600-00	OP EXPENSES-POSTAGE	48.18	518.46	1,000.00	481.54	51.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	48.92	685.10	1,550.00	864.90	44.2
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	454.68	6,324.49	9,050.00	2,725.51	69.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	176.52	7,891.62	4,300.00	(3,591.62) 183.5
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	176.52	8,177.62	11,800.00	3,622.38 69.3
<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	.00	7,248.91	14,000.00	6,751.09 51.8
	TOTAL INSURANCE	.00	38,643.16	56,000.00	17,356.84 69.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,644.59	146,392.26	190,663.00	44,270.74 76.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,094.56	22,727.27	24,736.00	2,008.73 91.9
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	70.16	713.67	.00	(713.67) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	107.97	1,269.75	711.00	(558.75) 178.6
	TOTAL EMPLOYEE BENEFITS	16,917.28	171,102.95	219,910.00	48,807.05 77.8
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,410.67	16,040.46	28,823.00	12,782.54 55.7
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	106.10	12,717.46	25,000.00	12,282.54 50.9
	TOTAL MISCELLANEOUS EXPENSE	1,516.77	28,757.92	53,823.00	25,065.08 53.4
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	5,600.00	4,700.00 16.1
	TOTAL RENT EXPENSE	90.00	900.00	5,600.00	4,700.00 16.1
	TOTAL FUND EXPENDITURES	370,668.68	2,012,479.22	3,762,111.28	1,749,632.06 53.5
	NET REVENUE OVER EXPENDITURES	55,960.44	1,756,344.03	1,012,188.72	(744,155.31) 173.5

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

October 31, 2019

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>SEPTEMBER</u>			<u>OCTOBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>OCTOBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 1,455,031.23	\$ 1,112,314.71	\$ 957,341.94	\$ 1,610,004.00	\$ 68,342.58	\$ 481.48	\$ 1,677,865.10
W/S CASH	\$ (1,242,549.44)	\$ 354,043.86	\$ 551,173.13	\$ (1,439,678.71)	\$ 5,019.94	\$ 5,414.96	\$ (1,440,073.73)
TOTAL	<u>\$ 212,481.79</u>	<u>\$ 1,466,358.57</u>	<u>\$ 1,508,515.07</u>	<u>\$ 170,325.29</u>	<u>\$ 73,362.52</u>	<u>\$ 5,896.44</u>	<u>\$ 237,791.37</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,823,234.24	(Replacement-Sewer)
State Investment Pool #6	\$ 589,008.91	(Holding-Water & Sewer)
State Investment Pool #13	\$ 847,469.93	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 76,668.47	(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:

	\$ 254,744.75
	\$ 253,464.45
	\$ 1,012,536.69

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
OCTOBER 31, 2019

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(33,457.27)	(27,260.15)	236,714.21
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	.00	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	(33,457.27)	(41,869.43)	278,785.79
<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)	1,184.75	11,656.68	(65,055.56)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(88,689.15)	1,184.75	23,633.59	(65,055.56)
<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	32,272.52	18,235.84	18,235.84
	TOTAL FUND EQUITY	(231,966.07)	32,272.52	18,235.84	(213,730.23)
	TOTAL LIABILITIES AND EQUITY	(320,655.22)	33,457.27	41,869.43	(278,785.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5,131.86	47,567.30	170,000.00	(122,432.70)	27.98	.00 (122,432.70)
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,012.28	38,467.00	70,000.00	(31,533.00)	54.95	.00 (31,533.00)
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	2,509.44	34,259.03	37,000.00	(2,740.97)	92.59	.00 (2,740.97)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	138.11	80.00	58.11	172.64	.00 58.11
200-46340-467-000	INTEREST - NOW ACCOUNT	535.85	6,553.32	1,500.00	5,053.32	436.89	.00 5,053.32
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	13,189.43	215,342.15	441,332.00	(225,989.85)	48.79	.00 (225,989.85)
	TOTAL FUND REVENUE	13,189.43	215,342.15	441,332.00	(225,989.85)	48.79	.00 (225,989.85)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	137.50	1,199.50	1,000.00	(199.50)	119.95	.00 (199.50)
200-53510-805-000	AIRPORT: FUEL 100LL	19,871.54	58,894.78	65,000.00	6,105.22	90.61	.00 6,105.22
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	12,526.39	22,017.61	125,000.00	102,982.39	17.61	.00 102,982.39
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	1,994.09	27,962.99	80,000.00	52,037.01	34.95	.00 52,037.01
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	531.00	700.00	169.00	75.86	.00 169.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,393.15	19,035.94	15,000.00	(4,035.94)	126.91	.00 (4,035.94)
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	240.25	2,593.32	17,100.00	14,506.68	15.17	.00 14,506.68
200-53510-814-000	AIRPORT: FUEL PURCHASES	403.54	3,334.83	3,500.00	165.17	95.28	.00 165.17
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	748.39	11,476.61	16,000.00	4,523.39	71.73	.00 4,523.39
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	123.22	1,189.90	2,500.00	1,310.10	47.60	.00 1,310.10
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	113.92	2,119.15	2,000.00	(119.15)	105.96	.00 (119.15)
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	52,499.97	70,000.00	17,500.03	75.00	.00 17,500.03
200-53510-827-000	AIRPORT: POSTAGE	3.65	36.21	100.00	63.79	36.21	.00 63.79
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	157.42	1,574.17	2,000.00	425.83	78.71	.00 425.83
200-53510-833-000	AIRPORT: TELEPHONE	211.62	2,030.39	2,500.00	469.61	81.22	.00 469.61
200-53510-836-000	AIRPORT: ALLIANT	1,039.08	5,792.66	7,000.00	1,207.34	82.75	.00 1,207.34
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	565.80	1,279.08	4,400.00	3,120.92	29.07	.00 3,120.92
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	40.06	2,524.61	5,000.00	2,475.39	50.49	.00 2,475.39
	TOTAL AIRPORT	45,461.95	233,577.99	441,332.00	207,754.01	52.93	.00 207,754.01
	TOTAL FUND EXPENDITURES	45,461.95	233,577.99	441,332.00	207,754.01	52.93	.00 207,754.01
	NET REV OVER EXP	(32,272.52)	(18,235.84)	.00	(18,235.84)	.00	.00 (18,235.84)

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Continued assistance with City Hall Renovation Project including workstation designs and selection of furniture colors/fabrics
- Assisted Department Directors with agenda items
- Assisted with annual benefit meeting for employees
- Conducted new council member orientation
- Continued 2020 Budget work including City Manager budget presentation and Council budget review session
- Responded to Council member inquiries
- Assisted with City Manager recruitment process
- Assisted with Planner/Community Development application process
- Provided guidance for medical leave requests
- Continued Water/Sewer Revenue Bond issue work including S&P ratings call
- Responded to media requests
- Prepared Budget article for 53818 Update
- Edited Avalon article for 53818 Update
- Coordinated bond payments

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue assistance with City Hall Renovation Project including finalizing Phase 1 and support for Finance Department move
- Continue 2020 Budget work including Public Hearing
- Assist Department Directors with agenda items
- Assisted with Planner/Community Development application process
- Provide HR support for city staff and supervisors
- Participate in Industry Recruiter visit to Platteville
- Assist with planning for Holiday Breakfast and Council Dinner
- Continue Water/Sewer Revenue Bond issue work
- Continue responding to needs as Acting City Manager

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



November 4, 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.
- Completed the sale of Lot 46 in the industry park to IWI Auto Parts.
- Assisted with the sale of the former Kallembach properties that were owned by River to Valley Initiatives on Southwest Road.
- Conducted interviews for the vacant Planner/Community Development Specialist position.
- Assisted with the preparations for a land use/zoning workshop conducted by UW-Stevens Point and held at the Platteville library.
- Met with the Census Complete Count Committee and the local Census representative.
- Worked with the RDA on two business assistance loan requests.

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

- None

Building Permits - September 2019

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
181	400 S Court St	Loa Nelson	1703-0000	R-2	434	9/3/2019	Building Alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Bathroom remodeling	
182	445 Sowden St	Mike Ringelsetter	1068-0000	R-2	434	9/4/2019	Site Improvements	\$ 1,700.00	\$ 25.00	\$ 25.00	10x12 shed	
183	1410 Vision Dr	Faley Properties LLC	375-0003	M-4	007	9/5/2019	Erosion/Impact/Move		\$ 150.00	\$ 150.00	Erosion Control Local	
184	70 N Oak St	Benjamin Digman	36-0000	B-2	PH	9/9/2019	Plumbing Alterations	\$ 7,000.00	\$ 50.00	\$ 50.00		Replace furnace and water heater
185	605 Grant St	Ron Jaacks	2244-0000	R-2	434	9/9/2019	Site Improvements	\$ 5,000.00	\$ 25.00	\$ 25.00		2 Decks and concrete under deck
186	210 N Hickory St	Katherine Hall	1914-0000	R-3	001	9/9/2019	Electrical Alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Electric Update	Replace service
187	1110 Perry Dr	PJR Properties	2922-0000	R-1	434	9/9/2019	Building Alterations	\$ 13,750.00	\$ 100.00	\$ 100.00		Reinforcing basement walls and waterproofing
188	1410 Vision Dr	Faley Properties LLC	375-0003	M-4	437	9/9/2019			\$ 75.00	\$ 75.00	Commercial Building	Permission to start
189	735 Jefferson St	Bev Loy	2880-0000	R-2	434	9/10/2019	Building Alterations	\$ 3,000.00	\$ 25.00	\$ 25.00		Install drain tile around house
190	390 W Dewey St	Bev Loy	1478-0000	R-2	434	9/10/2019	Building Alterations	\$ 5,000.00	\$ 25.00	\$ 25.00		Replace front porch
191	185 S Hickory St	Newman Heights	2616-0000	PUD	006	9/13/2019	Sign	\$ 546.00	\$ 50.00	\$ 50.00		32 sq. ft. wall sign
192	135 N Bonson St	Century Link	64 & 92-0000	B-2	437	9/16/2019	Building Alterations	\$ 276,837.00	\$ 969.50	\$ 969.50		Replace roof covering and add insulation under roof covering
193	340 E Mineral St	Church of Christ	1122-0000	I-1	001	9/16/2019	Electrical Alterations	\$ 900.00	\$ 25.00	\$ 25.00	Electric Update	Replace service
194	270 E Lewis St	Doris O'Neill	949-0000	R-2	001	9/24/2019	Electrical Alterations	\$ 1,100.00	\$ 25.00	\$ 25.00	Electric Update	Replace service
195	855 E Mineral St	Bob Schmieder	397-0000	M-1	434	9/26/2019	Building Alterations	\$ 6,000.00	\$ 50.00	\$ 50.00	Reroof	
196	125 E Pine St	PJR Properties	615-0000	B-2	437	9/26/2019	Building Alterations	\$ 15,000.00	\$ 85.00	\$ 85.00		Remodel for smoke shop

2019	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$0.00	\$0.00	10	10	\$1,234.50	\$1,234.50	0	0
FEBRUARY	\$2,112,128.00	\$2,346,945.00	12	22	\$19,142.50	\$20,377.00	0	0
MARCH	\$89,561.00	\$2,436,506.00	13	35	\$749.88	\$21,126.88	0	0
APRIL	\$2,199,329.14	\$4,635,835.14	38	73	\$24,545.48	\$45,672.36	2	2
MAY	\$513,016.00	\$5,148,851.14	25	98	\$4,439.38	\$50,111.74	1	3
JUNE	\$94,663.24	\$5,243,514.38	16	114	\$629.50	\$50,741.24	0	3
JULY	\$2,945,773.76	\$8,189,288.14	40	154	\$16,585.22	\$67,326.46	0	3
AUGUST	\$305,445.00	\$8,494,733.14	26	180	\$2,177.50	\$69,503.96	0	3
SEPTEMBER	\$341,833.00	\$8,836,541.14	16	196	\$1,729.50	\$71,133.46	0	3
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

Aldi	1530 US 151 BUS	\$1,206,650.00
Ruxton	85 S Oak	\$950,000.00
U-Haul	1425 E Bus Hwy 151	\$1,169,610
Ruxton	85 S Oak	\$938,000
Grey's Development	555 N Chestnut	\$87,550
Walmart		
Grocery Pickup	1800 Progressive Parkwa	\$165,000

Razing Projects

SINGLE FAMILY

	Value
1600 Edgewood Ct Unit C	\$ 74,000.00
1245 Cody Parkway	\$ 200,000.00
985 Calhoun Drive	\$ 320,000.00

DUPLEXES:

	Value
1600 Edgewood Ct Unit A, B	\$ 160,000.00
1600 Edgewood Ct Unit D, 1080 Fox Ridge Rd	\$ 100,000.00
1265 & 1267 Cody Parkway	\$ 280,000.00
1230 & 1232 Cody Parkway	\$ 380,000.00
545 Adams Street Units .	\$ 300,000.00

Library Director's Report

October 2, 2019

LIBRARY NEWS

During Food for Fines 85 accounts were cleared of fines, and 339 items donated to the local food pantry

Director Lee-Jones will present as part of a panel at an Engaging Local Government Leaders (ELGL) event at UW-Platteville on Friday, October 4.

Director Lee-Jones will attend the annual Wisconsin Library Association conference in Wisconsin Dells next week. Director Lee-Jones will be at the conference for three days and will present on two panels- one on Public/Private Partnerships for building projects, and another on the process of building a new library building. Library Specialist Lydia Sigwarth will attend the conference for one day and will present a session on her upcoming book "Dear Librarian" and her experience growing up visiting libraries, and how that informs her work at the Platteville Public Library.

Circulation Assistant Steve Gassman left his position at the Library to pursue a full-time position elsewhere. We wish Steve the best of luck in his future endeavors. The 20 hour/week Library Assistant-Circulation position will be posted in early October.

Outreach Coordinator Kelli submitted a Platteville Community Fund grant application for "Senior Little Libraries". With grant funds, we would expand and improve our library services to seniors living in local assisted living and senior housing facilities by building rotating collections that could be semi-permanent at each location.

Thanks to Rachel Keleher and the high school students for decorating the Library's windows for Homecoming 2019.

FOUNDATION NEWS

- Foundation Board Member Lori Laufenberg and Library Director Lee-Jones attended a networking event hosted by the Association of Fundraising Professionals. We received great advice and are considering joining the association as a small non-profit.
- The Events Subcommittee will meet on Friday October 4.
- The Communications Subcommittee is working on a draft of the annual appeal letter.
- The Foundation plans to host a donor appreciation dinner on Friday, February 14.
- Director Lee-Jones is working with Foundation Treasurer Hinzmann to find a more convenient option for making donations online, we specifically exploring PayPal at this time.
- The sample material for the major donor wall arrived on 10/1, and will be shown to Board and Foundation members for direction on next steps.

BUILDING NEWS

Shannon and Luke are working with Schindler to have an additional security camera installed in the elevator. This has been on our outstanding "to-do" list, but the necessity of this camera is more apparent with every Wednesday early release for public school children. We have had coffee and soda spilled/dumped in the elevator on multiple occasions, as well as youth vaping and canoodling.

An ongoing leak in the Children's Room was repaired in September at no charge to us.

Smoke alarms were tested on Friday, September 6 during staff in-service

The fire pump was running unexpectedly on September 9. After several calls to Dave Jones, Walser Electric, and Shannon, HIE Manager Julie Klein and Director Lee-Jones were able to resolve the issue. The fire pump is located in the parking garage and is a shared piece of equipment for both the hotel and the library. In the event of a fire, the pump would help to supply adequate water pressure to the area in need. By running when not needed, we were at risk of burning out the equipment, but no damage was done.

Shannon pressure washed the library's portion of the parking garage, a much-needed improvement. During the process, several sensors were damaged by water which caused more alarms from our fire panel. Shannon was able to replace the damaged sensors.

