

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, December 10, 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 – 11/12/19 and 11/26/19 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Vehicle and Drivers Licenses
- F. Resolution 19-21 Appoint Election Inspectors for 2020-2021

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. Library Board (Cline) 10/4/19
 - 2. Airport Commission (Daus) 10/14/19
- B. Other Reports
 - 1. Water and Sewer Financial Report – November
 - 2. Airport Financial Report – November
 - 3. Department Progress Reports

VI. ACTION

- A. Budget Amendment 4: Transfer of City Manager Contingency Funds for Legion Park Event Center Utility Cost [11/26/19]
- B. Resolution 19-22 Request Waiver for the Housing Affordability Report

VII. INFORMATION AND DISCUSSION

- A. Ordinance ATV/UTV and Route Designation [11/26/19]
- B. Resolution Updating Fee Schedule

VIII. ADJOURNMENT

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

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

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

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses, and
Resolution 19-21 Appoint Election Inspectors for 2020-
2021**

**DATE:
December 10, 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
- Resolution 19-21 Appoint Election Inspectors for 2020-2021

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 12, 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 Kilian, second by Stockhausen to approve the consent calendar as follows: October 15 Special and October 22 Regular Council Minutes; Payment of Bills in the amount of \$961,837.46; Financial Report – October; Appointment to Boards and Commissions; Doug Stephens and Chuck Runde to the Airport Commission, Chris Wilson to the Water & Sewer Commission, and Frank King to the Police & Fire Commission. One Year Operator License, Robert A Price; Two Year Operator License, Dawn R Bockenstedt, Jacob A Clauer, Brooke L Cummins, Kyli A Gobrecht, and Travis A Hofslie; Taxi Driver License, Gordon L Hellwig, Janice M Lindeman, and Robert F Wedige; Temporary Class B to Sell Fermented Malt Beverages and Wine to Rountree Gallery at 120 W Main St for the Bill Mitchell Art Opening on Friday, December 6 from 5:00 p.m. to 9:00 p.m.; Cancel December 24 Common Council Meeting. 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 St gave an update about events happening around campus.

REPORTS

- A. Board/Commission/Committee Minutes – License Committee, Police & Fire Commission, and Housing Authority Board.
- B. Other Reports – Water and Sewer Financial Report – October, Airport Financial Report – October, and Department Progress Reports.

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 Bonds and Other Details with Respect to the Bonds* – The closing with Northland Securities, Inc. is dated to occur December 4, 2019. Motion by Cline, second by Shanley to approve 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 Bonds and Other Details with Respect to the Bonds. Motion carried 7-0 on a roll call vote.
- B. *Contract 9-19 Snow and Ice Removal* – Motion by Nickels, second by Shanley to reject all bids for Contract 9-19 and direct staff to rebid the contract using the procedures outlines in Option 2 as presented. Motion carried 7-0 on a roll call vote.
- C. *Contract 20-19 Fuel Contract 2020-2021* – Jack Luedtke, Executive Director of the Main Street Program, spoke in general. Motion by Shanley, second by Stockhausen to recommend the award Contract 20-19 to Allegiant Oil at the price of \$0.08 over wholesale price. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance – Annexation and Rezone – Chestnut Street Right-of-way and Adjacent Property* – Community Development Director Joe Carroll explained that the request includes a portion of the current and former S Chestnut St right-of-way and several adjacent remnant parcels that are located between the roundabout and Bus. Hwy. 151. The remnant parcels are owned by the City, Grant County and John & Susan Kies. The County property is now part of Chestnut St 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. 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 4 meeting and recommended approval.
- B. *Mortgage Adjustment for City and RDA Loan – 25 E Main Street* – Community Development Director Joe Carroll explained that 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 St resulted in additional costs. Due to these additional costs, the owner needs to obtain additional private financing for the project. 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. Staff and RDA recommend approval conditioned upon a satisfactory appraised value of the property. Judy Wall of LMN Investment Properties owner of 25 E Main St spoke in favor.

WORK SESSION

- A. *ATV/UTV Ordinance* – Police Chief Doug McKinley introduced Wisconsin DNR Warden Marty Stone who was able to offer answers to ATV/UTV state laws. The consensus of the Council was to keep the ordinance and open City streets to year-round use and change operation hours to 6:00 a.m. until 10:00 p.m. Council President Barb Daus asked that the Council members prepare a map indicating which routes they would like to see ATV/UTV be operated on and bring this to the next Council meeting on 11-26-19.
- B. *Multi-Modal Local Supplement (MLS) Grant* – Public Works Director Howard Crofoot and Delta 3 Engineer Dan Dreessens gave a presentation on a grant opportunity that may be applied to a few different road improvement options. The consensus of the Council was to have them move forward with the application as proposed.

ADJOURNMENT

Motion by Nickels, second by Stockhausen to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 10:11 p.m.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 26, 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.

PUBLIC HEARING

A. 2020 Budget Hearing – Both Resolutions were presented together and voted on together with one motion.

1. Resolution 19-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2020 – Administration Director Nicola Maurer presented the 2020 City of Platteville budget as a Revenue and Expense Budget for the General Fund of \$8,389,110 and a Revenue and Expense Budget for all funds of \$15,765,054. Staff recommends approval of the 2020 Budget Resolution No. 19-19 in the amount of \$15,765,054.

2. Resolution 19-20 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager for the Year 2020 – Administration Director Nicola Maurer presented the 2020 Salary Resolution reflects a 2% base increase, as well as the following changes that occurred during 2019. Addition of two part-time positions: Museum Specialist – Communications and Museum Specialist - Operations and elimination of the full-time position Museum Specialist – Education. In addition, the position of Fire Chief is proposed to be made full-time in conjunction with the elimination of two of the three assistant chief stipends and the secretary stipend and an increase in the fire inspection fee. No step increases are planned during 2020, unless previously committed in an offer letter.

Public statements in favor were received from Bill Kloster of 975 Highbury Circle in Platteville. No public statements in general or against. Motion by Stockhausen, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Stockhausen, second by Nickels to adopt Resolution 19-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2020 in the amount of \$15,765,054 as presented and to adopt Resolution 19-20 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager for the Year 2020. Motion carried 7-0 on a roll call vote.

B. Ordinance 19-10 – Annexation and Rezone – Chestnut Street Right-of-Way and Adjacent Property – Community Development Director Joe Carroll presented a request for annexation of the portion of the current and former South Chestnut St right-of-way and several adjacent 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 St 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. 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 recommended approval. Motion by Nickels, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call

vote. Motion by Shanley, second by Cline to approve the annexation of the property described in the attached ordinance and the rezoning of the property to R-3 Multi-Family Residential. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Artz, second by Nickels to approve the consent calendar as follows: Payment of Bills in the amount of \$314,556.48; Appointment to Boards and Commissions - None; One Year Operator License, Veronica J Longstreet; Two Year Operator License, Nolan T Ackerman, Matthew R Bennett, Darian M Desvignes, and Kailee M Kaiser; Taxi Driver License, Dennis L Jones, Aaron D Pluemer, Angela L Rice, Jon D Schleicher, and Kyle W Thiel; Temporary Class B to Sell Fermented Malt Beverages to Platteville Youth Diamond Sports at 75 N Bonson St (City of Platteville Auditorium) for Flatland Cavalry at the Big Secret on Thursday, December 12 from Noon to Midnight.; 2020-2021 Cost Sharing Agreement with Grant County. 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 gave an update about events happening around campus. Behlke also presented the City with a statement of support from the student senate for the 2019 Multi-Modal Local Supplement Grant.

REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Redevelopment Authority Board, Parks, Forestry, & Recreation Committee, Water & Sewer Commission, Platteville Public Transportation Committee, and Commission on Aging.

ACTION

- A. *Contract 9-19 Snow and Ice Removal* – Motion by Shanley, second by Stockhausen to award the bid to Southwest Lawncare at the bid price of \$0.239 per square foot or \$48.00 minimum per location for snow only and \$0.449 per square foot or \$48.00 minimum per location for hard-packed snow and ice. Motion carried 7-0 on a roll call vote.
- B. *Mortgage Adjustment for City and RDA Loan – 25 E Main Street* – Motion by Nickels, second by Stockhausen to approve the request to subordinate the City's loan for the property at 25 E. Main St to a private first mortgage in the amount of \$420,000. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance ATV/UTV and Route Designation* – Police Chief Doug McKinley explained a trial ordinance governing ATV/UTV use in the city was adopted in August 2018. This ordinance has now ended effective November 14, 2019. During the Council work session there was a consensus to open the city streets year-round from 6 a.m. to 10 p.m. daily. Each Council member stated what they would like to see for routes within the city as follows; Shanley – open up all streets except those 35 mph and over, Hwy 80 south of Bus. Hwy. 151, and Bus. Hwy. 151 east of Valley Rd. or adding additional routes to the existing routes. To include, Chestnut St from Bus. Hwy 151 to Adams St, Adams St from Chestnut St to Lancaster St, Lancaster St. to Ridge Ave, Ridge Ave to Fourth St, Fourth St to Sylvia St, Sylvia St to Second St, Second St to Pitt St, Pitt St to N Water St, Water St to Madison St, and Madison St to the entrance of Moundview Park. Kilian – no residential streets, keep routes similar to what was in the previous ordinance adding Bus. Hwy 151 to Valley Rd, Valley Rd. to E Mineral St, and E Mineral St to County B. Nickels – open all streets under 35 and maybe make some exceptions around schools. Cline – open all city streets. Artz – agreed with Kilian. Stockhausen – open all city street. Daus – not in favor of opening all city streets. Daus proposed a combination of Shanley's restricted route map and Kilian's presented map. Danica Larson of 1010 7th Ave Platteville registered against. Evan Larson of 1010 7th Ave Platteville spoke

against. Austin Polebitski of 545 Jefferson St Platteville spoke against. Amy Seebboth-Wilson of 555 N. Water St Platteville spoke against. Kristina Fields of 945 7th Ave Platteville spoke against. Email received from Paige Smith representative of UW-P stating UW-P does not support this use of Longhorn Drive (a University street, not a city street) being open to ATV/UTV use. If the Council desires city ATV/UTV routes, staff recommend a successor ordinance should be adopted. The successor ordinance should include changes/additions from the lessons learned during the trial period covered by the previous ordinance. Staff recommends opening all city streets to ATV/UTV traffic (except Bus. Hwy 151 from Valley Rd to the east city limits), year-round from 6 a.m. to 10 p.m. daily. The consensus of the Council was to approve certain routes versus opening all city streets. A map of the proposed routes can be found on the City's website.

- B. *Budget Amendment 4: Transfer of City Manager Contingency Funds for Legion Park Event Center Utility Cost* – Administration Director Nicola Maurer explained as part of the preparation for the Legion Park Event Center, the City has agreed to cover the cost of bringing water, sewer, gas, and electricity to within five feet of the building footprint. The cost of utilities inside this area are the responsibility of the LPEC Committee. The cost of installing the water and sewer service to the boundary is covered in the Water/Sewer Utility budget. Installing electricity and gas to the boundary, at a cost of \$8,901.70, is covered by the City Manager Contingency funds but will be recorded to Parks: Outlay. This amendment request is to transfer funds from City Manager Contingency to Parks: Outlay to cover the electricity and gas cost. Staff recommends the City Council approve the requested amendment.

ADJOURNMENT

Motion by Nickels, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:57 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

| | | | | |
|------------|----------------------------------|---------------|----|------------|
| 11/22/2019 | Schedule of Bills (ACH payments) | 4471-4476 | \$ | 93,718.95 |
| 11/22/2019 | Schedule of Bills | 69568-69571 | \$ | 715.37 |
| 11/22/2019 | Payroll (ACH Deposits) | 154797-154903 | \$ | 161,271.79 |
| 11/25/2019 | Schedule of Bills | 69481 void | \$ | (176.60) |
| 11/27/2019 | Schedule of Bills (ACH payments) | 4477 | \$ | 320.28 |
| 11/27/2019 | Schedule of Bills | 69572-69577 | \$ | 159,641.84 |
| 12/4/2019 | Schedule of Bills (ACH payments) | 4478-4524 | \$ | 235,290.82 |
| 12/4/2019 | Schedule of Bills | 69578-69637 | \$ | 404,070.33 |