Adult/Young Adult/Outreach

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

Programs:

8/31 New Student Scavenger Hunt: 670 adults
9/01 Bridgefest: 124 adults
9/04 Park Place Book Club: 6 adults
9/04 Senior Center book club: 6 adults
9/07 Dairy Days Parade: 188 adults
9/10 Make it Monday - Pet Projects: 3 adults, 1 teen
9/12 Science Fiction Book Club: 2 adults
9/15 Downton Abbey Tea and Trivia: 18 adults, 2 children
9/16 Bring Your Own Craft Night: 1 teen
9/17 Introduction to Word: 3 adults
9/17 Book Club - The Library Book: 10 adults
9/23 Monday Movie - MIB International: 4 adults
9/24 Introduction to Excel I: 10 adults

Professional Development and Outreach:

09/05 Census 2020 meeting (Kelli)
09/19 WPLC meeting (Karina)
09/23 Webinar: Getting Started with Library Aware (Kelli)
09/26 SWLS Best Practices (Karina, Rachel)

Library Director Meetings

9/3 Karina
9/3 McCullough Creative-phone
9/4 City Department Directors meeting
9/4 Erin
9/5 Foundation Events Subcommittee
9/6 Staff in-service
9/7 Dairy Days Parade
9/9 Community Enrichment
9/9 Karina
9/9 Cheryl
9/10 Main Street Promotions Committee
9/10 Library Foundation
9/11 Erin
9/12 Library administrative team meeting
9/16 Karina
9/16 Cheryl
9/17 Erin
9/18 Karina and Erin- Institution card policy planning
9/18 WLA Mixed Use presentation planning-phone
9/18 Karina- Meeting Room Policy revision planning
9/25 WLA Mixed Use presentation planning-phone
9/25 Karina- Meeting Room Policy revision planning
9/26 Kyle- Agenda setting
9/26 Library Specialist interview
9/26 Library Specialist interview (x4)

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

Programs:

Infant/Toddler storytime (2 sessions) 51
Preschool storytime (1 session) 14
Early Release (8 sessions) 145
September 14- Play-palooza- 15
September 21- Lego- 24
September 28- Costume Swap- 78 a

Passive Programs:

Office- 254

Collaboration/Partnerships/Volunteers:

September 2- Update early literacy corner at SWHC- Erin
Kiwaniis book ticket distribution- 219 free books picked up
Mast Water Technology- office water cooler
Deb Meis- boxes for costume swap/drive in movie
UWP women's basketball team- early release
UWP Circle K- costume swap

Outreach:

UWP 30
Lange's 5
Neis 7
Great Beginnings- 30
Imagination Station 6
Friendly Frogs- 41
St. Mary's- 18
September 7- Dairy Days parade- 6 walkers & 225 items handed out to children

Professional Development:

September 24- SWLS "Season's Readings" and Grassroots Annual Workshop- Valerie & Erin



City of Platteville

Department Progress Report for September 2019

Museum Department: Nov. 5, 2019

ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- Total on-site and off-site attendance for October 2019 was 1,089 vs. 825 in 2018.
- Year to date attendance is 8,711 vs. 10,961 in 2018.
- Sweet Treat and Haunted Mine Tours (Oct. 26) welcomed 326 visitors
- 134 attended UW-P Family Day on Oct. 5
- 210 students special field trips: Galena Middle (Oct. 11) and Johnsburg School (Oct. 26)
- 74 attended the Bottom of the Mine Blast Mining Engineers Reunion on Oct. 19
- Museum staff marched in the UW-Platteville Homecoming 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 completed scanning 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 continues to be organized and stored appropriately.
 - Two 1952 Koering Dumptor mine dump trucks have been blasted and repainted after a passionate member of the Friends of the Mining & Rollo Jamison Museums offered to cover the cost. They have been relocated, with one parked in front of the Hanmer Robbins building and one behind for photo opportunities with visitors.

- **Buildings and Grounds**

- Fire and security alarm repairs are complete following a September 10 lightning strike.
- Hanmer Robbins building roof leaks continue to be caught in 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 appears to date at least to 1957.
- Exterior signage project continues to move forward.
 - 6x6 posts for the exterior signage have been installed in 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. Electrical service for lighting is being investigated.
 - The Museums logo is being cut out using a water-jet cutter at Behr Enterprises in Waukesha and will be shipped back for mounting to cedar shadowboxes.
- 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 an engineering study performed in recent years that may assist with planning with replacement of the HVAC system for the Hanmer Robbins building.
- **Operations**
 - The last day of the tour season was October 31. Through May 2020 we will focus on monthly programs (see below) and will offer museum admission or private tours by appointment.
 - Seasonal (April-October) Operations Assistant Amanda Heinsohn's last day was October 31. This winter we will recruit for a replacement to start in 2020.
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Donations and Membership Dues for September 2019 totaled \$3,846. Year-to-date 2019 Donations and Membership Dues total \$46,812 (64% of Friends' \$72K Annual Budget). Of this, Gifts of General support that may apply to City of Platteville Operations Support is ~\$17,000, or 36% of the \$47K goal.) *
 - *We received a pledge on Oct. 28 for \$10,000 in matching funds for the year-end appeal. This will increase our total to \$56,812 (79% of Friends' \$72K Annual Budget). Of this, Gifts of General support that may apply to City of Platteville Operations Support is ~\$27,000, or 57% of the \$47K goal.)
 - Responses starting to arrive for grant applications for the following projects:
 - Wisconsin Federation of Museums Mini-Grant - \$750 for Museum Catalog Project - **Still awaiting response**
 - Alliant Energy Foundation - \$1,851 for Education Collection Care and Curriculum Development Project - **Declined**
 - Platteville Community Fund (Friends) - \$3,000 for Museum Map and Interpretive Booklet – **Awarded (amount to be announced Nov. 14)**
 - Platteville Community Fund (City) - \$3,000 for Train and Dumpster Refinishing Project – **Awarded (amount to be announced Nov. 14)**
 - Ann & Leo Stoll Jr. Charitable Trust - \$4,676 for Grant County 4th Grade Field Trip Scholarships Project - **Still awaiting response**
 - Partnerships:
 - The UW-Platteville Civil Engineering Senior Design Project met on October 15 to review preliminary options for short term and long-term parking solutions, including handicap parking.
 - Media coverage:
 - Platteville Web Solutions produced a first draft marketing video that includes drone imagery from the air, as well as the underground mine, train, outdoor gathering spaces, and indoor galleries. The final will be released this fall via social media to assist with year-end fundraising.
 - The Telegraph Herald and Platteville Journal reported on Haunted Mine Tours and the Friends Annual Meeting. Queen B Radio covered Haunted Mine Tours.
 - Met with AFP (Oct. 1), Kathy Neumeister of the Sopping News (Oct. 1), Steve Prestegaard (Oct. 3), Tri-State Tourism (Oct. 3), Rebecca DuBey of Sauk County Historical Society (Oct. 7), Jill Metcoff (Oct. 11), Craig Trongaard (Oct. 14), Bill Graham (Oct. 17), Cindy Tang (Oct. 25)
 - Spoke before mining engineers at Mining Homecoming Reunion Oct. 19

- **Museum Volunteers and Staffing**
 - 17 volunteers worked 81 volunteer hours for the month (773 hours year to date)
 - Continued 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:
 - (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:

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, November 2, 2019

ACCOMPLISHMENTS

- The Police Department assisted with the Homecoming Parade and Sweet Treats on Main.
- A finalist to fill an existing Police Officer vacancy has been selected. It is anticipated he will begin his employment in early December.
- Crystal Bean has been promoted from her CSO position to fill the Code Enforcement Officer position. Elizabeth Lavin, the current CEO has resigned effective 11/8 to focus on school.
- A hiring process was held to fill a part-time Telecommunicator vacancy. The candidates are being evaluated and ideally, we will select someone soon.
- A mental health crisis simulation was held, and State Representative Travis Tranel participated in the event. The intent of the simulation was to give him a firsthand view of the emergency detention process and its inherent inefficiencies and pitfalls.

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.
- Manage an unexpected second vacancy at the Police Officer level.
- Determine a timeline for the next Police Officer Hiring process.
- Assist the Common Council by supplying information for the November 12th work session on ATV/UTV routes.

PUBLIC INFORMATION ITEMS

- The authorized ATV/UTV routes in Platteville will close on Thursday, November 14th at sunset.
- Alternate side and emergency route enforcement will begin on November 15th.

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: November 4, 2019

ACCOMPLISHMENTS

- The Downtown Reserved Parking program has filled 50 of the 53 spaces allocated. All four additional stalls in Lot 5 Pine Street have been rented. One of the stalls allocated in Lot 6 Rountree Avenue has been rented.
- Lewis and Court Street project: Lewis Street is paved from Water Street to just short of Fourth Street. All underground work is complete. Curb and Gutter has been installed, plus all of the driveways and sidewalks. Depending on weather, we may only pave the first layer of asphalt for the winter.
- City Hall HVAC and renovation is continuing. Phase 1 had its punchlist inspection on November 1. There are just minor things left to do to be ready for new furniture and move in next month.

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.
- Submit Multi-modal Local Supplement (MLS) grant request(s) by December 6.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Fuel Contract
- Snow & Ice Contract
- Multi-modal Local Supplement – Work session

Project Update

11/04/2019

Lead Service Lines (LSL): There are 588 known lead water service lines identified within the City of Platteville. (two 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 425 lines that have been completed with a total of \$471,988.78 distributed (6 more than last month).

2018 Projects

Basketball Courts: The basketball court and baskets have been installed. We will wait until spring to finish painting the court.

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. 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. (No change from last month.)

City Hall Phase 1 and Phase 2 Renovation: This project is nearly complete. There are minor punchlist items for the contractor to complete. BMS Butson will be completing the doors and trim. Furniture has been ordered and is scheduled to arrive and be installed by the end of the 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 all underground work. Curb and gutter has been installed on N Court Street. The contractor has installed all the sidewalks and driveway approaches. Depending on weather, we may delay the surface pavement installation until spring.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: October

ACCOMPLISHMENTS

- Attended a UW-Platteville presentation designed to inspire careers in local government.
- Met with Lynette Bunch to discuss a replacement for Keith Tarrell sign in Legion Park. Lynette had several newspaper clippings to share, which were scanned and will be added to our website to document the history.
- Ten new trees have been planted including five trees at the Platteville Family Aquatic Center, three trees at Swiss Valley Park, and two trees along Mineral Street. In total, twenty-four trees have been planted in 2019.
- Thirty-seven stumps have been removed. We are now caught up on stump grinding.
- Attended a UW-Platteville class on local government. The students will be working on a recreation needs assessment.
- Spoke with Platteville Youth Diamond Sports to discuss the expansion of the dugouts at Woodward Field. This will be a joint project between Youth Diamond Sports, the School District, and the City.
- NFL Flag Football players were recognized at halftime of the high school game on October 18th.
- Attended interviews for the City Manager finalists and Community Development Specialist.
- All programming for the Fall / Winter season has been started.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Assist with the PCA Monster Dash
- Help as a celebrity dealer for the PCF: *A Night In P-Vegas*.
- Send out the bills for the Legion Park outfield signs.
- Send out the sponsorship information for our 2020 programming.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, November 18, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, November 18, 2019 at 7:00 p.m. in the Large Study Room in the Platteville Public Library.



Platteville Senior Center & PEAK Program Report

October 2019

- We welcomed local historian Jeff Schave back for two more presentations on the Civil War
- Diane Fasselius from Hospice of Dubuque presented "When the Finish Line is in Sight"
- Jessica King from Caring Transitions spoke about their senior specific moving and downsizing services
- Vicki Miles led a Halloween craft class
- Steven & Phyllis Karratti gave an instructional presentation on tracing one's genealogy; returning later in the month to give those interested one-on-one assistance
- Linda Bernhardt led a Card Making for Veterans effort. Handmade thank you cards will be sent to area veterans residing in senior living facilities
- Senior Center participants helped stuff backpacks with nonperishable food items. These backpacks are given to food insecure kids to help get them through weekends and holidays
- Representatives from the UW-Platteville Confucius Institute taught participants traditional Chinese long-scarf dancing. Confucius Institute representatives will return twice more over the remainder of the year
- Edenbrook provided complimentary blood pressure and blood sugar checks
- Alzheimer's & Dementia Alliance Outreach Specialist Heather Moore held a Making the Holidays Meaningful class
- Musicians Ken Kilian and Terry Dillon performed
- SW Health Pharmacist Bryant Schobert spoke about coughs and colds. Mr. Schobert returned twice more to hold prescription medication "brown bag" events; opportunities for participants to review their prescriptions and determine more cost-efficient payment structures
- Teresa Pleumer held an autumn themed painting class
- Mississippi Valley Regional Blood Center held a second successful blood drive. Their third drive of the year at the Center will be held on December 23rd
- Thrivent Financial's Tim Zauche held a seminar on Social Security
- Grant County Health Department gave flu and pneumonia vaccinations
- Forty-two people enjoyed a euchre tournament coupled with a complimentary soup and sandwich luncheon



- Southwest Wisconsin's first and only Hearing Loss Association of America chapter held their monthly meeting at the Center; featuring PPD Chief Doug McKinley offering advice about interacting with police and other emergency responders when suffering from hearing loss
- Marine Credit Union sponsored our monthly free BINGO event
- Center participants dressed up and handed out treats to the kids in the Head Start program co-located in OE Gray

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Resolution Authorizing the Issuance and Sale of \$1,660,000 Water and Sewer System Revenue Bonds, Series 2019B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: November 12, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Acting City Manager/Administration Director		

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 23, 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 recommended and the Council approved funding \$1,629,839 of the 2019 utility capital projects through revenue bonds.

The total bond issue including bond issuance expenses, reserve fund requirement and interest is \$1,660,000.

The bid opening is scheduled for 10:30 AM on November 12. Dawn Gunderson Schiel, Senior Municipal Advisor with Ehlers, will be making a presentation on the bids received and winning bid. The draft resolution with accompanying exhibits will be finalized and provided to the Council at the meeting on November 12.

Budget/Fiscal Impact:

The bonds are 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.

Sample Affirmative Motion:

“I move to adopt Resolution 19-18 Authorizing the Issuance and Sale of \$1,660,000 Water and Sewer System Revenue Bonds, Series 2019B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds”

Attachments:

- Resolution 19-18 Authorizing the Issuance and Sale of \$1,660,000 Water and Sewer System Revenue Bonds, Series 2019B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds

RESOLUTION NO. 19-18

**A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$1,660,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019B,
OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS**

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds (hereinafter the 2008 Bonds and the 2010 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on February 14, 2012 (the "2012 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, dated March 7, 2012 (the "2012 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds; and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds and the 2012 Bonds (hereinafter the Clean Water Fund Bonds, the 2012 Bonds, and the 2015 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2012 Resolution and the 2015 Resolution permit the issuance of additional bonds payable from revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for such purpose payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on November 12, 2019; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on November 12, 2019; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the Revenues of the System the sum of \$1,660,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole

multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2019B", shall be numbered from R-1 upward and shall be dated December 4, 2019. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2030 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2029 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means the gross earnings of the System, including earnings of the System derived from water and sewer charges imposed by the City, all payments to the City under any service agreements between the City and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the 2012 Bonds, the 2015 Bonds, and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the 2012 Bonds, the 2015 Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding 2012 Bonds, the 2015 Bonds, and Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or

additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the 2012 Resolution shall be continued to additionally secure the payment of principal of and interest on the 2012 Bonds, the 2015 Bonds, and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the 2012 Bonds, the 2015 Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the 2012 Bonds, the 2015 Bonds, the Bonds or Parity Bonds secured by the

Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such 2012 Bonds, the 2015 Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the

operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money

received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

- a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.
- b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.
- c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.
- d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.
- e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with such bonds only if the conditions set forth in the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, and the 2015 Resolution are met.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the Mayor and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

- a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and
- b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full

with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its

governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____] which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.]

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank or its successor at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial

information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, and the 2015 Resolution), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, or the 2015 Resolution, the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, or the 2015 Resolution shall control so long as any bonds of the Prior Issue authorized by such resolution are outstanding.

PASSED BY THE COMMON COUNCIL on the 12th day of November, 2019.

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, [] (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, []

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
___/___/___	\$ _____
___/___/___	_____ (maturity)

For the Term Bonds Maturing on May 1, []

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
___/___/___	\$ _____
___/___/___	\$ _____
___/___/___	_____ (maturity)

For the Term Bonds Maturing on May 1, []

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
___/___/___	\$ _____
___/___/___	\$ _____
___/___/___	_____ (maturity)

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R- _____	CITY OF PLATTEVILLE	\$ _____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2019B		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	December 4, 2019	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years [] are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$1,660,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted November 12, 2019, and entitled: "A Resolution Authorizing the Issuance and Sale of \$1,660,000 Water and Sewer System Revenue Bonds, Series 2019B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, dated March 7, 2012, and Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

【This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.】

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

(SEAL)

By: _____
City Manager

By: _____
City Clerk

DRAFT

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Platteville, Grant County, Wisconsin.

_____,

By _____
Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

November 12, 2019

Sale Day Report for

City of Platteville, Wisconsin
\$1,625,000 Water and Sewer System Revenue
Bonds, Series 2019B



Prepared by:

Brian Roemer
Municipal Advisor

Dawn Gunderson-Schiel, CPFO,
CIPMA
Senior Municipal Advisor

David Ferris, CPA
Municipal Advisor

Sale Day Report – November 12, 2019

City of Platteville, Wisconsin

\$1,625,000 Water and Sewer System Revenue Bonds, Series 2019B

Purpose: To provide funds for the public purpose of financing improvements and extensions to the City's Water and Sewer System.

Rating: **Rating:** S&P Global Ratings "AA-"

Number of Bids: 5

Low Bidder: Northland Securities, Inc., Minneapolis, Minnesota

Comparison from Lowest to Highest Bid: (TIC as bid)	Low Bid	High Bid	Interest Difference
	2.4678%	2.5945%	\$24,074

Summary of Sale Results:	
Principal Amount*:	\$1,625,000
Underwriter's Discount:	\$25,389
Reoffering Premium:	\$21,379
True Interest Cost:	2.4631%
Costs of Issuance:	\$55,263
Yields:	1.40% - 2.55%
Total Net P&I	\$2,025,709

Notes: Bond Trust Services Corporation, Roseville, Minnesota will serve as Paying Agent on the Bonds.

The Bonds maturing May 1, 2030 and thereafter are callable May 1, 2029 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased to \$1,625,000

Closing Date: December 4, 2019

Common Council Action: Adopt a resolution awarding the sale of \$1,625,000 Water and Sewer System Revenue Bonds, Series 2019B.

- Attachments:**
- Bid Tabulation
 - Sources and Uses of Funds
 - Updated Debt Service & Coverage Schedules
 - Rating Report



BID TABULATION

\$1,660,000* Water and Sewer System Revenue Bonds, Series 2019B

City of Platteville, Wisconsin

SALE: November 12, 2019

AWARD: NORTHLAND SECURITIES, INC.

Rating: S&P Global Ratings "AA-"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (May 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota DA Davidson	2020	4.000%	1.400%	\$1,655,909.05	\$414,302.58	2.4678%
	2021	4.000%	1.400%			
	2022	4.000%	1.450%			
	2023	4.000%	1.500%			
	2024	4.000%	1.600%			
	2025 ¹	2.000%	2.000%			
	2026 ¹	2.000%	2.000%			
	2027 ¹	2.000%	2.000%			
	2028 ¹	2.000%	2.000%			
	2029 ²	2.200%	2.200%			
	2030 ²	2.200%	2.200%			
	2031 ²	2.200%	2.200%			
	2032 ³	2.350%	2.350%			
	2033 ³	2.350%	2.350%			
	2034 ³	2.350%	2.350%			
	2035 ⁴	2.450%	2.450%			
	2036 ⁴	2.450%	2.450%			
	2037 ⁵	2.550%	2.550%			
	2038 ⁵	2.550%	2.550%			

* Subsequent to bid opening the issue size was decreased to \$1,625,000.

Adjusted Price - \$1,620,989.40

Adjusted Net Interest Cost - \$404,719.62

Adjusted TIC - 2.4631%

¹ \$320,000 Term Bond due 2028 with mandatory redemption in 2025-2027.

² \$265,000 Term Bond due 2031 with mandatory redemption in 2029-2030.

³ \$280,000 Term Bond due 2034 with mandatory redemption in 2032-2033.

⁴ \$195,000 Term Bond due 2036 with mandatory redemption in 2035.

⁵ \$210,000 Term Bond due 2038 with mandatory redemption in 2037.

NAME OF BIDDER	MATURITY (May 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$1,676,384.75	\$417,935.07	2.4710%
BERNARDI SECURITIES, INC. Chicago, Illinois				\$1,686,859.85	\$430,430.60	2.5364%
BAIRD Milwaukee, Wisconsin				\$1,660,167.20	\$427,074.39	2.5444%
BANKERS BANK Madison, Wisconsin				\$1,647,550.00	\$438,376.50	2.5945%

Table 1 Capital Improvements Financing Plan - Utilities

City of Platteville, WI

	Preliminary	FINAL		
	2019B	2019B	Sewer	Water
	Revenue Bonds	Revenue Bonds	Portion	Portion
	2019B Sewer and Water Projects	2019B Sewer and Water Projects		
CIP Projects	1,629,839	1,629,839	1,040,637	589,202
Debt Service Reserve				
Debt Service Reserve Funds On Hand	(1,036,283)	(1,085,205)	(670,700)	(414,505)
New Debt Service Reserve Requirement	1,037,542	1,019,260	689,961	329,299
Subtotal Reserve Fund Requirement	1,259	(65,945)	19,261	(85,206)
Issuance Expenses	80,688	59,274	40,124	19,150
Municipal Advisor (Ehlers)	29,400	29,400	19,902	9,498
Bond Counsel (Quarles & Brady)	16,000	11,000	7,446	3,554
Rating Fee - S&P	13,000	14,250	9,646	4,604
Maximum Underwriter's Discount	21,438	25,389	17,187	8,203
Paying Agent (if terms)	850	613	415	198
Underwriter's Premium (built into rates)	0	(21,379)	(14,472)	(6,907)
Subtotal Issuance Expenses	80,688	59,274	40,124	19,150
TOTAL TO BE FINANCED	1,711,785	1,623,167	1,100,021	523,146
Estimated Interest Earnings (1% @ 3mos.)	(1,525)	(1,525)	(1,032)	(493)
Rounding	4,740	3,358	1,012	2,346
NET BOND SIZE	1,715,000	1,625,000	1,100,000	525,000

Table 2 Water Debt Service Payments

City of Platteville, WI

FINAL SALE RESULTS

NAME		W&S Rev Bonds (Water Portion) Series 2019B			
AMT		\$525,000			
DATED		12/4/2019			
MATURE		5/1			
TIC		3.029%			
Year	Principal	Rates	Interest	Total	Year
2019					2019
2020	20,000	4.00%	12,271	32,271	2020
2021	20,000	4.00%	12,750	32,750	2021
2022	25,000	4.00%	11,850	36,850	2022
2023	25,000	4.00%	10,850	35,850	2023
2024	25,000	4.00%	9,850	34,850	2024
2025	25,000	2.00%	9,100	34,100	2025
2026	25,000	2.00%	8,600	33,600	2026
2027	25,000	2.00%	8,100	33,100	2027
2028	25,000	2.00%	7,600	32,600	2028
2029	30,000	2.20%	7,020	37,020	2029
2030	30,000	2.20%	6,360	36,360	2030
2031	30,000	2.20%	5,700	35,700	2031
2032	30,000	2.35%	5,018	35,018	2032
2033	30,000	2.35%	4,313	34,313	2033
2034	30,000	2.35%	3,608	33,608	2034
2035	30,000	2.45%	2,888	32,888	2035
2036	30,000	2.45%	2,153	32,153	2036
2037	35,000	2.55%	1,339	36,339	2037
2038	35,000	2.55%	446	35,446	2038
2039			0		2039
2040					2040
TOTALS	525,000		129,814	654,814	TOTALS

Preliminary	655,000	191,752	846,752
Difference	(130,000)	(61,938)	(191,938)

Table 3 Sewer Debt Service Payments

City of Platteville, WI

FINAL SALE RESULTS

NAME	W&S Rev Bonds (Sewer Portion) Series 2019B				
AMT	\$1,100,000				
DATED	12/4/2019				
MATURE	5/1				
TIC	3.030%				
Year	Principal	Rates	Interest	Total	Year
2019					2019
2020	45,000	4.00%	25,617	70,617	2020
2021	45,000	4.00%	26,493	71,493	2021
2022	50,000	4.00%	24,593	74,593	2022
2023	50,000	4.00%	22,593	72,593	2023
2024	50,000	4.00%	20,593	70,593	2024
2025	55,000	2.00%	19,043	74,043	2025
2026	55,000	2.00%	17,943	72,943	2026
2027	55,000	2.00%	16,843	71,843	2027
2028	55,000	2.00%	15,743	70,743	2028
2029	55,000	2.20%	14,588	69,588	2029
2030	60,000	2.20%	13,323	73,323	2030
2031	60,000	2.20%	12,003	72,003	2031
2032	60,000	2.35%	10,638	70,638	2032
2033	65,000	2.35%	9,169	74,169	2033
2034	65,000	2.35%	7,641	72,641	2034
2035	65,000	2.45%	6,081	71,081	2035
2036	70,000	2.45%	4,428	74,428	2036
2037	70,000	2.55%	2,678	72,678	2037
2038	70,000	2.55%	893	70,893	2038
2039					2039
2040					2040
TOTALS	1,100,000		270,895	1,370,895	TOTALS

Preliminary	1,060,000	313,447	1,373,447
Difference	40,000	(42,552)	(2,552)

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	Rates	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	65,000	4.00%	37,888	102,888	1,331,740	2.21	1,284,176
2021	4,981,381	(2,116,604)	2,864,777	1,219,585	65,000	4.00%	39,243	104,243	1,323,827	2.16	1,209,993
2022	5,129,873	(2,148,354)	2,981,520	1,234,791	75,000	4.00%	36,443	111,443	1,346,233	2.21	1,298,729
2023	5,135,427	(2,180,579)	2,954,848	1,254,019	75,000	4.00%	33,443	108,443	1,362,461	2.17	1,251,771
2024	5,338,007	(2,213,288)	3,124,719	1,242,645	75,000	4.00%	30,443	105,443	1,348,087	2.32	1,439,610
2025	5,344,301	(2,246,487)	3,097,814	1,259,944	80,000	2.00%	28,143	108,143	1,368,086	2.26	1,387,706
2026	5,507,045	(2,280,184)	3,226,861	1,255,002	80,000	2.00%	26,543	106,543	1,361,545	2.37	1,524,930
2027	5,517,510	(2,314,387)	3,203,123	1,267,584	80,000	2.00%	24,943	104,943	1,372,526	2.33	1,487,465
2028	5,607,525	(2,349,103)	3,258,422	1,278,000	80,000	2.00%	23,343	103,343	1,381,343	2.36	1,531,744
2029	5,618,142	(2,384,339)	3,233,803	1,278,481	85,000	2.20%	21,608	106,608	1,385,089	2.33	1,502,442
2030	5,710,734	(2,420,104)	3,290,630	1,303,960	90,000	2.20%	19,683	109,683	1,413,643	2.33	1,523,576
2031	5,721,450	(2,456,406)	3,265,044	1,150,300	90,000	2.20%	17,703	107,703	1,258,003	2.60	1,692,541
2032	5,721,450	(2,530,098)	3,191,352	1,118,300	90,000	2.35%	15,655	105,655	1,223,955	2.61	1,661,408
2033	5,721,450	(2,606,001)	3,115,449	380,300	95,000	2.35%	13,481	108,481	488,781	6.37	2,504,472
2034	5,721,450	(2,684,181)	3,037,269	376,300	95,000	2.35%	11,249	106,249	482,549	6.29	2,434,083
2035	5,721,450	(2,764,706)	2,956,743	-	95,000	2.45%	8,969	103,969	103,969	28.44	2,826,782
2036	5,721,450	(2,847,648)	2,956,743	-	100,000	2.45%	6,580	106,580	106,580	27.74	2,823,518
2037	5,721,450	(2,933,077)	2,956,743	-	105,000	2.55%	4,016	109,016	109,016	27.12	2,820,473
2038	5,721,450	(3,021,069)	2,956,743	-	105,000	2.55%	1,339	106,339	106,339	27.80	2,823,820
Total 2019B Debt Service					1,625,000		400,709	2,025,709			

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)

RatingsDirect®

Summary:

Platteville, Wisconsin; Water/Sewer

Primary Credit Analyst:

Gregory Dziubinski, Chicago + 1 (312) 233 7085; gregory.dziubinski@spglobal.com

Secondary Contact:

Edward R McGlade, New York (1) 212-438-2061; edward.mcglade@spglobal.com

Table Of Contents

Rationale

Outlook

Summary:

Platteville, Wisconsin; Water/Sewer

Credit Profile

US\$1.66 mil wtr & swr sys rev bnds ser 2019B due 05/01/2038

Long Term Rating AA-/Stable New

Platteville wtr & swr sys rev bnds

Long Term Rating AA-/Stable Affirmed

Platteville ICR

Long Term Rating AA-/Stable Affirmed

Rationale

S&P Global Ratings assigned its 'AA-' rating and stable outlook to Platteville, Wis.' series 2019B water-and-sewer-system revenue bonds and affirmed its 'AA-' rating, with a stable outlook, on the city's existing water-and-sewer revenue debt.

S&P Global Ratings also affirmed its 'AA-' issuer credit rating (ICR), with a stable outlook, on Platteville.

Officials intend to use series 2019 bond proceeds to finance water-and-sewer-system improvements.

A net water-and-sewer-system-revenue pledge secures the bonds. Other bond provisions include a requirement to set rates that generate net revenue of, at least, 125% annual debt service, as well as a restriction on issuing additional bonds only if projected net revenue is no less than 125% of pro forma average annual debt service. The system also pledges a debt-service reserve--funded at the least of 10% of par, maximum annual debt service, or 125% average annual debt service--to the bonds.

The rating reflects our opinion of the combination of very strong enterprise-and financial-risk profiles.

The enterprise-risk profile reflects our opinion of the system's:

- Service-area participation in a limited local area economy in southwest Wisconsin, about 21 miles northeast of Dubuque, Iowa and 70 miles southwest of Madison--University of Wisconsin-Platteville, with a student population of about 8,600, stabilizes the local economy; in 2018, the system had slightly more than 4,100 mostly residential customers;
- Very low industry risk as a monopolistic service provider of an essential public utility;
- Affordable service rates in the context of service-area economic indicators, including Platteville's median household effective buying income at 81% of the national average and Grant County's 17.2% poverty rate--For average residential usage of about 3,000 gallons, the monthly equivalent combined residential bill is \$56.87; and
- Operational management practices and policies, under our Operational Management Assessment methodology, we generally consider standard, including compliance with all environmental permits, regular rate reviews, and

sufficient water-and-sewer-treatment capacity to meet average and peak customer demand--However, rate setting is subject to regulation by Wisconsin Public Service Commission, which approves rate adjustments.

The financial-risk profile reflects our opinion of the system's:

- Debt service coverage (DSC) and unrestricted liquidity, which we view as generally supportive of the current rating--Our calculations indicate DSC has been above 1.9x for the past few fiscal years and 2x at fiscal year-end Dec. 31, 2018; the system has historically had a limited, but stable, amount of unrestricted cash and investments on hand at each fiscal year-end, which totaled \$1.4 million, or 222 days', in fiscal 2018;
- Moderate debt-to-capitalization ratio at about 36%--We, however, expect the ratio to increase since the city plans to issue additional debt in 2020; and
- Financial management practices and policies, under our Financial Management Assessment methodology, we generally consider standard, including a regular review of budgetary assumptions and rates, an annually updated capital improvement plan, and audits based on generally accepted accounting principles with additional available disclosure.

Platteville's system serves about 4,100 customers, primarily in Platteville in Grant County. The city is home to University of Wisconsin-Platteville. Most leading employers operate in the government, health-care, or educational sectors. We also consider the system's revenue base diverse: The 10 leading customers represented 5% of fiscal 2018 operating revenue, excluding University of Wisconsin-Platteville revenue.

Outlook

The stable outlook reflects S&P Global Ratings' opinion the system will likely maintain its existing credit qualities throughout, at least, the two-year outlook period. We expect DSC and liquidity will likely remain at levels we consider comparable with, or better than, historical trends.

Downside scenario

If the system does not maintain historical DSC, if it were to deplete current cash, or if economic fundamentals were to deteriorate, we could lower the rating or revise the outlook to negative.

Upside scenario

We could raise the rating if the local area economy were to expand and diversify significantly, leading to improved economic metrics, or if system liquidity were to improve significantly.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Contract 9-19 Snow and Ice Removal	DATE: November 12, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. The contractor bills the City based on the square footage of snow and ice removed. The cost of the removal, plus a \$30.00 administrative fee per parcel, is billed to the owner. Staff provided bid packages to two local firms who have worked with the City previously. We received one bid. The bid tabulation is enclosed.

The Code Enforcement Officer (CEO) will document and measure snowfalls. When a snowfall is two (2) inches or more, staff will document with a photo, then go around to all sidewalks after 24 hours to document potential violations of the Ordinance. Staff will place a door hanger on each parcel and document the address. This list of addresses will be provided to the Contractor. The contractor will only go to those documented locations. If the sidewalk has been cleared, there is no further action. If the sidewalk has NOT been cleared, the contractor removes the snow/ice and the property owner is billed for the cost of service.

Former City Manager Kurt had requested staff to hold a meeting with potential contractors prior to the bid process this year. Staff did so and was told that due to changes in the way the City performs this service, it can result in costs to the contractor that are not recovered. Last year we provided owners/tenants with warning door hangars. As a result, many places became compliant, but the contractor still had to view each of the locations. The contractor thought that if we did not change the way contractors were compensated, they may not bid this year. As a result, staff instituted a "call out" charge to give the contractor a base level of compensation for viewing the sidewalk locations regardless of whether they cleared the sidewalk or not.

Additional information requested on October 22, 2019:

Last year there were four call outs: February 1 –2, February 23, February 25 and March 1. Most of the snow events took place late in the snow season. Before this, snow generally melted shortly after each snowfall. During these four call outs, there were a total of 21 properties that the contractor was paid to remove snow.

Using the above data, if the call out charge was included in the cost billed to the owner, the charge per parcel would be over \$114.

Based on the comments from the October 22, 2019 Common Council meeting, staff will direct the Code Enforcement Officer to be more stringent in the interpretation of snow removal. The desired condition shall be to clear sidewalks the entire width or "grass to grass". Sidewalks shall be passable for wheelchair bound persons as a minimum (36 inches).

Options:

1. Award to Four Seasons Landscaping at the prices quoted and either a) the City absorbs all or part of the cost of the call out charge or b) the Administrative Fee is increased to recover the call out charges. As described above, this would potentially result in an increase in the Administrative Fee by over \$100 per parcel.

2. Reject the bid. Based on Council discussion on October 22, staff have developed a simplified process for the snow and ice removal:

The Code Enforcement Officer (CEO) will document and measure snowfalls. When a snowfall is two (2) inches or more, after 24 hours staff will inspect sidewalks and document potential violations of the Ordinance, which allows 36 hours for removal. Staff will place a door hanger on each parcel and document the address. After an additional 24 hours, the CEO will re-inspect the parcels and determine which sidewalks do not comply with the ordinance. A list of the non-compliant addresses will be provided to the contractor who will go to those documented locations to remove the snow/ice. The contractor is paid for each sidewalk on the list. The property owner is billed for the cost of service. Under this process, the call-out charge could be removed or significantly reduced. The small amount of additional time required for the CEO's follow-up inspection could be adjusted into the Administration Fee.

To accommodate the simplified process, the contract could be re-bid, with action on the bids scheduled for the November 26 Council meeting.