| | | | |
|-------|---|----|-------------------|
| | (W/S Bills amount paid with City Bills) | \$ | (90,007.84) |
| | (W/S Payroll amount paid with City Payroll) | \$ | (29,319.49) |
| Total | | \$ | <u>935,525.45</u> |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 4471 | | | | | | | | | |
| 11/19 | 11/22/2019 | 4471 | AFLAC | MONTHLY PREMIUMS N | PR1102191 | 1 | 438.66 | 438.66 | M |
| 11/19 | 11/22/2019 | 4471 | AFLAC | MONTHLY PREMIUMS FL | PR1102191 | 2 | 660.04 | 660.04 | M |
| 11/19 | 11/22/2019 | 4471 | AFLAC | MONTHLY PREMIUMS N | PR1116191 | 1 | 438.64 | 438.64 | M |
| 11/19 | 11/22/2019 | 4471 | AFLAC | MONTHLY PREMIUMS FL | PR1116191 | 2 | 659.94 | 659.94 | M |
| Total 4471: | | | | | | | | 2,197.28 | |
| 4472 | | | | | | | | | |
| 11/19 | 11/22/2019 | 4472 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR1116191 | 1 | 12,194.41 | 12,194.41 | M |
| 11/19 | 11/22/2019 | 4472 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR1116191 | 2 | 9,362.55 | 9,362.55 | M |
| 11/19 | 11/22/2019 | 4472 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR1116191 | 3 | 9,362.55 | 9,362.55 | M |
| 11/19 | 11/22/2019 | 4472 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR1116191 | 4 | 2,189.68 | 2,189.68 | M |
| 11/19 | 11/22/2019 | 4472 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR1116191 | 5 | 2,189.68 | 2,189.68 | M |
| Total 4472: | | | | | | | | 35,298.87 | |
| 4473 | | | | | | | | | |
| 11/19 | 11/22/2019 | 4473 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR1116191 | 1 | 514.32 | 514.32 | M |
| 11/19 | 11/22/2019 | 4473 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR1116191 | 2 | 2,915.00 | 2,915.00 | M |
| Total 4473: | | | | | | | | 3,429.32 | |
| 4474 | | | | | | | | | |
| 11/19 | 11/22/2019 | 4474 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR1116191 | 1 | 6,770.50 | 6,770.50 | M |
| Total 4474: | | | | | | | | 6,770.50 | |
| 4475 | | | | | | | | | |
| 11/19 | 11/22/2019 | 4475 | WI SCTF | CHILD SUPPORT CHILD | PR1116191 | 1 | 99.08 | 99.08 | M |
| Total 4475: | | | | | | | | 99.08 | |
| 4476 | | | | | | | | | |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1102191 | 1 | 1,715.31 | 1,715.31 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR1102191 | 2 | 25.00 | 25.00 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1102191 | 3 | 6,136.49 | 6,136.49 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1102191 | 4 | 3,151.21 | 3,151.21 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1102191 | 5 | 1,715.31 | 1,715.31 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1102191 | 6 | 6,136.49 | 6,136.49 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1102191 | 7 | 5,157.40 | 5,157.40 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR1116191 | 1 | 25.00 | 25.00 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1116191 | 2 | 5,414.76 | 5,414.76 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1116191 | 3 | 2,956.75 | 2,956.75 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1116191 | 4 | 1,618.12 | 1,618.12 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1116191 | 5 | 5,414.76 | 5,414.76 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1116191 | 6 | 4,839.18 | 4,839.18 | M |
| 11/19 | 11/22/2019 | 4476 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1116191 | 7 | 1,618.12 | 1,618.12 | M |
| Total 4476: | | | | | | | | 45,923.90 | |
| 4477 | | | | | | | | | |
| 11/19 | 11/27/2019 | 4477 | RICOH USA INC | COPIES-ENGINEERING | 5058095638 | 1 | 173.92 | 173.92 | |
| 11/19 | 11/27/2019 | 4477 | RICOH USA INC | COPIES-RECREATION | 5058095638 | 2 | 146.36 | 146.36 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
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| Total 4477: | | | | | | | | 320.28 |
| 4478 | | | | | | | | |
| 12/19 | 12/04/2019 | 4478 | ASCAP | LICENSE FEES-ADMIN | 500724458 2 | 1 | 365.64 | 365.64 |
| Total 4478: | | | | | | | | 365.64 |
| 4479 | | | | | | | | |
| 12/19 | 12/04/2019 | 4479 | AXON ENTERPRISE INC | TASERS X26P YELLOW | SI-1622989 | 1 | 5,025.60 | 5,025.60 |
| 12/19 | 12/04/2019 | 4479 | AXON ENTERPRISE INC | PERFORMANCE POWER | SI-1622989 | 2 | 1,053.00 | 1,053.00 |
| 12/19 | 12/04/2019 | 4479 | AXON ENTERPRISE INC | X26P BLACKHAWK HOLS | SI-1622989 | 3 | 230.40 | 230.40 |
| Total 4479: | | | | | | | | 6,309.00 |
| 4480 | | | | | | | | |
| 12/19 | 12/04/2019 | 4480 | BADGER WELDING SUPP | REFILL OXYGEN-POLICE | 3561096 | 1 | 23.10 | 23.10 |
| Total 4480: | | | | | | | | 23.10 |
| 4481 | | | | | | | | |
| 12/19 | 12/04/2019 | 4481 | BILLS PLUMBING & HEAT | REPAIRS-SEWER DEPT | 35034 | 1 | 680.00 | 680.00 |
| 12/19 | 12/04/2019 | 4481 | BILLS PLUMBING & HEAT | REPAIRS-SEWER DEPT | 35036 | 1 | 78.84 | 78.84 |
| 12/19 | 12/04/2019 | 4481 | BILLS PLUMBING & HEAT | REPAIRS-SEWER DEPT | 35091 | 1 | 296.97 | 296.97 |
| Total 4481: | | | | | | | | 1,055.81 |
| 4482 | | | | | | | | |
| 12/19 | 12/04/2019 | 4482 | BUSCH MUSIC | TUNE-UP PLAYER PIANO | 10/30/19 | 1 | 225.00 | 225.00 |
| Total 4482: | | | | | | | | 225.00 |
| 4483 | | | | | | | | |
| 12/19 | 12/04/2019 | 4483 | COMPUNET INTERNATIO | OFFICE 365 | 45335 | 1 | 1,624.00 | 1,624.00 |
| 12/19 | 12/04/2019 | 4483 | COMPUNET INTERNATIO | IT SERVICES | 45337 | 1 | 5,949.00 | 5,949.00 |
| 12/19 | 12/04/2019 | 4483 | COMPUNET INTERNATIO | IT SERVICES | 45354 | 1 | 5,949.00 | 5,949.00 |
| 12/19 | 12/04/2019 | 4483 | COMPUNET INTERNATIO | OFFICE 365 | 45359 | 1 | 1,624.00 | 1,624.00 |
| 12/19 | 12/04/2019 | 4483 | COMPUNET INTERNATIO | OFFICE 365 | 45407 | 1 | 1,624.00 | 1,624.00 |
| 12/19 | 12/04/2019 | 4483 | COMPUNET INTERNATIO | IT SERVICES | 45407 | 2 | 5,949.00 | 5,949.00 |
| Total 4483: | | | | | | | | 22,719.00 |
| 4484 | | | | | | | | |
| 12/19 | 12/04/2019 | 4484 | DAVY LABORATORIES | SEWER DEPT CHARGES | 19K0344 | 1 | 92.50 | 92.50 |
| Total 4484: | | | | | | | | 92.50 |
| 4485 | | | | | | | | |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | WATER ST UTILITY STUD | 15780 | 1 | 2,430.69 | 2,430.69 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | WATER ST UTILITY STUD | 15780 | 2 | 2,430.68 | 2,430.68 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | WATER ST UTILITY STUD | 15780 | 3 | 4,861.38 | 4,861.38 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | ALDEN AVE | 15781 | 1 | 138.00 | 138.00 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 15782 | 1 | 2,113.53 | 2,113.53 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 15782 | 2 | 1,199.22 | 1,199.22 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 15782 | 3 | 1,656.38 | 1,656.38 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 15782 | 4 | 1,656.37 | 1,656.37 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | MLS APPLICATION | 15783 | 1 | 8,615.25 | 8,615.25 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | MARKET ST | 15784 | 1 | 2,700.75 | 2,700.75 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | MARKET ST | 15784 | 2 | 2,700.75 | 2,700.75 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | MARKET ST | 15784 | 3 | 5,401.50 | 5,401.50 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 15785 | 1 | 1,739.13 | 1,739.13 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 15785 | 2 | 1,739.12 | 1,739.12 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 15785 | 3 | 2,733.90 | 2,733.90 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 15785 | 4 | 744.35 | 744.35 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | LOT #4 (OAK ST) RECON | 15786 | 1 | 2,042.00 | 2,042.00 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | S COURT | 15787 | 1 | 1,235.50 | 1,235.50 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | N THIRD | 15787 | 2 | 529.50 | 529.50 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | MANHOLES | 15788 | 1 | 1,727.50 | 1,727.50 |
| 12/19 | 12/04/2019 | 4485 | DELTA 3 ENGINEERING I | GOLF DRIVE | 15788 | 2 | 2,619.50 | 2,619.50 |
| Total 4485: | | | | | | | | 51,015.00 |
| 4486 | | | | | | | | |
| 12/19 | 12/04/2019 | 4486 | FAHERTY INC | GARBAGE SERVICE | 188962 | 1 | 59.00 | 59.00 |
| 12/19 | 12/04/2019 | 4486 | FAHERTY INC | UWP GARBAGE & RECY | 189220 | 1 | 10,562.54 | 10,562.54 |
| 12/19 | 12/04/2019 | 4486 | FAHERTY INC | RECYCLING CHARGES | 189221 | 1 | 10,331.97 | 10,331.97 |
| 12/19 | 12/04/2019 | 4486 | FAHERTY INC | GARBAGE SERVICE | 189221 | 2 | 16,720.44 | 16,720.44 |
| 12/19 | 12/04/2019 | 4486 | FAHERTY INC | FLOURESCENT TUBES | 189221 | 3 | 3.60 | 3.60 |
| Total 4486: | | | | | | | | 37,677.55 |
| 4487 | | | | | | | | |
| 12/19 | 12/04/2019 | 4487 | GALE/CENGAGE LEARNI | BOOKS-LIBRARY | 68901885 | 1 | 166.40 | 166.40 |
| Total 4487: | | | | | | | | 166.40 |
| 4488 | | | | | | | | |
| 12/19 | 12/04/2019 | 4488 | GALLS LLC | UNIFORM ITEMS-GLEND | 14181618 | 1 | 36.00 | 36.00 |
| 12/19 | 12/04/2019 | 4488 | GALLS LLC | UNIFORM ITEMS-GLEND | 14275910 | 1 | 102.62 | 102.62 |
| 12/19 | 12/04/2019 | 4488 | GALLS LLC | SUPPLIES-POLICE DEPT | 14309101 | 1 | 36.39 | 36.39 |
| Total 4488: | | | | | | | | 175.01 |
| 4489 | | | | | | | | |
| 12/19 | 12/04/2019 | 4489 | HAWKINS INC | CHEMICALS-WATER DEP | 4622272 | 1 | 651.00 | 651.00 |
| Total 4489: | | | | | | | | 651.00 |
| 4490 | | | | | | | | |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | FIRE DEPT CHARGES | 11/26/19 | 1 | 30.97 | 30.97 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | FIRE DEPT CHARGES | 11/26/19 | 2 | 19.55 | 19.55 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | MUSEUM DEPT CHARGE | 11/26/19 | 3 | 22.77 | 22.77 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | MUSEUM DEPT CHARGE | 11/26/19 | 4 | 9.99 | 9.99 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | MAINTANENCE DEPT CH | 11/26/19 | 5 | 6.27 | 6.27 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | POLICE CHARGES | 11/26/19 | 6 | 20.97 | 20.97 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | POLICE CHARGES | 11/26/19 | 7 | 6.99 | 6.99 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | STREET DEPT CHARGES | 11/26/19 | 8 | 15.14 | 15.14 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | STREET DEPT CHARGES | 11/26/19 | 9 | 4.38 | 4.38 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | STREET DEPT CHARGES | 11/26/19 | 10 | 5.74 | 5.74 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | STORM SEWER CHARGE | 11/26/19 | 11 | 12.98 | 12.98 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | MAINTENANCE CHARGE | 11/26/19 | 12 | 83.85 | 83.85 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | MAINTENANCE CHARGE | 11/26/19 | 13 | 79.99- | 79.99- |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|---------------------|------------------------|----------------|-------------|----------------|--------------|
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | PARKS DEPT CHARGES | 11/26/19 | 14 | 42.24 | 42.24 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | PARKS DEPT CHARGES | 11/26/19 | 15 | 101.90 | 101.90 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | WATER DEPT CHARGES | 11/26/19 | 16 | 15.99 | 15.99 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | WATER DEPT CHARGES | 11/26/19 | 17 | 69.38 | 69.38 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | WATER DEPT CHARGES | 11/26/19 | 18 | 22.99 | 22.99 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | SEWER DEPT CHARGES | 11/26/19 | 19 | 29.53 | 29.53 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | SEWER DEPT CHARGES | 11/26/19 | 20 | 13.98 | 13.98 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | SEWER DEPT CHARGES | 11/26/19 | 21 | 3.29 | 3.29 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | SEWER DEPT CHARGES | 11/26/19 | 22 | 138.86 | 138.86 |
| 12/19 | 12/04/2019 | 4490 | HEISER HARDWARE | SENIOR CENTER CHARG | 11/26/19 | 23 | 27.98 | 27.98 |
| Total 4490: | | | | | | | | 625.75 |
| 4491 | | | | | | | | |
| 12/19 | 12/04/2019 | 4491 | J & N STONE LLC | WATER DEPT CHARGES | 10397 | 1 | 177.69 | 177.69 |
| Total 4491: | | | | | | | | 177.69 |
| 4492 | | | | | | | | |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 10" PVC MEGA LUG | 1911970-IN | 1 | 168.00 | 168.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 10" DI MEGA LUGS | 1911970-IN | 2 | 118.00 | 118.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 10" MJ LP SLEEVE L/A | 1911970-IN | 3 | 420.00 | 420.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 10.7-11.9 ROMAC COUPLI | 1911970-IN | 4 | 764.00 | 764.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 12.7-13.8 ROMAC COUPL | 1911970-IN | 5 | 410.00 | 410.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | WATER SUPPLIES | 1911970-IN | 6 | 140.00 | 140.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 8" PLASTIC WATER MAIN | 1912010-IN | 1 | 170.00 | 170.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | 10" PLASTIC WATER MAI | 1912010-IN | 2 | 250.00 | 250.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | WATER SUPPLIES | 1912027-IN | 1 | 199.00 | 199.00 |
| 12/19 | 12/04/2019 | 4492 | J & R SUPPLY INC | WATER SUPPLIES | 1912027-IN | 2 | 62.10 | 62.10 |
| Total 4492: | | | | | | | | 2,701.10 |
| 4493 | | | | | | | | |
| 12/19 | 12/04/2019 | 4493 | J SQUARED CONSTRUC | CITY HALL INTERIOR RE | 14-19 #4 FIN | 1 | 24,249.08 | 24,249.08 |
| Total 4493: | | | | | | | | 24,249.08 |
| 4494 | | | | | | | | |
| 12/19 | 12/04/2019 | 4494 | KLAAS, CANDACE | REIMB TRAINING EXPEN | 11/20-11/22/1 | 1 | 291.41 | 291.41 |
| Total 4494: | | | | | | | | 291.41 |
| 4495 | | | | | | | | |
| 12/19 | 12/04/2019 | 4495 | L W ALLEN INC | SEWER DEPT CHARGES | 101080 | 1 | 2,679.89 | 2,679.89 |
| Total 4495: | | | | | | | | 2,679.89 |
| 4496 | | | | | | | | |
| 12/19 | 12/04/2019 | 4496 | LMN INVESTMENTS PRO | ASSISTANCE W/COST OF | 12/02/19 | 1 | 5,000.00 | 5,000.00 |
| Total 4496: | | | | | | | | 5,000.00 |
| 4497 | | | | | | | | |
| 12/19 | 12/04/2019 | 4497 | MAURER, NICOLA | TRAINING REIMBURSEM | 11/15/19 | 1 | 80.04 | 80.04 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 4497: | | | | | | | | 80.04 |
| 4498 | | | | | | | | |
| 12/19 | 12/04/2019 | 4498 | MCGRAW PEST CONTRO | PEST CONTROL-POLICE | NOV SVC | 1 | 37.00 | 37.00 |
| Total 4498: | | | | | | | | 37.00 |
| 4499 | | | | | | | | |
| 12/19 | 12/04/2019 | 4499 | MIDWEST BUSINESS PR | COPIES-POLICE DEPT | INV812265 | 1 | 92.86 | 92.86 |
| Total 4499: | | | | | | | | 92.86 |
| 4500 | | | | | | | | |
| 12/19 | 12/04/2019 | 4500 | MINERS DEVELOPMENT | LIBRARY RENT | DEC 2019 | 1 | 18,333.00 | 18,333.00 |
| Total 4500: | | | | | | | | 18,333.00 |
| 4501 | | | | | | | | |
| 12/19 | 12/04/2019 | 4501 | MULGREW OIL AND PRO | GASOHOL-STREET DEPT | 692630 | 1 | 1,087.48 | 1,087.48 |
| 12/19 | 12/04/2019 | 4501 | MULGREW OIL AND PRO | DIESEL FUEL-STREET D | 692631 | 1 | 1,329.21 | 1,329.21 |
| Total 4501: | | | | | | | | 2,416.69 |
| 4502 | | | | | | | | |
| 12/19 | 12/04/2019 | 4502 | NCL OF WISCONSIN INC | SEWER DEPT CHARGES | 431451 | 1 | 255.28 | 255.28 |
| Total 4502: | | | | | | | | 255.28 |
| 4503 | | | | | | | | |
| 12/19 | 12/04/2019 | 4503 | OKEY, BRIAN | REIMB WASTEWATER LI | 11/6/19 | 1 | 25.00 | 25.00 |
| Total 4503: | | | | | | | | 25.00 |
| 4504 | | | | | | | | |
| 12/19 | 12/04/2019 | 4504 | OREILLY AUTO PARTS | POLICE DEPT CHARGES | 2324-410835 | 1 | 8.18 | 8.18 |
| 12/19 | 12/04/2019 | 4504 | OREILLY AUTO PARTS | POLICE DEPT CHARGES | 2324-410856 | 1 | 88.37 | 88.37 |
| 12/19 | 12/04/2019 | 4504 | OREILLY AUTO PARTS | POLICE DEPT CHARGES | 2324-410876 | 1 | 8.27 | 8.27 |
| 12/19 | 12/04/2019 | 4504 | OREILLY AUTO PARTS | POLICE DEPT CHARGES | 2324-411346 | 1 | 10.46 | 10.46 |
| 12/19 | 12/04/2019 | 4504 | OREILLY AUTO PARTS | POLICE DEPT CHARGES | 2324-411353 | 1 | 8.18 | 8.18 |
| Total 4504: | | | | | | | | 123.46 |
| 4505 | | | | | | | | |
| 12/19 | 12/04/2019 | 4505 | OYEN PLUMBING & HEAT | REPAIRS-LIBRARY | 3554 | 1 | 690.48 | 690.48 |
| Total 4505: | | | | | | | | 690.48 |
| 4506 | | | | | | | | |
| 12/19 | 12/04/2019 | 4506 | PINK, RYAN A | MILEAGE REIMBURSEME | 11/7-11/15/19 | 1 | 121.80 | 121.80 |
| Total 4506: | | | | | | | | 121.80 |
| 4507 | | | | | | | | |
| 12/19 | 12/04/2019 | 4507 | PIONEER FORD SALES L | STREET DEPT CHARGES | 25739 | 1 | 23.25 | 23.25 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 4507: | | | | | | | | 23.25 |
| 4508 | | | | | | | | |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-STREET DEPT | 822057 | 1 | 10.99 | 10.99 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-WATER DEPT | 822079 | 1 | 21.50 | 21.50 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-FIRE DEPT | 822278 | 1 | 21.34 | 21.34 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-WATER DEPT | 822362 | 1 | 1.99 | 1.99 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-STREET DEPT | 822370 | 1 | 32.28 | 32.28 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-WATER DEPT | 822382 | 1 | 21.34 | 21.34 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-POLICE DEPT | 822751 | 1 | 16.49 | 16.49 |
| 12/19 | 12/04/2019 | 4508 | PLATTEVILLE AUTO SUP | SUPPLIES-STREET DEPT | 822779 | 1 | 26.16 | 26.16 |
| Total 4508: | | | | | | | | 152.09 |
| 4509 | | | | | | | | |
| 12/19 | 12/04/2019 | 4509 | PLATTEVILLE HOTEL PA | WATER/SEWER BILL-LIB | 10011 12/1/1 | 1 | 300.00 | 300.00 |
| 12/19 | 12/04/2019 | 4509 | PLATTEVILLE HOTEL PA | FIRE PROTECTION/SPRI | 10011 12/1/1 | 2 | 42.00 | 42.00 |
| 12/19 | 12/04/2019 | 4509 | PLATTEVILLE HOTEL PA | CREDIT FIRE ALARM MO | 10011 12/1/1 | 3 | 13.00- | 13.00- |
| 12/19 | 12/04/2019 | 4509 | PLATTEVILLE HOTEL PA | SNOW REMOVAL-LIBRAR | 10011 12/1/1 | 4 | 250.00 | 250.00 |
| 12/19 | 12/04/2019 | 4509 | PLATTEVILLE HOTEL PA | SNOW REMOVAL-LIBRAR | 10011 12/1/1 | 5 | 312.50 | 312.50 |
| 12/19 | 12/04/2019 | 4509 | PLATTEVILLE HOTEL PA | HVAC WORK-DAVE JONE | 10011 12/1/1 | 6 | 5,800.00 | 5,800.00 |
| Total 4509: | | | | | | | | 6,691.50 |
| 4510 | | | | | | | | |
| 12/19 | 12/04/2019 | 4510 | RICOH USA INC | COPIES-CITY MANAGER | 5058167961 | 1 | 204.21 | 204.21 |
| Total 4510: | | | | | | | | 204.21 |
| 4511 | | | | | | | | |
| 12/19 | 12/04/2019 | 4511 | RUNNING INC | MONTHLY SHARED RIDE | 22032 | 1 | 90.00 | 90.00 |
| 12/19 | 12/04/2019 | 4511 | RUNNING INC | MONTHLY SHARED RIDE | 22034 | 1 | 22,993.72 | 22,993.72 |
| Total 4511: | | | | | | | | 23,083.72 |
| 4512 | | | | | | | | |
| 12/19 | 12/04/2019 | 4512 | RURAL EXCAVATING LLC | LEGION FIELD PARKING | 4-18 #6 | 1 | 5,617.60 | 5,617.60 |
| Total 4512: | | | | | | | | 5,617.60 |
| 4513 | | | | | | | | |
| 12/19 | 12/04/2019 | 4513 | SIRCHIE | POLICE DEPT CHARGES | 425021-IN | 1 | 656.55 | 656.55 |
| Total 4513: | | | | | | | | 656.55 |
| 4514 | | | | | | | | |
| 12/19 | 12/04/2019 | 4514 | SOS ROAD RESCUE LLC | TOW TO IMPOUND-POLI | 19-1018-980 | 1 | 161.90 | 161.90 |
| 12/19 | 12/04/2019 | 4514 | SOS ROAD RESCUE LLC | TOW TO IMPOUND-POLI | 19-1019-987 | 1 | 82.00 | 82.00 |
| 12/19 | 12/04/2019 | 4514 | SOS ROAD RESCUE LLC | TOW TO IMPOUND-POLI | 19-1111-1060 | 1 | 100.00 | 100.00 |
| 12/19 | 12/04/2019 | 4514 | SOS ROAD RESCUE LLC | TOW TO IMPOUND-POLI | 19-1129-1100 | 1 | 70.00 | 70.00 |
| Total 4514: | | | | | | | | 413.90 |
| 4515 | | | | | | | | |
| 12/19 | 12/04/2019 | 4515 | STOWE, JOSHUA | TRAINING REIMBURSEM | 11/12-11/14/1 | 1 | 61.96 | 61.96 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
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| Total 4515: | | | | | | | | 61.96 |
| 4516 | | | | | | | | |
| 12/19 | 12/04/2019 | 4516 | TAPCO | SUPPLIES FOR STOP LIG | 1655442 | 1 | 1,846.60 | 1,846.60 |
| 12/19 | 12/04/2019 | 4516 | TAPCO | STOP LIGHT MAINTENAN | 1656149 | 1 | 2,219.50 | 2,219.50 |
| Total 4516: | | | | | | | | 4,066.10 |
| 4517 | | | | | | | | |
| 12/19 | 12/04/2019 | 4517 | TRICOM INC/RADIO SHA | FIRE DEPT CHARGES | 10388633 | 1 | 237.38 | 237.38 |
| Total 4517: | | | | | | | | 237.38 |
| 4518 | | | | | | | | |
| 12/19 | 12/04/2019 | 4518 | TRUE NORTH LUBRICAN | STREET DEPT CHARGES | 55138-IN | 1 | 180.24 | 180.24 |
| 12/19 | 12/04/2019 | 4518 | TRUE NORTH LUBRICAN | STREET DEPT CHARGES | 55139-IN | 1 | 568.33 | 568.33 |
| Total 4518: | | | | | | | | 748.57 |
| 4519 | | | | | | | | |
| 12/19 | 12/04/2019 | 4519 | VANDEVORT, SAMUEL L | REIMBURSE POLICE DE | 12/02/19 | 1 | 5.00 | 5.00 |
| Total 4519: | | | | | | | | 5.00 |
| 4520 | | | | | | | | |
| 12/19 | 12/04/2019 | 4520 | WEA INSURANCE | VISION INSURANCE PRE | 917951 | 1 | 506.75 | 506.75 |
| 12/19 | 12/04/2019 | 4520 | WEA INSURANCE | RETIREE/COBRA VISION | 917951 | 2 | 5.25 | 5.25 |
| Total 4520: | | | | | | | | 512.00 |
| 4521 | | | | | | | | |
| 12/19 | 12/04/2019 | 4521 | WEBER PAPER COMPAN | SUPPLIES-POLICE DEPT | D081429 | 1 | 209.77 | 209.77 |
| 12/19 | 12/04/2019 | 4521 | WEBER PAPER COMPAN | SUPPLIES-LIBRARY | D081470 | 1 | 48.84 | 48.84 |
| Total 4521: | | | | | | | | 258.61 |
| 4522 | | | | | | | | |
| 12/19 | 12/04/2019 | 4522 | WESTPHAL & COMPANY I | SEWER DEPT CHARGES | 16093 | 1 | 1,264.84 | 1,264.84 |
| Total 4522: | | | | | | | | 1,264.84 |
| 4523 | | | | | | | | |
| 12/19 | 12/04/2019 | 4523 | WOOD LAW FIRM LLC | LEGAL FEES-POLICE DE | 2402 | 1 | 553.00 | 553.00 |
| Total 4523: | | | | | | | | 553.00 |
| 4524 | | | | | | | | |
| 12/19 | 12/04/2019 | 4524 | WORKSPACE STUDIO | QUOTE 11.4.19 | 11043 | 1 | 17,365.00 | 17,365.00 |
| Total 4524: | | | | | | | | 17,365.00 |
| 69481 | | | | | | | | |
| 11/19 | 11/25/2019 | 69481 | SELECTIVE HIRING | POLICE DEPT CHARGES | 109439 | 1 | 27.60- | 27.60- V |
| 11/19 | 11/25/2019 | 69481 | SELECTIVE HIRING | POLICE DEPT CHARGES | 110015 | 1 | 149.00- | 149.00- V |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
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| Total 69481: | | | | | | | | 176.60- |
| 69568 | | | | | | | | |
| 11/19 | 11/22/2019 | 69568 | GRANT CTY CLERK OF C | BOND-AARON DAVID WI | 27262046 | 1 | 200.00 | 200.00 |
| Total 69568: | | | | | | | | 200.00 |
| 69569 | | | | | | | | |
| 11/19 | 11/22/2019 | 69569 | KOHN LAW FIRM SC | GARNISHMENT-KOHN LA | PR1116191 | 1 | 243.43 | 243.43 |
| Total 69569: | | | | | | | | 243.43 |
| 69570 | | | | | | | | |
| 11/19 | 11/22/2019 | 69570 | VANTAGE TRANSFER AG | ICMA DEFERRED COMP | PR1116191 | 1 | 25.00 | 25.00 |
| Total 69570: | | | | | | | | 25.00 |
| 69571 | | | | | | | | |
| 11/19 | 11/22/2019 | 69571 | PLATTEVILLE POSTMAST | MAILING DISCONNECTS | 11/22/2019 | 1 | 123.47 | 123.47 |
| 11/19 | 11/22/2019 | 69571 | PLATTEVILLE POSTMAST | MAILING DISCONNECTS | 11/22/2019 | 2 | 123.47 | 123.47 |
| Total 69571: | | | | | | | | 246.94 |
| 69572 | | | | | | | | |
| 11/19 | 11/27/2019 | 69572 | AT&T MOBILITY | POLICE-TELEPHONE | 2872872010 | 1 | 542.97 | 542.97 |
| Total 69572: | | | | | | | | 542.97 |
| 69573 | | | | | | | | |
| 11/19 | 11/27/2019 | 69573 | CENTURYLINK | SEWER DEPT PHONE CH | 437994120 1 | 1 | 202.76 | 202.76 |
| Total 69573: | | | | | | | | 202.76 |
| 69574 | | | | | | | | |
| 11/19 | 11/27/2019 | 69574 | GRANT CTY CLERK OF C | BOND-BRITTANI JO STO | 11/19/19 | 1 | 527.00 | 527.00 |
| Total 69574: | | | | | | | | 527.00 |
| 69575 | | | | | | | | |
| 11/19 | 11/27/2019 | 69575 | MARY ANN CARROLL ME | JOE CARROLL'S MOTHE | 11/20/19 | 1 | 100.00 | 100.00 |
| Total 69575: | | | | | | | | 100.00 |
| 69576 | | | | | | | | |
| 11/19 | 11/27/2019 | 69576 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 11/26/19 | 1 | 697.68 | 697.68 |
| 11/19 | 11/27/2019 | 69576 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 11/26/19 | 2 | 697.68 | 697.68 |
| Total 69576: | | | | | | | | 1,395.36 |
| 69577 | | | | | | | | |
| 11/19 | 11/27/2019 | 69577 | MOUND CITY BANK | PRINCIPAL L.T. NOTES | 11/27/19 | 1 | 140,000.00 | 140,000.00 |
| 11/19 | 11/27/2019 | 69577 | MOUND CITY BANK | INTEREST TIF #7 | 11/27/2019 | 1 | 6,111.25 | 6,111.25 |
| 11/19 | 11/27/2019 | 69577 | MOUND CITY BANK | INTEREST L.T. NOTES | 11/27/2019 | 2 | 10,762.50 | 10,762.50 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 69577: | | | | | | | | 156,873.75 |
| 69578 | | | | | | | | |
| 12/19 | 12/04/2019 | 69578 | ADVANCE AUTO PARTS | FIRE DEPT CHARGES | 2584-396452 | 1 | 24.33 | 24.33 |
| 12/19 | 12/04/2019 | 69578 | ADVANCE AUTO PARTS | POLICE DEPT CHARGES | 2584-396880 | 1 | 61.08 | 61.08 |
| 12/19 | 12/04/2019 | 69578 | ADVANCE AUTO PARTS | POLICE DEPT CHARGES | 2584-396882 | 1 | 27.30 | 27.30 |
| 12/19 | 12/04/2019 | 69578 | ADVANCE AUTO PARTS | STREET DEPT CHARGES | 2584-396883 | 1 | 11.95 | 11.95 |
| Total 69578: | | | | | | | | 124.66 |
| 69579 | | | | | | | | |
| 12/19 | 12/04/2019 | 69579 | ADVANCED SYSTEMS IN | COPIES-LIBRARY | 714142 | 1 | 141.76 | 141.76 |
| Total 69579: | | | | | | | | 141.76 |
| 69580 | | | | | | | | |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY | 12/04/19 | 1 | 1,632.30 | 1,632.30 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POLI | 12/04/19 | 2 | 2,943.57 | 2,943.57 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME | 12/04/19 | 3 | 1.22 | 1.22 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 12/04/19 | 4 | 606.19 | 606.19 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 12/04/19 | 5 | 7,060.16 | 7,060.16 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | 12/04/19 | 6 | 71.06 | 71.06 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-TRAI | 12/04/19 | 7 | 16.39 | 16.39 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-LIBR | 12/04/19 | 8 | 2,479.70 | 2,479.70 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | 12/04/19 | 9 | 39.33 | 39.33 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POO | 12/04/19 | 10 | 371.91 | 371.91 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-WEL | 12/04/19 | 11 | 28.39 | 28.39 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 12/04/19 | 12 | 3,501.75 | 3,501.75 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 12/04/19 | 13 | 4,006.93 | 4,006.93 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | 12/04/19 | 14 | 812.03 | 812.03 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 12/04/19 | 15 | 4,477.27 | 4,477.27 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 12/04/19 | 16 | 2,320.68 | 2,320.68 |
| 12/19 | 12/04/2019 | 69580 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 12/04/19 | 17 | 752.08 | 752.08 |
| Total 69580: | | | | | | | | 31,120.96 |
| 69581 | | | | | | | | |
| 12/19 | 12/04/2019 | 69581 | AMERICAN PUBLIC WOR | MEMBERSHIP DUES-EN | 123155-2019 | 1 | 223.00 | 223.00 |
| Total 69581: | | | | | | | | 223.00 |
| 69582 | | | | | | | | |
| 12/19 | 12/04/2019 | 69582 | APPLIED CONCEPTS INC | POLICE DEPT CHARGES | 358274 | 1 | 254.00 | 254.00 |
| Total 69582: | | | | | | | | 254.00 |
| 69583 | | | | | | | | |
| 12/19 | 12/04/2019 | 69583 | AXLEY BRYNELSON LLP | LEGAL SERVICES | 785774 | 1 | 711.00 | 711.00 |
| 12/19 | 12/04/2019 | 69583 | AXLEY BRYNELSON LLP | LEGAL SERVICES RDA | 785774 | 2 | 62.50 | 62.50 |
| 12/19 | 12/04/2019 | 69583 | AXLEY BRYNELSON LLP | LEGAL SERVICES TIF6 | 785774 | 3 | 350.00 | 350.00 |
| Total 69583: | | | | | | | | 1,123.50 |
| 69584 | | | | | | | | |
| 12/19 | 12/04/2019 | 69584 | BAKER & TAYLOR | BOOKS-LIBRARY | 2034864794 | 1 | 16.34 | 16.34 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|------------------------|----------------|-------------|----------------|--------------|
| 12/19 | 12/04/2019 | 69584 | BAKER & TAYLOR | BOOKS-LIBRARY | 2034951014 | 1 | 409.42 | 409.42 |
| 12/19 | 12/04/2019 | 69584 | BAKER & TAYLOR | BOOKS-LIBRARY | 2034951015 | 1 | 191.10 | 191.10 |
| Total 69584: | | | | | | | | 616.86 |
| 69585 | | | | | | | | |
| 12/19 | 12/04/2019 | 69585 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11/26/19 | 1 | 71.98 | 71.98 |
| 12/19 | 12/04/2019 | 69585 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11/26/19 | 2 | 38.98 | 38.98 |
| 12/19 | 12/04/2019 | 69585 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11/26/19 | 3 | 2.25 | 2.25 |
| Total 69585: | | | | | | | | 113.21 |
| 69586 | | | | | | | | |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-ADMINISTRAT | 1481117523 | 1 | 156.50 | 156.50 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-HOUSING AU | 1481117523 | 2 | 7.12 | 7.12 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-FIRE DEPT | 1481117523 | 3 | 28.48 | 28.48 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-STREET DEPT | 1481117523 | 4 | 14.24 | 14.24 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-LIBRARY | 1481117523 | 5 | 142.40 | 142.40 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-MUSEUM | 1481117523 | 6 | 28.48 | 28.48 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-PARKS DEPT | 1481117523 | 7 | 7.12 | 7.12 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-POLICE DEPT | 1481117523 | 8 | 263.44 | 263.44 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-POOL | 1481117523 | 9 | 14.24 | 14.24 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-SR CENTER | 1481117523 | 10 | 14.24 | 14.24 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-WATER DEPT | 1481117523 | 11 | 14.24 | 14.24 |
| 12/19 | 12/04/2019 | 69586 | CENTURYLINK | CPE RENT-SEWER DEPT | 1481117523 | 12 | 14.24 | 14.24 |
| Total 69586: | | | | | | | | 704.74 |
| 69587 | | | | | | | | |
| 12/19 | 12/04/2019 | 69587 | CITY OF PLATTEVILLE | MONEY FOR TAX COLLE | TAX MONEY | 1 | 317.50 | 317.50 |
| Total 69587: | | | | | | | | 317.50 |
| 69588 | | | | | | | | |
| 12/19 | 12/04/2019 | 69588 | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS | 7228216-121 | 1 | 43.36 | 43.36 |
| Total 69588: | | | | | | | | 43.36 |
| 69589 | | | | | | | | |
| 12/19 | 12/04/2019 | 69589 | COMMAND CENTRAL | ANNUAL HARDWARE MAI | 26007 | 1 | 1,620.00 | 1,620.00 |
| Total 69589: | | | | | | | | 1,620.00 |
| 69590 | | | | | | | | |
| 12/19 | 12/04/2019 | 69590 | CORE & MAIN LP | 8" REPR SLEEVE W/1" TA | L447434 | 1 | 161.24 | 161.24 |
| Total 69590: | | | | | | | | 161.24 |
| 69591 | | | | | | | | |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 1377060 | 1 | 14.73 | 14.73 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 1377060 | 2 | 93.47 | 93.47 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 1377060 | 3 | 149.64 | 149.64 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-AD | 1377060 | 4 | 70.34 | 70.34 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIN | 1377060 | 5 | 104.84 | 104.84 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO | 1377060 | 6 | 1,946.54 | 1,946.54 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIR | 1377060 | 7 | 105.45 | 105.45 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-BL | 1377060 | 8 | 58.92 | 58.92 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EN | 1377060 | 9 | 37.12 | 37.12 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 1377060 | 10 | 503.07 | 503.07 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-STA | 1377060 | 11 | 10.55 | 10.55 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 1377060 | 12 | 34.73 | 34.73 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE | 1377060 | 13 | 163.44 | 163.44 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CE | 1377060 | 14 | 131.81 | 131.81 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-LIB | 1377060 | 15 | 364.60 | 364.60 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-MU | 1377060 | 16 | 58.92 | 58.92 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PA | 1377060 | 17 | 117.08 | 117.08 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE | 1377060 | 18 | 15.31 | 15.31 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO | 1377060 | 19 | 3.06 | 3.06 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 1377060 | 20 | 105.45 | 105.45 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-WA | 1377060 | 21 | 488.20 | 488.20 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-SE | 1377060 | 22 | 652.56 | 652.56 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EM | 1377060 | 23 | 746.52 | 746.52 |
| 12/19 | 12/04/2019 | 69591 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 1377061 | 1 | 136.50 | 136.50 |
| Total 69591: | | | | | | | | 6,112.85 |
| 69592 | | | | | | | | |
| 12/19 | 12/04/2019 | 69592 | FERRELLGAS | STREET DEPT CHARGES | 1108279950 | 1 | 47.06 | 47.06 |
| Total 69592: | | | | | | | | 47.06 |
| 69593 | | | | | | | | |
| 12/19 | 12/04/2019 | 69593 | FRANCOTYP-POSTALIA I | QTRLY MAINTENANCE-M | RI104275769 | 1 | 600.00 | 600.00 |
| Total 69593: | | | | | | | | 600.00 |
| 69594 | | | | | | | | |
| 12/19 | 12/04/2019 | 69594 | GILE, HEATHER | ASH TREE REMOVAL REI | ID:109 | 1 | 250.00 | 250.00 |
| Total 69594: | | | | | | | | 250.00 |
| 69595 | | | | | | | | |
| 12/19 | 12/04/2019 | 69595 | GRANT CTY CLERK | DOG LICENSES | 11/19 DOG LI | 1 | 6.00 | 6.00 |
| Total 69595: | | | | | | | | 6.00 |
| 69596 | | | | | | | | |
| 12/19 | 12/04/2019 | 69596 | GRANT CTY CLERK OF C | FINE-LEON LEID | 12/03/19 | 1 | 11.47 | 11.47 |
| 12/19 | 12/04/2019 | 69596 | GRANT CTY CLERK OF C | BOND-LEON W LEID | 27354739 27 | 1 | 1,000.00 | 1,000.00 |
| 12/19 | 12/04/2019 | 69596 | GRANT CTY CLERK OF C | BOND-BRITTANY GLADD | 27354739 27 | 2 | 150.00 | 150.00 |
| Total 69596: | | | | | | | | 1,161.47 |
| 69597 | | | | | | | | |
| 12/19 | 12/04/2019 | 69597 | GRANT CTY HERALD IND | SUBSCRIPTION-LIBRARY | 1867 12/17/1 | 1 | 43.00 | 43.00 |
| Total 69597: | | | | | | | | 43.00 |
| 69598 | | | | | | | | |
| 12/19 | 12/04/2019 | 69598 | GUNDERSEN HEALTH S | NEW HIRE DRUG & ALCO | 4-482 11/6/19 | 1 | 35.00 | 35.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 69598: | | | | | | | | 35.00 |
| 69599 | | | | | | | | |
| 12/19 | 12/04/2019 | 69599 | GUYS TRUCK & TRACTO | SERVICE/REPAIRS-FIRE | KWI027521 | 1 | 389.30 | 389.30 |
| Total 69599: | | | | | | | | 389.30 |
| 69600 | | | | | | | | |
| 12/19 | 12/04/2019 | 69600 | IWI MOTOR PARTS | SUPPLIES-POLICE DEPT | 1621648 | 1 | 11.36 | 11.36 |
| 12/19 | 12/04/2019 | 69600 | IWI MOTOR PARTS | SUPPLIES-STREET DEPT | 1621648 | 2 | 80.55 | 80.55 |
| Total 69600: | | | | | | | | 91.91 |
| 69601 | | | | | | | | |
| 12/19 | 12/04/2019 | 69601 | JEFFERSON FIRE & SAF | FIRE DEPT GEAR | IN112049 | 1 | 178.95 | 178.95 |
| Total 69601: | | | | | | | | 178.95 |
| 69602 | | | | | | | | |
| 12/19 | 12/04/2019 | 69602 | JOSTENS - DALE KOMRO | RING-FIRE DEPT | 3069-112619 | 1 | 707.98 | 707.98 |
| Total 69602: | | | | | | | | 707.98 |
| 69603 | | | | | | | | |
| 12/19 | 12/04/2019 | 69603 | KEEPER GOALS | MSG-C-3RD-824 8X24 SO | 48956 | 1 | 2,850.00 | 2,850.00 |
| 12/19 | 12/04/2019 | 69603 | KEEPER GOALS | FAS-66186 6X18 SOCCER | 48956 | 2 | 1,800.00 | 1,800.00 |
| 12/19 | 12/04/2019 | 69603 | KEEPER GOALS | DELIVERY & SETUP | 48956 | 3 | 150.00 | 150.00 |
| Total 69603: | | | | | | | | 4,800.00 |
| 69604 | | | | | | | | |
| 12/19 | 12/04/2019 | 69604 | KRAUTBAUER, ERIK K | MASTER PLAN BASE DR | 10/24/19 | 1 | 1,650.00 | 1,650.00 |
| Total 69604: | | | | | | | | 1,650.00 |
| 69605 | | | | | | | | |
| 12/19 | 12/04/2019 | 69605 | MACY JONES LLC | REFUND WATER/SEWER | 14-0730-08 | 1 | 52.37 | 52.37 |
| Total 69605: | | | | | | | | 52.37 |
| 69606 | | | | | | | | |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 1 | 6.91 | 6.91 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 2 | 25.20 | 25.20 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 3 | 64.45 | 64.45 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 4 | 37.22 | 37.22 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 5 | 85.39 | 85.39 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 6 | 35.46 | 35.46 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 7 | 996.92 | 996.92 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 8 | 31.45 | 31.45 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 9 | 39.64 | 39.64 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 10 | 36.26 | 36.26 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 11 | 195.67 | 195.67 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 12 | 4.73 | 4.73 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 13 | 19.37 | 19.37 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 14 | 51.26 | 51.26 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 15 | 40.20 | 40.20 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 16 | 191.06 | 191.06 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 17 | 39.58 | 39.58 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 18 | 92.48 | 92.48 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 19 | 55.52 | 55.52 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 20 | 3.76 | 3.76 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 21 | 55.80 | 55.80 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 22 | 229.87 | 229.87 |
| 12/19 | 12/04/2019 | 69606 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 DEC | 23 | 303.52 | 303.52 |
| Total 69606: | | | | | | | | 2,641.72 |
| 69607 | | | | | | | | |
| 12/19 | 12/04/2019 | 69607 | MENARDS | POLICE DEPT CHARGE | 57654 | 1 | 180.96 | 180.96 |
| 12/19 | 12/04/2019 | 69607 | MENARDS | SUPPLIES-STREET LIGH | 58020 | 1 | 230.20 | 230.20 |
| 12/19 | 12/04/2019 | 69607 | MENARDS | PARKS DEPT CHARGES | 58269 | 1 | 38.99 | 38.99 |
| Total 69607: | | | | | | | | 450.15 |
| 69608 | | | | | | | | |
| 12/19 | 12/04/2019 | 69608 | MORRISSEY PRINTING I | DOOR HANGERS | 42867 | 1 | 87.50 | 87.50 |
| 12/19 | 12/04/2019 | 69608 | MORRISSEY PRINTING I | DOOR HANGERS | 42867 | 2 | 87.50 | 87.50 |
| 12/19 | 12/04/2019 | 69608 | MORRISSEY PRINTING I | DOOR HANGERS | 42939 | 1 | 75.00 | 75.00 |
| 12/19 | 12/04/2019 | 69608 | MORRISSEY PRINTING I | BUSINESS CARDS-POLIC | 42946 | 1 | 20.00 | 20.00 |
| 12/19 | 12/04/2019 | 69608 | MORRISSEY PRINTING I | THANK YOU'S-POLICE D | 42946 | 2 | 32.85 | 32.85 |
| 12/19 | 12/04/2019 | 69608 | MORRISSEY PRINTING I | ENVELOPES-POLICE DE | 42946 | 3 | 12.50 | 12.50 |
| Total 69608: | | | | | | | | 315.35 |
| 69609 | | | | | | | | |
| 12/19 | 12/04/2019 | 69609 | MORTON SALT INC | ROAD SALT | 5401964736 | 1 | 12,475.99 | 12,475.99 |
| Total 69609: | | | | | | | | 12,475.99 |
| 69610 | | | | | | | | |
| 12/19 | 12/04/2019 | 69610 | OWENS EXCAVATING & T | ALDEN AVE WATER MAIN | 13-19 #5 FIN | 1 | 4,255.50 | 4,255.50 |
| 12/19 | 12/04/2019 | 69610 | OWENS EXCAVATING & T | ALDEN AVE WATER MAIN | 13-19 #5 FIN | 2 | 102.46 | 102.46 |
| Total 69610: | | | | | | | | 4,357.96 |
| 69611 | | | | | | | | |
| 12/19 | 12/04/2019 | 69611 | PETTY CASH LIBRARY | POSTAGE-LIBRARY | 12/03/19 | 1 | 9.28 | 9.28 |
| 12/19 | 12/04/2019 | 69611 | PETTY CASH LIBRARY | TRAVEL/CONFERENCE | 12/03/19 | 2 | 21.00 | 21.00 |
| Total 69611: | | | | | | | | 30.28 |
| 69612 | | | | | | | | |
| 12/19 | 12/04/2019 | 69612 | PETTY CASH/TREASURE | POSTAGE DUE-CLERK | 11/25/19 | 1 | .40 | .40 |
| 12/19 | 12/04/2019 | 69612 | PETTY CASH/TREASURE | POSTAGE DUE-MUSEUM | 11/25/19 | 2 | 15.18 | 15.18 |
| 12/19 | 12/04/2019 | 69612 | PETTY CASH/TREASURE | POSTAGE DUE-POLICE | 11/25/19 | 3 | 6.15 | 6.15 |
| 12/19 | 12/04/2019 | 69612 | PETTY CASH/TREASURE | POSTAGE DUE-PUBLIC | 11/25/19 | 4 | .15 | .15 |
| 12/19 | 12/04/2019 | 69612 | PETTY CASH/TREASURE | POSTAGE DUE-WATER D | 11/25/19 | 5 | 1.35 | 1.35 |
| 12/19 | 12/04/2019 | 69612 | PETTY CASH/TREASURE | POSTAGE DUE-SEWER D | 11/25/19 | 6 | 1.36 | 1.36 |
| Total 69612: | | | | | | | | 24.59 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| 69613 | | | | | | | | |
| 12/19 | 12/04/2019 | 69613 | PLATTEVILLE POSTMAST | ANNUAL PO BOX FEE | PO BOX FEE | 1 | 274.00 | 274.00 |
| Total 69613: | | | | | | | | 274.00 |
| 69614 | | | | | | | | |
| 12/19 | 12/04/2019 | 69614 | PLATTEVILLE VETERINA | MONTHLY CHARGES-PO | 50792 | 1 | 357.69 | 357.69 |
| Total 69614: | | | | | | | | 357.69 |
| 69615 | | | | | | | | |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-CITY HA | 11/25/19 | 1 | 261.42 | 261.42 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-POLICE | 11/25/19 | 2 | 183.87 | 183.87 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-FIRE DE | 11/25/19 | 3 | 111.26 | 111.26 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-STREET | 11/25/19 | 4 | 75.82 | 75.82 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-CEMETE | 11/25/19 | 5 | 18.80 | 18.80 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-LIBRARY | 11/25/19 | 6 | 10.30 | 10.30 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-MUSEUM | 11/25/19 | 7 | 174.39 | 174.39 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-PARKS | 11/25/19 | 8 | 915.71 | 915.71 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-POOL | 11/25/19 | 9 | 334.78 | 334.78 |
| 12/19 | 12/04/2019 | 69615 | PLATTEVILLE WATER & S | WATER/SEWER-OLD KAL | 11/25/19 | 10 | 20.60 | 20.60 |
| Total 69615: | | | | | | | | 2,106.95 |
| 69616 | | | | | | | | |
| 12/19 | 12/04/2019 | 69616 | POLICE & SHERIFFS PRE | ID CARDS-POLICE DEPT | 127659 | 1 | 17.55 | 17.55 |
| Total 69616: | | | | | | | | 17.55 |
| 69617 | | | | | | | | |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069039 | 1 | 429.50 | 429.50 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO | 9001069039 | 2 | 1,522.75 | 1,522.75 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069039 | 3 | 3,006.48 | 3,006.48 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-AD | 9001069039 | 4 | 1,145.91 | 1,145.91 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIN | 9001069039 | 5 | 2,162.30 | 2,162.30 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO | 9001069039 | 6 | 30,233.05 | 30,233.05 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIR | 9001069039 | 7 | 1,717.99 | 1,717.99 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-BL | 9001069039 | 8 | 1,273.68 | 1,273.68 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EN | 9001069039 | 9 | 784.94 | 784.94 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069039 | 10 | 8,039.01 | 8,039.01 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-STA | 9001069039 | 11 | 171.80 | 171.80 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069039 | 12 | 722.74 | 722.74 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE | 9001069039 | 13 | 2,662.88 | 2,662.88 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CE | 9001069039 | 14 | 2,147.49 | 2,147.49 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-LIB | 9001069039 | 15 | 6,683.44 | 6,683.44 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-MU | 9001069039 | 16 | 1,273.68 | 1,273.68 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PA | 9001069039 | 17 | 3,012.40 | 3,012.40 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE | 9001069039 | 18 | 296.21 | 296.21 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO | 9001069039 | 19 | 127.37 | 127.37 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO | 9001069039 | 20 | 1,717.99 | 1,717.99 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-WA | 9001069039 | 21 | 8,824.15 | 8,824.15 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-SE | 9001069039 | 22 | 11,815.81 | 11,815.81 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EM | 9001069039 | 23 | 12,856.24 | 12,856.24 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | MONTHLY HEALTH INSU | 9001069039 | 24 | 4,813.31 | 4,813.31 |
| 12/19 | 12/04/2019 | 69617 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO | 9001069039 | 25 | 673.19 | 673.19 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|------------------------|----------------|-------------|----------------|--------------|
| Total 69617: | | | | | | | | 108,114.31 |
| 69618 | | | | | | | | |
| 12/19 | 12/04/2019 | 69618 | RICOH USA INC | LEASE COPIER-CITY CLE | 102985312 | 1 | 146.00 | 146.00 |
| 12/19 | 12/04/2019 | 69618 | RICOH USA INC | LEASE COPIER-CITY CO | 102985312 | 2 | 15.00 | 15.00 |
| 12/19 | 12/04/2019 | 69618 | RICOH USA INC | LEASE COPIER - CLERK | 102985312 | 3 | 30.00 | 30.00 |
| Total 69618: | | | | | | | | 191.00 |
| 69619 | | | | | | | | |
| 12/19 | 12/04/2019 | 69619 | RITCHIE IMPLEMENT INC | 2019 STIHL BR800C-E BA | 11/27/19 | 1 | 1,169.90 | 1,169.90 |
| 12/19 | 12/04/2019 | 69619 | RITCHIE IMPLEMENT INC | 2019 FERRIS | 11/27/2019 | 1 | 8,950.00 | 8,950.00 |
| 12/19 | 12/04/2019 | 69619 | RITCHIE IMPLEMENT INC | 2017 GRASSHOPPER | 11/27/2019 | 2 | 4,600.00- | 4,600.00- |
| 12/19 | 12/04/2019 | 69619 | RITCHIE IMPLEMENT INC | CEMETERY CHARGES | 82389U | 1 | 184.95 | 184.95 |
| Total 69619: | | | | | | | | 5,704.85 |
| 69620 | | | | | | | | |
| 12/19 | 12/04/2019 | 69620 | RUSS STRATTON BUSES | MONTHLY BUS BILLING | 201943 | 1 | 28,751.73 | 28,751.73 |
| Total 69620: | | | | | | | | 28,751.73 |
| 69621 | | | | | | | | |
| 12/19 | 12/04/2019 | 69621 | SAN-A-CARE INC | MAINTENANCE DEPT CH | 501175 | 1 | 2,090.00 | 2,090.00 |
| Total 69621: | | | | | | | | 2,090.00 |
| 69622 | | | | | | | | |
| 12/19 | 12/04/2019 | 69622 | SCHMITZ JANITORIAL SU | SUPPLIES-STREET DEPT | 2986 | 1 | 80.75 | 80.75 |
| Total 69622: | | | | | | | | 80.75 |
| 69623 | | | | | | | | |
| 12/19 | 12/04/2019 | 69623 | SELECTIVE HIRING | POLICE DEPT CHARGES | 109439C | 1 | 27.60 | 27.60 |
| Total 69623: | | | | | | | | 27.60 |
| 69624 | | | | | | | | |
| 12/19 | 12/04/2019 | 69624 | SEN SOURCE | ANNUAL DATA HOSTING- | 43208 | 1 | 300.00 | 300.00 |
| Total 69624: | | | | | | | | 300.00 |
| 69625 | | | | | | | | |
| 12/19 | 12/04/2019 | 69625 | SOLENIIS LLC | SLUDGE CHEMICALS-SE | 131545751 | 1 | 3,575.48 | 3,575.48 |
| Total 69625: | | | | | | | | 3,575.48 |
| 69626 | | | | | | | | |
| 12/19 | 12/04/2019 | 69626 | SOUTHWEST HEALTH CE | NEW HIRE DRUG & ALCO | 285937 11/15 | 1 | 35.00 | 35.00 |
| Total 69626: | | | | | | | | 35.00 |
| 69627 | | | | | | | | |
| 12/19 | 12/04/2019 | 69627 | SPEE-DEE | FREIGHT-WATER DEPT | 3882388 | 1 | 21.33 | 21.33 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 69627: | | | | | | | | 21.33 |
| 69628 | | | | | | | | |
| 12/19 | 12/04/2019 | 69628 | UPS FREIGHT | FREIGHT | 30410474 | 1 | 214.92 | 214.92 |
| Total 69628: | | | | | | | | 214.92 |
| 69629 | | | | | | | | |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340431207 | 1 | 160.98 | 160.98 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340431207 | 2 | 160.98 | 160.98 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340431207 | 3 | 22.17 | 22.17 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340431207 | 4 | 22.17 | 22.17 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHGS-MAI | 340431207 | 5 | 57.76 | 57.76 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340431207 | 6 | 167.95 | 167.95 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340431207 | 7 | 132.78 | 132.78 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340820482 | 1 | 21.78 | 21.78 |
| 12/19 | 12/04/2019 | 69629 | US CELLULAR | CELL PHONE CHARGES- | 340820482 | 2 | 21.78 | 21.78 |
| Total 69629: | | | | | | | | 768.35 |
| 69630 | | | | | | | | |
| 12/19 | 12/04/2019 | 69630 | UW-SYSTEM ADMINISTR | SMALL BUSINESS DEV C | UWSA-35 | 1 | 250.00 | 250.00 |
| Total 69630: | | | | | | | | 250.00 |
| 69631 | | | | | | | | |
| 12/19 | 12/04/2019 | 69631 | VISUAL LABS INC | BODY CAMERA SYSTEM | 19780 | 1 | 6,000.00 | 6,000.00 |
| Total 69631: | | | | | | | | 6,000.00 |
| 69632 | | | | | | | | |
| 12/19 | 12/04/2019 | 69632 | WALLS TO WOODWORK | STAIN/VARNISH TRIM | 11/12/19 | 1 | 1,552.50 | 1,552.50 |
| Total 69632: | | | | | | | | 1,552.50 |
| 69633 | | | | | | | | |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | POLICE DEPT CHARGES | 11/16/19 | 1 | 29.48 | 29.48 |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | LIBRARY CHARGES | 11/16/19 LIB | 1 | 9.60 | 9.60 |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | LIBRARY CHARGES | 11/16/19 LIB | 2 | 14.74 | 14.74 |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | LIBRARY CHARGES | 11/16/19 LIB | 3 | 33.88 | 33.88 |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | LIBRARY CHARGES | 11/16/19 LIB | 4 | 20.58 | 20.58 |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | LIBRARY CHARGES | 11/16/19 LIB | 5 | 19.96 | 19.96 |
| 12/19 | 12/04/2019 | 69633 | WALMART COMMUNITY/ | LIBRARY CHARGES | 11/16/19 LIB | 6 | 66.44 | 66.44 |
| Total 69633: | | | | | | | | 194.68 |
| 69634 | | | | | | | | |
| 12/19 | 12/04/2019 | 69634 | WAUKESHA CTY TECHN | TUITION - POLICE DEPT | S0704200 | 1 | 100.00 | 100.00 |
| Total 69634: | | | | | | | | 100.00 |
| 69635 | | | | | | | | |
| 12/19 | 12/04/2019 | 69635 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 #8 | 1 | 5,536.35 | 5,536.35 |
| 12/19 | 12/04/2019 | 69635 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 #8 | 2 | 3,141.31 | 3,141.31 |
| 12/19 | 12/04/2019 | 69635 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 #8 | 3 | 285.00 | 285.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|--------------------|----------------------|-------------------|----------------|-------------------|-----------------|
| 12/19 | 12/04/2019 | 69635 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 #8 | 4 | 154,797.72 | 154,797.72 |
| Total 69635: | | | | | | | | 163,760.38 |
| 69636 | | | | | | | | |
| 12/19 | 12/04/2019 | 69636 | WESTERN TECH COLLE | UNIFORM ALLOWANCE- | 12/02/19 | 1 | 101.53 | 101.53 |
| Total 69636: | | | | | | | | 101.53 |
| 69637 | | | | | | | | |
| 12/19 | 12/04/2019 | 69637 | WOODWARD COMMUNIT | ADVERTISING-COMMUNI | 111918174 | 1 | 1,295.51 | 1,295.51 |
| 12/19 | 12/04/2019 | 69637 | WOODWARD COMMUNIT | ADVERTISING-POLICE D | 111918174 | 2 | 197.50 | 197.50 |
| Total 69637: | | | | | | | | 1,493.01 |
| Grand Totals: | | | | | | | | 893,580.99 |