Budget/Fiscal Impact:

Last year the bid price was \$0.19 per square foot or \$39.00 minimum per location for snow only and bid for hard-packed snow & ice removal was \$0.24 per square foot or \$49.00 minimum per location. This year, the bid price is \$0.25 per square foot or \$50.00 minimum per location for snow only and \$0.30 per square foot or \$60.00 minimum per location. Additionally, there is a base "call-out" charge of \$600.00 per call out which covers all the parcels requiring inspection for that snow event. The actual cost of shoveling is invoiced to the property owner, plus the \$30.00 administrative fee. This fee is to reimburse the City for administrative costs, for the Code Enforcement Officer time and for producing and mailing invoices.

Recommendation:

Reject all bids for Contract 9-19 and rebid with the simplified process.

Sample Affirmative Motion:

"I move to reject all bids for Contract 9-19 and direct Staff to rebid the contract using the procedures outlined in Option 2 above."

Attachments:

- Bid Tabulation Contract 9-19

CITY OF PLATTEVILLE
Contract 9-19 – Snow & Ice Removal
Bid Opening: Tuesday, October 15, 2019 - 10:00 a.m.

	Four Seasons Landscaping 840 Business Highway 151 Platteville, WI 53818	Southwest Lawncare 2096 County A Platteville, WI 53818	
1.) Remove Snow from sidewalks	\$0.25/SF \$50.00 minimum	No Bid	
2.) Remove ice & packed snow by salting and/or scraping	\$0.30/SF \$60.00 minimum	No Bid	
3.) Call Out Charge	\$600.00	No Bid	

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Contract 20-19 Fuel Contract 2020 - 2021	DATE November 12, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Currently, we have a contract with Mulgrew Oil out of Dubuque, IA through December 31, 2019. Staff bid the contract for refueling the tanks at the Street Department garage and the wastewater plant. We have diesel fuel and unleaded gasoline with 10% ethanol for city vehicles. We also have a small truck-mounted tank for gasoline with no ethanol for small engines like mowers and chain saws. The contract would be to refill these tanks.

There were three bidders for this contract per the attached bid tabulation. In order to ensure we are getting the best deal for the City, staff asked for each to provide a sample invoice for the three products using actual prices as of October 16, 2019, at noon. Based on the responses, the low bid is by Mulgrew Oil with a markup of \$0.065 per gallon for fuel delivery, etc. We did not plan for splitting the contract. It would be unwieldy to have different vendors provide different grades of fuel to the same locations. If we use the 2018 amount of fuel used at the Street Department fuel site and the fuel price was unchanged throughout the year, even with the slightly higher price for ethanol, the overall price with Mulgrew is lower.

This is a service contract, not a contract for public works. As such, the city is not required to put this contract out for public bid or to award a contract to the lowest bidder. The city is free to contract with whichever entity is deemed to be the most beneficial to the city. The determination could include awarding the contract to an entity at a higher cost if the city council deems it to be in the best interests of the city.

When the public bidding requirements do apply, the city is prohibited from giving preference based on geographic location of the bidder. Since public bidding does not apply to this contract that restriction is not applicable. However, best practice is that any geographic consideration should be based on whether the location of the firm's facilities render it better able to serve the city's needs, as opposed to the location of the company headquarters.

Budget/Fiscal Impact:

Our budget is based on the assumption that fuel prices will remain relatively stable over the year. The price plus markup relieves the uncertainty for the distributors.

Recommendation:

Staff recommends awarding Contract 20-19, Fuel Contract 2020 – 2021 to Mulgrew Oil and Propane at the bid price of \$0.065 over wholesale price.

Sample Affirmative Motion:

"I move to award Contract 20-19, Fuel Contract 2020 – 2021 to Mulgrew Oil and Propane at the bid price of \$0.065 over wholesale price."

Attachments:

- Bid Tabulation Contract 20-19
- Bid Response spreadsheet

CITY OF PLATTEVILLE
CONTRACT 20 - 19 Fuel Supply Contract 2020 - 2021
BID OPENING: Monday, October 14, 2019 – 10:00 A.M. – City Hall

Allegiant Oil, LLC
PO Box 127
Lancaster, WI 53813

New Horizons
Cooperative
1775 4th Street
Fennimore, WI 53809

Insight FS Main
Office
222 E. Puerner St
Jefferson, WI 53549

Mulgrew Oil & Propane
10314 Silverwood Dr
Dubuque, IA 52003

Bid #1					
Diesel Fuel #2 with Demulsifier	.08	.13	No Bid	.065	
Bid #2					
Unleaded Gasoline – no ethanol	.08	.13	No Bid	.065	
Bid #3					
Unleaded Gasoline – E-10 Blend	.08	.13	No Bid	.065	

2019 Fuel comparison
100 gallons of each, as of Noon on Oct 16, 2019

	Allegiant	Mulgrew	New Horizons
Diesel (100 Gallons)	\$ 255.00	\$ 203.02	\$ 233.70
Gas - ethanol (100 Gal)	\$ 221.00	\$ 213.32	\$ 205.70
Gas - No ethanol (100 gal)	\$ 252.00	\$ 242.75	\$ 266.40

		2018 actual Usage		
		Allegiant	Mulgrew	New Horizons
Diesel	19,149.9	\$ 48,832.25	\$ 38,878.13	\$ 44,753.32
Gas - ethanol	19,358.7	\$ 42,782.73	\$ 41,295.98	\$ 39,820.85
Gas - No ethanol	90	\$ 226.80	\$ 218.48	\$ 239.76
Low Bid		\$ 91,841.77	\$ 80,392.58	\$ 84,813.92

		2019 actual Usage - Year to date		
		Allegiant	Mulgrew	New Horizons
Diesel	20,873.0	\$ 53,226.15	\$ 42,376.36	\$ 48,780.20
Gas - ethanol	16,803.3	\$ 37,135.29	\$ 35,844.80	\$ 34,564.39
Gas - No ethanol	90	\$ 226.80	\$ 218.48	\$ 239.76
Low Bid		\$ 90,588.24	\$ 78,439.64	\$ 83,584.35

Gas - No ethanol for 2019 is not calculated for year to date use. We are using the 2018 figure

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Contract 20-19 Fuel Contract 2020 - 2021	DATE November 12, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Currently, we have a contract with Mulgrew Oil out of Dubuque, IA through December 31, 2019. Staff bid the contract for refueling the tanks at the Street Department garage and the wastewater plant. We have diesel fuel and unleaded gasoline with 10% ethanol for city vehicles. We also have a small truck-mounted tank for gasoline with no ethanol for small engines like mowers and chain saws. The contract would be to refill these tanks.

There were three bidders for this contract per the attached bid tabulation. In order to ensure we are getting the best deal for the City, staff asked for each to provide a sample invoice for the three products using actual prices as of October 16, 2019, at noon. Based on the responses, the low bid is by **New Horizons** with a markup of **\$0.13** per gallon for fuel delivery, etc. We did not plan for splitting the contract. It would be unwieldy to have different vendors provide different grades of fuel to the same locations. If we use the 2018 amount of fuel used at the Street Department fuel site and the fuel price was unchanged throughout the year, even with the slightly higher price for unleaded, no ethanol, the overall price with **New Horizons** is lower.

Additional Information: Mulgrew Oil is out of Dubuque, IA. The headquarters for Allegiant Oil is in Lancaster, WI with a terminal and retail store in Platteville. New Horizons is in Fennimore, but they recently purchased Heer Oil in Platteville.

As of November 12, 2019, staff noted a discrepancy between what was quoted in the October 16 sample invoice and what the City actually uses. Mulgrew quoted the October 16 price for dyed, off-road diesel and the quote was supposed to be for clear, on-road diesel. The result is that New Horizons has the lowest bid. The only way to describe the apparent discrepancy between what is listed in the bid and the actual price quotes is how each vendor quotes the basic wholesale price with taxes. That is why the October 16 quote is more revealing than the cents per gallon bid.

Budget/Fiscal Impact:

Our budget is based on the assumption that fuel prices will remain relatively stable over the year. The price plus markup relieves the uncertainty for the distributors.

Recommendation:

Staff recommends awarding Contract 20-19, Fuel Contract 2020 – 2021 to **New Horizons** at the bid price of \$0.13 over wholesale price.

Sample Affirmative Motion:

*“I move to award Contract 20-19, Fuel Contract 2020 – 2021 to **New Horizons** at the bid price of \$0.13 over wholesale price.”*

Attachments:

- Bid Tabulation Contract 20-19
- Bid Response spreadsheet

2019 Fuel comparison
 100 gallons of each, as of Noon on Oct 16, 2019

	Allegiant	Mulgrew	New Horizons
Diesel (100 Gallons)	\$ 255.00	\$ 238.75	\$ 233.70
Gas - ethanol (100 Gal)	\$ 221.00	\$ 213.32	\$ 205.70
Gas - No ethanol (100 gal)	\$ 252.00	\$ 242.75	\$ 266.40

		2018 actual Usage		
	Allegiant	Mulgrew	New Horizons	
Diesel	19,149.9	\$ 48,832.25	\$ 45,720.39	\$ 44,753.32
Gas - ethanol	19,358.7	\$ 42,782.73	\$ 41,295.98	\$ 39,820.85
Gas - No ethanol	90	\$ 226.80	\$ 218.48	\$ 239.76
Low Bid		\$ 91,841.77	\$ 87,234.84	\$ 84,813.92

		2019 actual Usage - Year to date		
	Allegiant	Mulgrew	New Horizons	
Diesel	20,873.0	\$ 53,226.15	\$ 49,834.29	\$ 48,780.20
Gas - ethanol	16,803.3	\$ 37,135.29	\$ 35,844.80	\$ 34,564.39
Gas - No ethanol	1640.5	\$ 4,134.06	\$ 3,982.31	\$ 4,370.29
Low Bid		\$ 94,495.50	\$ 89,661.40	\$ 87,714.88

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Annexation and Rezone – Chestnut Street right-of-way and Adjacent property	DATE: November 12, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The request is for annexation of the portion of the current and former South Chestnut Street right-of-way and several adjacent remnant parcels that are located between the roundabout and Business Highway 151. The remnant parcels are owned by the City, Grant County and John & Susan Kies. The County property is now part of Chestnut Street and has been turned over to the City via a previous agreement. The land to be annexed is 2.96 acres in area. After the annexation is approved, the property will be rezoned to R-3 Multi-family Residential, which is the same zoning as the adjacent privately-owned property.

Budget/Fiscal Impact:

Since most of the land to be annexed is street right-of-way, the request will only have a minor impact on the tax base.

Recommendation:

Staff recommends approval of the annexation of the property and rezoning to R-3 Multi-Family Residential.

The Plan Commission considered this request at their November 4th meeting and also recommended approval.

Sample Affirmative Motion:

“Motion to approve the annexation of the property described in the attached ordinance and the rezoning of the property to R-3 Multi-Family Residential.”

Attachments:

- Draft Ordinance
- Staff Report
- Location Maps
- Annexation Map.

ORDINANCE NO. 19-xx

**ORDINANCE CREATING SECTION 43.xx OF THE MUNICIPAL CODE
OF THE CITY OF PLATTEVILLE**

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

Section 1. Section 43.xx of the Municipal Code of the City of Platteville is hereby created as follows:

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

A parcel of land located in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section Twenty-Two (22), and in the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section Twenty-One (21), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, containing 2.96 acres, more or less, and being more fully described as follows:

Commencing at the Northwest corner of said Section 22, said point being the Point of Beginning;
Thence South 89°55'40" East 261.43 feet along the North line of said Section 22 to the West right-of-way of County Highway D;
Thence South 20°43'27" West 335.13 feet along the East right-of-way of said County Highway D;
Thence 433.44 feet along the arc of a curve concave Easterly containing a radius of 1,160.07 feet, an interior angle of 21°24'27", and a chord bearing South 09°59'54" West 430.92 feet along the East right-of-way of said County Highway D;
Thence South 02°23'24" East 158.51 feet along the East right-of-way of said County Highway D to the Westerly right-of-way of Business Highway 151;
Thence South 69°02'24" West 103.64 feet to the West right-of-way of said county Highway D;
Thence North 01°38'34" West 193.81 feet along the West right-of-way of said County Highway D;
Thence 224.21 feet along the arc of a curve concave Easterly containing a radius of 1,204.55 feet, an interior angle of 10°40'06", and a chord bearing North 03°41'22" East 223.89 feet along the West right-of-way of said County Highway D to the South right-of-way of Reddy Drive;
Thence North 10°33'08" East 70.18 feet to the North right-of-way of said Reddy Drive;
Thence North 78°58'55" West 1.73 feet along the North right-of-way of said Reddy Drive;
Thence 93.95 feet along the arc of a curve concave Easterly containing a radius of 2,031.70 feet, an interior angle of 02°38'58", and a chord bearing North 05°23'01" East 93.94 feet along the West right-of-way of said County Highway D to the West line of said Section Twenty-Two (22);
Thence North 01°04'46" West 353.66 feet along the West line of said Section Twenty-Two (22) to the Northwest corner of said Section Twenty-Two (22) and the Point of Beginning.

The population of the territory is zero.

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

of the City of Platteville governing wards.

Section 3. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section 4. This Ordinance shall take full force and effect upon its passage and publication as required by law.

CITY OF PLATTEVILLE

Barb Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Date Published:

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission - November 4, 2019
Common Council - November 12, 2019 (Information)
November 26, 2019 (Action)

Case #: PC19-MI04-19

Request: Consider a petition for direct annexation and rezoning.

Applicant: City of Platteville/ John & Susan Kies

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant/Street R.O.W.	R-2 (ET)	Low Density Residential
North	Vacant/Street R.O.W.	I-1	Mixed Use
South	Vacant/Street R.O.W.	A-T (ET)	Low Density Residential
East	Business/Multi-family Residential	B-3/R-3	Mixed Use
West	Vacant/Residential	I-1/R-3	Institutional/Low Density Residential

BACKGROUND

1. The request is for annexation of the portion of the current and former South Chestnut Street right-of-way and several adjacent remnant parcels that are located between the roundabout and Business Highway 151. The remnant parcels are owned by the City and John & Susan Kies. There is also a remnant parcel that is identified as being owned by Grant County, but this property is now part of Chestnut Street and has been turned over to the City via a previous agreement.

PROJECT DESCRIPTION

2. As the owners, the applicants have applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.

3. The land to be annexed is 2.96 acres in area. The property is contiguous to the municipal boundary along three sides. City water and sewer mains are already located adjacent to the property, so connection is readily available. There are no residents within the area being annexed.
4. After the annexation is approved, the property will be rezoned to R-3 Multi-family Residential, which is the same zoning as the adjacent privately-owned property.

STAFF ANALYSIS

5. The annexation request meets all of the requirements of the State statute. There is no proposed change in the use of the property, so there will be no adverse impacts on the neighborhood. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property.
6. The requested R-3 zoning is the same as most of the adjacent property.

STAFF RECOMMENDATION

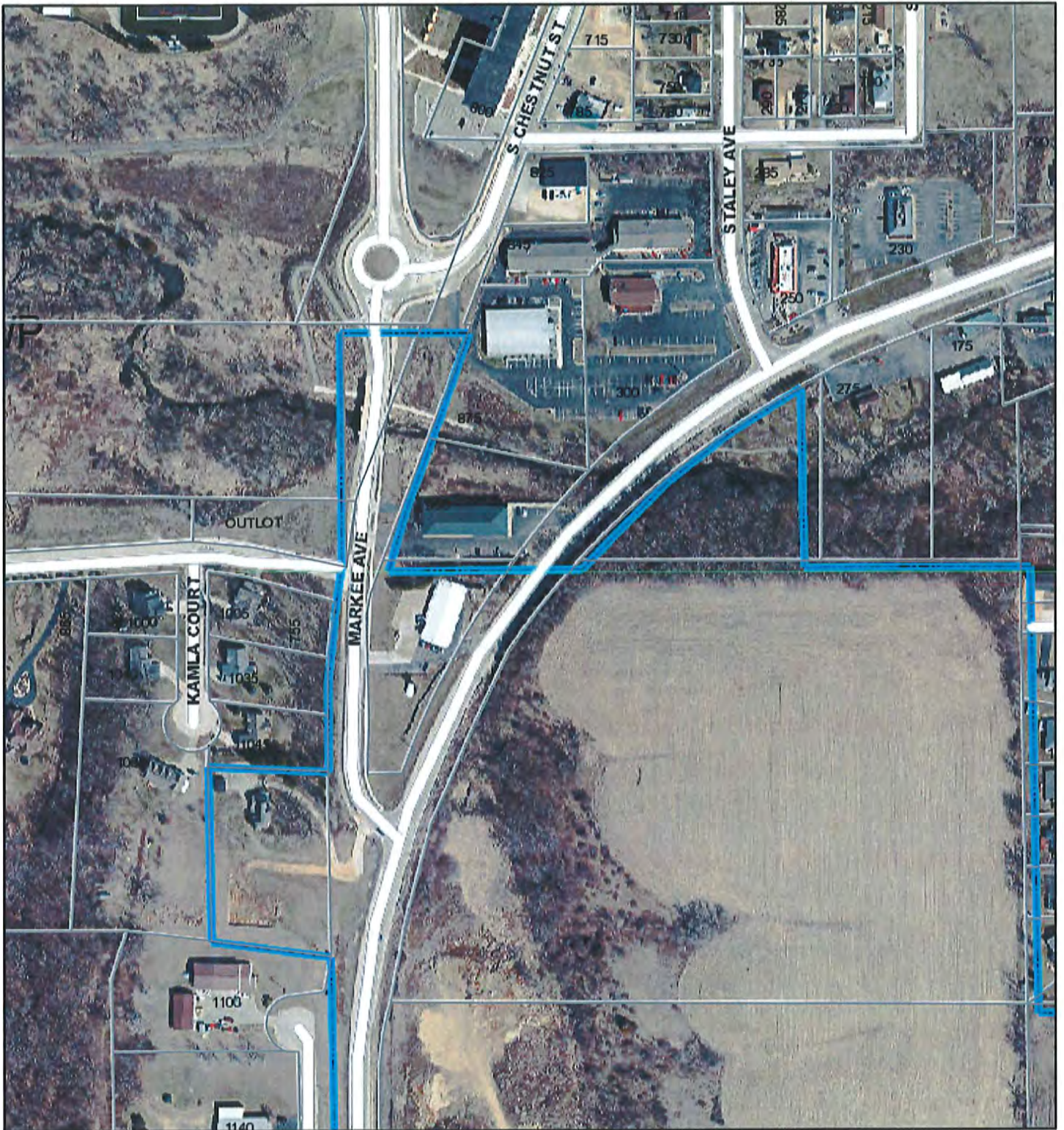
7. Staff recommends approval of the annexation request, and also recommends approval of the rezoning of the property to R-3 Multi-family Residential after annexation.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