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 30, 2019

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | BEGINNING BALANCE | | CURRENT ACTIVITY | | YTD ACTIVITY | | ENDING BALANCE |
|-------------------|--------------------------------|----------------------|---------------------|---------------------|-----------------|----------------------|----------------------|
| <u>ASSETS</u> | | | | | | | |
| 100-10001-000-000 | TREASURERS CASH | 1,037,836.96 | (| 19,524.33) | (| 201,743.86) | 836,093.10 |
| 100-10091-000-000 | PETTY CASH | 1,067.50 | | .00 | (| 317.50) | 750.00 |
| 100-11111-000-000 | GENERAL INVESTMENTS | 8,096,951.07 | | 1,823,165.40 | (| 4,179,708.13) | 3,917,242.94 |
| 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 | (| 330.61) | | 6,383.88 | 6,383.88 |
| 100-12115-000-000 | COUNTY UNPAID PRIOR YR TAXROLL | 7,215.75 | (| 85.07) | (| 1,661.15) | 5,554.60 |
| 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 | (| 254.68) | | 217.93 | 10,843.31 |
| 100-13910-000-000 | UNAPPLIED ACCOUNTS RECEIVABLE | .00 | | .00 | | .00 | .00 |
| 100-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 498,987.38 | | 546.15 | (| 456,041.86) | 42,945.52 |
| 100-13912-000-000 | AMBULANCE FEES RECEIVABLE | .00 | | .00 | | .00 | .00 |
| 100-13913-000-000 | SPEC.CHGS.(SNOW,WEED,GARBAGE) | 9,154.71 | | 597.90 | (| 2,714.87) | 6,439.84 |
| 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 | | .00 | (| 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 | | 1,804,114.76 | (| 4,824,726.61) | 66,316,006.87 |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | | ENDING BALANCE |
|-------------------------------|--------------------------------|---------------------|-----------------|--------------|-------------------|
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 100-21211-000-000 | VOUCHERS PAYABLE | (354,509.12) | .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 | .00 | .00 | .00 |
| 100-21530-000-000 | DENTAL INS | .00 | (28.48) | (20.72) | (20.72) |
| 100-21531-000-000 | HEALTH INS (EES) | .00 | (480.64) | (294.84) | (294.84) |
| 100-21532-000-000 | DEPENDENT LIFE INS. EES | .00 | (3.50) | (3.50) | (3.50) |
| 100-21533-000-000 | W/S LIFE INS. ERS | .00 | .00 | .00 | .00 |
| 100-21534-000-000 | HEALTH INS PREMIUMS DUE | .00 | .00 | .00 | .00 |
| 100-21536-000-000 | COLONIAL LIFE INS. | .00 | .00 | .00 | .00 |
| 100-21537-000-000 | AMERICAN FAMILY LIFE ASSU | .00 | .00 | .00 | .00 |
| 100-21551-000-000 | UNION DUES DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21555-000-000 | FORFEITURES | .00 | .00 | .00 | .00 |
| 100-21562-000-000 | CREDIT UNION DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21563-000-000 | ADDITIONAL RETIREMENT WIT | .00 | .00 | .00 | .00 |
| 100-21571-000-000 | DEFERRED COMP DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21575-000-000 | DIRECT DEPOSIT | .00 | .00 | .00 | .00 |
| 100-21582-000-000 | MISC DEDUCTIONS PAYABLE | .00 | .00 | .00 | .00 |
| 100-21586-000-000 | NEW YORK LIFE INS. | .00 | .00 | .00 | .00 |
| 100-21587-000-000 | UNIFORM ALLOWANCES | .00 | .00 | .00 | .00 |
| 100-21588-000-000 | COLONIAL DIS./CANCER | .00 | .00 | .00 | .00 |
| 100-21590-000-000 | MEDICAL/DAY CARE REIMBURS | (8,415.94) | (2,451.88) | (544.92) | (8,960.86) |
| 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) | (358.89) | (15,364.72) | (31,893.21) |
| 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
NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------|----------------------|---------------------|-----------------|-------------------|
| 100-23345-000-000 | .00 | .00 (| 300.00) | (300.00) |
| 100-23347-000-000 | (3,150.00) | .00 | 1,922.94 | (1,227.06) |
| 100-23348-000-000 | (17,989.65) | .00 (| 27.94) | (18,017.59) |
| 100-23349-000-000 | (224.90) | .00 | 224.90 | .00 |
| 100-23351-000-000 | (11,200.11) | .00 (| 2,105.00) | (13,305.11) |
| 100-23352-000-000 | (18,335.09) | .00 (| 1,034.88) | (19,369.97) |
| 100-23353-000-000 | .00 | .00 | .00 | .00 |
| 100-23354-000-000 | (2,102.00) | .00 | .00 | (2,102.00) |
| 100-23355-000-000 | (28,574.73) | .00 (| 315.00) | (28,889.73) |
| 100-23360-000-000 | (18,448.49) | .00 | .00 | (18,448.49) |
| 100-23370-000-000 | (44,303.34) | (1,000.00) | 10,500.00 | (33,803.34) |
| 100-23371-000-000 | (46,223.92) | .00 | 808.99 | (45,414.93) |
| 100-23372-000-000 | (32,755.30) | 810.40 | 1,368.95 | (31,386.35) |
| 100-23373-000-000 | (395.28) | (225.34) | 1,471.53 | 1,076.25 |
| 100-23374-000-000 | .00 | .00 | .00 | .00 |
| 100-23375-000-000 | .00 | (25,000.00) | (19,031.51) | (19,031.51) |
| 100-23376-000-000 | .00 | .00 | .00 | .00 |
| 100-23377-000-000 | (500.00) | 255.00 | 75.00 | (425.00) |
| 100-23378-000-000 | .00 | .00 | .00 | .00 |
| 100-23379-000-000 | .00 | .00 | .00 | .00 |
| 100-23382-000-000 | (320.71) | .00 | .00 | (320.71) |
| 100-23385-000-000 | (8,263.25) | .00 | 2,154.50 | (6,108.75) |
| 100-23386-000-000 | (1,980.00) | .00 | .00 | (1,980.00) |
| 100-23387-000-000 | .00 | .00 | .00 | .00 |
| 100-23388-000-000 | (40.00) | .00 | .00 | (40.00) |
| 100-23391-000-000 | (6,453.36) | .00 (| 873.38) | (7,326.74) |
| 100-23395-000-000 | (103,208.48) | (380.00) | 17,101.50 | (86,106.98) |
| 100-23397-000-000 | (134,026.47) | .00 | .00 | (134,026.47) |
| 100-23399-000-000 | (157,326.28) | .00 | .00 | (157,326.28) |
| 100-23400-000-000 | (114,392.27) | .00 (| 1,350.00) | (115,742.27) |
| 100-23401-000-000 | (138,083.07) | .00 (| 700.00) | (138,783.07) |
| 100-23402-000-000 | (5,690.72) | .00 | .00 | (5,690.72) |
| 100-23403-000-000 | (15,000.00) | .00 | .00 | (15,000.00) |
| 100-23404-000-000 | (9,787.16) | .00 | 2,803.03 | (6,984.13) |
| 100-23450-000-000 | (3,252.66) | .00 | .00 | (3,252.66) |
| 100-23510-000-000 | .00 | 10.00 | .00 | .00 |
| 100-23520-000-000 | (10,358.94) | .00 (| 1,385.00) | (11,743.94) |
| 100-23521-000-000 | (1,020.00) | .00 (| 358.54) | (1,378.54) |
| 100-23522-000-000 | .00 | .00 | .00 | .00 |
| 100-23532-000-000 | .00 | .00 | .00 | .00 |
| 100-23552-000-000 | .00 | .00 | .00 | .00 |
| 100-23553-000-000 | .00 | .00 | .00 | .00 |
| 100-23554-000-000 | .00 | .00 | .00 | .00 |
| 100-23555-000-000 | (984.21) | .00 | .00 | (984.21) |
| 100-23574-000-000 | (3,717.00) | 2,138.00 | 1,683.00 | (2,034.00) |
| 100-23575-000-000 | (115.45) | .00 | 115.45 | .00 |
| 100-23576-000-000 | (36,694.68) | (162.34) | 21,429.72 | (15,264.96) |
| 100-23577-000-000 | (1,899.09) | .00 | 981.93 | (917.16) |
| 100-23578-000-000 | 165.96 | .00 | .00 | 165.96 |
| 100-23579-000-000 | (48,979.27) | .00 | .00 | (48,979.27) |
| 100-23600-000-000 | .00 | .00 | .00 | .00 |
| 100-23700-000-000 | .00 | .00 | .00 | .00 |
| 100-25112-000-000 | .00 | .00 | .00 | .00 |
| 100-25801-000-000 | (1,554.41) | .00 | .00 | (1,554.41) |
| 100-26000-000-000 | (400.00) | .00 | 400.00 | .00 |
| 100-27000-000-000 | (244,374.52) | .00 | 5,430.29 | (238,944.23) |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------|-------------------------------------|----------------------|---------------------|-----------------|-------------------|
| 100-27001-000-000 | NOTES ADVANCED PAIDC | .00 | .00 | .00 | .00 |
| 100-27002-000-000 | NOTES ADVANCE AIRPORT | .00 | .00 | .00 | .00 |
| 100-27013-000-000 | LONG-TERM ADV. TO TIF#3 | .00 | .00 | .00 | .00 |
| 100-27014-000-000 | LONG-TERM ADV. TO TIF#4 | .00 | .00 | .00 | .00 |
| 100-27015-000-000 | LONG-TERM ADV. TO TIF#5 | .00 | .00 | .00 | .00 |
| 100-27016-000-000 | LONG-TERM ADV. TO TIF#6 | (51,375.38) | .00 | .00 | (51,375.38) |
| 100-27017-000-000 | LONG-TERM ADV. TO TIF #7 | (457,550.73) | .00 | .00 | (457,550.73) |
| 100-27018-000-000 | LONG-TERM ADV. TO TIF #8 | .00 | .00 | .00 | .00 |
| 100-27180-000-000 | RESERVE FOR NEW AMBULANCE | (104,831.50) | (18.75) | (3,510.76) | (108,342.26) |
| 100-27192-000-000 | PARK DAMAGE DEPOSIT | (100.00) | .00 | (50.00) | (150.00) |
| 100-27193-000-000 | CITY HALL DAMAGE DEPOSITS | (360.00) | .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) | (26,896.42) | 5,886,950.81 | (2,394,573.84) |
| | FUND EQUITY | | | | |
| 100-31000-000-000 | FUND BALANCE | (3,389,379.59) | .00 | .00 | (3,389,379.59) |
| 100-32000-000-000 | CONTINGENCY RESERVE | .00 | .00 | .00 | .00 |
| 100-33000-000-000 | INVESTMENT IN CAPITAL ASSETS | (59,469,829.24) | .00 | .00 | (59,469,829.24) |
| 100-34100-000-000 | 2016 DEV GRANT RESERVE | .00 | .00 | .00 | .00 |
| 100-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| 100-34133-000-000 | LONG-TERM ADV. TO TIF #3 | .00 | .00 | .00 | .00 |
| 100-34134-000-000 | LONG-TERM ADV. TO TIF #4 | .00 | .00 | .00 | .00 |
| 100-34135-000-000 | LONG-TERM ADV. TO TIF #5 | .00 | .00 | .00 | .00 |
| 100-34136-000-000 | LONG-TERM ADV. TO TIF #6 | .00 | .00 | .00 | .00 |
| 100-34137-000-000 | LONG-TERM ADV. TO TIF #7 | .00 | .00 | .00 | .00 |
| 100-34138-000-000 | LONG-TERM ADV. TO TIF #8 | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | (1,777,218.34) | (1,062,224.20) | (1,062,224.20) |
| | TOTAL FUND EQUITY | (62,859,208.83) | (1,777,218.34) | (1,062,224.20) | (63,921,433.03) |
| | TOTAL LIABILITIES AND EQUITY | (71,140,733.48) | (1,804,114.76) | 4,824,726.61 | (66,316,006.87) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | .00 | 2,721,743.95 | 2,722,546.00 | (802.05) | 99.97 | .00 (802.05) |
| 100-41210-135-000 | LOCAL ROOM TAX | 9,288.16 | 132,806.53 | 140,000.00 | (7,193.47) | 94.86 | .00 (7,193.47) |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 33,917.07 | 373,087.77 | 400,320.00 | (27,232.23) | 93.20 | .00 (27,232.23) |
| 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 | 50.20 | 638.09 | 800.00 | (161.91) | 79.76 | .00 (161.91) |
| | TOTAL TAXES | 43,255.43 | 3,336,419.30 | 3,374,186.00 | (37,766.70) | 98.88 | .00 (37,766.70) |
| <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 | .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 | 1,500.00 | (1,649.28) | .00 | (1,649.28) | .00 | .00 (1,649.28) |
| 100-42000-608-000 | WEIGHTS & MEASURES | .00 | 3,765.09 | 3,680.00 | 85.09 | 102.31 | .00 85.09 |
| | TOTAL SPECIAL ASSESSMENTS | 1,500.00 | 11,859.91 | 12,680.00 | (820.09) | 93.53 | .00 (820.09) |
| <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 | 2,100,525.97 | 2,471,364.26 | 2,471,207.02 | 157.24 | 100.01 | .00 157.24 |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | 2,331.69 | 100,534.49 | 98,202.80 | 2,331.69 | 102.37 | .00 2,331.69 |
| 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) | 2,880.00 | 21,215.26 | .00 | 21,215.26 | .00 | .00 21,215.26 |
| 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 | 158,774.47 | 635,097.82 | 635,000.00 | 97.82 | 100.02 | .00 97.82 |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | 11,533.27 | 46,133.02 | 46,000.00 | 133.02 | 100.29 | .00 133.02 |
| 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 | 101.97 | 2,393.89 | .00 | 2,393.89 | .00 | .00 2,393.89 |
| 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 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 100.00 | .00 .00 |
| 100-43720-551-000 | COUNTY LIBRARY FUNDING | .00 | 129,832.34 | 129,832.00 | .34 | 100.00 | .00 .34 |
| | TOTAL INTERGOVERNMENTAL RE | 2,280,147.37 | 3,740,966.50 | 3,833,167.76 | (92,201.26) | 97.59 | .00 (92,201.26) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | 20.00 | 21,712.08 | 22,100.00 | (387.92) | 98.24 | .00 (387.92) |
| 100-44100-611-000 | OPERATOR'S LICENSES | 230.00 | 5,810.00 | 5,500.00 | 310.00 | 105.64 | .00 310.00 |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | 130.00 | 420.00 | .00 | 420.00 | .00 | .00 420.00 |
| 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 | .00 | 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 | 21.00 | 995.00 | 1,200.00 | (205.00) | 82.92 | .00 (205.00) |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 6,495.72 | 49,045.18 | 100,000.00 | (50,954.82) | 49.05 | .00 (50,954.82) |
| 100-44300-633-000 | PLANNING COMMISSION | .00 | 1,300.00 | 1,500.00 | (200.00) | 86.67 | .00 (200.00) |
| 100-44900-600-000 | STORM WATER PERMIT | .00 | 425.00 | 500.00 | (75.00) | 85.00 | .00 (75.00) |
| 100-44900-610-000 | EROSION CONTROL PERMIT | .00 | 600.00 | 750.00 | (150.00) | 80.00 | .00 (150.00) |
| | TOTAL LICENSES & PERMITS | 6,896.72 | 96,642.90 | 163,200.00 | (66,557.10) | 59.22 | .00 (66,557.10) |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 5,159.14 | 55,487.98 | 75,000.00 | (19,512.02) | 73.98 | .00 (19,512.02) |
| 100-45100-641-000 | PARKING VIOLATIONS | 3,365.00 | 55,193.60 | 85,000.00 | (29,806.40) | 64.93 | .00 (29,806.40) |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATI | 1,165.00 | 1,165.00 | 2,500.00 | (1,335.00) | 46.60 | .00 (1,335.00) |
| | TOTAL FINES & FORFEITURES | 9,689.14 | 111,846.58 | 162,500.00 | (50,653.42) | 68.83 | .00 (50,653.42) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-----------------------------------|-----------------------------|-------------|-------------|------------|-------------|----------|-------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 100-46100-646-000 | CLERK DEPT. FEES | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100-46100-647-000 | FINANCE DEPT. FEES | .00 | 15.00 | .00 | 15.00 | .00 | 15.00 |
| 100-46100-648-000 | COBRA INS ADMIN FEE | 98.81 | 1,492.60 | 72.00 | 1,420.60 | 2,073.06 | 1,420.60 |
| 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 | 150.00 | 750.00 | 1,500.00 | (750.00) | 50.00 | (750.00) |
| 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 | .00 | 2,366.00 | 2,000.00 | 366.00 | 118.30 | 366.00 |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 600.00 | 3,725.00 | 3,500.00 | 225.00 | 106.43 | 225.00 |
| 100-46210-659-000 | POLICE OTHER (SALES, ETC.) | 75.83 | 5,368.51 | 4,000.00 | 1,368.51 | 134.21 | 1,368.51 |
| 100-46210-660-000 | POLICE COPIES | 129.24 | 1,262.97 | 1,000.00 | 262.97 | 126.30 | 262.97 |
| 100-46210-661-000 | TOWING | 170.00 | 1,300.00 | 4,000.00 | (2,700.00) | 32.50 | (2,700.00) |
| 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 | 21,600.00 | 21,600.00 | 21,600.00 | .00 | 100.00 | .00 |
| 100-46210-730-000 | POLICE ANIMAL CONTROL | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100-46220-638-000 | FIRE INSPECTIONS | 3,790.00 | 28,215.00 | 34,250.00 | (6,035.00) | 82.38 | (6,035.00) |
| 100-46230-665-000 | AMBULANCE SPECIAL CHARGE | 9,859.65 | 107,809.67 | 115,000.00 | (7,190.33) | 93.75 | (7,190.33) |
| 100-46310-430-000 | STREET DEPARTMENT | .00 | 4,540.87 | 10,000.00 | (5,459.13) | 45.41 | (5,459.13) |
| 100-46350-100-000 | SEN CTR FARE REVENUE | 140.00 | 1,005.00 | 1,200.00 | (195.00) | 83.75 | (195.00) |
| 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 | 750.00 | 5,400.00 | 15,000.00 | (9,600.00) | 36.00 | (9,600.00) |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | .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 | 540.75 | 8,286.29 | 8,000.00 | 286.29 | 103.58 | 286.29 |
| 100-46710-451-000 | LIBRARY: TAXABLE | 408.97 | 5,199.49 | 5,000.00 | 199.49 | 103.99 | 199.49 |
| 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 | 240.00 | 9,008.00 | .00 | 9,008.00 | .00 | 9,008.00 |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABL | 203.22 | 12,912.03 | .00 | 12,912.03 | .00 | 12,912.03 |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | 2,724.50 | 5,602.99 | .00 | 5,602.99 | .00 | 5,602.99 |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | (1,214.69) | 26,359.55 | 30,000.00 | (3,640.45) | 87.87 | (3,640.45) |
| 100-46750-673-000 | SWIMMING POOL REVENUE | .00 | (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 | (50.00) | 25,186.44 | 25,000.00 | 186.44 | 100.75 | 186.44 |
| 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 | .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 | 55.00 | 4,184.83 | 5,000.00 | (815.17) | 83.70 | (815.17) |
| 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) | .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) | .00 | 930.00 | 500.00 | 430.00 | 186.00 | 430.00 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------|------------------------------------|------------------|-------------------|-------------------|---------------------|----------------|-------------------------|
| 100-46750-676-387 | SWIM TEAM (YOUTH) | .00 | 5,679.18 | 6,000.00 | (320.82) | 94.65 | .00 (320.82) |
| 100-46750-677-000 | RECREATION TAXABLE | (47.65) | (633.04) | .00 | (633.04) | .00 | .00 (633.04) |
| 100-46750-677-500 | PICKLEBALL (ADULT) | 180.00 | 2,660.00 | 1,500.00 | 1,160.00 | 177.33 | .00 1,160.00 |
| 100-46750-677-501 | SOFTBALL (ADULT) | (15.00) | 1,935.00 | 3,500.00 | (1,565.00) | 55.29 | .00 (1,565.00) |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | 93.00 | 3,575.00 | 3,500.00 | 75.00 | 102.14 | .00 75.00 |
| 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) | 345.00 | 600.00 | 500.00 | 100.00 | 120.00 | .00 100.00 |
| 100-46750-677-527 | RENT REVENUE (TAXABLE) | 200.00 | 1,761.25 | .00 | 1,761.25 | .00 | .00 1,761.25 |
| 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 | 41,026.63 | 549,025.09 | 559,097.00 | (10,071.91) | 98.20 | .00 (10,071.91) |
| | INTERGOVERNMENTAL CHARGE | | | | | | |
| 100-47230-536-000 | UW-P GARBAGE ADM FEE | 25.00 | 250.00 | 300.00 | (50.00) | 83.33 | .00 (50.00) |
| 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) | 1,500.00 | 4,500.00 | 4,450.00 | 50.00 | 101.12 | .00 50.00 |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIM | .00 | .00 | 2,600.00 | (2,600.00) | .00 | .00 (2,600.00) |
| | TOTAL INTERGOVERNMENTAL CH | 1,525.00 | 13,432.54 | 61,100.00 | (47,667.46) | 21.98 | .00 (47,667.46) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------|--------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 100-48110-810-000 | INTEREST GENERAL FUND | 639.53 | 108,425.73 | 85,000.00 | 23,425.73 | 127.56 | .00 23,425.73 |
| 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 | .00 | 102.33 | 90.00 | 12.33 | 113.70 | .00 12.33 |
| 100-48130-823-000 | INTEREST ON WEED BILLS | 1.42 | 35.43 | .00 | 35.43 | .00 | .00 35.43 |
| 100-48130-824-000 | INTEREST ON GARBAGE BILLS | .76 | 7.97 | .00 | 7.97 | .00 | .00 7.97 |
| 100-48200-830-000 | CITY BUILDING RENTAL | 640.00 | 7,100.00 | 10,000.00 | (2,900.00) | 71.00 | .00 (2,900.00) |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | 704.07 | 2,729.05 | .00 | 2,729.05 | .00 | .00 2,729.05 |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | (5.06) | 4,527.08 | .00 | 4,527.08 | .00 | .00 4,527.08 |
| 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 | 40.00 | 570.00 | 600.00 | (30.00) | 95.00 | .00 (30.00) |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS | 71.50 | 71.50 | .00 | 71.50 | .00 | .00 71.50 |
| 100-48309-882-000 | SALE OF TAXI/BUS VEHICLES | .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 | .00 | 358.56 | .00 | 358.56 | .00 | .00 358.56 |
| 100-48400-418-000 | INSURANCE-INFO TECH PROP LO | .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) | .00 | 100.00 | .00 | 100.00 | .00 | .00 100.00 |
| | TOTAL MISCELLANEOUS REVENU | 2,092.22 | 235,501.05 | 194,830.00 | 40,671.05 | 120.88 | .00 40,671.05 |
| <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 | 11,517.77 | 12,565.00 | (1,047.23) | 91.67 | .00 (1,047.23) |
| | TOTAL OTHER FINANCING SOUR | 1,047.07 | 61,517.77 | 16,065.00 | 45,452.77 | 382.93 | .00 45,452.77 |
| | TOTAL FUND REVENUE | 2,387,179.58 | 8,157,211.64 | 8,376,825.76 | (219,614.12) | 97.38 | .00 (219,614.12) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|------------------------------|------------------------------------|-----------------|-------------------|----------------------|------------------|------------------|----------------------|
| <u>COMMON COUNCIL</u> | | | | | | | |
| 100-51100-309-000 | COUNCIL: POSTAGE | 19.40 | 101.99 | .00 (101.99) | .00 | .00 (101.99) | |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUE | .00 | 3,251.03 | 3,500.00 | 248.97 | 92.89 | .00 248.97 |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENC | 68.00 | 365.44 | 3,500.00 | 3,134.56 | 10.44 | .00 3,134.56 |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 91.61 | 1,472.63 | 1,600.00 | 127.37 | 92.04 | .00 127.37 |
| 100-51100-341-000 | COUNCIL: ADV & PUB | 180.29 | 1,275.63 | 3,000.00 | 1,724.37 | 42.52 | .00 1,724.37 |
| | TOTAL COMMON COUNCIL | 359.30 | 6,466.72 | 11,600.00 | 5,133.28 | 55.75 | .00 5,133.28 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 2,591.50 | 28,406.58 | 60,000.00 | 31,593.42 | 47.34 | .00 31,593.42 |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | 302.50 | 4,840.00 | 10,000.00 | 5,160.00 | 48.40 | .00 5,160.00 |
| | TOTAL ATTORNEY | 2,894.00 | 33,246.58 | 70,000.00 | 36,753.42 | 47.50 | .00 36,753.42 |
| <u>CITY MANAGER'S OFFICE</u> | | | | | | | |
| 100-51410-110-000 | CITY MGR: SALARIES | 1,276.80 | 62,881.14 | 86,255.00 | 23,373.86 | 72.90 | .00 23,373.86 |
| 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 | 11,054.24 | 9,673.00 (1,381.24) | 114.28 | .00 (1,381.24) | |
| 100-51410-124-000 | CITY MGR: OVERTIME | 2.41 | 2.41 | .00 (2.41) | .00 | .00 (2.41) | |
| 100-51410-131-000 | CITY MGR: WRS (ERS | 132.33 | 4,609.45 | 6,284.00 | 1,674.55 | 73.35 | .00 1,674.55 |
| 100-51410-132-000 | CITY MGR: SOC SEC | 115.70 | 4,537.04 | 6,022.00 | 1,484.96 | 75.34 | .00 1,484.96 |
| 100-51410-133-000 | CITY MGR: MEDICARE | 27.05 | 1,061.09 | 1,408.00 | 346.91 | 75.36 | .00 346.91 |
| 100-51410-134-000 | CITY MGR: LIFE INS | 2.51 | 209.88 | 537.00 | 327.12 | 39.08 | .00 327.12 |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUM | 429.50 | 8,278.98 | 10,486.00 | 2,207.02 | 78.95 | .00 2,207.02 |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS | .00 | 1,576.72 | 2,145.00 | 568.28 | 73.51 | .00 568.28 |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 14.73 | 345.71 | 593.00 | 247.29 | 58.30 | .00 247.29 |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILIT | 6.91 | 570.57 | 825.00 | 254.43 | 69.16 | .00 254.43 |
| 100-51410-210-000 | CITY MGR: PROF SERVICES | 5,409.17 | 11,347.33 | .00 (11,347.33) | .00 | .00 (11,347.33) | |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 16.80 | 726.81 | 900.00 | 173.19 | 80.76 | .00 173.19 |
| 100-51410-309-000 | CITY MGR: POSTAGE | 1.00 | 35.29 | 400.00 | 364.71 | 8.82 | .00 364.71 |
| 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 | 217.60 | 4,170.38 | 5,000.00 | 829.62 | 83.41 | .00 829.62 |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 318.23 | 3,429.42 | 3,300.00 (129.42) | 103.92 | .00 (129.42) | |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | 100.00 | 2,544.19 | 3,000.00 | 455.81 | 84.81 | .00 455.81 |
| 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 | 8,811.94 | 119,880.47 | 182,191.00 | 62,310.53 | 65.80 | .00 62,310.53 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | 2,871.27 | 31,510.90 | 36,738.00 | 5,227.10 | 85.77 | .00 | 5,227.10 |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 185.28 | 2,035.48 | 2,312.00 | 276.52 | 88.04 | .00 | 276.52 |
| 100-51411-132-000 | COMMUNICATION: SOC SEC | 146.66 | 1,624.43 | 2,277.00 | 652.57 | 71.34 | .00 | 652.57 |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 34.30 | 379.85 | 533.00 | 153.15 | 71.27 | .00 | 153.15 |
| 100-51411-134-000 | COMMUNICATION: LIFE INS | 3.36 | 36.96 | 45.00 | 8.04 | 82.13 | .00 | 8.04 |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS P | 1,522.75 | 16,750.25 | 18,273.00 | 1,522.75 | 91.67 | .00 | 1,522.75 |
| 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 | 1,028.17 | 1,122.00 | 93.83 | 91.64 | .00 | 93.83 |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DI | 25.20 | 277.20 | 304.00 | 26.80 | 91.18 | .00 | 26.80 |
| 100-51411-320-000 | COMMUNICATION: SUB & DUES | .00 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 100-51411-364-000 | COMMUNICATION: MARKETING | .00 | 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 | | 4,882.29 | 58,123.92 | 82,184.00 | 24,060.08 | 70.72 | .00 | 24,060.08 |
| <u>CITY CLERK'S OFFICE</u> | | | | | | | | |
| 100-51420-110-000 | CITY CLERK: SALARIES | 4,694.41 | 53,897.61 | 61,262.00 | 7,364.39 | 87.98 | .00 | 7,364.39 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 2,223.60 | 25,460.22 | 29,018.00 | 3,557.78 | 87.74 | .00 | 3,557.78 |
| 100-51420-124-000 | CITY CLERK: OVERTIME | 6.86 | 6.86 | .00 | (6.86) | .00 | (6.86) | |
| 100-51420-131-000 | CITY CLERK: WRS (ERS) | 453.57 | 5,192.90 | 5,914.00 | 721.10 | 87.81 | .00 | 721.10 |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 383.19 | 4,501.11 | 5,597.00 | 1,095.89 | 80.42 | .00 | 1,095.89 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 89.62 | 1,052.77 | 1,309.00 | 256.23 | 80.43 | .00 | 256.23 |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 11.70 | 110.00 | 167.00 | 57.00 | 65.87 | .00 | 57.00 |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIU | 3,006.48 | 30,849.73 | 30,746.00 | (103.73) | 100.34 | (103.73) | |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIM | 8.37 | 7,868.29 | 7,765.00 | (103.29) | 101.33 | (103.29) | |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 149.64 | 1,504.44 | 1,876.00 | 371.56 | 80.19 | .00 | 371.56 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABIL | 64.45 | 708.95 | 779.00 | 70.05 | 91.01 | .00 | 70.05 |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 16.81 | 126.83 | .00 | (126.83) | .00 | (126.83) | |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 26.10 | 207.58 | 375.00 | 167.42 | 55.35 | .00 | 167.42 |
| 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 | 183.28 | 2,757.26 | 2,500.00 | (257.26) | 110.29 | (257.26) | |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLI | 7.32 | 646.96 | 500.00 | (146.96) | 129.39 | (146.96) | |
| 100-51420-345-000 | CITY CLERK: DATA PROCESSING | .00 | 754.00 | 675.00 | (79.00) | 111.70 | (79.00) | |