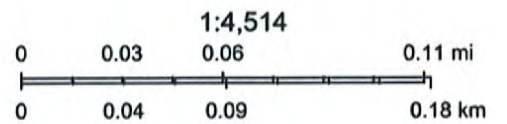
1. Annexation Application
2. Property Location Map
3. Annexation Map

City of Platteville



May 11, 2018

 Parcels



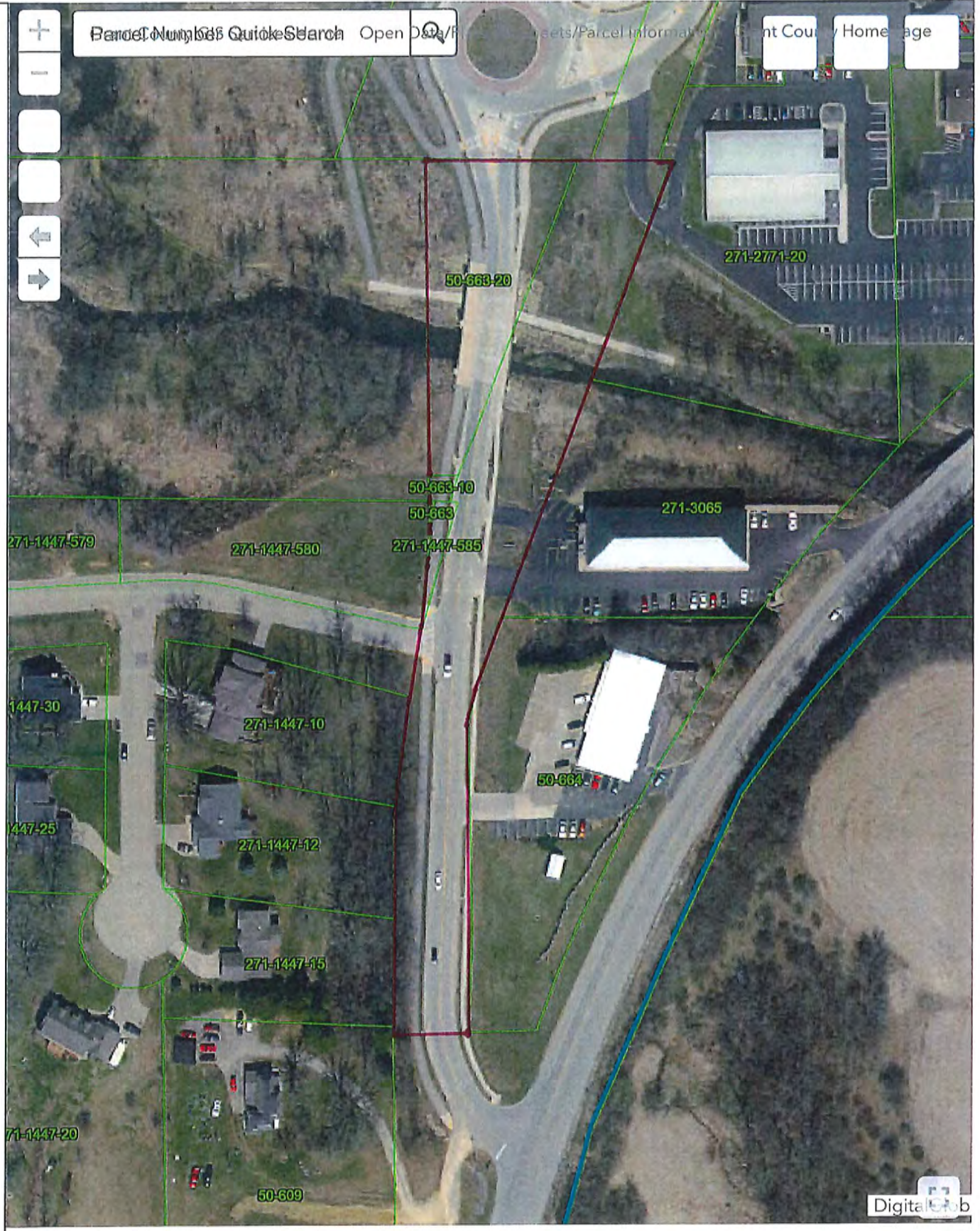


Parcel Explorer

Navigation controls including zoom in (+), zoom out (-), and directional arrows (up, down, left, right).

Parcel Number Quick Search Open Data/Files/Reports/Parcel Information

Print Count Home Page



200ft

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ATTACHMENT A: ANNEXATION MAP & DESCRIPTION

DRAWN BY: SD	 DELTA 3 PROFESSIONAL CIVIL, MECHANICAL & STRUCTURAL ENGINEERING ARCHITECTURE CIVIL ENGINEER - LICENSE NO. 2001000011 PLANNING & GIS SERVICES 875 SOUTH CHESTNUT STREET SUITE 200 PLATTEVILLE, WISCONSIN 53115 PHONE: (608) 248-5105 FAX: (608) 242-8025
CHECKED BY: DD	
JOB NUMBER: D14-014	

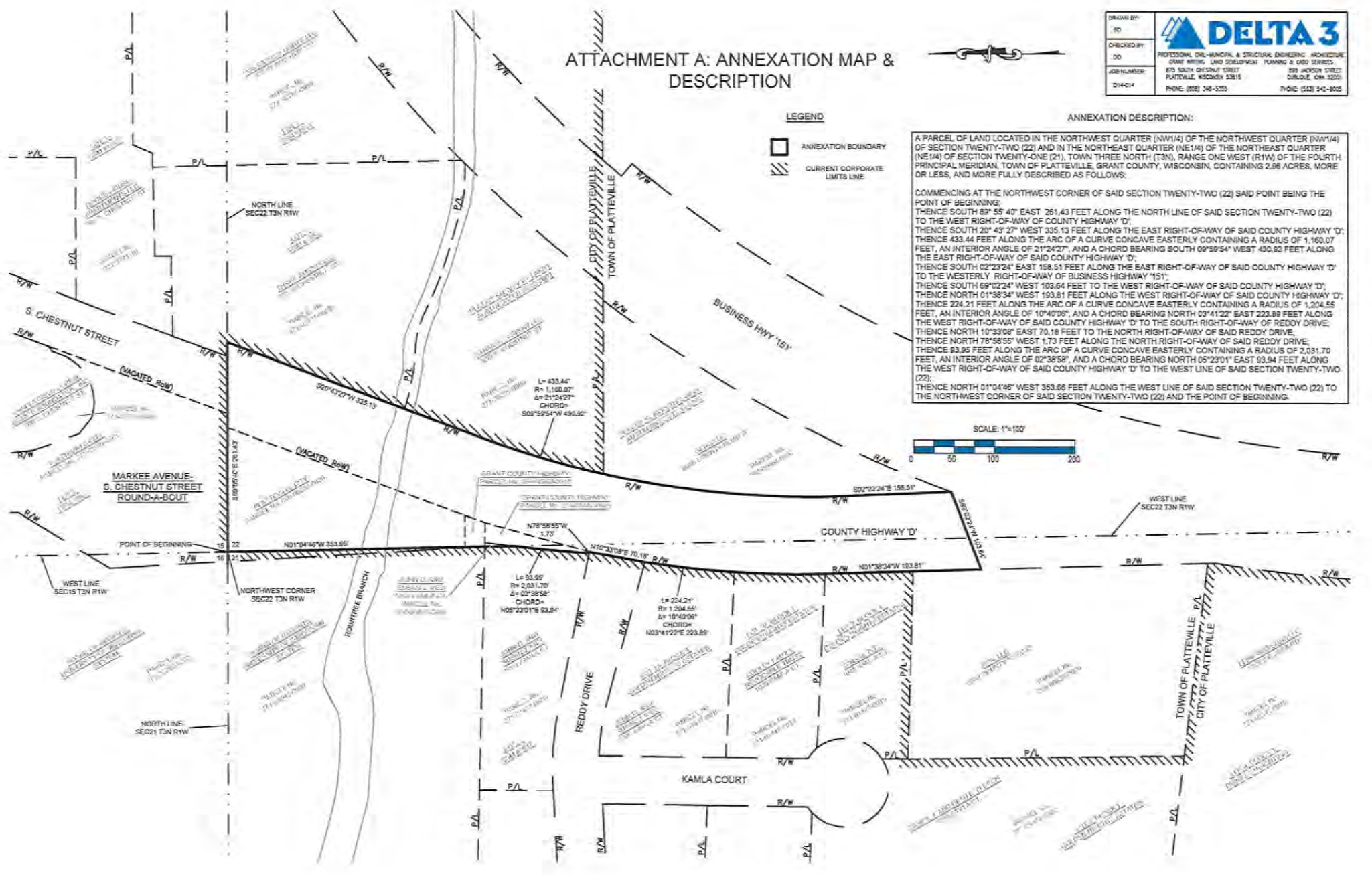
LEGEND

-  ANNEXATION BOUNDARY
-  CURRENT CORPORATE LIMITS LINE

ANNEXATION DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION TWENTY-TWO (22) AND IN THE NORTHEAST QUARTER (NE1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION TWENTY-ONE (21), TOWN THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE FOURTH PRINCIPAL MERIDIAN, TOWN OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 2.96 ACRES, MORE OR LESS, AND MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION TWENTY-TWO (22) SAID POINT BEING THE POINT OF BEGINNING;
 THENCE SOUTH 89° 55' 40" EAST 261.43 FEET ALONG THE NORTH LINE OF SAID SECTION TWENTY-TWO (22) TO THE WEST RIGHT-OF-WAY OF COUNTY HIGHWAY 'D';
 THENCE SOUTH 20° 43' 27" WEST 335.13 FEET ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D';
 THENCE 433.44 FEET ALONG THE ARC OF A CURVE CONCAVE EASTERLY CONTAINING A RADIUS OF 1,160.07 FEET, AN INTERIOR ANGLE OF 21°24'27", AND A CHORD BEARING SOUTH 09°59'54" WEST 430.92 FEET ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D';
 THENCE SOUTH 02°23'24" EAST 158.51 FEET ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D' TO THE WESTERLY RIGHT-OF-WAY OF BUSINESS HIGHWAY '151';
 THENCE SOUTH 66°02'24" WEST 103.64 FEET TO THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D';
 THENCE NORTH 01°38'34" WEST 193.61 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D';
 THENCE 224.21 FEET ALONG THE ARC OF A CURVE CONCAVE EASTERLY CONTAINING A RADIUS OF 1,204.55 FEET, AN INTERIOR ANGLE OF 10°40'08", AND A CHORD BEARING NORTH 03°41'22" EAST 223.89 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D' TO THE SOUTH RIGHT-OF-WAY OF REDDY DRIVE;
 THENCE NORTH 10°33'08" EAST 70.18 FEET TO THE NORTH RIGHT-OF-WAY OF SAID REDDY DRIVE;
 THENCE NORTH 10°58'58" WEST 1.73 FEET ALONG THE NORTH RIGHT-OF-WAY OF SAID REDDY DRIVE;
 THENCE 93.95 FEET ALONG THE ARC OF A CURVE CONCAVE EASTERLY CONTAINING A RADIUS OF 2,031.70 FEET, AN INTERIOR ANGLE OF 02°38'58", AND A CHORD BEARING NORTH 05°23'01" EAST 93.94 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY 'D' TO THE WEST LINE OF SAID SECTION TWENTY-TWO (22);
 THENCE NORTH 01°04'46" WEST 353.66 FEET ALONG THE WEST LINE OF SAID SECTION TWENTY-TWO (22) TO THE NORTHWEST CORNER OF SAID SECTION TWENTY-TWO (22) AND THE POINT OF BEGINNING.



PETITION FOR DIRECT ANNEXATION

TO: City of Platteville
Attn: Candice Klaas
City Clerk
75 N. Bonson Street
Platteville, WI 53818

Town of Platteville
Attn: Jim Lory
Town Clerk
1717 Stumptown Road
Platteville, Wisconsin 53818

JOHN D. AND SUSAN J. KIES hereby petitions the City Council of Platteville, Wisconsin for the direct annexation of all of the real property in the territory more particularly described on the attached Attachment A: Annexation Map and Description. The population of the territory to be annexed is zero.

Dated this 3 day of November, 2019

JOHN D. KIES OR SUSAN J. KIES

Signature

David Kies
Printed Name

Susan J. Kies

Susan J. Kies

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Mortgage Adjustment for City and RDA Loan – 25 E. Main Street	DATE: November 12, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

In 2015, the RDA and City approved loans to assist with improvements to the building at 25 E. Main Street. The loans are with Ken and Judy Wall, d/b/a LMN Investments LLC. The RDA approved a loan of \$80,000 at 1% interest with a 7-year balloon payment and a 20-year amortization. The current balance on the loan is \$64,627. The City approved a loan of \$172,000 at 3% interest with a 7-year balloon payment and a 20-year amortization. This is a pass-thru loan, with the funds coming from a loan that the City has with Fidelity Bank & Trust, which has a rate of 1.98%. The current balance on the loan is \$144,134. Both loans are secured by a mortgage that is in a second position to a private lender that has a mortgage on the property. The value of the first private mortgage is \$320,000.

The initial loans were provided to assist with building improvements on the property, which included the following:

- Exterior masonry repairs and tuckpointing
- Structural repairs on the façade
- Window replacement
- Roofing replacement
- Interior remodeling of the 3 existing apartments
- Adding 2 new apartments in the lower level of the building, which was previously unimproved

The renovation work resulted in the building having 5 apartments, which includes one 4-bedroom unit, two 1-bedroom units, and two 2-bedroom units.

The construction costs for this project have exceeded the initial estimates, which is partially due to unanticipated code requirements. Most recently, the requirement to locate the fire department connection and water service to the back of the building, and the need to install a new fire hydrant in Third Street resulted in additional costs. Due to these additional costs, the owner needs to obtain additional financing for the project.

The owner is in the process of obtaining these additional funds through a private lender, which would increase the amount of the first mortgage on the property by \$100,000. The result is that the RDA and City loans would remain in second place, behind this private mortgage, which would increase from \$320,000 to \$420,000. Due to the change in value of the first mortgage, the RDA and the City need to approve the request.

Budget/Fiscal Impact:

Approving the request will allow the applicant to obtain more private funds to assist with the project. No additional City funds are being requested.

Recommendation:

The RDA considered this request at their October 28th meeting and recommended approval conditioned upon a satisfactory appraised value of the property.

Sample Affirmative Motion:

“Motion to approve the request to subordinate the City’s loan for the property at 25 E. Main to a private first mortgage in the amount of \$420,000.”

Attachments:

- LMN Investment letter and Financing Summary
- Photos of the apartments
- Draft RDA minutes from October 28, 2019

LMN Investment Properties, LLC
109 E. Blackhawk Ave
Prairie du Chien, WI. 53821

City of Platteville
Redevelopment Authority
Joe Carroll
75 N. Bonson Street
Platteville, WI. 53818

RE: Request to increase first mortgage on 25 E. Main, Platteville, WI. 53818

Joe Carroll:

The City of Platteville required LMN Investment Properties, LLC to install a fire hydrant to be located at the junction of the alley behind 25 Main and 3rd St. Due to the added cost associated with the installation of the fire hydrant and additional costs to complete the project we request that the RDA allow an increase of \$100,000 to the first mortgage on the property held by Benton State Bank.

Installing the fire hydrant behind 25 E. Main required the water service to the building be relocated from the front to the back of the building. The cost of relocating the water service from Main St. to 3rd St. included the following added cost of the fire hydrant installation.

Attorney Fees for Easement:	\$1,350.00
Additional Plumbing Cost:	2,650.00
Additional Sprinkler Install Cost:	6,500.00
Additional Carpentry Cost:	2,800.00
Additional Excavation Cost:	3,600.00
Cost to Install water service:	14,500.00
Additional concrete cost:	1,200.00
Parking lot pavement cost	3,200.00
Added interest and loan fees	3,600.00
Cost to install Fire hydrant: less \$5,000. City contribution	<u>21,000.00</u>
Total	\$60,400.00

The requirement to install the fire hydrant delayed the completion of the project by 90 days resulting in lost rental income of \$16,950.