| 100-51420-346-000 | CITY CLERK: COPY MACHINES | 30.00 | 300.00 | 360.00 | 60.00 | 83.33 | .00 | 60.00 |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATI | .00 | 303.76 | 300.00 | (3.76) | 101.25 | (3.76) | |
| TOTAL CITY CLERK'S OFFICE | | 11,355.40 | 136,314.27 | 149,313.00 | 12,998.73 | 91.29 | .00 | 12,998.73 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|---------------------------------|------------------------------------|-----------------|-------------------|-------------------|---------------------|----------------|------------------|---------------------|
| <u>ELECTIONS</u> | | | | | | | | |
| 100-51440-120-000 | ELECTIONS: OTHER WAGES | .00 | 2,676.50 | 10,000.00 | 7,323.50 | 26.77 | .00 | 7,323.50 |
| 100-51440-132-000 | ELECTIONS: SOC SEC | .00 | 7.26 | 75.00 | 67.74 | 9.68 | .00 | 67.74 |
| 100-51440-133-000 | ELECTIONS: MEDICARE | .00 | 1.70 | 25.00 | 23.30 | 6.80 | .00 | 23.30 |
| 100-51440-309-000 | ELECTIONS: POSTAGE | .00 | 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 | 350.00 | 2,390.04 | 3,000.00 | 609.96 | 79.67 | .00 | 609.96 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | .00 | 297.01 | 550.00 | 252.99 | 54.00 | .00 | 252.99 |
| | TOTAL ELECTIONS | 350.00 | 6,522.28 | 15,770.00 | 9,247.72 | 41.36 | .00 | 9,247.72 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | 5,949.00 | 85,397.94 | 67,300.00 | (18,097.94) | 126.89 | .00 | (18,097.94) |
| 100-51450-240-000 | INFO TECH: REPAIR & MAINT | .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 | 2,461.29 | 20,085.33 | 20,600.00 | 514.67 | 97.50 | .00 | 514.67 |
| 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 | 8,410.29 | 115,898.27 | 100,750.00 | (15,148.27) | 115.04 | .00 | (15,148.27) |
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | | | | |
| 100-51451-110-000 | ADMIN DIRECTOR: SALARIES | 3,994.52 | 45,728.21 | 52,140.00 | 6,411.79 | 87.70 | .00 | 6,411.79 |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS) | 261.66 | 2,992.08 | 3,415.00 | 422.92 | 87.62 | .00 | 422.92 |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC | 233.92 | 2,661.60 | 3,233.00 | 571.40 | 82.33 | .00 | 571.40 |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE | 54.72 | 622.49 | 756.00 | 133.51 | 82.34 | .00 | 133.51 |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS | 13.39 | 145.54 | 174.00 | 28.46 | 83.64 | .00 | 28.46 |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS P | 1,145.91 | 12,605.01 | 13,744.00 | 1,138.99 | 91.71 | .00 | 1,138.99 |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS C | 27.92 | 4,664.74 | 4,600.00 | (64.74) | 101.41 | .00 | (64.74) |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS | 70.34 | 773.74 | 844.00 | 70.26 | 91.68 | .00 | 70.26 |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DI | 37.22 | 409.42 | 448.00 | 38.58 | 91.39 | .00 | 38.58 |
| 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. | 54.67 | 1,244.81 | 1,500.00 | 255.19 | 82.99 | .00 | 255.19 |
| 100-51451-340-000 | ADMIN DIRECTOR: SUPPLIES | 629.91 | 6,591.43 | 7,500.00 | 908.57 | 87.89 | .00 | 908.57 |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY | .00 | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| | TOTAL ADMINISTRATIVE EXPENS | 6,524.18 | 78,795.57 | 95,854.00 | 17,058.43 | 82.20 | .00 | 17,058.43 |
| <u>ADMINISTRATIVE TELEPHONE</u> | | | | | | | | |
| 100-51452-300-000 | TELEPHONE | 501.23 | 4,832.41 | 5,000.00 | 167.59 | 96.65 | .00 | 167.59 |
| | TOTAL ADMINISTRATIVE TELEPH | 501.23 | 4,832.41 | 5,000.00 | 167.59 | 96.65 | .00 | 167.59 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-----------------------|-------------------------------|------------------|-------------------|-------------------|------------------|---------------|----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>CITY TREASURER</u> | | | | | | | |
| 100-51510-110-000 | CITY TREAS: SALARIES | 2,410.40 | 27,553.91 | 31,456.00 | 3,902.09 | 87.60 | .00 3,902.09 |
| 100-51510-120-000 | CITY TREAS: OTHER WAGES | 6,755.20 | 77,347.06 | 86,945.00 | 9,597.94 | 88.96 | .00 9,597.94 |
| 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 | 6,863.55 | 7,768.00 | 904.45 | 88.36 | .00 904.45 |
| 100-51510-132-000 | CITY TREAS: SOC SEC | 542.04 | 6,228.54 | 7,353.00 | 1,124.46 | 84.71 | .00 1,124.46 |
| 100-51510-133-000 | CITY TREAS: MEDICARE | 126.78 | 1,456.82 | 1,720.00 | 263.18 | 84.70 | .00 263.18 |
| 100-51510-134-000 | CITY TREAS: LIFE INS | 53.80 | 587.15 | 496.00 | (91.15) | 118.38 | .00 (91.15) |
| 100-51510-135-000 | CITY TREAS: HEALTH INS PREMIU | 2,162.30 | 23,785.30 | 31,280.00 | 7,494.70 | 76.04 | .00 7,494.70 |
| 100-51510-137-000 | CITY TREAS: HEALTH INS. CLAIM | 372.60 | 3,166.18 | 7,975.00 | 4,808.82 | 39.70 | .00 4,808.82 |
| 100-51510-138-000 | CITY TREAS: DENTAL INS | 104.84 | 1,153.24 | 1,818.00 | 664.76 | 63.43 | .00 664.76 |
| 100-51510-139-000 | CITY TREAS: LONG TERM DISABIL | 85.39 | 939.29 | 1,019.00 | 79.71 | 92.18 | .00 79.71 |
| 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 | 128.69 | 1,237.54 | 4,000.00 | 2,762.46 | 30.94 | .00 2,762.46 |
| 100-51510-320-000 | CITY TREAS: SUBSCRIPTION & D | .00 | 55.00 | 500.00 | 445.00 | 11.00 | .00 445.00 |
| 100-51510-327-000 | CITY TREAS: SUPPORT USER FEE | .00 | 9,938.50 | 9,500.00 | (438.50) | 104.62 | .00 (438.50) |
| 100-51510-330-000 | CITY TREAS: TRAVEL & CONFERE | .00 | 1,136.88 | 2,000.00 | 863.12 | 56.84 | .00 863.12 |
| 100-51510-340-000 | CITY TREAS: OPERATING SUPPLI | 6.46 | 648.51 | 1,500.00 | 851.49 | 43.23 | .00 851.49 |
| 100-51510-346-000 | CITY TREAS: COPY MACHINES | .00 | 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 | 13,348.84 | 183,726.96 | 214,530.00 | 30,803.04 | 85.64 | .00 30,803.04 |
| <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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------------|-------------------------------------|-----------------|-------------------|-------------------|------------------|----------------|----------------------|
| <u>MUNICIPAL BUILDING</u> | | | | | | | |
| 100-51600-120-000 | BLDG SVCS: OTHER WAGES | 4,672.32 | 52,896.91 | 60,268.00 | 7,371.09 | 87.77 | .00 7,371.09 |
| 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 | 2,820.48 | 3,254.00 | 433.52 | 86.68 | .00 433.52 |
| 100-51600-132-000 | BLDG SVCS: SOC SEC | 289.68 | 3,284.30 | 3,737.00 | 452.70 | 87.89 | .00 452.70 |
| 100-51600-133-000 | BLDG SVCS: MEDICARE | 67.76 | 768.21 | 874.00 | 105.79 | 87.90 | .00 105.79 |
| 100-51600-134-000 | BLDG SVCS: LIFE INS | 7.06 | 77.66 | 170.00 | 92.34 | 45.68 | .00 92.34 |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS | 35.46 | 390.06 | 427.00 | 36.94 | 91.35 | .00 36.94 |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES | 628.28 | 8,207.98 | 15,000.00 | 6,792.02 | 54.72 | .00 6,792.02 |
| 100-51600-220-000 | BLDG SVCS: GAS,OIL,REPAIR | 33.65 | 33.65 | .00 | (33.65) | .00 | .00 (33.65) |
| 100-51600-300-000 | BLDG SVCS: TELEPHONE | 57.76 | 593.31 | 600.00 | 6.69 | 98.89 | .00 6.69 |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE | 1,126.52 | 16,553.07 | 25,000.00 | 8,446.93 | 66.21 | .00 8,446.93 |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY | 122.17 | 2,054.41 | 2,500.00 | 445.59 | 82.18 | .00 445.59 |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS | 395.51 | 7,706.74 | 12,000.00 | 4,293.26 | 64.22 | .00 4,293.26 |
| 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 | 1,487.33 | 2,960.16 | 18,000.00 | 15,039.84 | 16.45 | .00 15,039.84 |
| | TOTAL MUNICIPAL BUILDING | 9,172.82 | 99,447.07 | 141,830.00 | 42,382.93 | 70.12 | .00 42,382.93 |
| <u>ERRONEOUS TAXES</u> | | | | | | | |
| 100-51910-008-000 | ERRONEOUS TAXES | .00 | 397.18 | 600.00 | 202.82 | 66.20 | .00 202.82 |
| | TOTAL ERRONEOUS TAXES | .00 | 397.18 | 600.00 | 202.82 | 66.20 | .00 202.82 |
| <u>JUDGMENTS & LOSSES</u> | | | | | | | |
| 100-51920-001-000 | JUDGMENTS & LOSSES | .00 | 853.79 | 275.00 | (578.79) | 310.47 | .00 (578.79) |
| | TOTAL JUDGMENTS & LOSSES | .00 | 853.79 | 275.00 | (578.79) | 310.47 | .00 (578.79) |
| <u>INSURANCES</u> | | | | | | | |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | .00 | 85,073.00 | 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 | .00 | 1,704.75 | 1,000.00 | (704.75) | 170.48 | .00 (704.75) |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 1,034.43 | 5,928.79 | 6,200.00 | 271.21 | 95.63 | .00 271.21 |
| | TOTAL INSURANCES | 1,034.43 | 154,262.54 | 154,200.00 | (62.54) | 100.04 | .00 (62.54) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|-------------------------------|-------------------|---------------------|---------------------|-------------------|--------------|----------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| POLICE DEPARTMENT | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 14,622.75 | 166,763.39 | 190,364.00 | 23,600.61 | 87.60 | .00 23,600.61 |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 191.67 | 2,108.37 | 2,300.00 | 191.63 | 91.67 | .00 191.63 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WA | 80,131.41 | 949,260.14 | 1,110,417.00 | 161,156.86 | 85.49 | .00 161,156.86 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAG | 6,336.44 | 35,002.59 | 24,250.00 | (10,752.59) | 144.34 | .00 (10,752.59) |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 15,503.01 | 210,908.50 | 226,219.00 | 15,310.50 | 93.23 | .00 15,310.50 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME | 4,647.53 | 13,438.07 | 7,000.00 | (6,438.07) | 191.97 | .00 (6,438.07) |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 342.00 | 3,275.00 | 5,000.00 | 1,725.00 | 65.50 | .00 1,725.00 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 850.50 | 9,536.50 | 23,510.00 | 13,973.50 | 40.56 | .00 13,973.50 |
| 100-52100-124-000 | POLICE: OVERTIME | 8.54 | 8.54 | 500.00 | 491.46 | 1.71 | .00 491.46 |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 9,996.58 | 113,505.62 | 131,227.00 | 17,721.38 | 86.50 | .00 17,721.38 |
| 100-52100-131-000 | POLICE: WRS (ERS) | 1,742.56 | 18,659.33 | 20,818.00 | 2,158.67 | 89.63 | .00 2,158.67 |
| 100-52100-132-000 | POLICE: SOC SEC | 7,170.09 | 81,275.16 | 98,555.00 | 17,279.84 | 82.47 | .00 17,279.84 |
| 100-52100-133-000 | POLICE: MEDICARE | 1,676.90 | 19,008.11 | 23,047.00 | 4,038.89 | 82.48 | .00 4,038.89 |
| 100-52100-134-000 | POLICE: LIFE INS | 183.87 | 2,048.56 | 2,676.00 | 627.44 | 76.55 | .00 627.44 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 29,491.86 | 364,264.12 | 460,564.00 | 96,299.88 | 79.09 | .00 96,299.88 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CU | 805.57 | 38,667.14 | 54,795.00 | 16,127.86 | 70.57 | .00 16,127.86 |
| 100-52100-138-000 | POLICE: DENTAL INS | 1,923.05 | 22,696.19 | 25,823.00 | 3,126.81 | 87.89 | .00 3,126.81 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 976.04 | 11,424.80 | 12,485.00 | 1,060.20 | 91.51 | .00 1,060.20 |
| 100-52100-210-000 | POLICE: PROF SERVICES | 1,775.60 | 28,934.52 | 44,300.00 | 15,365.48 | 65.31 | .00 15,365.48 |
| 100-52100-221-000 | POLICE: GAS & OIL | 1,915.50 | 19,692.52 | 40,000.00 | 20,307.48 | 49.23 | .00 20,307.48 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 228.23 | 6,969.32 | 12,000.00 | 5,030.68 | 58.08 | .00 5,030.68 |
| 100-52100-259-000 | POLICE: WITNESS FEES | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 144.19 | 1,402.47 | 5,000.00 | 3,597.53 | 28.05 | .00 3,597.53 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISS | 1,009.15 | 5,251.75 | 6,000.00 | 748.25 | 87.53 | .00 748.25 |
| 100-52100-300-000 | POLICE: TELEPHONE | 1,579.57 | 21,556.30 | 25,000.00 | 3,443.70 | 86.23 | .00 3,443.70 |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 609.63 | 6,510.29 | 9,000.00 | 2,489.71 | 72.34 | .00 2,489.71 |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | .00 | 7,453.95 | 14,500.00 | 7,046.05 | 51.41 | .00 7,046.05 |
| 100-52100-312-000 | POLICE: TIME SYSTEM TERMINAL | 2,427.00 | 11,444.00 | 16,000.00 | 4,556.00 | 71.53 | .00 4,556.00 |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 2,670.44 | 32,696.14 | 43,000.00 | 10,303.86 | 76.04 | .00 10,303.86 |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CON | 1,692.73 | 15,985.70 | 14,500.00 | (1,485.70) | 110.25 | .00 (1,485.70) |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | 389.01 | 1,580.07 | 8,000.00 | 6,419.93 | 19.75 | 6,366.60 53.33 |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 1,650.51 | 10,139.27 | 14,000.00 | 3,860.73 | 72.42 | .00 3,860.73 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 446.94 | 19,897.92 | 15,000.00 | (4,897.92) | 132.65 | .00 (4,897.92) |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 135.08 | 3,509.45 | 11,000.00 | 7,490.55 | 31.90 | .00 7,490.55 |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 366.20 | 7,924.25 | 11,500.00 | 3,575.75 | 68.91 | .00 3,575.75 |
| 100-52100-360-000 | POLICE: TOWING | 150.00 | 1,320.00 | 4,000.00 | 2,680.00 | 33.00 | .00 2,680.00 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMEN | 53.50 | 799.40 | 4,300.00 | 3,500.60 | 18.59 | .00 3,500.60 |
| 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 | 306.80 | 2,306.80 | 2,000.00 | (306.80) | 115.34 | .00 (306.80) |
| 100-52100-409-000 | POLICE: COMMUNITY POLICING | .00 | 648.68 | 1,000.00 | 351.32 | 64.87 | .00 351.32 |
| 100-52100-444-000 | POLICE: UNEMP COMP | .00 | 3,691.00 | .00 | (3,691.00) | .00 | .00 (3,691.00) |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | .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 | | 194,150.45 | 2,293,816.36 | 2,756,650.00 | 462,833.64 | 83.21 | 6,366.60 456,467.04 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|------------------------------|--------------------------------|------------------|-------------------|-------------------|------------------|--------------|----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>FIRE DEPARTMENT</u> | | | | | | | |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 5,817.60 | 66,590.44 | 87,918.00 | 21,327.56 | 75.74 | .00 21,327.56 |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | 221.12 | 2,527.68 | 3,229.00 | 701.32 | 78.28 | .00 701.32 |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 344.14 | 3,954.82 | 5,452.00 | 1,497.18 | 72.54 | .00 1,497.18 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 80.48 | 924.88 | 1,275.00 | 350.12 | 72.54 | .00 350.12 |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 5.21 | 55.36 | 70.00 | 14.64 | 79.09 | .00 14.64 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM | 1,717.99 | 18,897.89 | 20,616.00 | 1,718.11 | 91.67 | .00 1,718.11 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 125.52 | 644.67 | 3,180.00 | 2,535.33 | 20.27 | .00 2,535.33 |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 105.45 | 1,159.95 | 1,266.00 | 106.05 | 91.62 | .00 106.05 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILI | 31.45 | 345.95 | 379.00 | 33.05 | 91.28 | .00 33.05 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | .00 | 16,165.91 | 15,500.00 | (665.91) | 104.30 | .00 (665.91) |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 251.89 | 2,876.74 | 3,000.00 | 123.26 | 95.89 | .00 123.26 |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 929.72 | 5,759.63 | 7,750.00 | 1,990.37 | 74.32 | .00 1,990.37 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 5,383.84 | 9,537.66 | 7,500.00 | (2,037.66) | 127.17 | .00 (2,037.66) |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 286.22 | 1,841.61 | 1,600.00 | (241.61) | 115.10 | .00 (241.61) |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | .00 | 339.03 | 500.00 | 160.97 | 67.81 | .00 160.97 |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | 18.15 | 876.80 | 1,000.00 | 123.20 | 87.68 | .00 123.20 |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | .00 | 1,091.45 | 3,500.00 | 2,408.55 | 31.18 | .00 2,408.55 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 716.18 | 9,258.28 | 12,000.00 | 2,741.72 | 77.15 | .00 2,741.72 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN | 283.81 | 2,472.79 | 4,000.00 | 1,527.21 | 61.82 | .00 1,527.21 |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANC | 359.55 | 542.54 | 1,500.00 | 957.46 | 36.17 | .00 957.46 |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIE | 255.39 | 2,323.87 | 5,200.00 | 2,876.13 | 44.69 | .00 2,876.13 |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | .00 | 1,192.86 | 1,200.00 | 7.14 | 99.41 | .00 7.14 |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUN | 207.77 | 11,702.31 | 4,500.00 | (7,202.31) | 260.05 | .00 (7,202.31) |
| 100-52200-355-000 | FIRE DEPT: SAFETY ITEMS | .00 | .00 | 250.00 | 250.00 | .00 | .00 250.00 |
| 100-52200-356-000 | FIRE DEPT: ROPES/RESCUE EQUI | .00 | .00 | 850.00 | 850.00 | .00 | .00 850.00 |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE | .00 | 11,875.00 | 10,800.00 | (1,075.00) | 109.95 | .00 (1,075.00) |
| 100-52200-402-000 | FIRE DEPT: WI ST FIREMEN INS | .00 | 1,325.00 | 1,500.00 | 175.00 | 88.33 | .00 175.00 |
| 100-52200-406-000 | FIRE DEPT: HEPATITIS SHOTS | 612.00 | 612.00 | 1,000.00 | 388.00 | 61.20 | .00 388.00 |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE | .00 | .00 | 6,000.00 | 6,000.00 | .00 | .00 6,000.00 |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATI | .00 | 15,500.00 | 15,500.00 | .00 | 100.00 | .00 .00 |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | 329.66 | 2,527.20 | 3,500.00 | 972.80 | 72.21 | .00 972.80 |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | .00 | 4,541.37 | 12,500.00 | 7,958.63 | 36.33 | .00 7,958.63 |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS O | 626.51 | 15,617.57 | 14,500.00 | (1,117.57) | 107.71 | .00 (1,117.57) |
| 100-52200-999-000 | FIRE DEPT: CONTINGENCY | .00 | .00 | 15,000.00 | 15,000.00 | .00 | .00 15,000.00 |
| TOTAL FIRE DEPARTMENT | | 18,709.65 | 213,081.26 | 273,535.00 | 60,453.74 | 77.90 | .00 60,453.74 |
| <u>AMBULANCE</u> | | | | | | | |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | .00 | 116,674.21 | 118,000.00 | 1,325.79 | 98.88 | .00 1,325.79 |
| TOTAL AMBULANCE | | .00 | 116,674.21 | 118,000.00 | 1,325.79 | 98.88 | .00 1,325.79 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|-----------------------------------|-----------------|------------------|-------------------|------------------|---------------|------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>BUILDING INSPECTION</u> | | | | | | | |
| 100-52400-110-000 | BLDG INSP: SALARIES | .00 | 11,876.39 | 15,838.00 | 3,961.61 | 74.99 | 3,961.61 |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 100.00 | 1,100.00 | 1,200.00 | 100.00 | 91.67 | 100.00 |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 4,254.40 | 48,686.34 | 55,520.00 | 6,833.66 | 87.69 | 6,833.66 |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 2,340.71 | 3,268.05 | 4,000.00 | 731.95 | 81.70 | 731.95 |
| 100-52400-131-000 | BLDG INSP: WRS (ERS) | 431.98 | 4,150.88 | 4,936.00 | 785.12 | 84.09 | 785.12 |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 403.83 | 3,870.33 | 4,746.00 | 875.67 | 81.55 | 875.67 |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 94.45 | 905.30 | 1,110.00 | 204.70 | 81.56 | 204.70 |
| 100-52400-134-000 | BLDG INSP: LIFE INS | 39.67 | 442.01 | 520.00 | 77.99 | 85.00 | 77.99 |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIU | 1,273.68 | 18,648.99 | 21,470.00 | 2,821.01 | 86.86 | 2,821.01 |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 154.69 | 2,143.13 | 4,260.00 | 2,116.87 | 50.31 | 2,116.87 |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 58.92 | 648.12 | 1,088.00 | 439.88 | 59.57 | 439.88 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILI | 39.64 | 538.20 | 613.00 | 74.80 | 87.80 | 74.80 |
| 100-52400-261-000 | BLDG INSP: INSPECTOR CERTIFI | .00 | .00 | 150.00 | 150.00 | .00 | 150.00 |
| 100-52400-309-000 | BLDG INSP: POSTAGE | .00 | .15 | 500.00 | 499.85 | .03 | 499.85 |
| 100-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | .00 | 487.94 | 1,200.00 | 712.06 | 40.66 | 712.06 |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DU | .00 | 200.00 | 225.00 | 25.00 | 88.89 | 25.00 |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFEREN | .00 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 100-52400-346-000 | BLDG INSP: COPY MACHINES | .00 | .00 | 200.00 | 200.00 | .00 | 200.00 |
| | TOTAL BUILDING INSPECTION | 9,191.97 | 96,965.83 | 118,576.00 | 21,610.17 | 81.78 | 21,610.17 |
| <u>SEALER WEIGHTS/MEASURES</u> | | | | | | | |
| 100-52410-343-000 | WEIGHTS & MEASURES | .00 | 3,200.00 | 3,200.00 | .00 | 100.00 | .00 |
| | TOTAL SEALER WEIGHTS/MEASU | .00 | 3,200.00 | 3,200.00 | .00 | 100.00 | .00 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | | |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 10.80 | 93.73 | 110.00 | 16.27 | 85.21 | 16.27 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTEN | .00 | 1,491.08 | 1,750.00 | 258.92 | 85.20 | 258.92 |
| | TOTAL EMERGENCY MANAGEME | 10.80 | 1,584.81 | 1,860.00 | 275.19 | 85.20 | 275.19 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|-----------------------------|--------------------------------|-----------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| 100-53100-110-000 | STR ADMIN: SALARIES | 3,170.42 | 40,260.02 | 46,653.00 | 6,392.98 | 86.30 | .00 | 6,392.98 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 118.92 | 1,308.12 | 1,427.00 | 118.88 | 91.67 | .00 | 118.88 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 720.40 | 8,248.59 | 9,401.00 | 1,152.41 | 87.74 | .00 | 1,152.41 |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 254.84 | 3,165.28 | 3,672.00 | 506.72 | 86.20 | .00 | 506.72 |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 235.25 | 2,936.22 | 3,563.00 | 626.78 | 82.41 | .00 | 626.78 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 55.03 | 686.89 | 834.00 | 147.11 | 82.36 | .00 | 147.11 |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 24.19 | 243.30 | 320.00 | 76.70 | 76.03 | .00 | 76.70 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIU | 784.94 | 10,180.54 | 11,482.00 | 1,301.46 | 88.67 | .00 | 1,301.46 |
| 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 | 408.32 | 573.00 | 164.68 | 71.26 | .00 | 164.68 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILI | 36.26 | 432.99 | 482.00 | 49.01 | 89.83 | .00 | 49.01 |
| 100-53100-210-000 | STR ADMIN: PROF SERVICES | 1,971.50 | 2,346.50 | 500.00 | (1,846.50) | 469.30 | .00 | (1,846.50) |
| 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 | .08 | .72 | 1.00 | .28 | 72.00 | .00 | .28 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 7.10 | 184.20 | 500.00 | 315.80 | 36.84 | .00 | 315.80 |
| 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 | 173.92 | 565.22 | 400.00 | (165.22) | 141.31 | .00 | (165.22) |
| 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 | 309.98 | 662.97 | 1,000.00 | 337.03 | 66.30 | .00 | 337.03 |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIE | .00 | 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 | | 7,899.95 | 78,889.86 | 90,513.00 | 11,623.14 | 87.16 | .00 | 11,623.14 |
| DEPARTMENT 300 | | | | | | | | |
| 100-53300-999-000 | LEAD SERVICE LINES - REIMBUR | .00 | 57,861.44 | 112,729.00 | 54,867.56 | 51.33 | .00 | 54,867.56 |
| TOTAL DEPARTMENT 300 | | .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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|---------------------------------|-------------------------------|------------------|-------------------|-------------------|------------------|--------------|-------------------|---------------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>STREET MAINTENANCE</u> | | | | | | | | |
| 100-53301-110-000 | STR MAINT: SALARIES | 2,791.36 | 32,000.08 | 36,446.00 | 4,445.92 | 87.80 | .00 | 4,445.92 |
| 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 | 17,827.58 | 232,692.57 | 229,635.00 | (3,057.57) | 101.33 | .00 | (3,057.57) |
| 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 | 1,113.49 | 9,191.59 | 12,798.00 | 3,606.41 | 71.82 | .00 | 3,606.41 |
| 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) | 1,461.53 | 18,032.81 | 18,987.00 | 954.19 | 94.97 | .00 | 954.19 |
| 100-53301-132-000 | STR MAINT: SOC SEC | 1,230.09 | 15,791.05 | 17,973.00 | 2,181.95 | 87.86 | .00 | 2,181.95 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 287.68 | 3,693.00 | 4,202.00 | 509.00 | 87.89 | .00 | 509.00 |
| 100-53301-134-000 | STR MAINT: LIFE INS | 31.57 | 315.84 | 420.00 | 104.16 | 75.20 | .00 | 104.16 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIU | 6,928.23 | 76,210.53 | 83,142.00 | 6,931.47 | 91.66 | .00 | 6,931.47 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 112.96 | 12,466.13 | 14,434.00 | 1,967.87 | 86.37 | .00 | 1,967.87 |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 386.74 | 4,254.14 | 4,644.00 | 389.86 | 91.61 | .00 | 389.86 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILI | 195.67 | 2,152.37 | 2,357.00 | 204.63 | 91.32 | .00 | 204.63 |
| 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 | 4,770.16 | 34,977.67 | 30,000.00 | (4,977.67) | 116.59 | .00 | (4,977.67) |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIE | 118.31 | 42,869.56 | 41,000.00 | (1,869.56) | 104.56 | .00 | (1,869.56) |
| 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 | 10,645.75 | 85,003.72 | 100,000.00 | 14,996.28 | 85.00 | 103,233.98 | (88,237.70) |
| 100-53301-204-000 | STR MAINT: STREET CRACK FILLI | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 100.00 | .00 | .00 |
| 100-53301-206-000 | STR MAINT: BLACKTOP PATCH (C | 772.80 | 2,747.15 | 2,000.00 | (747.15) | 137.36 | .00 | (747.15) |
| 100-53301-207-000 | STR MAINT: SAFETY EQUIPMENT | .00 | 346.67 | 2,500.00 | 2,153.33 | 13.87 | .00 | 2,153.33 |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 118.76 | 7,843.92 | 12,000.00 | 4,156.08 | 65.37 | .00 | 4,156.08 |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | 407.63 | 3,150.87 | 12,000.00 | 8,849.13 | 26.26 | .00 | 8,849.13 |
| 100-53301-221-000 | STR MAINT: GAS & OIL | (1,406.37) | 33,046.23 | 38,000.00 | 4,953.77 | 86.96 | .00 | 4,953.77 |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 213.31 | 1,621.94 | 1,521.00 | (100.94) | 106.64 | .00 | (100.94) |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 537.32 | 7,523.81 | 9,000.00 | 1,476.19 | 83.60 | .00 | 1,476.19 |
| 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 | 914.85 | 1,792.36 | 2,800.00 | 1,007.64 | 64.01 | .00 | 1,007.64 |
| 100-53301-350-000 | STR MAINT: BUILDINGS & GROUN | 47.03 | 182.53 | 3,000.00 | 2,817.47 | 6.08 | .00 | 2,817.47 |
| 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 | .00 | 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 | 175.50 | 2,283.38 | 5,000.00 | 2,716.62 | 45.67 | .00 | 2,716.62 |
| 100-53301-531-000 | STR MAINT: CITY/UWP AGREEME | .00 | 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 | | 53,181.95 | 657,345.23 | 734,959.00 | 77,613.77 | 89.44 | 103,233.98 | (25,620.21) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | 5,818.72 | 6,629.00 | 87.78 | .00 | 810.28 |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 33.24 | 380.68 | 434.00 | 87.71 | .00 | 53.32 |
| 100-53320-132-000 | STATE HWY: SOC SEC | 29.76 | 342.82 | 411.00 | 83.41 | .00 | 68.18 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 6.96 | 80.18 | 96.00 | 83.52 | .00 | 15.82 |
| 100-53320-134-000 | STATE HWY: LIFE INS | .54 | 5.44 | 9.00 | 60.44 | .00 | 3.56 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIU | 171.80 | 1,889.80 | 2,062.00 | 91.65 | .00 | 172.20 |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | 10.72 | 169.24 | 407.00 | 41.58 | .00 | 237.76 |
| 100-53320-138-000 | STATE HWY: DENTAL INS | 10.55 | 116.05 | 127.00 | 91.38 | .00 | 10.95 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABIL | 4.73 | 52.03 | 57.00 | 91.28 | .00 | 4.97 |
| 100-53320-200-000 | STATE HWY: MATERIAL & SUPPLI | 648.00 | 648.00 | 2,000.00 | 32.40 | .00 | 1,352.00 |
| 100-53320-220-000 | STATE HWY: GAS, OIL, & REPAIRS | .00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 |
| | TOTAL STATE HIGHWAYS | 1,423.82 | 9,502.96 | 14,732.00 | 64.51 | .00 | 5,229.04 |
| <u>STREET LIGHTING</u> | | | | | | | |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAI | .00 | 993.06 | 5,000.00 | 19.86 | .00 | 4,006.94 |
| 100-53420-502-000 | STR LTG: STREET LIGHTING | 8,168.55 | 83,262.78 | 101,000.00 | 82.44 | .00 | 17,737.22 |
| 100-53420-503-000 | STR LTG: STOP LIGHTS | 1,128.09 | 8,298.15 | 14,697.00 | 56.46 | .00 | 6,398.85 |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENA | 24.76 | 8,179.76 | 18,939.00 | 43.19 | .00 | 10,759.24 |
| 100-53420-505-000 | STR LTG: TRAIL LIGHTING | 114.71 | 1,453.12 | 2,800.00 | 51.90 | .00 | 1,346.88 |
| | TOTAL STREET LIGHTING | 9,436.11 | 102,186.87 | 142,436.00 | 71.74 | .00 | 40,249.13 |
| <u>STORM SEWER MAINTENANCE</u> | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 253.76 | 2,909.04 | 3,331.00 | 87.33 | .00 | 421.96 |
| 100-53441-119-000 | STM SWR MAINT: CONSTRUCT W | .00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 100-53441-120-000 | STM SWR MAINT: MAINT WAGES | 790.89 | 13,224.87 | 20,824.00 | 63.51 | .00 | 7,599.13 |
| 100-53441-124-000 | STM SWR MAINT: OVERTIME | .00 | .00 | 6,786.00 | .00 | .00 | 6,786.00 |
| 100-53441-131-000 | STM SWR MAINT: WRS (ERS) | 68.42 | 1,056.55 | 2,222.00 | 47.55 | .00 | 1,165.45 |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 62.43 | 927.36 | 2,104.00 | 44.08 | .00 | 1,176.64 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 14.61 | 216.92 | 491.00 | 44.18 | .00 | 274.08 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 11.25 | 99.00 | 151.00 | 65.56 | .00 | 52.00 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PR | 722.74 | 7,950.14 | 8,674.00 | 91.65 | .00 | 723.86 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CL | 32.19 | 1,529.41 | 2,004.00 | 76.32 | .00 | 474.59 |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 34.73 | 382.03 | 417.00 | 91.61 | .00 | 34.97 |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DIS | 19.37 | 213.07 | 234.00 | 91.06 | .00 | 20.93 |
| 100-53441-200-000 | STM SWR MAINT: MATERIAL & SU | 2,240.07 | 6,502.71 | 2,000.00 | 325.14 | .00 | (4,502.71) |
| 100-53441-205-000 | STM SWR MAINT: CONTRACTUAL | .00 | 1,274.00 | 2,000.00 | 63.70 | .00 | 726.00 |
| 100-53441-210-000 | STM SWR MAINT: PROF SERVICE | .00 | 12,680.50 | 15,000.00 | 84.54 | .00 | 2,319.50 |
| | TOTAL STORM SEWER MAINTENA | 4,250.46 | 48,965.60 | 69,238.00 | 70.72 | .00 | 20,272.40 |
| <u>REFUSE COLLECTIONS</u> | | | | | | | |
| 100-53620-002-000 | REFUSE: COLLECTIONS | 16,720.44 | 167,374.40 | 200,000.00 | 83.69 | .00 | 32,625.60 |
| | TOTAL REFUSE COLLECTIONS | 16,720.44 | 167,374.40 | 200,000.00 | 83.69 | .00 | 32,625.60 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|---------------------------------|------------------------------------|------------------|-------------------|-------------------|------------------|--------------|----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>RECYCLING PROGRAM</u> | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 253.76 | 2,909.04 | 3,331.00 | 421.96 | 87.33 | .00 421.96 |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 7,743.77 | 40,726.26 | 68,507.00 | 27,780.74 | 59.45 | .00 27,780.74 |
| 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 | 523.85 | 2,855.97 | 4,863.00 | 2,007.03 | 58.73 | .00 2,007.03 |
| 100-53635-132-000 | RECYCLE: SOC SEC | 453.50 | 2,486.95 | 4,603.00 | 2,116.05 | 54.03 | .00 2,116.05 |
| 100-53635-133-000 | RECYCLE: MEDICARE | 106.07 | 581.62 | 1,076.00 | 494.38 | 54.05 | .00 494.38 |
| 100-53635-134-000 | RECYCLE: LIFE INS | 8.68 | 81.13 | 117.00 | 35.87 | 69.34 | .00 35.87 |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUM | 2,440.73 | 26,848.03 | 29,290.00 | 2,441.97 | 91.66 | .00 2,441.97 |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS C | 261.27 | 3,231.80 | 4,659.00 | 1,427.20 | 69.37 | .00 1,427.20 |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 140.18 | 1,541.98 | 1,683.00 | 141.02 | 91.62 | .00 141.02 |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILIT | 51.26 | 563.86 | 618.00 | 54.14 | 91.24 | .00 54.14 |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 10,331.97 | 103,319.70 | 123,750.00 | 20,430.30 | 83.49 | .00 20,430.30 |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING | 167.10 | 167.10 | 1,000.00 | 832.90 | 16.71 | .00 832.90 |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS | 506.29 | 5,841.54 | 8,000.00 | 2,158.46 | 73.02 | .00 2,158.46 |
| 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 | 32.95 | 66.93 | 1,000.00 | 933.07 | 6.69 | .00 933.07 |
| | TOTAL RECYCLING PROGRAM | 23,021.38 | 193,277.91 | 254,906.00 | 61,628.09 | 75.82 | .00 61,628.09 |
| <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 | 260.00 | 500.00 | 240.00 | 52.00 | .00 240.00 |
| 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 | 1,876.18 | 2,520.00 | 643.82 | 74.45 | .00 643.82 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | 16,524.84 | 19,134.00 | 2,609.16 | 86.36 | .00 | 2,609.16 |
| 100-54910-112-000 | CEMETERIES: SEASONAL | 471.00 | 24,558.00 | 28,000.00 | 3,442.00 | 87.71 | .00 | 3,442.00 |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAG | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 1,800.88 | 33,490.24 | 39,256.00 | 5,765.76 | 85.31 | .00 | 5,765.76 |
| 100-54910-124-000 | CEMETERIES: OVERTIME | 21.52 | 276.29 | 653.00 | 376.71 | 42.31 | .00 | 376.71 |
| 100-54910-126-000 | CEMETERIES: SEASONAL OVERTI | .00 | 144.00 | .00 | (144.00) | .00 | .00 | (144.00) |
| 100-54910-131-000 | CEMETERIES: WRS (ERS) | 202.45 | 3,287.50 | 5,661.00 | 2,373.50 | 58.07 | .00 | 2,373.50 |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 203.40 | 4,380.21 | 5,428.00 | 1,047.79 | 80.70 | .00 | 1,047.79 |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 47.56 | 1,024.51 | 1,268.00 | 243.49 | 80.80 | .00 | 243.49 |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 4.80 | 51.77 | 67.00 | 15.23 | 77.27 | .00 | 15.23 |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMI | 2,147.49 | 24,395.49 | 26,801.00 | 2,405.51 | 91.02 | .00 | 2,405.51 |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIM | 84.15 | 3,528.10 | 4,768.00 | 1,239.90 | 74.00 | .00 | 1,239.90 |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 131.81 | 1,449.91 | 1,646.00 | 196.09 | 88.09 | .00 | 196.09 |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISAB | 40.20 | 459.22 | 507.00 | 47.78 | 90.58 | .00 | 47.78 |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPL | 35.80 | 5,503.35 | 10,000.00 | 4,496.65 | 55.03 | .00 | 4,496.65 |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 166.14 | 2,628.13 | 3,000.00 | 371.87 | 87.60 | .00 | 371.87 |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUS | 18.87 | 229.44 | 315.00 | 85.56 | 72.84 | .00 | 85.56 |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPL | 88.37 | 1,459.87 | 4,000.00 | 2,540.13 | 36.50 | .00 | 2,540.13 |
| 100-54910-500-000 | CEMETERIES: OUTLAY | 625.00 | 5,563.79 | 12,086.00 | 6,522.21 | 46.03 | .00 | 6,522.21 |
| | TOTAL CEMETERIES | 7,358.24 | 128,954.66 | 163,090.00 | 34,135.34 | 79.07 | .00 | 34,135.34 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|-----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>LIBRARY</u> | | | | | | | |
| 100-55110-110-000 | LIBRARY: SALARIES | 4,867.20 | 55,729.44 | 63,517.00 | 7,787.56 | 87.74 | .00 7,787.56 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 26,539.78 | 303,924.88 | 367,159.00 | 63,234.12 | 82.78 | .00 63,234.12 |
| 100-55110-124-000 | LIBRARY: OVERTIME | .00 | 231.75 | .00 | (231.75) | .00 | .00 (231.75) |
| 100-55110-131-000 | LIBRARY: WRS (ERS | 1,742.00 | 18,709.91 | 21,852.00 | 3,142.09 | 85.62 | .00 3,142.09 |
| 100-55110-132-000 | LIBRARY: SOC SEC | 1,821.43 | 21,021.66 | 26,700.00 | 5,678.34 | 78.73 | .00 5,678.34 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 426.00 | 4,916.68 | 6,247.00 | 1,330.32 | 78.70 | .00 1,330.32 |
| 100-55110-134-000 | LIBRARY: LIFE INS | 63.16 | 670.47 | 783.00 | 112.53 | 85.63 | .00 112.53 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 6,683.44 | 72,333.02 | 80,203.00 | 7,869.98 | 90.19 | .00 7,869.98 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS C | 627.97 | 6,795.75 | 13,800.00 | 7,004.25 | 49.24 | .00 7,004.25 |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 364.60 | 3,949.38 | 4,379.00 | 429.62 | 90.19 | .00 429.62 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 191.06 | 2,023.30 | 2,309.00 | 285.70 | 87.63 | .00 285.70 |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIB | 591.19 | 2,593.73 | 3,000.00 | 406.27 | 86.46 | .00 406.27 |
| 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 | 66.95 | 1,688.12 | 3,300.00 | 1,611.88 | 51.16 | .00 1,611.88 |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFES | 348.00 | 583.99 | 1,000.00 | 416.01 | 58.40 | .00 416.01 |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 187.38 | 1,888.26 | 2,200.00 | 311.74 | 85.83 | .00 311.74 |
| 100-55110-309-000 | LIBRARY: POSTAGE | 16.34 | 62.52 | 800.00 | 737.48 | 7.82 | .00 737.48 |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MA | 155.33 | 2,888.07 | 3,000.00 | 111.93 | 96.27 | .00 111.93 |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | .00 | 34,000.00 | 34,000.00 | .00 | 100.00 | .00 .00 |
| 100-55110-327-000 | LIBRARY: GRANT/DONATION EXP | 40.00 | 2,387.08 | .00 | (2,387.08) | .00 | .00 (2,387.08) |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | 140.42 | 1,291.88 | 1,500.00 | 208.12 | 86.13 | .00 208.12 |
| 100-55110-341-000 | LIBRARY: ADV & PUB | 264.83 | 1,215.55 | 1,700.00 | 484.45 | 71.50 | .00 484.45 |
| 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 | 120.50 | 4,106.49 | 10,000.00 | 5,893.51 | 41.06 | .00 5,893.51 |
| 100-55110-600-005 | CTY FUND-PROF SERVICES | 2,349.28 | 50,589.65 | 55,000.00 | 4,410.35 | 91.98 | .00 4,410.35 |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MA | 573.09 | 5,566.08 | 10,000.00 | 4,433.92 | 55.66 | .00 4,433.92 |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | .00 | 1,222.04 | 2,000.00 | 777.96 | 61.10 | .00 777.96 |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 1,176.74 | 8,637.48 | 10,000.00 | 1,362.52 | 86.37 | .00 1,362.52 |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | 1,825.40 | 5,797.44 | 9,000.00 | 3,202.56 | 64.42 | .00 3,202.56 |
| 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 | 584.29 | 4,797.42 | 5,000.00 | 202.58 | 95.95 | .00 202.58 |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE | 2,924.50 | 4,521.28 | 8,557.00 | 4,035.72 | 52.84 | .00 4,035.72 |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUE | 195.00 | 475.00 | 800.00 | 325.00 | 59.38 | .00 325.00 |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRA | 119.93 | 1,512.17 | 2,000.00 | 487.83 | 75.61 | .00 487.83 |
| 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 | 12.22 | 540.44 | 800.00 | 259.56 | 67.56 | .00 259.56 |
| 100-55110-600-065 | CTY FUND-DIRECT PROGRAM BU | 403.36 | 776.42 | 1,200.00 | 423.58 | 64.70 | .00 423.58 |
| 100-55110-600-070 | CTY FUND-JUVENILE AV | 31.95 | 896.67 | 1,500.00 | 603.33 | 59.78 | .00 603.33 |
| 100-55110-600-075 | CTY FUND-ADULT AV | 1,008.33 | 3,344.51 | 5,000.00 | 1,655.49 | 66.89 | .00 1,655.49 |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 67.65 | 14,269.62 | 15,000.00 | 730.38 | 95.13 | .00 730.38 |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 49.80 | 1,558.78 | 1,500.00 | (58.78) | 103.92 | .00 (58.78) |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | 61.10 | 1,834.95 | 1,500.00 | (334.95) | 122.33 | .00 (334.95) |
| | TOTAL LIBRARY | 56,640.22 | 654,614.49 | 782,931.00 | 128,316.51 | 83.61 | .00 128,316.51 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-------------------------------------|------------------------------|------------------|-------------------|-------------------|--------------------|---------------|------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| MUSEUM | | | | | | | |
| 100-55120-110-000 | MUSEUM: SALARIES | 4,248.00 | 47,816.73 | 54,106.00 | 6,289.27 | 88.38 | .00 6,289.27 |
| 100-55120-112-000 | MUSEUM: SEASONAL | 3,749.03 | 36,678.00 | 54,168.04 | 17,490.04 | 67.71 | .00 17,490.04 |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 4,464.17 | 59,529.55 | 61,621.64 | 2,092.09 | 96.60 | .00 2,092.09 |
| 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) | 402.02 | 4,975.16 | 5,321.00 | 345.84 | 93.50 | .00 345.84 |
| 100-55120-132-000 | MUSEUM: SOC SEC | 760.18 | 8,844.31 | 10,538.00 | 1,693.69 | 83.93 | .00 1,693.69 |
| 100-55120-133-000 | MUSEUM: MEDICARE | 177.79 | 2,068.55 | 2,466.00 | 397.45 | 83.88 | .00 397.45 |
| 100-55120-134-000 | MUSEUM: LIFE INS | 8.49 | 79.99 | 186.00 | 106.01 | 43.01 | .00 106.01 |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 1,273.68 | 14,602.89 | 15,877.00 | 1,274.11 | 91.98 | .00 1,274.11 |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS C | 115.68 | 2,939.24 | 3,860.00 | 920.76 | 76.15 | .00 920.76 |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 58.92 | 678.73 | 739.00 | 60.27 | 91.84 | .00 60.27 |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILIT | 39.58 | 462.32 | 465.00 | 2.68 | 99.42 | .00 2.68 |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 3.74 | 610.03 | 800.00 | 189.97 | 76.25 | .00 189.97 |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | 146.60 | 431.77 | 600.00 | 168.23 | 71.96 | .00 168.23 |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 96.02 | 1,013.63 | 1,008.00 | (5.63) | 100.56 | .00 (5.63) |
| 100-55120-309-000 | MUSEUM: POSTAGE | 11.07 | 190.85 | 300.00 | 109.15 | 63.62 | .00 109.15 |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 109.58 | 1,057.69 | 1,000.00 | (57.69) | 105.77 | .00 (57.69) |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 1,426.26 | 15,243.47 | 20,000.00 | 4,756.53 | 76.22 | .00 4,756.53 |
| 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 | 14.15 | 2,154.84 | 2,500.00 | 345.16 | 86.19 | .00 345.16 |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 528.37 | 4,422.71 | 9,000.00 | 4,577.29 | 49.14 | .00 4,577.29 |
| 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 | 6,948.55 | 15,765.80 | 7,500.00 | (8,265.80) | 210.21 | .00 (8,265.80) |
| 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 | 748.21 | 7,341.83 | .00 | (7,341.83) | .00 | .00 (7,341.83) |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES | 176.42 | 2,421.87 | .00 | (2,421.87) | .00 | .00 (2,421.87) |
| 100-55120-500-000 | MUSEUM: OUTLAY | .00 | 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 | | 25,506.51 | 236,656.10 | 260,312.68 | 23,656.58 | 90.91 | .00 23,656.58 |
| SENIOR CITIZENS CENTER | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 5,065.12 | 54,564.36 | 62,532.00 | 7,967.64 | 87.26 | .00 7,967.64 |
| 100-55190-131-000 | SR CTR: WRS (ERS) | 261.92 | 2,825.79 | 3,865.00 | 1,039.21 | 73.11 | .00 1,039.21 |
| 100-55190-132-000 | SR CTR: SOC SEC | 314.03 | 3,383.04 | 3,877.00 | 493.96 | 87.26 | .00 493.96 |
| 100-55190-133-000 | SR CTR: MEDICARE | 73.45 | 791.19 | 907.00 | 115.81 | 87.23 | .00 115.81 |
| 100-55190-134-000 | SR CTR: LIFE INS | 10.00 | 110.00 | 293.00 | 183.00 | 37.54 | .00 183.00 |
| 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 | 89.89 | 1,021.02 | 1,500.00 | 478.98 | 68.07 | .00 478.98 |
| 100-55190-300-000 | SR CTR: TELEPHONE | 15.30 | 156.96 | 171.00 | 14.04 | 91.79 | .00 14.04 |
| 100-55190-327-000 | SR CTR: GRANT EXPENSES | 195.00 | 10,582.77 | .00 | (10,582.77) | .00 | .00 (10,582.77) |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES | 55.00 | 1,294.58 | 1,000.00 | (294.58) | 129.46 | .00 (294.58) |
| 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 | 13,680.00 | 13,680.00 | 9,120.00 | (4,560.00) | 150.00 | .00 (4,560.00) |
| TOTAL SENIOR CITIZENS CENTER | | 19,759.71 | 89,026.71 | 83,865.00 | (5,161.71) | 106.15 | .00 (5,161.71) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-----------------------------------|-------------------------------|------------------|-------------------|-------------------|---------------------|---------------|------------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| PARKS DEPARTMENT | | | | | | | |
| 100-55200-112-000 | PARKS: SEASONAL | 1,158.00 | 34,749.00 | 41,740.00 | 6,991.00 | 83.25 | .00 6,991.00 |
| 100-55200-120-000 | PARKS: OTHER WAGES | 9,827.06 | 112,813.60 | 129,533.00 | 16,719.40 | 87.09 | .00 16,719.40 |
| 100-55200-124-000 | PARKS: OVERTIME | 4,460.39 | 10,539.23 | 4,552.00 | (5,987.23) | 231.53 | .00 (5,987.23) |
| 100-55200-126-000 | PARKS: SEASONAL OVERTIME | .00 | 252.00 | .00 | (252.00) | .00 | .00 (252.00) |
| 100-55200-131-000 | PARKS: WRS (ERS) | 942.53 | 8,098.02 | 8,783.00 | 684.98 | 92.20 | .00 684.98 |
| 100-55200-132-000 | PARKS: SOC SEC | 913.93 | 9,353.27 | 10,900.00 | 1,546.73 | 85.81 | .00 1,546.73 |
| 100-55200-133-000 | PARKS: MEDICARE | 213.75 | 2,187.42 | 2,549.00 | 361.58 | 85.81 | .00 361.58 |
| 100-55200-134-000 | PARKS: LIFE INS | 44.64 | 487.09 | 564.00 | 76.91 | 86.36 | .00 76.91 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 3,012.40 | 33,136.40 | 36,151.00 | 3,014.60 | 91.66 | .00 3,014.60 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CUR | 126.79 | 5,636.69 | 6,624.00 | 987.31 | 85.09 | .00 987.31 |
| 100-55200-138-000 | PARKS: DENTAL INS | 117.08 | 1,287.88 | 1,407.00 | 119.12 | 91.53 | .00 119.12 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 92.48 | 1,017.28 | 1,114.00 | 96.72 | 91.32 | .00 96.72 |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 1,344.53 | 16,486.77 | 15,000.00 | (1,486.77) | 109.91 | .00 (1,486.77) |
| 100-55200-300-000 | PARKS: TELEPHONE | 29.29 | 308.61 | 1,000.00 | 691.39 | 30.86 | .00 691.39 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 1,943.65 | 22,619.43 | 25,000.00 | 2,380.57 | 90.48 | .00 2,380.57 |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCE | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE | .00 | 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 | 1,748.93 | 20,668.76 | 20,000.00 | (668.76) | 103.34 | .00 (668.76) |
| 100-55200-351-000 | PARKS: TRAIL MAINTENANCE | .00 | 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 | 8,901.70 | 9,536.70 | 15,000.00 | 5,463.30 | 63.58 | .00 5,463.30 |
| 100-55200-720-000 | PARKS: INSPIRING COMMUNITY | .00 | 50,000.00 | .00 | (50,000.00) | .00 | .00 (50,000.00) |
| TOTAL PARKS DEPARTMENT | | 34,877.15 | 363,186.22 | 327,497.00 | (35,689.22) | 110.90 | 8,053.62 (43,742.84) |
| RECREATION DEPARTMENT | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 4,248.00 | 48,825.46 | 54,100.00 | 5,274.54 | 90.25 | .00 5,274.54 |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 1,440.80 | 16,497.17 | 18,802.00 | 2,304.83 | 87.74 | .00 2,304.83 |
| 100-55300-124-000 | REC ADMIN: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-55300-131-000 | REC ADMIN: WRS (ERS) | 372.60 | 4,274.22 | 4,809.00 | 534.78 | 88.88 | .00 534.78 |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 349.12 | 4,012.35 | 4,551.00 | 538.65 | 88.16 | .00 538.65 |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 81.66 | 938.50 | 1,064.00 | 125.50 | 88.20 | .00 125.50 |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 6.30 | 67.05 | 85.00 | 17.95 | 78.88 | .00 17.95 |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIU | 296.21 | 3,258.31 | 3,555.00 | 296.69 | 91.65 | .00 296.69 |
| 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 | 168.41 | 184.00 | 15.59 | 91.53 | .00 15.59 |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | 55.52 | 610.71 | 676.00 | 65.29 | 90.34 | .00 65.29 |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | 20.76 | 2,490.50 | 4,000.00 | 1,509.50 | 62.26 | .00 1,509.50 |
| 100-55300-300-000 | REC ADMIN: TELEPHONE | .00 | .00 | 171.00 | 171.00 | .00 | .00 171.00 |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 6.50 | 141.66 | 300.00 | 158.34 | 47.22 | .00 158.34 |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 162.35 | 967.10 | 750.00 | (217.10) | 128.95 | .00 (217.10) |
| TOTAL RECREATION DEPARTMEN | | 7,055.13 | 82,251.44 | 94,577.00 | 12,325.56 | 86.97 | .00 12,325.56 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|---------------|--------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>SUMMER RECREATION</u> | | | | | | | |
| 100-55301-112-000 | REC PRGM: SEASONAL | 359.14 | 5,031.81 | 12,500.00 | 7,468.19 | 40.25 | 7,468.19 |
| 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 | 22.27 | 311.95 | 775.00 | 463.05 | 40.25 | 463.05 |
| 100-55301-133-000 | REC PRGM: MEDICARE | 5.20 | 72.97 | 181.00 | 108.03 | 40.31 | 108.03 |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIE | 10.00 | 1,756.80 | 1,000.00 | (756.80) | 175.68 | (756.80) |
| 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) | 1.59 | 341.59 | 350.00 | 8.41 | 97.60 | 8.41 |
| 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) | 85.00 | 781.12 | 1,000.00 | 218.88 | 78.11 | 218.88 |
| 100-55301-382-000 | REC PRGM: FOOTBALL (YOUTH) | .00 | 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 | .00 | 5,748.75 | 9,000.00 | 3,251.25 | 63.88 | 3,251.25 |
| | TOTAL SUMMER RECREATION | 483.20 | 21,695.15 | 35,256.00 | 13,560.85 | 61.54 | .00 |
| <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 | 4,605.88 | 5,269.00 | 663.12 | 87.41 | 663.12 |
| 100-55420-131-000 | POOL: WRS (ERS) | 26.41 | 301.32 | 345.00 | 43.68 | 87.34 | 43.68 |
| 100-55420-132-000 | POOL: SOC SEC | 23.91 | 5,446.60 | 4,989.00 | (457.60) | 109.17 | (457.60) |
| 100-55420-133-000 | POOL: MEDICARE | 5.59 | 1,273.85 | 1,166.00 | (107.85) | 109.25 | (107.85) |
| 100-55420-134-000 | POOL: LIFE INS | 1.48 | 15.88 | 21.00 | 5.12 | 75.62 | 5.12 |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 127.37 | 1,401.07 | 1,529.00 | 127.93 | 91.63 | 127.93 |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CUR | 14.09 | 147.41 | 360.00 | 212.59 | 40.95 | 212.59 |
| 100-55420-138-000 | POOL: DENTAL INS | 3.06 | 33.66 | 37.00 | 3.34 | 90.97 | 3.34 |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 3.76 | 41.36 | 45.00 | 3.64 | 91.91 | 3.64 |
| 100-55420-201-000 | POOL: POOL CHEMICALS | 6.00 | 8,703.36 | 10,000.00 | 1,296.64 | 87.03 | 1,296.64 |
| 100-55420-300-000 | POOL: TELEPHONE | 14.24 | 142.40 | 171.00 | 28.60 | 83.27 | 28.60 |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 493.97 | 33,712.43 | 30,000.00 | (3,712.43) | 112.37 | (3,712.43) |
| 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 | .00 | 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 | 1,123.24 | 165,314.97 | 155,382.00 | (9,932.97) | 106.39 | (9,932.97) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| <u>FORESTRY</u> | | | | | | | | |
| 100-56110-120-000 | FORESTRY: OTHER WAGES | 271.44 | 3,121.56 | 3,529.00 | 407.44 | 88.45 | .00 | 407.44 |
| 100-56110-131-000 | FORESTRY: WRS (ERS) | 17.80 | 204.49 | 231.00 | 26.51 | 88.52 | .00 | 26.51 |
| 100-56110-132-000 | FORESTRY: SOC SEC | 16.84 | 193.66 | 219.00 | 25.34 | 88.43 | .00 | 25.34 |
| 100-56110-133-000 | FORESTRY: MEDICARE | 3.94 | 45.31 | 51.00 | 5.69 | 88.84 | .00 | 5.69 |
| 100-56110-210-000 | FORESTRY: PROF SERVICES | .00 | 345.00 | .00 | (345.00) | .00 | .00 | (345.00) |
| 100-56110-330-000 | FORESTRY: TRAVEL & CONFERE | .00 | 292.27 | .00 | (292.27) | .00 | .00 | (292.27) |
| 100-56110-340-000 | FORESTRY: MATERIALS/SUPPLIE | 3,630.00 | 7,296.46 | 19,800.00 | 12,503.54 | 36.85 | .00 | 12,503.54 |