The attached Financing Summary shows the new debt structure with the additional \$100,000 added to the first mortgage. The summary shows the existing balances owed to the City of Platteville, the RDA and the new first mortgage to the lender. The original debt position of the RDA and City of Platteville was at 49%. The new debt position of the RDA and the City of Platteville with the proposal is at 24.8%. The project will cash flow with the addition to the bank's first mortgage with an annual estimated net income of \$17,866 and a monthly estimated net income of \$1,489. All but one unit is leased through May 2021.

Thank you for your consideration of the request.

Judith Wall
LMN Investment Properties, LLC

FINANCING SUMMARY

USES	SOURCES			Totals	
	TOTAL	Loan	Equity		RDA
Acquisition costs	\$68,734		\$68,734	\$0	\$68,734
Develop 10 Apartments	\$655,156	\$420,000	\$93,405	\$141,751	\$655,156
Front Facade	\$80,110	\$0	\$16,742	\$63,368	\$80,110
Firehydrant	\$21,000		\$21,000		\$15,000
TOTAL	\$825,000	\$420,000	\$199,881	\$205,119	\$661,430
SOURCE PERCENTAGE	100%	51.0%	24.2%	24.8%	100%

Mortgage Data	1 st Mortgage	2 nd Mortgage	2 nd Mortgage
Amount	\$420,000	\$80,000	\$172,012
Existing Balance	320,000	63,368	141,751
Interest Rate	6%	1 %	3%
Amortization Period	25 Years	20 Years	20 Years
Loan Term	25 Years	10 Years	10 Years
Payments/Year	12	12	12
New Periodic Payment	\$2,706.00	\$367.92	\$953.91
New Annual Debt Service	\$32,472.00	\$4,415.04	\$11,446.92
Total Annual Debt Service			\$48,333.92

Cash Flow	Annual	Monthly
Total Revenues	\$76,400	\$6,367
New Debt Service	48,334	4,028
Taxes & Insurance	10,200	850
Estimated Net Income	17,866	1,489

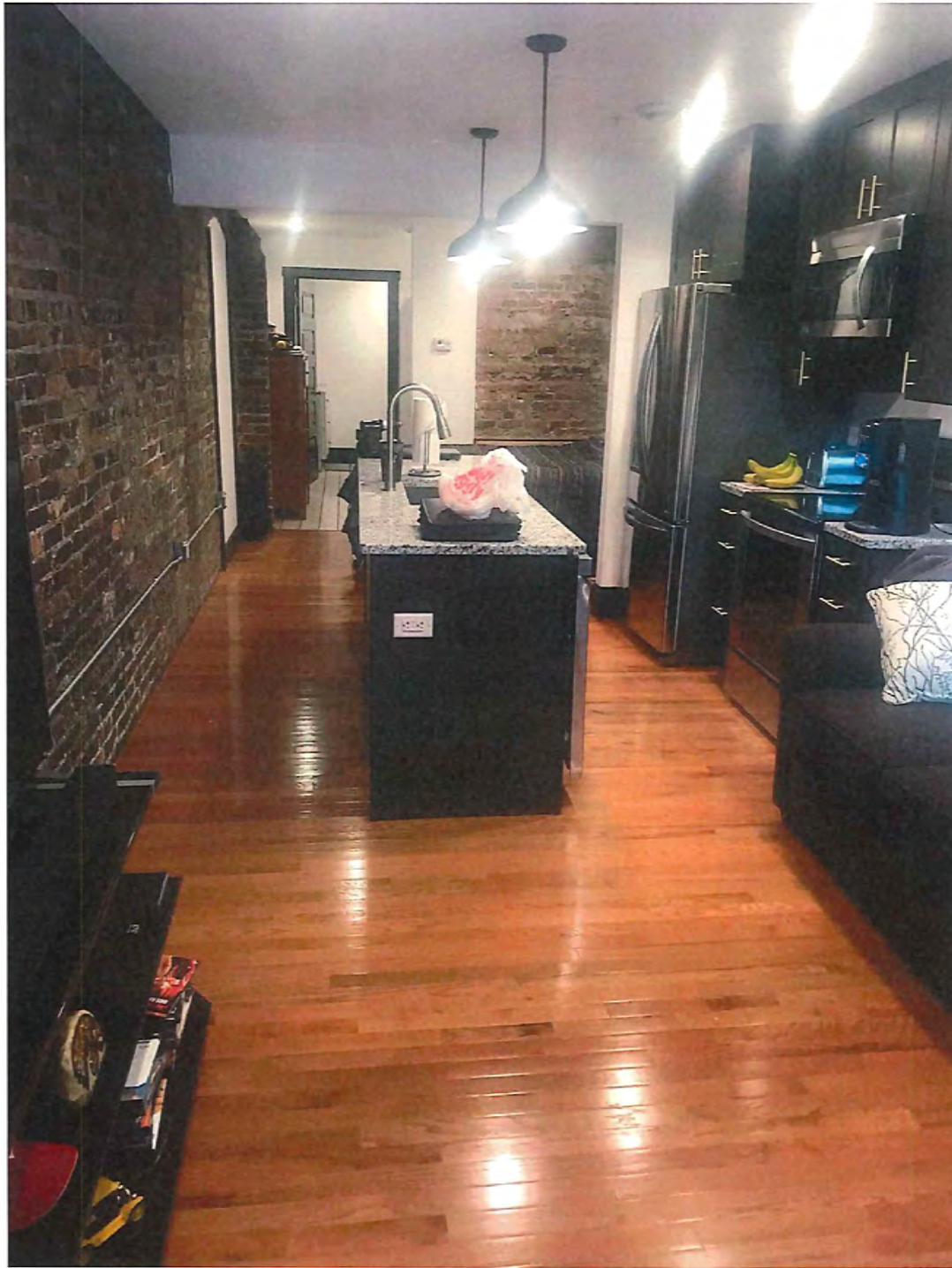
The original percentage of debt held by the RDA and the City of Platteville was at 49%. Through the addition of equity by the owner and the reduction of RDA and City of Platteville principal the new debt position with approval of the proposal will be at 24.8%.











**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
October 28, 2019**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

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

EXCUSED: None

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Robin Cline, Chad Cline, Royal Palmer, Scott McDowell, Judy Wall, Bob Stauffacher

MINUTES:

August 26, 2018

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

FINANCIAL REPORT:

The financial report for October 2019 was presented.

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

CURB APPEAL GRANT - 55 W. Main Street

The owner of the property at 55 W. Main Street has applied for a Curb Appeal Grant to assist with the cost of painting the front window trim. The included invoice has a cost of \$279.23, which would qualify for a \$139.62 matching grant.

Motion by Lynch to approve the grant. Second by Zuehlke. Motion approved.

MODIFICATION TO EXISTING LOAN – 25 E. Main Street

LMN Investments has two loans from the RDA/City to assist with the renovations of the building at 25 E. Main Street. One loan was originally for \$80,000 and the other was for \$172,000, and both of these loans are secured by a mortgage on the property. The current balance on the loans is \$64,626.75 and \$144,133.89. These loans are in a second position to a private loan on the property that is secured by a \$320,000 mortgage. LMN Investments would like to increase the amount of the private mortgage on the property by \$100,000 to a total of \$420,000. The additional funds are being obtained from the private lender to assist with the costs of finishing the project. Benton State Bank has agreed to provide the additional financing.

Judy Wall reported that installing the fire hydrant and relocating the hydrant connection and water service to the back of the building required additional expenses that were not anticipated. The request would allow the applicant to obtain additional funds necessary to finish the building project, including the installation of the fire hydrant. Some additional work also needs to be done to the front of the building, approximately \$5,000.

State tax credits have been sold, but Federal credits have not been sold. The sale funds have been included as equity in the property. The City debt position is 24.8%.

Additional costs and delays from the additional work required has resulted in the delays to the loan payments. Loss of income from rent that is not coming in has also led to a delay in the payments.

The bank is requiring the project to be appraised, but the appraisal will likely not be finished for a week or two. The property value will be based on the project being finished and the resulting income.

Motion by Zuehlke to approve increasing the first position mortgage on the property \$100,000 to \$420,000, with a condition that the property appraisal reaches at least \$800,000 in value. Second by Kelley. Motion approved.

BUSINESS PURCHASE ASSISTANCE – 95 W. Main Street

Tony and Royal Palmer and Robin and Chad Cline are interested in purchasing the Driftless Market. They are looking for assistance with the purchase of the business at this time and may be working toward the building purchase later. The Driftless Market has been such an important component in the downtown area and they desire to keep it open. The purchasers are looking to move to Platteville and become a part of the community.

Fixtures and inventory are going to be the security on the purchase of the building. The estimate is \$125,000 for equipment and \$85,000 for inventory. The bank will take security in all the equipment inventory - refrigerators, coolers, ovens, shelving, etc.

The request is for a \$100,000 loan at a rate of 1% and a term of 10 years.

The RDA has approved 3 previous loans for the Driftless Market and all three loans have been paid off. These loans were secured by mortgage on property. This loan request will not include the possibility of a mortgage on the property since the applicants will not be purchasing the building. The RDA has only approved two other loans without a mortgage on the property - the Moundside Bakery and the Avalon Theater. Both of those loans were secured by the equipment and personal assets.

There was a question regarding if Building Platteville would be able to provide any assistance.

Discussion continued regarding what other assets could be used as security – personal guarantee, vehicles, other property owned by the applicants. What amount of security would be needed for the RDA to approve? Security of 100% probably isn't possible, so what amount should be considered? The consensus of the RDA was that at least 50% would be needed for the loan to be considered.

It was agreed that the RDA would consider the additional info at a special meeting to be held before the next regular meeting date.

ANNOUNCEMENTS / PUBLIC COMMENTS

Jack mentioned that he talked to Yag, and he is looking to reopen the Whiskey Lounge bar in the next few weeks, and the restaurant later in December.

ADJOURNMENT

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

Submitted by Joe Carroll
Community Development Director

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VII.A.	TITLE: ATV/UTV Ordinance Discussion	DATE: November 12, 2019 VOTE REQUIRED: None
PREPARED BY: Doug McKinley, Chief of Police		

Description:

Discussion on ATV/UTV ordinance.

Attachments:

- Excerpt from the Wisconsin UTV/ATV Regulations
- ATV/UTV/MV Equipment Comparison
- Platteville ATV/UTV Contacts 1/1/18-10/23/19
- Community Feedback
- FAQ's dated June 20, 2018

ATV/UTV Equipment Requirements

Your ATV must be equipped with at least a single white headlamp (two for UTVs) and a red tail lamp that must be activated during the hours of darkness or while operating on or along a roadway, even when crossing roads. It is recommended that you leave your lights on at all times for safety.

- Colored headlamp covers, lens covers or colored headlamp bulbs, are not legal to use when you are riding during the hours of darkness or while operating on or along a roadway, even when crossing roads. Under most circumstances you cannot use colored headlamp covers or bulbs.
- Your headlamp(s) must be able to illuminate any person or object at a distance of 200 feet in front of your machine.

Other auxiliary lighting is allowed as long as it doesn't interfere with legal lighting requirements. Red and blue lighting identifies emergency or law enforcement vehicles.

Your machine must be equipped with a tail lamp that is visible for 500 feet to the rear during the hours of darkness.

Your machine must be equipped with at least one brake, operated either by hand or by foot.

All UTV passengers must have their seatbelts fastened at all times.

It is illegal for a passenger to ride in or on any part of a UTV that is not originally designed or intended by the manufacturer to be used by passengers. It is not legal to operate with passengers in any after-market seating placed in the cargo area of a UTV.

Exhaust and Noise Restrictions

- Your machine must be equipped with a functioning muffler that prevents unusual or excessive noises.
- No person may manufacture, sell, rent or operate an ATV/UTV in such a manner that noise emitted from the machine is louder than 96 decibels when measured on the "A" scale; measured in the manner prescribed in the reaffirmed 1998-07, Society of Automotive Engineers Standard J1287, entitled Measurement of Exhaust Sound Levels of Stationary Motorcycles.
- No one shall deny or refuse an inspection or testing of an ATV/UTV by any law enforcement officer who reasonably suspects a violation of an equipment requirement.
- Your machine must be equipped with a spark arrester at all times, even during the winter.

No person may manufacture, sell, rent or operate an ATV/UTV that is louder than 96 decibels.

Excessive or unusually loud machines are illegal and hurt Wisconsin's trail system. Do not increase your exhaust noise or operate with your exhaust system in excess of normal operation. Excessive noise threatens riding opportunities statewide.

ATV/UTV/MV Equipment Comparison

Item	ATV's	UTV's	Motor Vehicles
Turn Signals	No	No	Yes
License Plates	Yes	Yes	Yes
Headlights	Yes, 1 minimum	Yes, 2	2
Tail lamps	Yes, 1 minimum	Yes, 1 minimum	2
Seatbelts	No	Yes, for all occupants and the operator although State law does not require the operator to wear it	Yes
Brakes	required, hand or foot operated	Required, hand or foot operated	Required
Airbags	Not required	Not required	Optional equipment but generally standard for front seat passengers
Crash Test Standards	Minimal	Minimal	Per DOT guidelines
Roof/Doors	Not required	Not required	Not required

ATV/UTV Contacts Sept 1, 2018 - Nov 5, 2019

Category	Rpt Date	Description	Inc #	Narrative	Location
Traffic	11/29/2018	Equipment Warning	18-012609	Off-duty officer reported a four wheeler was plowing snow nearby, but had been driving on city streets with no amber lights on the vehicle making it hard to see. Officer went to the area but did not initially locate it. Officer did locate it elsewhere in the city. Contact was made with the driver. Driver told officer he chose not to put the light on since he was afraid to wake up people with the flashing light. Officer educated the driver that amber lights are required for ATVs that are used for snow removal. lb.	N WATER ST/NORTHSIDE DR -- N WATER ST/NORTHSIDE DR
Traffic	11/29/2018	Equipment Warning	18-012609	Off-duty officer reported a four wheeler was plowing snow nearby, but had been driving on city streets with no amber lights on the vehicle making it hard to see. Officer went to the area but did not initially locate it. Officer did locate it elsewhere in the city. Contact was made with the driver. Driver told officer he chose not to put the light on since he was afraid to wake up people with the flashing light. Officer educated the driver that amber lights are required for ATVs that are used for snow removal. lb.	FIFTH AVE
Service	01/23/2019	Civil Assist - Other City Department	19-000906	Complainant advised of an ATV that was plowing snow from the sidewalk into the street. An officer responded and made contact with the operator and warned him for the offense. KB	MADISON ST/LANCASTER ST
Traffic	03/28/2019	Traffic Complaint	19-003717	Complaint of an ATV at this location with an adult male and male child, no helmets. Officer was unable to locate the ATV. AG	MAY ST/GRANT ST -- GRANT ST/MAY ST
Traffic	04/05/2019	Moving Warning	19-004050	An officer stopped an ATV that had been repeatedly observed operating in an area that was not part of a designated route. The officer issued the operator a written warning for license plate placement on the ATV and sticker placement on the ATV. The operator was educated on the routes. KB	275 WASHINGTON ST
Traffic	04/05/2019	Traffic Complaint	19-004057	Complainant stated two ATVs were operating at high rates of speed in her neighborhood. Officer responded and located one of the vehicles at a nearby residence. He made contact with the owner, and explained the rules with regard to operating an ATV in the city. acd.	REDDY DR/MATADOR DR
Traffic	04/18/2019	Traffic Complaint	19-004573	Complainant called to report students riding four wheelers on Madison st near this location. Officer spoke with the student and advised him of the streets that ATVs are allowed on. AG	PLATTEVILLE HIGH SCHOOL -- 710 E
Service	04/20/2019	Civil Assist -Code Violations	19-004697	Officer noted an unoccupied ATV parked on the city street. Officer noted that it was already dark and the driver will be operating during darkness at this point. No contact info for the owner was available. 21:00 Off Lee observed them getting ready to leave and made contact. The driver was ID'd and advised of the ordinance. He was allowed to drive back to the campground in Belmont as they had no other transportation. Verbal warning issued for the violation.	N THIRD ST/E MINERAL ST
Traffic	04/25/2019	Traffic Complaint	19-004877	An after the fact traffic complaint was received by administration. The complaint was of ATV/UTV use on unapproved route in the city. AG	730 N WATER ST
Traffic	05/02/2019	Traffic Complaint	19-005168	Traffic complaint of a red ATV with a snow blade on the front operating off designated city routes. Due to another call an officer was unavailable to respond immediately and the ATV was not found. AG	730 N WATER ST
Traffic	05/03/2019	Moving Warning	19-005224	Traffic stop on UTV operating on a road that is not an approved UTV route. The driver was given a verbal warning for the offense. acd.	SECOND ST/MAIN ST
Traffic	05/05/2019	Equipment Warning	19-005317	Traffic stop on a UTV. Driver was given a verbal warning for improper registration. The driver advised the UTV had just been purchased. acd.	W MAIN ST/COLLEGE DR
Traffic	05/10/2019	Moving Warning	19-005552	Officers made contact with two subjects riding four wheelers. They were warned for the UTV violation and followed back to the address they were visiting on Eastside RD.	EASTSIDE RD/MEANS DR