| 100-56110-341-000 | FORESTRY: STUMP GRINDING | 1,323.00 | 1,323.00 | 2,000.00 | 677.00 | 66.15 | .00 | 677.00 |
| 100-56110-342-000 | FORESTRY: CHIPPING | .00 | 14,750.00 | 15,000.00 | 250.00 | 98.33 | .00 | 250.00 |
| | TOTAL FORESTRY | 5,263.02 | 27,571.75 | 40,830.00 | 13,258.25 | 67.53 | .00 | 13,258.25 |
| <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 | 36,906.55 | 94,861.47 | 98,000.00 | 3,138.53 | 96.80 | .00 | 3,138.53 |
| | TOTAL ROOM TAXES | 36,906.55 | 94,861.47 | 98,000.00 | 3,138.53 | 96.80 | .00 | 3,138.53 |
| <u>URBAN DEVELOPMENT</u> | | | | | | | | |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLI | 20.60 | 206.00 | 371.00 | 165.00 | 55.53 | .00 | 165.00 |
| | TOTAL URBAN DEVELOPMENT | 20.60 | 206.00 | 371.00 | 165.00 | 55.53 | .00 | 165.00 |
| <u>ANNEXED PROPERTY (TAXES)</u> | | | | | | | | |
| 100-56666-720-000 | ANNEXED PROPERTY (TAXES) | .00 | 1,183.54 | 1,184.00 | .46 | 99.96 | .00 | .46 |
| | TOTAL ANNEXED PROPERTY (TAX) | .00 | 1,183.54 | 1,184.00 | .46 | 99.96 | .00 | .46 |
| <u>HOUSING DIVISION</u> | | | | | | | | |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | .00 | 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 | .00 | 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 11 MONTHS ENDING NOVEMBER 30, 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 | COMM P&D: SALARIES | 5,988.81 | 84,434.87 | 99,271.00 | 14,836.13 | 85.05 | .00 | 14,836.13 |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 392.26 | 5,490.20 | 6,502.00 | 1,011.80 | 84.44 | .00 | 1,011.80 |
| 100-56900-132-000 | COMM P&D: SOC SEC | 348.14 | 4,942.35 | 6,155.00 | 1,212.65 | 80.30 | .00 | 1,212.65 |
| 100-56900-133-000 | COMM P&D: MEDICARE | 81.42 | 1,155.90 | 1,439.00 | 283.10 | 80.33 | .00 | 283.10 |
| 100-56900-134-000 | COMM P&D: LIFE INS | 20.33 | 234.28 | 284.00 | 49.72 | 82.49 | .00 | 49.72 |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIU | 1,717.99 | 25,082.69 | 28,862.00 | 3,779.31 | 86.91 | .00 | 3,779.31 |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS | 60.96 | 1,762.23 | 5,040.00 | 3,277.77 | 34.96 | .00 | 3,277.77 |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 105.45 | 1,159.95 | 1,772.00 | 612.05 | 65.46 | .00 | 612.05 |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILI | 55.80 | 750.00 | 854.00 | 104.00 | 87.82 | .00 | 104.00 |
| 100-56900-210-000 | COMM P&D: PROF SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 100-56900-309-000 | COMM P&D: POSTAGE | 26.45 | 366.69 | 1,000.00 | 633.31 | 36.67 | .00 | 633.31 |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | .00 | 109.53 | 1,000.00 | 890.47 | 10.95 | .00 | 890.47 |
| 100-56900-320-000 | COMM P&D: SUBSCRIPTION & DU | .00 | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERE | 260.00 | 769.00 | 1,000.00 | 231.00 | 76.90 | .00 | 231.00 |
| 100-56900-346-000 | COMM P&D: COPY MACHINES | 24.36 | 945.90 | 1,750.00 | 804.10 | 54.05 | .00 | 804.10 |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING | 218.00 | 1,439.26 | 1,500.00 | 60.74 | 95.95 | .00 | 60.74 |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVA | .00 | 234.88 | 500.00 | 265.12 | 46.98 | .00 | 265.12 |
| | TOTAL COMMUNITY PLANNING/D | 9,299.97 | 128,877.73 | 171,954.00 | 43,076.27 | 74.95 | .00 | 43,076.27 |
| | TOTAL FUND EXPENDITURES | 609,961.24 | 7,094,987.44 | 8,397,667.68 | 1,302,680.24 | 84.49 | 117,654.20 | 1,185,026.04 |
| | NET REV OVER EXP | 1,777,218.34 | 1,062,224.20 | (20,841.92) | 1,083,066.12 | 5,096.58 | (117,654.20) | 944,570.00 |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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) | (22,466.88) | 96,348.70 | 84,802.89 |
| 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) | (76,025.35) | .00 |
| TOTAL ASSETS | | 64,479.54 | (40,670.38) | 20,323.35 | 84,802.89 |
| <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 | 40,670.38 | (67,471.31) | (67,471.31) |
| TOTAL FUND EQUITY | | (17,331.58) | 40,670.38 | (67,471.31) | (84,802.89) |
| TOTAL LIABILITIES AND EQUITY | | (64,479.54) | 40,670.38 | (20,323.35) | (84,802.89) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 101 - TAXI/BUS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 101-41100-100-000 GENERAL PROPERTY TAXES | .00 | 44,647.00 | 44,647.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAXES | .00 | 44,647.00 | 44,647.00 | .00 | 100.00 | .00 | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 101-43229-225-000 FEDERAL TAX/BUS GRANT | .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 | .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 | 50.00 | 1,475.00 | 1,100.00 | 375.00 | 134.09 | .00 | 375.00 |
| TOTAL PUBLIC CHARGES FOR SE | 50.00 | 1,475.00 | 1,100.00 | 375.00 | 134.09 | .00 | 375.00 |
| <u>INTERGOVERNMENTAL CHARGE</u> | | | | | | | |
| 101-47230-536-000 UW-P ADMIN CHARGES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 100.00 | .00 | .00 |
| 101-47230-621-000 UWP SHARE OF TAXI/BUS | 12,500.00 | 155,703.50 | 150,000.00 | 5,703.50 | 103.80 | .00 | 5,703.50 |
| TOTAL INTERGOVERNMENTAL CH | 17,500.00 | 160,703.50 | 155,000.00 | 5,703.50 | 103.68 | .00 | 5,703.50 |
| TOTAL FUND REVENUE | 17,550.00 | 520,717.59 | 574,437.00 | (53,719.41) | 90.65 | .00 | (53,719.41) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 101 - TAXI/BUS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|---------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|
| <u>TAXI SERVICE EXPENSES</u> | | | | | | | |
| 101-53521-120-000 TAXI: OTHER WAGES | .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 | .00 | 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 | 24,975.03 | 237,501.70 | 301,760.00 | 64,258.30 | 78.71 | .00 | 64,258.30 |
| 101-53521-622-000 BUS SERVICE EXPENSES | 33,245.35 | 212,383.97 | 268,286.00 | 55,902.03 | 79.16 | .00 | 55,902.03 |
| 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 | 58,220.38 | 453,246.28 | 574,437.00 | 121,190.72 | 78.90 | .00 | 121,190.72 |
| TOTAL FUND EXPENDITURES | 58,220.38 | 453,246.28 | 574,437.00 | 121,190.72 | 78.90 | .00 | 121,190.72 |
| NET REV OVER EXP | (40,670.38) | 67,471.31 | .00 | 67,471.31 | .00 | .00 | 67,471.31 |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 105 - DEBT SERVICE FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | |
| 105-10001-000-000 | (14,831.88) | (149,337.50) | 11,732.12 | (3,099.76) |
| 105-10002-000-000 | .00 | .00 | .00 | .00 |
| 105-11109-000-000 | .00 | .00 | .00 | .00 |
| 105-11111-000-000 | 13,852.70 | .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 | .00 | (11,656.68) | 65,055.56 |
| | <u>75,733.06</u> | <u>(149,337.50)</u> | <u>72,553.60</u> | <u>148,286.66</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>149,337.50</u> | <u>(72,553.60)</u> | <u>(72,553.60)</u> |
| | <u>27,292.11</u> | <u>149,337.50</u> | <u>(72,553.60)</u> | <u>(45,261.49)</u> |
| | <u>(75,733.06)</u> | <u>149,337.50</u> | <u>(72,553.60)</u> | <u>(148,286.66)</u> |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 105 - DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|--------------|------------------|-----------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 105-41100-100-000 GENERAL PROPERTY TAXES | .00 | 1,486,964.00 | 1,486,964.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAXES | .00 | 1,486,964.00 | 1,486,964.00 | .00 | 100.00 | .00 | .00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 105-48110-818-000 INTEREST FROM BONDS | .00 | 9,579.19 | .00 | 9,579.19 | .00 | .00 | 9,579.19 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 9,579.19 | .00 | 9,579.19 | .00 | .00 | 9,579.19 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 105-49120-941-000 BOND PREMIUM | .00 | 71,768.35 | .00 | 71,768.35 | .00 | .00 | 71,768.35 |
| 105-49200-711-000 AIRPORT LOAN REPAYMENT | 1,425.00 | 4,018.32 | .00 | 4,018.32 | .00 | .00 | 4,018.32 |
| TOTAL OTHER FINANCING SOURCES | 1,425.00 | 75,786.67 | .00 | 75,786.67 | .00 | .00 | 75,786.67 |
| TOTAL FUND REVENUE | 1,425.00 | 1,572,329.86 | 1,486,964.00 | 85,365.86 | 105.74 | .00 | 85,365.86 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 105 - DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
| <u>PRINCIPAL ON NOTES</u> | | | | | | | |
| 105-58100-013-000 PRINCIPAL LONG TERM NOTES | 140,000.00 | 1,190,000.00 | 1,190,000.00 | .00 | 100.00 | .00 | .00 |
| TOTAL PRINCIPAL ON NOTES | 140,000.00 | 1,190,000.00 | 1,190,000.00 | .00 | 100.00 | .00 | .00 |
| <u>INTEREST AND FISCAL CHARGES</u> | | | | | | | |
| 105-58200-005-000 INTEREST ON LONG TERM NOT | 10,762.50 | 296,963.76 | 296,964.00 | .24 | 100.00 | .00 | .24 |
| 105-58200-210-000 PROF SERVICES | .00 | 3,800.00 | .00 | (3,800.00) | .00 | .00 | (3,800.00) |
| 105-58200-620-000 PAYING AGENT FEE | .00 | 800.00 | .00 | (800.00) | .00 | .00 | (800.00) |
| 105-58200-625-000 LEGAL AND ISSUANCE COSTS | .00 | 8,212.50 | .00 | (8,212.50) | .00 | .00 | (8,212.50) |
| TOTAL INTEREST AND FISCAL CH | 10,762.50 | 309,776.26 | 296,964.00 | (12,812.26) | 104.31 | .00 | (12,812.26) |
| TOTAL FUND EXPENDITURES | 150,762.50 | 1,499,776.26 | 1,486,964.00 | (12,812.26) | 100.86 | .00 | (12,812.26) |
| NET REV OVER EXP | (149,337.50) | 72,553.60 | .00 | 72,553.60 | .00 | .00 | 72,553.60 |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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 | (433,122.30) | (1,577,658.66) |
| 110-11111-000-000 | GENERAL INVESTMENTS | 150,921.49 | .00 | 1,087,682.14 |
| 110-11116-000-000 | LIBRARY CIP FUND INVESTMENTS | .00 | .00 | .00 |
| 110-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 |
| 110-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 7,672.00 | 59.74 | (7,612.26) |
| 110-14111-000-000 | SUBSEQUENT YEAR BUDGET IT | .00 | .00 | .00 |
| 110-15112-000-000 | SPEC-ASSESS-CURB/GUTTER/S | .00 | .00 | .00 |
| | TOTAL ASSETS | 535,778.69 | (433,062.56) | (497,588.78) |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 110-21211-000-000 | VOUCHERS PAYABLE | (120,891.28) | .00 | 116,607.27 |
| 110-23352-000-000 | KNOLLWOOD BIKE TRAIL DONATIONS | .00 | .00 | .00 |
| 110-23523-000-000 | POLICE STORAGE SHED DONAT | .00 | .00 | .00 |
| 110-24500-000-000 | BROADBAND BILL BEST | .00 | .00 | .00 |
| 110-27180-000-000 | RESERVE FOR NEW AMBULANCE | .00 | .00 | .00 |
| 110-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 |
| 110-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (120,891.28) | .00 | 116,607.27 |
| <u>FUND EQUITY</u> | | | | |
| 110-31000-000-000 | FUND BALANCE | (414,887.41) | .00 | 241,625.00 |
| | NET INCOME/LOSS | .00 | 433,062.56 | 139,356.51 |
| | TOTAL FUND EQUITY | (414,887.41) | 433,062.56 | 380,981.51 |
| | TOTAL LIABILITIES AND EQUITY | (535,778.69) | 433,062.56 | 497,588.78 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 110 - CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|--------------|------------------|---------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 110-41100-100-000 GENERAL PROPERTY TAXES | .00 | 196,600.00 | 196,600.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAXES | .00 | 196,600.00 | 196,600.00 | .00 | 100.00 | .00 | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE) | .00 | 29,885.60 | 30,400.00 | (514.40) | 98.31 | .00 | (514.40) |
| 110-43534-276-000 DOT HIGHWAY GRANT | .00 | .00 | 69,525.00 | (69,525.00) | .00 | .00 | (69,525.00) |
| 110-43570-286-000 DNR GRANT | .00 | .00 | 75,000.00 | (75,000.00) | .00 | .00 | (75,000.00) |
| 110-43581-290-000 COMMUNITY FUND GRANT | .00 | 680.00 | .00 | 680.00 | .00 | .00 | 680.00 |
| TOTAL INTERGOVERNMENTAL RE | .00 | 30,565.60 | 174,925.00 | (144,359.40) | 17.47 | .00 | (144,359.40) |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 110-46300-100-000 WHEEL TAX-VEHICLE REG FEE | 8,438.00 | 97,394.00 | 120,000.00 | (22,606.00) | 81.16 | .00 | (22,606.00) |
| TOTAL PUBLIC CHARGES FOR SE | 8,438.00 | 97,394.00 | 120,000.00 | (22,606.00) | 81.16 | .00 | (22,606.00) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 110-48309-522-000 SALE OF FIRE DEPT. VEHICLES | .00 | 8,009.00 | .00 | 8,009.00 | .00 | .00 | 8,009.00 |
| 110-48500-830-000 SCHOOL DONATIONS | .00 | .00 | 5,000.00 | (5,000.00) | .00 | .00 | (5,000.00) |
| 110-48500-840-000 UW-PLATTEVILLE DONATION | .00 | .00 | 49,167.00 | (49,167.00) | .00 | .00 | (49,167.00) |
| TOTAL MISCELLANEOUS REVENU | .00 | 8,009.00 | 54,167.00 | (46,158.00) | 14.79 | .00 | (46,158.00) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 110-49120-940-000 LONG-TERM LOANS | .00 | 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 | .00 | 1,348,026.50 | 1,960,158.00 | (612,131.50) | 68.77 | .00 | (612,131.50) |
| TOTAL FUND REVENUE | 8,438.00 | 1,680,595.10 | 2,505,850.00 | (825,254.90) | 67.07 | .00 | (825,254.90) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | .00 | 35,225.00 | .00 | (35,225.00) | .00 | .00 | (35,225.00) |
| TOTAL INTEREST ON NOTES | .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 | 147,385.41 | 262,077.56 | 393,272.00 | 131,194.44 | 66.64 | .00 | 131,194.44 |
| 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 | .00 | 244,607.48 | 293,000.00 | 48,392.52 | 83.48 | .00 | 48,392.52 |
| 110-60001-535-000 CAP PRJ: SIDEWALK (NEW) | 341.50 | 60,083.90 | 60,000.00 | (83.90) | 100.14 | .00 | (83.90) |
| 110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS) | .00 | 252.00 | 30,000.00 | 29,748.00 | .84 | .00 | 29,748.00 |
| 110-60001-549-000 CAP PRJ: CEMETERY | .00 | 42,263.90 | .00 | (42,263.90) | .00 | .00 | (42,263.90) |
| 110-60001-552-000 CAP PRJ: PARK & REC CIP | 375.00 | 141,571.42 | 141,753.00 | 181.58 | 99.87 | .00 | 181.58 |
| 110-60001-553-000 CAP PRJ: MUSEUM | 1,162.18 | 20,322.39 | 36,500.00 | 16,177.61 | 55.68 | .00 | 16,177.61 |
| 110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO | 147,339.23 | 483,520.12 | 905,775.00 | 422,254.88 | 53.38 | .00 | 422,254.88 |
| 110-60001-939-000 CAP PRJ: STORM SEWER | 144,897.24 | 401,015.34 | 423,750.00 | 22,734.66 | 94.63 | .00 | 22,734.66 |
| 110-60001-947-000 CAP PRJ: TAXI VEHICLE | .00 | 128,231.50 | 38,000.00 | (90,231.50) | 337.45 | .00 | (90,231.50) |
| TOTAL CAPITAL PROJECTS | 441,500.56 | 1,784,726.61 | 2,508,850.00 | 724,123.39 | 71.14 | 163,662.00 | 560,461.39 |
| TOTAL FUND EXPENDITURES | 441,500.56 | 1,819,951.61 | 2,508,850.00 | 688,898.39 | 72.54 | 163,662.00 | 525,236.39 |
| NET REV OVER EXP | (433,062.56) | (139,356.51) | (3,000.00) | (136,356.51) | (4,645.22) | (163,662.00) | (303,018.51) |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|----------------------|---------------------|-----------------|-------------------|
| | | | | |
| <u>ASSETS</u> | | | | |
| 124-10001-000-000 | 51,688.87 | .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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|----------------------------------|----------------------------|------------|------------------|------------|----------------|----------------|------------------|--------------|
| <u>TAXES</u> | | | | | | | | |
| 124-41120-115-000 | TIF #4 DISTRICT TAXES | .00 | 173,044.63 | 170,675.00 | 2,369.63 | 101.39 | .00 | 2,369.63 |
| | TOTAL TAXES | .00 | 173,044.63 | 170,675.00 | 2,369.63 | 101.39 | .00 | 2,369.63 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 124-43410-234-000 | TIF#4 EXEMPT COMPUTER ST. | .00 | 481.19 | 470.00 | 11.19 | 102.38 | .00 | 11.19 |
| 124-43410-235-000 | TIF#4 EXEMPT PERS PROP AID | .00 | 1,854.13 | 1,854.00 | .13 | 100.01 | .00 | .13 |
| | TOTAL INTERGOVERNMENTAL RE | .00 | 2,335.32 | 2,324.00 | 11.32 | 100.49 | .00 | 11.32 |
| <u>SOURCE 49</u> | | | | | | | | |
| 124-49999-998-000 | TIF FUND BAL. CARRYOVER | .00 | .00 | 31,712.00 | (31,712.00) | .00 | .00 | (31,712.00) |
| | TOTAL SOURCE 49 | .00 | .00 | 31,712.00 | (31,712.00) | .00 | .00 | (31,712.00) |
| | TOTAL FUND REVENUE | .00 | 175,379.95 | 204,711.00 | (29,331.05) | 85.67 | .00 | (29,331.05) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|------------------------------------|------------------------------|------------|------------------|------------|----------------|----------------|------------------|--------------|
| <u>DEPARTMENT 530</u> | | | | | | | | |
| 124-51530-412-000 | ASSESSOR:ST. MANUFACTURING | .00 | .00 | 61.00 | 61.00 | .00 | .00 | 61.00 |
| | TOTAL DEPARTMENT 530 | .00 | .00 | 61.00 | 61.00 | .00 | .00 | 61.00 |
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | | |
| 124-56600-290-000 | TAX INCREMENT DISTRICT FEES | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| <u>PRINCIPAL ON NOTES</u> | | | | | | | | |
| 124-58100-018-000 | PRINCIPAL ON TIF#4 NOTES | .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
NOVEMBER 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|---------------------------|----------------------|---------------------|-----------------|-------------------|
| | | | | | |
| <u>ASSETS</u> | | | | | |
| 125-10001-000-000 | TREASURER'S CASH | 7,353.92 | .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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|------------|------------------|-----------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 125-41120-115-000 TIF #5 DISTRICT TAXES | .00 | 969,955.73 | 956,672.00 | 13,283.73 | 101.39 | .00 | 13,283.73 |
| TOTAL TAXES | .00 | 969,955.73 | 956,672.00 | 13,283.73 | 101.39 | .00 | 13,283.73 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 125-43410-234-000 TIF#5 EXEMPT COMPUTER ST. | .00 | 7,180.63 | 7,011.00 | 169.63 | 102.42 | .00 | 169.63 |
| 125-43410-235-000 TIF#5 EXEMPT PERS PROP AID | .00 | 5,369.48 | 5,369.00 | .48 | 100.01 | .00 | .48 |
| TOTAL INTERGOVERNMENTAL RE | .00 | 12,550.11 | 12,380.00 | 170.11 | 101.37 | .00 | 170.11 |
| TOTAL FUND REVENUE | .00 | 982,505.84 | 969,052.00 | 13,453.84 | 101.39 | .00 | 13,453.84 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------|------------------|-------------|----------------|----------------|------------------|
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | |
| 125-56600-290-000 TAX INCREMENT DISTRICT FEES | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAX INCREMENT DISTRICT | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| <hr/> | | | | | | | |
| 125-58100-018-000 PRINCIPAL ON TIF#5 NOTES | .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
NOVEMBER 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE | | | |
|-----------------------------------|------------------------------|---------------------|-----------------|-------------------|------------|-----|-------------|
| | | | | | | | |
| <u>ASSETS</u> | | | | | | | |
| 126-10001-000-000 | TREASURER'S CASH | .00 (| 222.68) (| 44,619.11) (| 44,619.11) | | |
| 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 (| 222.68) (| 44,619.11) (| 44,619.11) | | |
| <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 | 222.68 | 44,588.34 | 44,588.34 | .00 | |
| | TOTAL FUND EQUITY | 432,082.11 | 222.68 | 44,588.34 | 476,670.45 | .00 | |
| | TOTAL LIABILITIES AND EQUITY | .00 | 222.68 | 44,619.11 | 44,619.11 | .00 | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|----------------------------------|----------------------------|------------|------------------|------------|----------------|----------------|------------------|--------------|
| <u>TAXES</u> | | | | | | | | |
| 126-41120-115-000 | TIF #6 DISTRICT TAXES | .00 | 546,374.62 | 538,892.00 | 7,482.62 | 101.39 | .00 | 7,482.62 |
| | TOTAL TAXES | .00 | 546,374.62 | 538,892.00 | 7,482.62 | 101.39 | .00 | 7,482.62 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 126-43410-234-000 | TIF#6 EXEMPT COMPUTER ST. | .00 | 1,013.25 | 989.00 | 24.25 | 102.45 | .00 | 24.25 |
| 126-43410-235-000 | TIF#6 EXEMPT PERS PROP AID | .00 | 3,000.73 | 3,001.00 | (.27) | 99.99 | .00 | (.27) |
| | TOTAL INTERGOVERNMENTAL RE | .00 | 4,013.98 | 3,990.00 | 23.98 | 100.60 | .00 | 23.98 |
| <u>SOURCE 46</u> | | | | | | | | |
| 126-46850-530-000 | TID #6 - GRASS HARVESTING | .00 | 1,019.40 | .00 | 1,019.40 | .00 | .00 | 1,019.40 |
| | TOTAL SOURCE 46 | .00 | 1,019.40 | .00 | 1,019.40 | .00 | .00 | 1,019.40 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 126-49200-999-000 | ADVANCE FROM GENERAL FUND | .00 | .00 | 49,599.00 | (49,599.00) | .00 | .00 | (49,599.00) |
| | TOTAL OTHER FINANCING SOUR | .00 | .00 | 49,599.00 | (49,599.00) | .00 | .00 | (49,599.00) |
| | TOTAL FUND REVENUE | .00 | 551,408.00 | 592,481.00 | (41,073.00) | 93.07 | .00 | (41,073.00) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-----------------------------------|-------------------------------|------------|------------------|------------------------|----------------|----------------|------------------|
| <u>ATTORNEY</u> | | | | | | | |
| 126-51300-210-000 | ATTORNEY: PROF SERVICES | 193.50 | 2,366.50 | .00 (2,366.50) | .00 | .00 | (2,366.50) |
| | TOTAL ATTORNEY | 193.50 | 2,366.50 | .00 (2,366.50) | .00 | .00 | (2,366.50) |
| <u>DEPARTMENT 530</u> | | | | | | | |
| 126-51530-412-000 | ASSESSOR:ST. MANUFACTURING | .00 | 1,297.10 | 1,300.00 2.90 | 99.78 | .00 | 2.90 |
| | TOTAL DEPARTMENT 530 | .00 | 1,297.10 | 1,300.00 2.90 | 99.78 | .00 | 2.90 |
| <u>TAX INCREMENT DISTRICT FEE</u> | | | | | | | |
| 126-56600-290-000 | TAX INCREMENT DISTRICT FEES | .00 | 150.00 | 150.00 .00 | 100.00 | .00 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | 150.00 | 150.00 .00 | 100.00 | .00 | .00 |
| <u>DEPARTMENT 721</u> | | | | | | | |
| 126-56721-509-000 | PLATTEVILLE INCUBATOR | .00 | 30,000.00 | 30,000.00 .00 | 100.00 | .00 | .00 |
| 126-56721-510-000 | GRANT CTY ECON DEV | .00 | 19,159.00 | 19,159.00 .00 | 100.00 | .00 | .00 |
| | TOTAL DEPARTMENT 721 | .00 | 49,159.00 | 49,159.00 .00 | 100.00 | .00 | .00 |
| <u>PRINCIPAL ON NOTES</u> | | | | | | | |
| 126-58100-018-000 | PRINCIPAL ON TIF#6 NOTES | .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 | 29.18 | 284.82 | 400.00 115.18 | 71.21 | .00 | 115.18 |
| 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 | .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 | 29.18 | 149,602.48 | 148,450.00 (1,152.48) | 100.78 | .00 | (1,152.48) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
| TOTAL FUND EXPENDITURES | 222.68 | 595,996.34 | 592,481.00 | (3,515.34) | 100.59 | .00 | (3,515.34) |
| NET REV OVER EXP | (222.68) | (44,588.34) | .00 | (44,588.34) | .00 | .00 | (44,588.34) |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|-------------------------------------|------------------------|---------------------|----------------------|------------------------|
| <u>ASSETS</u> | | | | | |
| 127-10001-000-000 | TREASURER'S CASH | 587,220.63 | (24,444.25) | (129,549.73) | 457,670.90 |
| 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 | 628,979.00 | (24,444.25) | (128,873.67) | 500,105.33 |
| <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 | (1,280,249.83) | .00 | 462.00 | (1,279,787.83) |
| <u>FUND EQUITY</u> | | | | | |
| 127-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 127-31000-000-000 | FUND BALANCE | 651,270.83 | .00 | .00 | 651,270.83 |
| 127-32007-000-000 | TIF #7 FUND BALANCE | .00 | .00 | .00 | .00 |
| 127-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | 24,444.25 | 128,411.67 | 128,411.67 |
| | TOTAL FUND EQUITY | 651,270.83 | 24,444.25 | 128,411.67 | 779,682.50 |
| | TOTAL LIABILITIES AND EQUITY | (628,979.00) | 24,444.25 | 128,873.67 | (500,105.33) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|----------------------------------|----------------------------|------------|------------------|--------------|----------------|----------------|------------------|---------------|
| <u>TAXES</u> | | | | | | | | |
| 127-41120-115-000 | TIF #7 DISTRICT TAXES | .00 | 395,256.22 | 389,843.00 | 5,413.22 | 101.39 | .00 | 5,413.22 |
| | TOTAL TAXES | .00 | 395,256.22 | 389,843.00 | 5,413.22 | 101.39 | .00 | 5,413.22 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 127-43410-234-000 | TIF#7 EXEMPT COMPUTER ST. | .00 | 3,911.87 | 3,819.00 | 92.87 | 102.43 | .00 | 92.87 |
| 127-43410-235-000 | TIF#7 EXEMPT PERS PROP AID | .00 | 2,568.20 | 2,568.00 | .20 | 100.01 | .00 | .20 |
| 127-43530-284-000 | SAG GRANT | .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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|------------------------------------|-------------------------------|------------|------------------|------------|----------------|----------------|------------------|---------------|
| <u>ATTORNEY</u> | | | | | | | | |
| 127-51300-210-000 | ATTORNEY: PROF SERVICES | .00 | 1,290.00 | 2,500.00 | 1,210.00 | 51.60 | .00 | 1,210.00 |
| | TOTAL ATTORNEY | .00 | 1,290.00 | 2,500.00 | 1,210.00 | 51.60 | .00 | 1,210.00 |
| <u>DEPARTMENT 530</u> | | | | | | | | |
| 127-51530-412-000 | ASSESSOR:ST. MANUFACTURING | .00 | 14.84 | 16.00 | 1.16 | 92.75 | .00 | 1.16 |
| | TOTAL DEPARTMENT 530 | .00 | 14.84 | 16.00 | 1.16 | 92.75 | .00 | 1.16 |
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | | |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| <u>COMM PLAN & DEVELOPMENT</u> | | | | | | | | |
| 127-56900-541-000 | TIF #7 GEN CAP RUXTON APTS | .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 | 6,111.25 | 185,048.97 | 185,049.00 | .03 | 100.00 | .00 | .03 |
| | TOTAL INTEREST ON NOTES | 6,111.25 | 185,048.97 | 185,049.00 | .03 | 100.00 | .00 | .03 |
| <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 | 201,663.00 | 220,000.00 | 18,337.00 | 91.67 | .00 | 18,337.00 |
| 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 | 202,663.00 | 543,164.03 | 340,501.03 | 37.31 | .00 | 340,501.03 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------|------------------|---------------|------------------|---------------|----------------|----------------|------------------|
| TOTAL FUND EXPENDITURES | 24,444.25 | 918,318.67 | 1,017,752.03 | 99,433.36 | 90.23 | .00 | 99,433.36 |
| NET REV OVER EXP | (24,444.25) | (128,411.67) | .00 | (128,411.67) | .00 | .00 | (128,411.67) |

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 130-10001-000-000 | TREASURER'S CASH | 158,305.08 | (610.50) | 30,531.34 | 188,836.42 |
| 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 | .00 | (38,047.72) | 227,406.93 |
| | TOTAL ASSETS | <u>423,759.73</u> | <u>(610.50)</u> | <u>(7,516.38)</u> | <u>416,243.35</u> |
| <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) | .00 | 38,047.72 | (227,406.93) |
| 130-27000-000-000 | NOTES ADV. ECON DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | <u>(266,454.65)</u> | <u>.00</u> | <u>39,047.72</u> | <u>(227,406.93)</u> |
| <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 | 610.50 | (31,531.34) | (31,531.34) |
| | TOTAL FUND EQUITY | <u>(157,305.08)</u> | <u>610.50</u> | <u>(31,531.34)</u> | <u>(188,836.42)</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>(423,759.73)</u> | <u>610.50</u> | <u>7,516.38</u> | <u>(416,243.35)</u> |

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 | 4,400.00 | 4,800.00 | (400.00) | 91.67 | .00 | (400.00) | | |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | .00 | 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 | | 400.00 | 41,895.64 | 46,662.00 | (4,766.36) | 89.79 | .00 | (4,766.36) | | |
| TOTAL FUND REVENUE | | 400.00 | 41,895.64 | 46,662.00 | (4,766.36) | 89.79 | .00 | (4,766.36) | | |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-------------------------------------|-----------------------------|------------|-----------|-----------|-----------|---------|-----------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>COMM. PLAN & DEVELOPMENT</u> | | | | | | | |
| 130-56900-210-000 | RDA: ATTORNEY-PROF SERVICE | .00 | .00 | 200.00 | 200.00 | .00 | 200.00 |
| 130-56900-712-000 | RDA: LOANS - OTHER | .00 | .00 | 31,011.00 | 31,011.00 | .00 | 31,011.00 |
| 130-56900-800-000 | RDA: GRANTS | 139.62 | 784.62 | 5,000.00 | 4,215.38 | 15.69 | 4,215.38 |
| 130-56900-923-000 | RDA: CITY LOAN PMTS-LMN INV | 870.88 | 9,579.68 | 10,451.00 | 871.32 | 91.66 | 871.32 |
| | TOTAL COMM. PLAN & DEVELOPM | 1,010.50 | 10,364.30 | 46,662.00 | 36,297.70 | 22.21 | 36,297.70 |
| | TOTAL FUND EXPENDITURES | 1,010.50 | 10,364.30 | 46,662.00 | 36,297.70 | 22.21 | 36,297.70 |
| | NET REV OVER EXP | (610.50) | 31,531.34 | .00 | 31,531.34 | .00 | 31,531.34 |

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

| ACCOUNT | TREASURERS | | | TREASURERS | | | BANK BALANCE NOVEMBER |
|--|----------------------|------------------------|------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| | BALANCE OCTOBER | RECEIPTS | DISBURSEMENTS | BALANCE NOVEMBER | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | |
| <i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i> | | | | | | | |
| CITY CASH | \$ 1,610,004.00 | \$ 698,527.03 | \$ 1,348,255.47 | \$ 960,275.56 | \$ 100,434.61 | \$ 22,865.00 | \$ 1,037,845.17 |
| W/S CASH | \$ (1,439,678.71) | \$ 753,825.44 | \$ 155,271.61 | \$ (841,124.88) | \$ 4,383.39 | \$ 6,031.83 | \$ (842,773.32) |
| TOTAL | <u>\$ 170,325.29</u> | <u>\$ 1,452,352.47</u> | <u>\$ 1,503,527.08</u> | <u>\$ 119,150.68</u> | <u>\$ 104,818.00</u> | <u>\$ 28,896.83</u> | <u>\$ 195,071.85</u> |
| AIRPORT | \$ 236,714.21 | \$ 88,793.23 | \$ 30,869.52 | \$ 294,637.92 | \$ - | \$ - | \$ 294,637.92 |
| AIRPORT RESTRICTED CASH | \$ 3,869.17 | \$ - | \$ - | \$ 3,869.17 | \$ - | \$ - | \$ 3,869.17 |
| | <u>\$ 240,583.38</u> | <u>\$ 88,793.23</u> | <u>\$ 30,869.52</u> | <u>\$ 298,507.09</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 298,507.09</u> |
| WHNCP | \$ 12,957.15 | \$ 25.01 | \$ - | \$ 12,982.16 | \$ - | \$ - | \$ 12,982.16 |
| COMMUNITY DEVELOPMENT | \$ 64,221.44 | \$ 20,130.64 | \$ - | \$ 84,352.08 | \$ - | \$ - | \$ 84,352.08 |

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 | | | Ehlers Invest Port |
| | | Greenwood Cemetery | \$ 17,376.07 | State Investment Fund #7 | \$ 417,918.54 | | |
| Wisconsin Bank & Trust. CD due 12/28/19 | \$ 230,000.00 | Hillside Cem. (Clayton) | \$ 46,664.30 | State Investment Fund #8 | \$ 104,338.57 | | |
| Old National Bank CD due 9/11/19 | \$ 130,071.52 | | | | | | |
| Ehler's Misc Interest | \$ 267.86 | | | | | | |
| State Investment Fund #1 | \$ 2,596,307.69 | | | | | | |
| 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 | \$ 189,008.91 | W/S Operating Fund (Bond depr fund) | \$ 253,464.45 |
| State Investment Pool #12 | \$ - | W/S Borrowing | |
| 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 11/27/19

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)
Housing Authority Board (partial term ending 5/1/20)
Redevelopment Authority Board (partial term ending 7/1/22)

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
December 10, 2019

Two Year Operator License

- Nicholas J Frederick
- Kimberly B Minett

Taxi Driver License

- William R Beinborn
- Gary J Cullen
- Jeffrey C Kopp

Taxi Vehicle License

- Platteville Transit, 1250 E Business Hwy 151, Suite I, Platteville, WI
 - o 2014 Dodge Caravan, Plate # MUN 89064
 - o 2017 Dodge Grand Caravan, Plate # MUN 96470
 - o 2017 Dodge Grand Caravan, Plate # MUN 99702
 - o 2019 Dodge Grand Caravan, Plate # MUN C12827

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

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

**TITLE:
Resolution 19-21 Appoint Election Inspectors for 2020-
2021**

**DATE:
December 10, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

As per Wisconsin Statute §7.30(4), I am submitting the attached list names of citizens for appointment by the Council as election officials for the City of Platteville for the 2020-2021 election cycle. Chief inspectors and Special Voting Deputies are noted. This appointment list is nonpartisan in nature.

Wisconsin Statute §7.30 allows for political parties to submit candidates to the City Clerk by November 30 of the appointment year. These candidates shall be considered for appointment and if there are not enough qualified candidates on the parties' listings to fill the City's needs, the governing body may submit additional candidates for appointment. No candidate names were received from either political party.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 19-21 Appointing Election Officials for Years 2020-2021 as presented and give the City Clerk the authority to hire additional election officials if needed.

Sample Affirmative Motion:

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

Attachments:

- Resolution 19-21

RESOLUTION NO. 19-21

RESOLUTION APPOINTING ELECTION OFFICIALS FOR YEARS 2020-2021

WHEREAS, Wisconsin Statute §7.30 require that the dominant political parties submit a list of names of election workers from which appointees shall be chosen to serve for a period of two years at the various aldermanic district election polls; and

WHEREAS, the following names are being submitted, noting that the Republican Party and the Democratic Party have submitted none, for consideration and confirmation by the Common Council of the City of Platteville. The names as submitted are as follows:

| <u>Chief Inspectors</u> | | <u>Election Officials</u> | |
|--------------------------------|---------------------|---------------------------|-----------------|
| Ray Banfi | Carol Balbach | Karen Lynch | Scott Woodworth |
| Richard Cline | Dale Bernhardt | Jan Martin | Dee Woolf |
| Dawn Drake | Nancy Bongers | Cindy Martens | Terry Woolf |
| Clyde Holverson Jr | Duane Borgen | Norma Meisel | |
| Beverly Johansen | Joyce Bos | Larry McReynolds | |
| Gary Munson | Shirley Bowden | Susan Munson | |
| Thomas Osting | Robert Brodbeck | Deb Osting | |
| Jerry Oxenford | Cathie Brooks | Barbara Peterson | |
| Susanne Oxenford | Elaine Cline | Marcia Pufahl | |
| Judy Pearce | Gary Engelke | David Ralph | |
| Esther Pleva | Joyce Eveland | Fern Reinstein | |
| Thomas Scanlan | Karen Forseth | Leanne Rewey | |
| Rebecca Welter | Marilyn Gottschalk | Tracy Roberts | |
| <u>Special Voting Deputies</u> | Terry Hall | Shannon Rundell | |
| Catherine Brooks | John Harrison | Richard Rundell | |
| Richard Cline | Deborah Holverson | Cathy Rice | |
| Joyce Eveland | Maggie Kleisath | Kathy Rink | |
| Deb Holverson | Steve Kleisath | Becky Schambow | |
| Tom Lindahl | Carol Lange | Matthew Schauenburg | |
| Mary Jo Loeffelholz | Danica Larson | Ann Schwingle | |
| Kathy Lomax | Donna Lawinger | Sonya Silvers | |
| Barbara Peterson | James Lawinger | Connie Steinhoff | |
| Esther Pleva | Tom Lindahl | Ellen Stephflug | |
| David Ralph | Mary Jo Loeffelholz | Jean Thomas | |
| Ann Schwingle | Kathryn Lomax | Sally Woodworth | |

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby appoints the above named Election Workers for the years 2020-2021.