Traffic	05/11/2019	Traffic Complaint	19-005592	Complaint of an ATV operating off of designated routes. Due to call volume officers were unable to respond, OIC informed of complaint. AG	730 N WATER ST
Traffic	05/12/2019	Traffic Complaint	19-005653	Two callers were upset about two four wheelers racing on their street. Officer made contact. Both four wheelers were parked when the officer arrived. Subjects were advised of the ordinance and told to pass on to their friends.	JEWETT ST/LANCASTER ST
Traffic	05/13/2019	Traffic Complaint	19-005675	Information was received regarding an ATV/UTV that travelled on an unauthorized road. An officer responded to the residence of the driver. The officer had an educational contact with the driver who advised that the violation would not occur again. KB	480 ROUNTREE AVE
Traffic	05/14/2019	Traffic Complaint	19-005718	Complainant reported a problem with ATVs speeding on Jewett St. Officer made contact with some individuals who were outside of a residence. They were advised of the complaint, and they told the officer they knew about the ATV routes. They were planning on moving soon, because the school year was finished. acd.	SEVENTH AVE/JEWETT ST
Traffic	05/15/2019	Traffic Complaint	19-005750	Complaint of a green ATV parked at this location. ATV would have had to operate off of approved routes to be parked here. Responding officer advised that the vehicle was not there upon arrival. AG	THE TICKET -- 60 S COURT ST
Service	05/25/2019	All Other-Service	19-006228	Complainant would like an officer to speak with residents at this location regarding ATV routes, as he believes the kids may have been riding off route. Officer will follow up. AG	550 S COURT ST
Service	06/07/2019	Community Policing	19-006796	Officer followed up on a complaint of ATVs possibly operating off of approved routes. Subject contacted was advised that operations needed to stay on approved routes only, but states he has not been off the routes. AG	550 S COURT ST
Traffic	06/10/2019	Traffic Complaint	19-006889	Complainant reported a habitual violation of the regulations for ATV/UTV use in the city. An officer was advised. Follow up will be conducted.	BUSINESS HWY 151/STALEY AVE
Traffic	06/23/2019	Equipment Warning	19-007384	Officer noticed an individual driving a UTV on Main St., and made contact with him in the parking lot of a local business. He was issued a written warning for operating a vehicle with an expired drivers license, with a fix date of 6/28/2019. acd. 06/28/2019 Warning satisfied TW	PRECISION AUTOMOTIVE -- 225 E MAIN ST
Traffic	06/26/2019	Non-Hazardous Violation - No Accident	19-007495	Traffic stop was made on a driver of a 4 wheeler who had been observed travelling on Business Hwy 151. Driver had a suspended DL. Owner of the 4 wheeler came to the scene and took it back home. Citations will be mailed.	COUNTY D/W BUSINESS 151
Traffic	07/05/2019	Traffic Complaint	19-007879	Complainant advised of two four-passenger UTVs that travelled from Water St to Madison St. An officer was advised of the complaint. KB	N WATER ST/E MADISON ST
Traffic	07/27/2019	All Other-Traffic	19-008722	Traffic stop was made on a rider on a UTV in the city. Driver warned for not using a designated route and after hours. He was parking back at his neighbors house.	ELM ST/MINERAL ST
Traffic	07/29/2019	Moving Warning	19-008771	Lt. was out at this location with a subject. Verbal warning was given for operating a mini bike not on a designated trail and for non registration. BG	OLD PIONEER FORD -- PINE ST/WATER ST
Traffic	07/29/2019	Traffic Complaint	19-008780	Complainant stated a UTV had been passing back and forth on Madison St. in front of the high school, and had just headed west toward the roundabout. Officer responded and remained in the area, but did not see the vehicle. acd.	PLATTEVILLE HIGH SCHOOL -- 710 E MADISON ST
Traffic	08/01/2019	Moving Warning	19-008894	Officer made contact with the rider of a UTV at the hospital. He was spoken to about the route he would be taking when he left the hospital. Warned for violating the ATV route.	SOUTHWEST HEALTH -- 1400 EASTSIDE RD
Traffic	08/02/2019	Moving Warning	19-008935	A traffic stop was made on a UTV driver out after hours. Verbal warning issued.	WALGREENS -- 675 S WATER ST
Traffic	08/06/2019	Moving Warning	19-009093	Traffic stop at this location with a UTV for violation of ATV route operating hours, driver was given a verbal warning for same. UTV was being followed by a regular passenger car that also pulled over for the stop. The second officer made contact with the driver of this vehicle and the driver was given a verbal warning for expired registration. AG	BROADWAY/STEVENS ST
Traffic	08/29/2019	Non-Hazardous Violation - No Accident	19-009847	Complainant reported a seemingly impaired driver. Officers witnessed the driver's vehicle leave city limits and Grant County Sheriff's Office was advised of the complaint. Grant County located the vehicle, which was unoccupied. The driver will be mailed a citation. JS	KWIK TRIP -- 430 S WATER ST

Community Feedback

Platteville Downtown

Jack Luedtke, Executive Director of the Main Street Program visited the following businesses: Momentum Bike, Bullseye Sports, Badger Brothers, Second and Main, Popcorn Kernel, Los Amigos, Piggly Wiggly.

The consensus from these businesses regarding ATV UTV usage within the City of Platteville is as follows:

- ATV UTV usage within the City of Platteville has had no significant impact on their businesses
- a definitive time in the evening should be set for when these vehicles have to be off the streets
- the test period should be extended to a second full year to assess whether there is any increase in usage on downtown streets. The businesses believe usage may build over time.

Jack will be in attendance at the work session and available for questions from the Council.

Platteville Chamber of Commerce

Response pending.

Southwest Health

We support all means that provide transportation of patients to the facility for healthcare services. This includes the public bus, taxi services, personal vehicles, horse and buggy, motorcycles and even tractors on occasion. We fully support the use of ATV/UTV's as another means for patients to access our services.

Platteville School District

Jim Boebel, Superintendent, may be in attendance at the work session.

UW - Platteville

No input.

Police Departments where ATV/UTVs are allowed

Responses pending from Lancaster, Cuba City and Darlington.

**Frequently Asked Questions Regarding ATV/UTV Use Within the City of Platteville
Updated June 20, 2018**

Q: What are the licensing requirements to operate on routes within the City of Platteville? The City of Platteville would require in its ordinances that individuals have a valid Wisconsin Driver's License when using a City of Platteville ATV/UTV route. This requirement would be in addition to existing requirements under state regulations:

- Anyone born after Jan. 1, 1988 must have a valid ATV safety certificate issued by WI or another state or province of Canada.
- Operators of UTV's must be 16 years old. Operators of ATV's must be at least 12 years old and supervised by an adult. Supervision includes having an adult as a passenger on the ATV or an adult riding in close proximity to the supervised ATV operator.

Q; Since the ATV/UTVs would be driven on city streets, are the drivers treated the same as automobile drivers? ATV/UTV drivers are generally expected to follow the same driving rules as an automobile driver. However, a different state statute governs ATV/UTVs and not all of the provisions of the Motor Vehicle Code (Chapter 346) apply to ATV/UTVs. The City has the option of addressing specific issues or violations in the ordinance authorizing ATV/UTV use.

Q: Who has right of way when ATV/UTVs interact with bicyclists and pedestrians?

When traveling on designated routes in the City, ATV/UTVs would have the same duty to yield to pedestrians as other motor vehicles (autos, trucks etc.) do. The same responsibilities to yield to bicyclists as appropriate would also apply to ATV/UTVs.

Q; How would common Moving Violations be handled? The following citations are frequently written in Platteville. The bond amounts for operating a motor vehicle and their counterpart if they were written to the operator of an ATV/UTV are listed below. Many specific State Statutes under the Motor Vehicle Code (Chapter 346) do not apply for ATV/UTV's so many violations are written under "catch-all" provisions in Chapter 23.33 (as noted by an asterisk after the ATV/UTV bond amount). Specific offenses which the City decides to enforce could be specified in our City Ordinance adopting their use in the City. An example of this would be a prohibition on open intoxicants. Convictions incurred while operating an ATV/UTV are not reflected on a person's motor vehicle driving record.

<u>Offense</u>	<u>Motor Vehicle</u>	<u>ATV/UTV</u>
Speeding (11-15 mph over the posted limit)	\$200.50	\$200.50*
Failure to Obey Sign	\$175.30	\$175.30
Failure to Fasten Seatbelt	\$10.00	\$150.10 (applies to passengers of UTV's only)
Failure to Have Proof of Insurance	\$200.50	No proof of insurance required
Operating After Suspension	\$200.50	No counterpart in Ch. 23.33

Operating After Revocation	\$200.50	No counterpart in Ch. 23.33
Following Too Closely	\$200.50	\$200.50*
Failure to Yield the Right of Way	\$175.30	\$200.50*
Inattentive Driving	\$187.90	\$187.90
OMVI (Drunk or Impaired Driving)	\$937.50	\$452.50

Q: Does an Operating While Impaired (i.e. drunk driving) conviction incurred while operating an ATV/UTV impact your insurance? This conviction would not go against the individual’s Driver’s License if they were operating an ATV/UTV which meets the legal definition of an ATV/UTV because ATV/UTVs are considered recreational vehicles similar to boats and snowmobiles. According to American Family Insurance, a conviction for Operating a Motor Vehicle While Under the Influence would negatively impact a person’s car insurance since it would be listed on their National Vehicle Record (NVR) database.

Q: Are ATV/UTVs required to have license plates? Are ATV/UTVs searchable in police databases like a licensed automobile? Yes. We can check an ATV/UTV license plate and receive information about the owner including their name and address. Since a driver’s license would be required under City ordinances, the police could check information on the driver’s record and warrants. ATV/UTVs are required to have a 4” by 7.5” license plate mounted on the rear of the ATV/UTV. The license plate displays a four-number and two-letter registration ID.

Q: Do ATV/UTVs have safety features such as headlights and turning signals? Do riders have to wear helmets? State Statutes require that ATV/UTVs have two working headlights and two working taillights. Both must be illuminated when operating on designated routes in the City. Turn signals are not currently required for ATV/UTVs. Some ATV/UTVs are equipped with turn signals. In lieu of turn signals, the operators of ATV/UTVs are required to use hand signals to notify others of their intention to make a turn. State Statute requires ATV/UTVs to be equipped with operational brake lights which indicate when an ATV/UTV is slowing or stopped. ATV/UTV operators and passengers under the age of 18 are required to wear protective helmets. Operators and passengers over the age of 18 are not required to wear helmets.

Q: What happens when an ATV is found parked in an unauthorized area? Based on the proposed ordinance, the vehicle would be cited for illegal parking if it’s on public property.

Q: What’s the fine for an ATV parked on a road that is not a designated route? Or a public parking lot where ATV/UTVs are banned? The fine amount would need to be established by the Common Council.

Q: Can ATVs/UTVs park in any lot? ATVs/UTVs would be allowed in public lots unless specially banned by the Common Council. Private owners have the choice to allow or not allow ATV/UTVs in their lots.

Q: What's the penalty for driver's not having the Safety Certification completed? What's the penalty for not wearing seatbelts? The citation for not having the safety certification completed is \$162.70. The occupants of UTVs are required to wear seatbelts and they're subject to a citation for \$150.10. The driver of a UTV is not required to wear a seatbelt. The City has the option to require seat belt use in the authorizing ordinance.

Q: How will this impact our Police Department? Other communities have not reported significant enforcement issues. Staff recommends that each police officer attend a 2.5 hour training session with the local DNR Recreational Vehicle Supervisor. This training will cover enforcement under the provisions of Ch. 23.33 which apply to ATVs and UTVs. Staff anticipates questions from both residents who use ATVs and UTVs and those who have questions about the routes until residents become familiar with the rules.

Q: Would dirt bikes be permitted on designated ATV/UTV routes? Trail or dirt bikes are a "limited use off-highway motorcycle" which means an off-highway motorcycle that is not registered by the Dept. of Transportation for highway use. Dirt bikes which are not street legal would NOT be permitted on designated ATV/UTV routes or on other highways or streets. Street legal or dual-sport bikes which are registered by the Dept. of Transportation currently are currently allowed to travel on any highway or street.

Q: Will it affect my vehicle insurance rates if the community where I live adopts ATV/UTV routes? American Family Insurance was not aware of any impact this would have on the vehicle insurance rates for people living in a community which adopts ATV/UTV routes.

Q: What happens if I'm involved in an accident with an uninsured ATV/UTV while I'm driving my car? This would be handled the same if you were involved in an accident with an uninsured car or truck. If you carry uninsured/underinsured motorist coverage, your insurance would take care of the damages and your insurance company would seek to recover any appropriate damages in civil court. If you do not carry this coverage, your insurance company would cover your damages and they would seek to recover any loss through civil court if the other driver were deemed to be at fault. The same applies if the other vehicle in the accident in the accident was an ATV or UTV.

Feedback from Surrounding Communities

Lancaster

For us no, we really don't have a problem with them. We don't see as many as I thought we would see.

I assume you have this but no open intox.

Our city said you don't need a valid license, I hope you city requires this. I tried to get it through but the one council person did not want it.

We require insurance for all units in the city. Of course we have idea until they get pulled over. Many people do not have insurance on these units. If they get in an accident and it is their fault, the other party could be out of luck.

Seatbelt for all parties. I think the DNR rules only require passengers not the driver.

Monroe

I have spoken to their Chief previously (when we were first considering adopting ATV/UTV routes) and they have limited routes through their city. The routes basically just connect the recreational trails on both sides of Monroe. Chief Kelley likes the routes through Monroe and he also assists with ATV/UTV enforcement in rural Green and Laf. Co. by working for the DNR. Monroe also allows ATV/UTV operators to access the routes in the city by driving from their homes to the authorized routes so long as they take the most direct path via city streets. Chief Kelley has told me the Monroe PD experiences very few enforcement issues with ATV/UTV's but when they have had issues, they are generally caused by people from out of the area who are unfamiliar with the approved routes.

Cuba City

No feedback has been received.

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VII.B.	TITLE: Multi-modal Local Supplement (MLS) Grant	DATE: November 12, 2019 VOTE REQUIRED: None
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		

Description:

This work session will describe the \$18.4 million state wide grant opportunity. This funding is a one-time source of additional funding for infrastructure projects approved in the most recent state budget.

The DOT has sent guidance on submissions and the grant selection process. Staff will update the Common Council on the proposed streets for grant submissions and is looking for feedback from Common Council members on the proposed projects. The deadline for submissions is December 6, 2019.

The DOT provisions allow up to three projects be submitted. Staff is proposing the following projects in priority order:

1. South Chestnut Street from the roundabout to Pine Street.
2. Southwest Road from the City Limits near the power substation by Pioneer Road to Court Street.
3. West Main Street from Chestnut Street to College Drive.

The prioritization comes from the criteria used for scoring projects, which include project type (reconstructions will score more competitively), economic impact and regional significance. Priorities 1 and 2 are very close. Both are large, full reconstruction projects with underground utility work which would cost more than the amount we typically are able to borrow in a single year due to our internal borrowing policy. Both support economic development by connecting Downtown, the University and US Highway 151. Both have sidewalk issues that we would like to correct. South Chestnut Street is County Highway D whereas Southwest Road is a city/town road. Staff considers the South Chestnut Street project to be of greater regional significance.

Priority 3 is also a county highway and does connect areas to downtown but would likely not score as highly for economic impact and regional significance. However, it would include the benefit of replacing the large culvert between Preston and College Drive. The project would remove half of the asphalt from the street and repave rather than full reconstruction, except where needed for the replacement of the culvert. Good underground utilities exist from the street's reconstruction in 1996. The sidewalk, curb and gutter would remain intact.

Attachments:

- None. Staff will bring materials to the work session.



2019 Multi-modal Local Supplement (MLS) grant

November 12, 2019

Howard B. Crofoot, P.E.

Overview

1. State acknowledged the need for additional infrastructure spending and allocated one-time funding of \$18.4 million for cities and villages statewide.
2. Up to 90% funding for new projects
3. Minimum award: \$250,000 Maximum award \$3,500,000
4. Not on State highways
5. Roads, Bridges, Pedestrian/Bike, Transit, Harbors, Rail are eligible
6. Submit up to three projects
7. Projects must be completed within six years
8. Deadline for submission: December 6, 2019

Selection Process

1. Statewide competition – committee of up to 12 city/village officials
2. Points based on the type of project and a universal evaluation:
Example: Road project is scored up to 25 points against other road projects based on safety, serviceability and project type (reconstruction, etc.)
Universal evaluations: All projects score up to 25 points based on economic impact to the community, connectivity with other modes of travel, cost effectiveness and “other”, such as regional significance.
3. The goal is that there will be a distribution of funds across the state. Realistically, there will likely be one project selected for SW Wisconsin due to the limited funding and the competition from larger communities/areas.



Recommended Projects

1. South Chestnut Street from the roundabout to Pine Street.
2. Southwest Road from the City Limits to Court Street.
3. West Main Street from Chestnut Street to College Drive

South Chestnut Street – roundabout to Pine

1. It is County Highway D with connection to Downtown and UW-Platteville.
2. Last constructed in 1985 with overlay in 2015
3. PASER rated 6 in 2019 (fair)
4. Complete sidewalk section between roundabout and Harrison Ave.
5. Estimated cost: \$3.075 million total - \$1.15 million water/sewer, \$1.925 million for street & storm sewer. Add \$375,000 for storm sewer main line upgrades from S. Chestnut to Water St.

- Map of area – See Delta 3 plan set

Southwest Road – City Limits to Court

1. It is a connection to Downtown and UW-Platteville from US 151.
2. Multiple years of construction (83/86/90/03) with overlay in 2014
3. PASER rated 6 in 2019 (fair)
4. Bridge is in good condition and is ineligible for reconstruction.
5. Complete sidewalk section across the bridge for residents.
6. Township voted to support a bike path along the township portion of the road to connect with Fox Ridge.
7. Estimated cost: \$4.015 million total, - \$1.265 million water/sewer, \$2.75 million street/storm sewer with an additional \$100,000 for trail to Fox Ridge

- Map of area – See Delta 3 plan set

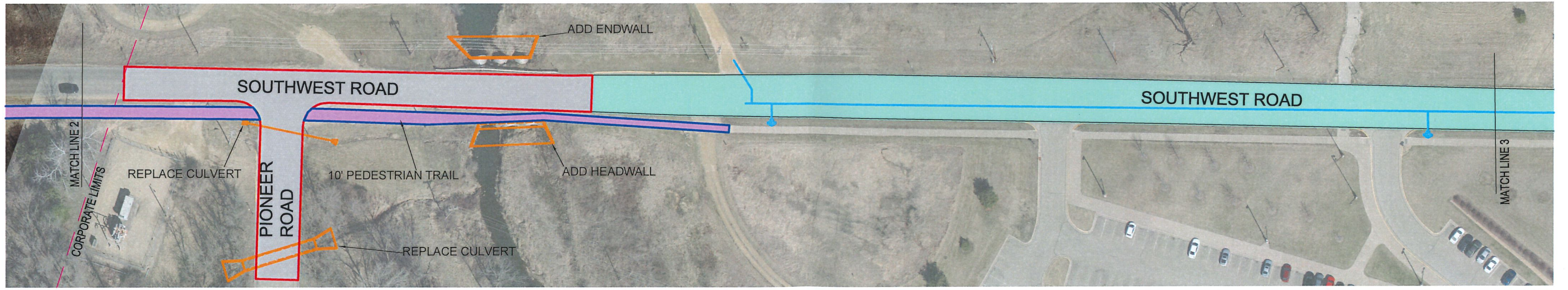
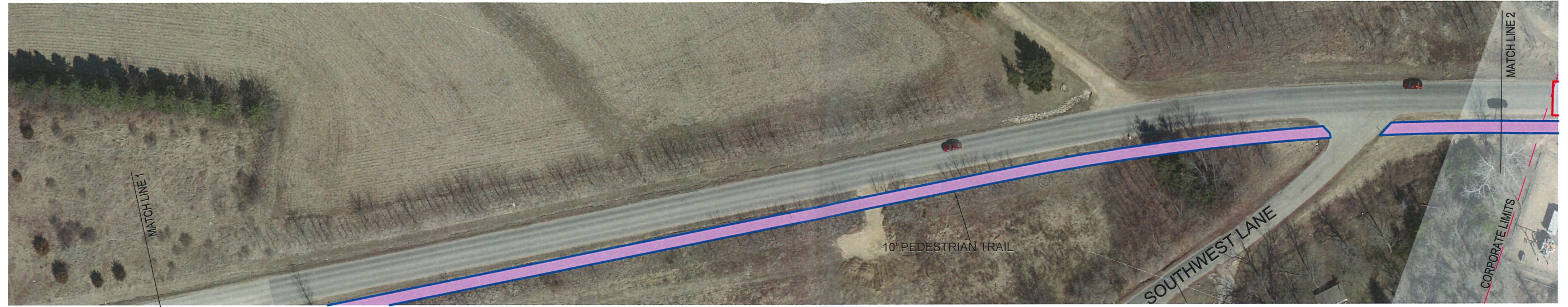
Main Street – Chestnut to College

1. It is County Highway B with connection to Downtown.
2. Construction in 1996 with overlays in 2009/2010
3. PASER rated 5/6 in 2019 (fair)
4. Propose to mill out 2 inches of asphalt and replace with new.
5. Replace culvert between Preston and College - #3 on storm sewer list
6. Estimated cost: \$965,000 total - \$80,000 water, \$885,000 street/storm sewer

- Map of area – See Delta 3 plan set

Decisions for Council

1. Do you want these projects?
2. Do you want a different project?
3. Do you want them in a different priority order?
4. Do you want to submit all three projects or select just one?
5. Would the City accept less than 90% funding?
6. Township would like to submit project to improve Second Street, including bike path to Brown Deer/Golf View. Do we want to support the project as a secondary sponsor (no cost share)?



LEGEND

- PROPOSED WATER MAIN
- PROPOSED STORM SEWER
- NEW SIDEWALK
- STREET RECONSTRUCTION
- NEW PAVEMENT ONLY
- ◆ PROPOSED HYDRANT
- PROPOSED STORM MANHOLE
- PROPOSED CATCH BASIN

PRELIMINARY LAYOUT
Southwest Road
NOVEMBER 12, 2019

PRELIMINARY COST ESTIMATE:

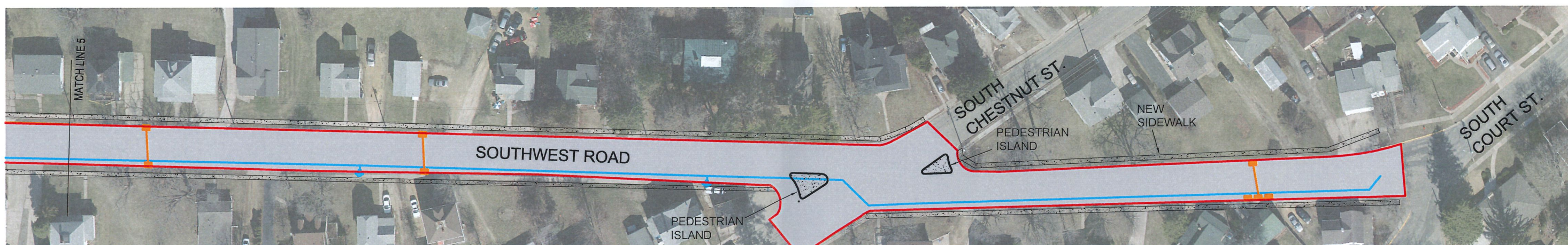
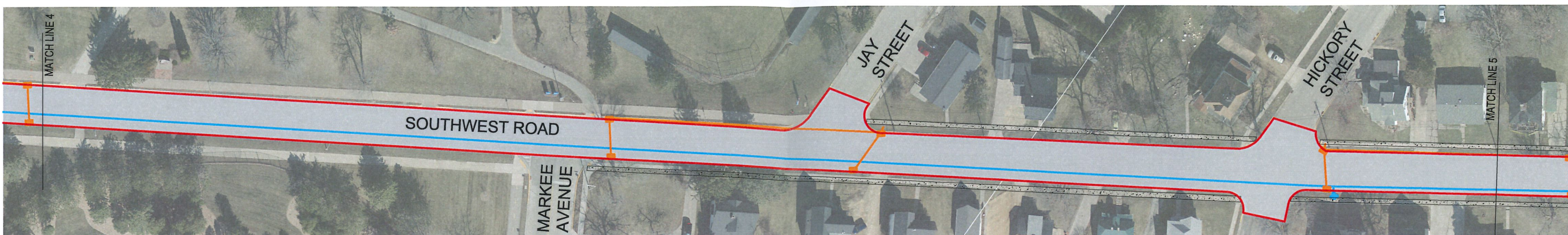
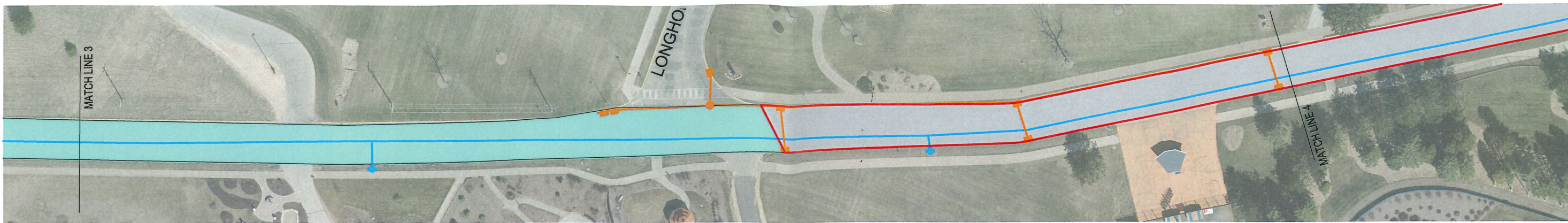
WATER AND SEWER	\$1,265,000
STORM SEWER	\$ 450,000
STREET CONSTRUCTION	\$2,300,000
TOTAL	\$4,015,000

PEDESTRIAN TRAIL TO FOX RIDGE \$ 100,000

SCALE: 1"=40' (24"x36")

DELTA 3

SHEET 1 OF 2



LEGEND

- PROPOSED WATER MAIN
- PROPOSED STORM SEWER
- NEW SIDEWALK
- STREET RECONSTRUCTION
- NEW PAVEMENT ONLY
- ◆ PROPOSED HYDRANT
- PROPOSED STORM MANHOLE
- PROPOSED CATCH BASIN

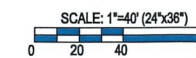
PRELIMINARY LAYOUT Southwest Road

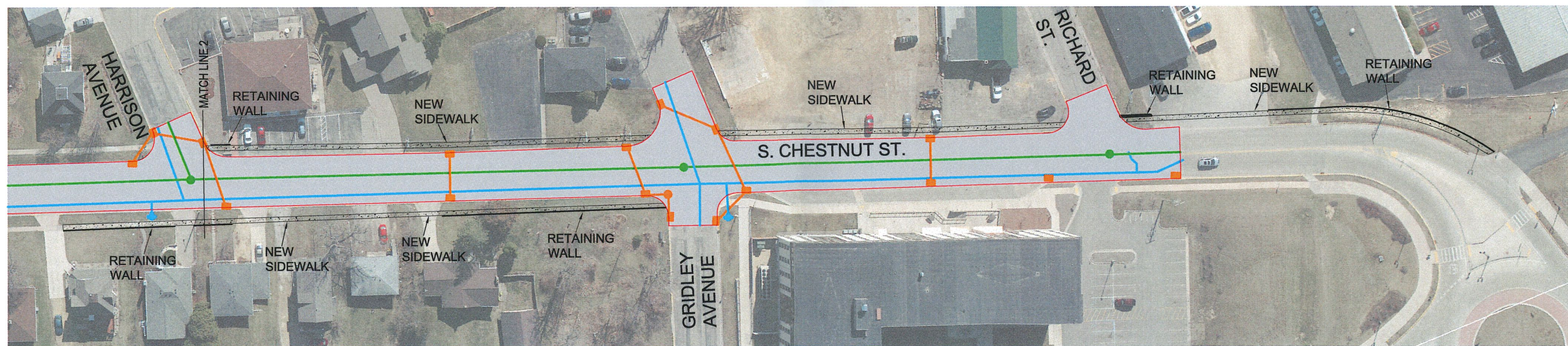
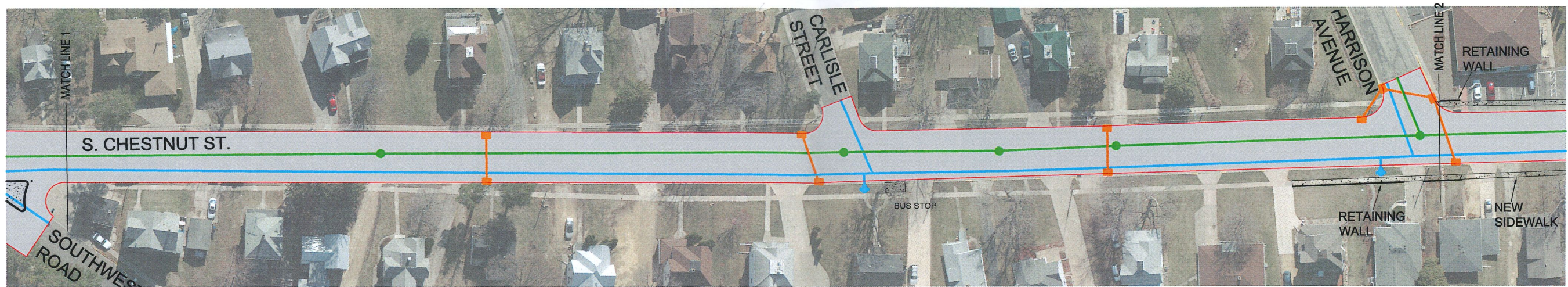
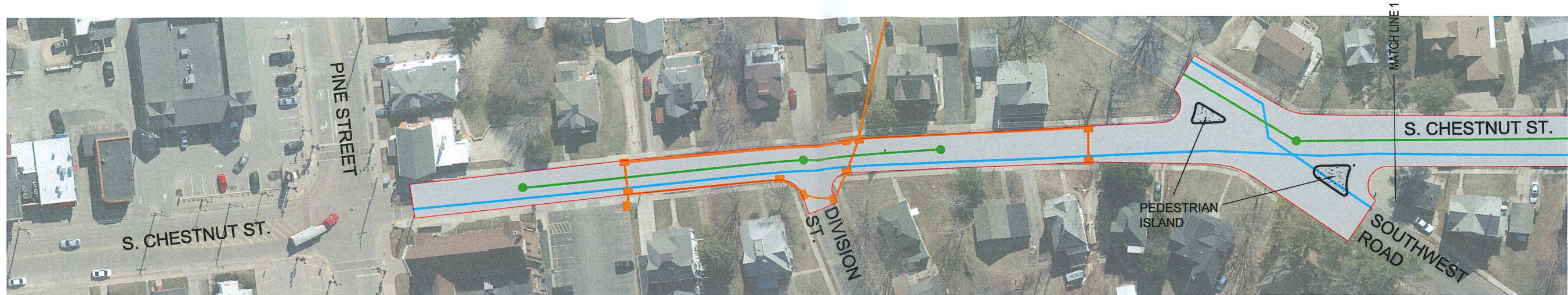
NOVEMBER 12, 2019

PRELIMINARY COST ESTIMATE:

WATER AND SEWER	\$1,265,000
STORM SEWER	\$ 450,000
STREET CONSTRUCTION	\$2,300,000
TOTAL	\$4,015,000

PEDESTRIAN TRAIL TO FOX RIDGE \$ 100,000





LEGEND

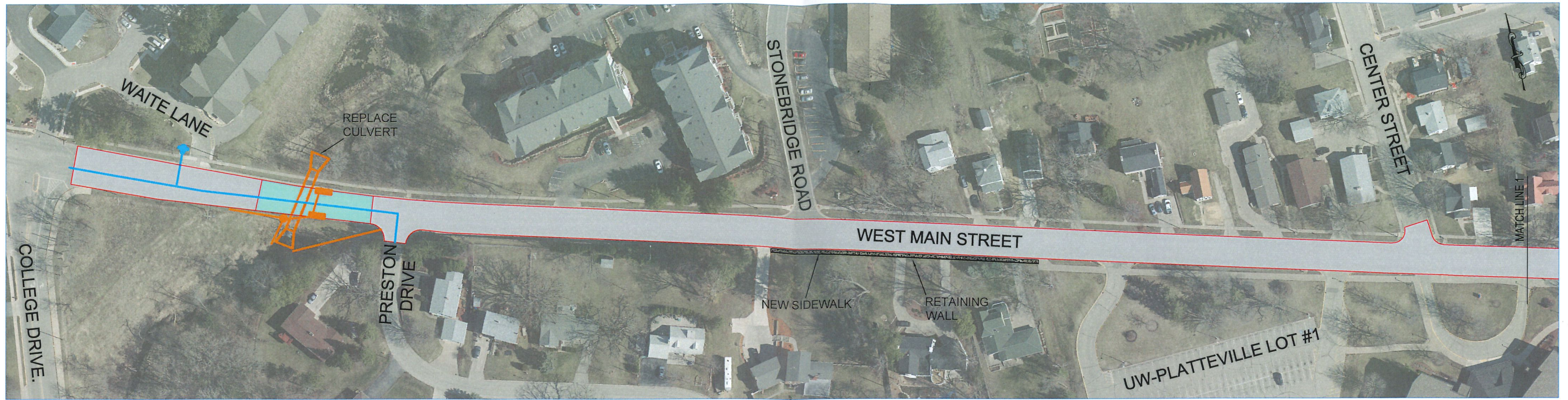
	PROPOSED WATER MAIN		PROPOSED HYDRANT
	PROPOSED SANITARY SEWER		PROPOSED SANITARY MANHOLE
	PROPOSED STORM SEWER		PROPOSED STORM MANHOLE
	NEW SIDEWALK		PROPOSED CATCH BASIN
	STREET RECONSTRUCTION		

**PRELIMINARY LAYOUT
SOUTH CHESTNUT STREET**
NOVEMBER 12, 2019

PRELIMINARY COST ESTIMATE:

WATER AND SEWER	\$ 1,150,000
STORM SEWER	\$ 400,000
STREET CONSTRUCTION	\$ 1,525,000
TOTAL	\$ 3,075,000
STORM SEWER ALTERNATE	\$ 375,000

SCALE: 1"=40' (24"x36")



LEGEND

- PROPOSED WATER MAIN
- PROPOSED STORM SEWER
- NEW SIDEWALK
- MILL AND RELAY PAVEMENT (2")
- STREET RECONSTRUCTION
- PROPOSED HYDRANT
- PROPOSED STORM MANHOLE
- PROPOSED CATCH BASIN

**PRELIMINARY LAYOUT
WEST MAIN STREET**

NOVEMBER 12, 2019

PRELIMINARY COST ESTIMATE:

WATER	\$ 80,000
STORM SEWER	\$445,000
STREET CONSTRUCTION	\$440,000
TOTAL	\$965,000

SCALE: 1" = 60' (24x36")