BE IT FURTHER RESOLVED that the Common Council of the City of Platteville hereby authorizes the City Clerk to select and employ additional election workers, if necessary, for any and all elections to be held in the City of Platteville during the years 2020 and 2021.

Adopted by the Common Council of the City of Platteville on this 10th day of December, 2019.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

DRAFT

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

| | | |
|--|--|--|
| COUNCIL SECTION: REPORTS ITEM NUMBER: V.A. | TITLE: Board, Commission, and Committee Minutes | DATE: December 10, 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:

- Library Board
- Airport Commission

The Platteville Public Library Board of Trustees Board Meeting
Friday October 4th, 2019 @ 5:00 p.m.
Library 2nd Floor Conference Room, 225 W. Main St.

MINUTES

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

Also in attendance: Director Lee-Jones

Absent: Cheryl Schober

- I. **CALL TO ORDER:** Meeting called to order by President Kyle Reimann at 5:02p.m.

- II. **CONSIDERATION OF CONSENT AGENDA:** Swenson moved to accept and Ralph Tollefson seconded. Motion passed.
 - A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from September 4th, 2019

- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:** James Swenson remarked he had heard in the community, Wednesday afternoons are very busy at the library, due to the schools releasing early. Director Jones confirmed this observation and remarked that solutions are being sought regarding the best way to manage the influx of student activity.

- IV. **REPORTS**
 - A. Municipal Financial report
 - B. Library Board Financial report
 - C. Director's report
 - D. City Council report
 - E. Foundation report
 - F. SWLS report

- V. **ACTION**
 - A. Approval of September Bills: Swenson 1st, Klein 2nd, motion passed.
 - B. 2020 Budget: Swenson 1st, Ralph Tollefson 2nd, motion passed

- VI. **INFORMATION AND DISCUSSION**
 - A. 2020 budget planning
 - B. 2019 Library Director evaluation planning
 - C. Room Reservation Policy
 - D. Computer Use Policy

- VII. **ADJOURNMENT:** 5:40pm Swenson moved to adjourn and Ralph Tollefson seconded. Meeting adjourned. Next regular Library Board meeting: Nov. 5th, 2019 @ 6:00pm

Respectfully submitted,
Robin Cline Library Board Secretary

Approved Minutes of Oct. 14th, 2019
Submitted by Doug Stephens, Dec. 4th, 2019

Airport Commission Meeting
October 14th, 2019, 6:00 pm
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Kloster, Chairman @ 6:00 pm
 - a. Quorum achieved
 - b. Attendance, Commission Members: Dennis Cooley (A), Barb Daus (City of Platteville Common Council, Airport Representative) (A), Doug Du Plessis (P), Bill Kloster (P), Steve Pluska (A), Doug Stephens (P), Danny Xiao (P). Others: Alaine Olthafer (A&A Aviation, Airport Management), Nicola Maurer (City of Platteville, Administrative Director).
 - c. Other in attendance: Tim Weigel, Gretchen Kamps.

- II. Approval of Minutes, September 9th, 2019: Stephens, Secretary.
 - a. Motion by Du Plessis to approve the September 9thth minutes as read. 2nd by Xiao. Passes unanimously.

- III. Citizen's Comments, Observations and Petitions: Kloster, Chairman.

- IV. Fuel Farm Status Update: Kloster, Chairman
 - a. An open house/dedication was held since the last meeting.
 - b. There is a problem with the flow valve, as it does not start slow slowing the fuel flow down, it slams off.
 - c. The card reader is not working properly, it may be a relay.
 - d. The Variable Frequency Drive (VFD) is not remembering the motors. It has been fixed.
 - e. The 100 LL system is very loud. Stephens note that the loud operation may be a precursor to mechanical failure.
 - f. Kloster asked how fuel operations were going and Olthafer said good.
 - g. Currently under budget, currently includes 50% of snow removal equipment to be paid through the City budget (CIP Budget).
 - h. Kloster completed updates to the manager's contract, will give A&A a review copy. The only change was regarding fuel flowage.

- V. Pasture Land Rental: Kloster, Chairman
 - a. Two guests in attendance: Tim Weigel and Gretchen Kamps. Weigel borders to the North, wanted to see what we were thinking regarding land rental. He had rented land from the airport for several years and would like the opportunity to rent again. Kamps had spoken to Lange about pasture and lease. Kamps suggested the Commission think about a longer lease term. A longer lease term helps, as losing a lease hurts a farmer's operation.

- b. Kloster said that the Commission received information from our attorney. We can change the lease or extend the rental term to the existing renter. Olthafer stated that it is good to have a consistent renter, as far as fencing and capital improvements.
- c. Weigel said that he had spent a lot on that pasture, cleaning up tree tops and granting access through their land for logging. Fencing is also a consideration.
- d. Kloster noted that it may cost several thousand dollars to re-do the fencing, but we may only get several hundred for rent. Currently the pasture lease term is 3-years, but we just decided to make the crop land term longer. Weigel suggested allowing the current renter at the time, the opportunity to exceed the high bid. Olthafer spoke about the opportunity to renew with a renter.
- e. Weigel stated that pasture land leases typically require that the cattle be off the pasture Nov. 1st though Apr. 15th, (for the health of the pasture).
- f. Kloster asked when the lease expires, it expires Dec. 31st. Du Plessis said that Commission needs more information, we usually bid in September. Kamps advised that she needs to know by April. Kloster stated that Commission needs to know by now an Nov. 1st.
- g. Olthafer spoke about the benefit of working with Schweigert (leases crop land), and how they helped re-do the waterways. Lange’s philosophy is that longer-term relationships/contracts are better. Olthafer asked if the City could consider another factor. Weigel had asked about logging/cleaning up dead trees, as in the past he could take down a tree with permission. Lange had noted that there were a lot of trees down, and they need to be taken care of.
- h. Kloster asked for a motion to table the discussion, until the Commission has enough information. Motion by Du Plessis “to defer the topic until we have research done and a committee chair”. 2nd by Xiao. Passes unanimously.
- i. Weigel stated that a longer lease term is helpful to farmers, and to be careful about the rental price. Kamps suggested a five-year lease term.
- j. Kloster stated the small pasture may become solar, and if this happens, it won’t be rented for pasture.

VI. Phase I Master Plan, September 24th Meeting: Kloster, Chairman

- a. The potential runway extension project is not looking promising. Du Plessis stated the data was enlightening, and that it would be an uphill battle to extend the runway, based on existing aircraft. We will probably be focused on other things, such as hangers, going forward.
- b. Du Plessis advised that Airport needs to figure out what the Airport wants to be. We would have a lot of GA (General Aviation) traffic, even if just for fuel sales. We are set up right to be medium-sized airport.

VII. Treasurer’s Report – September 2019: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$8,470.19
- b. Monthly Expense, from Financial Report: \$26,821.56
- c. Monthly Invoice Payment, from Financial Report: \$45,957.68
- d. The second lease installment payment of \$75,000 will be coming in shortly for Parcel A (cropland).

- e. Motion by Du Plessis to approve the treasurer’s report and pay the bills. Second by Stephens. Passes unanimously.

VIII. Manager’s Report: Manager

- a. General Airfield Operations:
- b. Flight Operations:

| Flight Activity September 2019 | Flight Activity September 2018 |
|--------------------------------|--------------------------------|
| Total Flights 554 | Total Flights 680 |
| Personal 82 | Personal 106 |
| Business 102 | Business 158 |
| Instruction 370 | Instruction 416 |

- c. Fuel Sales:

| Fuel Sales for Sept 2019 | Fuel Sales for Sept 2018 |
|--------------------------|--------------------------|
| 100LL 672 Gallons | 100LL 1,274 Gallons |
| JetA 2,074 Gallons | JetA 3,872 Gallons |

- d. Fuel Purchased and Current Price:

| Fuel Type | Quan. Purchased | Current Price |
|-----------|-----------------|---------------|
| 100LL | 0 | \$4.40 |
| JetA | 0 | \$4.00 |

Hanger Status: One available this month.

Notes: Started pumping fuel mid-month

IX. November Commission Elections and Commission Members Terms

- a. Kloster’s term expires next year, Nov. 2020.
- b. Stephens confirmed that he would continue on with another 3-year Commission term, and would continue fulfilling the role of Commission Secretary.

X. Adjournment: Kloster, Chairman

- a. Motion to Adjourn by Du Plessis, 2nd by Stephens. Adjourned at 7:22 PM

**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: December 10, 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

NOVEMBER 30, 2019

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>INTEREST INCOME</u> | | | | | |
| 600-61419-000-00 | 482.05 | 30,554.80 | 15,000.00 | (15,554.80) | 203.7 |
| 600-61461-100-00 | 68,921.77 | 661,866.41 | 800,000.00 | 138,133.59 | 82.7 |
| 600-61461-200-00 | 21,205.77 | 215,039.00 | 250,000.00 | 34,961.00 | 86.0 |
| 600-61461-300-00 | 9,909.12 | 104,998.54 | 115,000.00 | 10,001.46 | 91.3 |
| 600-61461-400-00 | 23,015.87 | 217,241.74 | 235,000.00 | 17,758.26 | 92.4 |
| 600-61461-500-00 | 14,579.00 | 130,217.44 | 140,000.00 | 9,782.56 | 93.0 |
| 600-61462-000-00 | 7,388.10 | 73,743.62 | 80,000.00 | 6,256.38 | 92.2 |
| 600-61463-000-00 | 52,015.68 | 571,509.50 | 615,000.00 | 43,490.50 | 92.9 |
| 600-61467-000-00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 600-61470-000-00 | 941.07 | 6,471.80 | 8,000.00 | 1,528.20 | 80.9 |
| 600-61472-000-00 | 5,134.31 | 72,589.96 | 78,900.00 | 6,310.04 | 92.0 |
| 600-61473-000-00 | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 600-61474-000-00 | 3,706.96 | 45,646.25 | 60,000.00 | 14,353.75 | 76.1 |
| TOTAL INTEREST INCOME | 207,299.70 | 2,129,879.06 | 2,402,500.00 | 272,620.94 | 88.7 |
| <u>INTEREST INCOME</u> | | | | | |
| 600-62419-000-00 | 479.87 | 87,869.39 | 48,000.00 | (39,869.39) | 183.1 |
| 600-62421-010-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 600-62622-000-00 | 204,209.10 | 1,945,843.82 | 2,300,000.00 | 354,156.18 | 84.6 |
| 600-62625-000-00 | 5,785.45 | 15,859.01 | 13,000.00 | (2,859.01) | 122.0 |
| 600-62626-000-00 | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 600-62631-000-00 | 907.18 | 6,523.88 | 7,500.00 | 976.12 | 87.0 |
| 600-62635-000-00 | 90.00 | 1,619.39 | 1,000.00 | (619.39) | 161.9 |
| TOTAL INTEREST INCOME | 211,471.60 | 2,057,715.49 | 2,371,800.00 | 314,084.51 | 86.8 |
| TOTAL FUND REVENUE | 418,771.30 | 4,187,594.55 | 4,774,300.00 | 586,705.45 | 87.7 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|----------------------------|--------------------------------|------------|------------|------------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 600-61408-000-00 | TAX EXPENSE/ TAXES | 1,846.42 | 24,141.07 | 433,433.24 | 409,292.17 | 5.6 |
| | TOTAL TAXES | 1,846.42 | 24,141.07 | 433,433.24 | 409,292.17 | 5.6 |
| <u>INCOME DEDUCTION</u> | | | | | | |
| 600-61426-000-00 | INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 377,152.67 | 377,152.67 | .0 |
| | TOTAL INCOME DEDUCTION | .00 | .00 | 377,152.67 | 377,152.67 | .0 |
| <u>LONG TERM DEBT</u> | | | | | | |
| 600-61427-000-00 | LONG TERM DEBT INTEREST | .00 | 228,605.85 | 265,932.85 | 37,327.00 | 86.0 |
| | TOTAL LONG TERM DEBT | .00 | 228,605.85 | 265,932.85 | 37,327.00 | 86.0 |
| <u>PUMPING SUPERVISION</u> | | | | | | |
| 600-61620-000-00 | PUMPING SUPERVISION/ENG LABOR | 667.61 | 7,557.84 | 9,391.00 | 1,833.16 | 80.5 |
| | TOTAL PUMPING SUPERVISION | 667.61 | 7,557.84 | 9,391.00 | 1,833.16 | 80.5 |
| <u>ELECTRICITY</u> | | | | | | |
| 600-61623-200-00 | ELECTRICITY-MAIN PLANT | 79.00 | 25,959.00 | 40,000.00 | 14,041.00 | 64.9 |
| 600-61623-300-00 | ELECTRICITY-WELL #6 | 3,856.48 | 12,731.46 | 10,000.00 | (2,731.46) | 127.3 |
| 600-61623-400-00 | ELECTRICITY-WELL #5 | 3,853.99 | 44,845.57 | 47,000.00 | 2,154.43 | 95.4 |
| | TOTAL ELECTRICITY | 7,789.47 | 83,536.03 | 97,000.00 | 13,463.97 | 86.1 |
| <u>DEPARTMENT 624</u> | | | | | | |
| 600-61624-100-00 | PUMPING-LABOR | 2,775.06 | 34,122.89 | 38,026.00 | 3,903.11 | 89.7 |
| 600-61624-200-00 | PUMPING-SUPPLIES & EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL DEPARTMENT 624 | 2,775.06 | 34,122.89 | 38,526.00 | 4,403.11 | 88.6 |
| <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 | 247.85 | 8,851.64 | 10,000.00 | 1,148.36 | 88.5 |
| | TOTAL PUMPING | 247.85 | 8,851.64 | 11,700.00 | 2,848.36 | 75.7 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|------------------------------------|------------|------------|-----------|-------------|-------|
| <u>MAINTENANCE SUPERVISION</u> | | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 668.13 | 7,558.09 | 8,008.00 | 449.91 | 94.4 |
| | TOTAL MAINTENANCE SUPERVISION | 668.13 | 7,558.09 | 8,008.00 | 449.91 | 94.4 |
| <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 & | 805.52 | 8,425.39 | 7,000.00 | (1,425.39) | 120.4 |
| | TOTAL MAINTENANCE OF STRUCTURES | 805.52 | 8,425.39 | 8,000.00 | (425.39) | 105.3 |
| <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 | 649.90 | 224.00 | (425.90) | 290.1 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | 960.00 | 1,445.00 | 4,500.00 | 3,055.00 | 32.1 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | 1,004.52 | 2,094.90 | 4,724.00 | 2,629.10 | 44.4 |
| <u>WATER TREATMENT SUPERVISION</u> | | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 668.13 | 7,558.34 | 9,008.00 | 1,449.66 | 83.9 |
| | TOTAL WATER TREATMENT SUPERVISION | 668.13 | 7,558.34 | 9,008.00 | 1,449.66 | 83.9 |
| <u>CHEMICALS</u> | | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | 135.96 | 3,074.40 | 4,000.00 | 925.60 | 76.9 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | 183.21 | 1,670.29 | 3,000.00 | 1,329.71 | 55.7 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | .00 | 5,842.45 | 10,000.00 | 4,157.55 | 58.4 |
| | TOTAL CHEMICALS | 319.17 | 10,587.14 | 17,000.00 | 6,412.86 | 62.3 |
| <u>TREATMENT</u> | | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 2,958.93 | 35,943.26 | 43,902.00 | 7,958.74 | 81.9 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 2,983.43 | 5,687.70 | 8,500.00 | 2,812.30 | 66.9 |
| | TOTAL TREATMENT | 5,942.36 | 41,630.96 | 52,402.00 | 10,771.04 | 79.5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--|--|-----------------|-----------------|-----------------------------|----------------------|
| <u>MISCELLANEOUS TREATMENT</u> | | | | | |
| 600-61643-100-00 | MISC TREATMENT-LABOR | 794.53 | 8,113.63 | 9,373.00 | 1,259.37 86.6 |
| 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 | 9.68 | 9.68 | 1,000.00 | 990.32 1.0 |
| | TOTAL MISCELLANEOUS TREATMENT | 804.21 | 8,660.09 | 10,573.00 | 1,912.91 81.9 |
| <u>WATER TREATMENT</u> | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 668.39 | 7,558.59 | 9,008.00 | 1,449.41 83.9 |
| | TOTAL WATER TREATMENT | 668.39 | 7,558.59 | 9,008.00 | 1,449.41 83.9 |
| <u>MAINT OF STRUCTURE IMPR</u> | | | | | |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR | 67.91 | 1,738.43 | 261.00 (1,477.43) | 666.1 |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | .00 | 7,024.23 | 4,500.00 (2,524.23) | 156.1 |
| | TOTAL MAINT OF STRUCTURE IMPR | 67.91 | 8,762.66 | 4,761.00 (4,001.66) | 184.1 |
| <u>MAINT OF WATER TREATMENT EQU</u> | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | 548.93 | 2,252.50 | 100.00 (2,152.50) | 2252.5 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | .00 | 7,650.06 | 2,000.00 (5,650.06) | 382.5 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 548.93 | 9,902.56 | 2,100.00 (7,802.56) | 471.6 |
| <u>OPERATIONS</u> | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 668.39 | 7,562.13 | 9,008.00 | 1,445.87 84.0 |
| | TOTAL OPERATIONS | 668.39 | 7,562.13 | 9,008.00 | 1,445.87 84.0 |
| <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 & | 1,127.00 | 1,127.00 | 2,500.00 | 1,373.00 45.1 |
| | TOTAL STORAGE FACILITIES | 1,127.00 | 1,127.00 | 2,578.00 | 1,451.00 43.7 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | 160.91 | 1,297.65 | 4,519.00 | 3,221.35 28.7 |
| 600-61662-200-00 | TRANS & DISTRIBUTION-SUPPLIES | .00 | .00 | 100.00 | 100.00 .0 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 160.91 | 1,297.65 | 4,619.00 | 3,321.35 28.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---------------------------------|---------------------------------------|-----------------|------------------|-----------------------|--------------------------|
| <u>METERS</u> | | | | | |
| 600-61663-100-00 | METERS-LABOR | 969.70 | 9,952.85 | 9,853.00 (99.85) | 101.0 |
| 600-61663-200-00 | METERS-SUPPLIES & EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| | TOTAL METERS | 969.70 | 9,952.85 | 11,353.00 | 1,400.15 87.7 |
| <u>CUSTOMER INSTALLATION</u> | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 1,613.91 | 17,565.92 | 13,909.00 (3,656.92) | 126.3 |
| 600-61664-200-00 | CUSTOMER INSTALL-SUPPLIES & EX | .00 | .00 | 200.00 | 200.00 .0 |
| | TOTAL CUSTOMER INSTALLATION | 1,613.91 | 17,565.92 | 14,109.00 | (3,456.92) 124.5 |
| <u>MISCELLANEOUS</u> | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 1,012.98 | 17,365.72 | 13,797.00 (3,568.72) | 125.9 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | 84.00 | 1,078.50 | 1,000.00 (78.50) | 107.9 |
| | TOTAL MISCELLANEOUS | 1,096.98 | 18,444.22 | 14,797.00 | (3,647.22) 124.7 |
| <u>MAINTENANCE</u> | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 668.91 | 7,568.37 | 8,908.00 | 1,339.63 85.0 |
| | TOTAL MAINTENANCE | 668.91 | 7,568.37 | 8,908.00 | 1,339.63 85.0 |
| <u>MAINT OF RESERVOIR/TOWER</u> | | | | | |
| 600-61672-100-00 | MAINT RESERVOIR/TOWER-LABOR | .00 | 497.44 | 100.00 (397.44) | 497.4 |
| 600-61672-200-00 | MAINT RESERVOIR/TOWER-SUPPLIES | .00 | 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 | .00 | 8,404.95 | 1,600.00 | (6,804.95) 525.3 |
| <u>MAINTENANCE OF MAINS</u> | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 1,316.40 | 14,594.00 | 14,337.00 (257.00) | 101.8 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 2,864.61 | 21,785.12 | 80,000.00 | 58,214.88 27.2 |
| 600-61673-202-00 | MAINT OF MAINS-LEAD SERVICE | .00 | 1,490.82 | .00 (1,490.82) | .0 |
| | TOTAL MAINTENANCE OF MAINS | 4,181.01 | 37,869.94 | 94,337.00 | 56,467.06 40.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-----------------------------------|----------------------------------|------------|-----------|-----------|-------------------|
| <u>MAINTENANCE OF SERVICES</u> | | | | | |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR | 704.32 | 11,249.77 | 17,062.00 | 5,812.23 65.9 |
| 600-61675-101-00 | MAINT OF SERVICES-LEAD SERVICE | 822.47 | 3,906.19 | 16,890.00 | 12,983.81 23.1 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E | 15.48 | 5,794.07 | 59,000.00 | 53,205.93 9.8 |
| 600-61675-202-00 | MAINT OF SERVICES-LEAD SERVICE | 1,283.35 | 11,846.24 | .00 | (11,846.24) .0 |
| | TOTAL MAINTENANCE OF SERVICES | 2,825.62 | 32,796.27 | 92,952.00 | 60,155.73 35.3 |
| <u>MAINTENANCE OF METERS</u> | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | .00 | 255.64 | 2,884.00 | 2,628.36 8.9 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | 1,618.29 | 278.18 | 3,500.00 | 3,221.82 8.0 |
| | TOTAL MAINTENANCE OF METERS | 1,618.29 | 533.82 | 6,384.00 | 5,850.18 8.4 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | 735.96 | 10,581.15 | 5,450.00 | (5,131.15) 194.2 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | 195.00 | 7,584.91 | 5,000.00 | (2,584.91) 151.7 |
| | TOTAL MAINTENANCE OF HYDRANTS | 930.96 | 18,166.06 | 10,450.00 | (7,716.06) 173.8 |
| <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 | 668.91 | 7,568.63 | 9,008.00 | 1,439.37 84.0 |
| | TOTAL CUSTOMER ACCOUNTS | 668.91 | 7,568.63 | 9,008.00 | 1,439.37 84.0 |
| <u>METER READING</u> | | | | | |
| 600-61902-000-00 | METER READING-LABOR | 128.65 | 1,605.36 | 517.00 | (1,088.36) 310.5 |
| | TOTAL METER READING | 128.65 | 1,605.36 | 517.00 | (1,088.36) 310.5 |
| <u>CUSTOMER COLLECTIONS</u> | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECTIONS-SUPPLIES | 1,374.68 | 16,620.50 | 25,000.00 | 8,379.50 66.5 |
| 600-61903-600-00 | CUSTOMER COLLECTIONS-ACCT CLER | 866.17 | 9,970.19 | 12,265.00 | 2,294.81 81.3 |
| 600-61903-700-00 | CUSTOMER COLLECTIONS-FIN DIREC | 602.60 | 6,888.33 | 7,864.00 | 975.67 87.6 |
| | TOTAL CUSTOMER COLLECTIONS | 2,843.45 | 33,479.02 | 45,129.00 | 11,649.98 74.2 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--------------------------------------|---------------------------------|------------|-----------|-----------|-------------|-------|
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | | |
| 600-61904-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 212.80 | 10,480.19 | 14,376.00 | 3,895.81 | 72.9 |
| 600-61920-200-00 | ADMIN & GEN-DIRECTOR OF PUB WO | 1,585.20 | 18,150.55 | 20,687.00 | 2,536.45 | 87.7 |
| 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 | 4,124.31 | 4,701.00 | 576.69 | 87.7 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 866.37 | 9,970.62 | 12,266.00 | 2,295.38 | 81.3 |
| 600-61920-700-00 | ADMIN & GEN-FINANCE DIRECTOR | 602.60 | 6,888.32 | 7,864.00 | 975.68 | 87.6 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 997.14 | 11,421.77 | 13,007.00 | 1,585.23 | 87.8 |
| | TOTAL ADMINISTRATIVE & GENERAL | 4,624.31 | 63,015.09 | 75,540.00 | 12,524.91 | 83.4 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 448.07 | 4,815.75 | 5,500.00 | 684.25 | 87.6 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 59.78 | 551.26 | 1,000.00 | 448.74 | 55.1 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | 44.66 | 893.33 | 1,550.00 | 656.67 | 57.6 |
| 600-61921-800-00 | OFFICE SUPPLIES & EXP-ENGINEER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 552.51 | 6,260.34 | 9,050.00 | 2,789.66 | 69.2 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | 150.21 | 8,041.87 | 4,300.00 | (3,741.87) | 187.0 |
| 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 | 150.21 | 8,327.87 | 11,800.00 | 3,472.13 | 70.6 |
| <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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|----------------------------------|--|------------------|-------------------|-------------------|---------------------|-------------|
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 10,080.28 | 121,393.65 | 139,957.00 | 18,563.35 | 86.7 |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 1,713.89 | 19,891.27 | 22,336.00 | 2,444.73 | 89.1 |
| 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 | 128.32 | 696.99 | .00 | (696.99) | .0 |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS | 274.96 | 1,955.64 | 2,598.00 | 642.36 | 75.3 |
| | TOTAL EMPLOYEE BENEFITS | 12,197.45 | 143,937.55 | 168,691.00 | 24,753.45 | 85.3 |
| <u>REGULATORY COMMISSION EXP</u> | | | | | | |
| 600-61928-000-00 | REGULATORY COMMISSION EXPENSE | 90.07 | 164.95 | .00 | (164.95) | .0 |
| | TOTAL REGULATORY COMMISSION EXP | 90.07 | 164.95 | .00 | (164.95) | .0 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 284.50 | 200.00 | (84.50) | 142.3 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS | .00 | 222.53 | 750.00 | 527.47 | 29.7 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | 523.87 | 3,388.85 | 3,000.00 | (388.85) | 113.0 |
| | TOTAL MISCELLANEOUS GENERAL | 552.32 | 3,895.88 | 3,950.00 | 54.12 | 98.6 |
| <u>RENT EXPENSE</u> | | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 990.00 | 1,080.00 | 90.00 | 91.7 |
| | TOTAL RENT EXPENSE | 90.00 | 990.00 | 1,080.00 | 90.00 | 91.7 |
| <u>TRANSPORTATION CLEARING</u> | | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | 1,517.53 | 13,799.19 | .00 | (13,799.19) | .0 |
| | TOTAL TRANSPORTATION CLEARING | 1,517.53 | 13,799.19 | .00 | (13,799.19) | .0 |
| <u>TAX EXPENSE</u> | | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 2,371.45 | 29,740.89 | 34,643.00 | 4,902.11 | 85.9 |
| | TOTAL TAX EXPENSE | 2,371.45 | 29,740.89 | 34,643.00 | 4,902.11 | 85.9 |
| <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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|----------------------------------|------------|------------|------------|-----------|-------|
| | <u>LONG TERM DEBT</u> | | | | | |
| 600-62427-000-00 | LONG TERM DEBT INTEREST | .00 | 228,605.85 | 265,932.85 | 37,327.00 | 86.0 |
| | TOTAL LONG TERM DEBT | .00 | 228,605.85 | 265,932.85 | 37,327.00 | 86.0 |
| | <u>SUPERVISION & LABOR</u> | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 19,549.78 | 225,565.45 | 273,804.00 | 48,238.55 | 82.4 |
| | TOTAL SUPERVISION & LABOR | 19,549.78 | 225,565.45 | 273,804.00 | 48,238.55 | 82.4 |
| | <u>PUMPING & HEAT/LIGHTS</u> | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | 4,870.29 | 45,102.32 | 50,000.00 | 4,897.68 | 90.2 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | 89.77 | 5,658.92 | 8,000.00 | 2,341.08 | 70.7 |
| | TOTAL PUMPING & HEAT/LIGHTS | 4,960.06 | 50,761.24 | 58,000.00 | 7,238.76 | 87.5 |
| | <u>AERIATION EQUIPMENT</u> | | | | | |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERIATION | 2,296.17 | 22,298.05 | 24,000.00 | 1,701.95 | 92.9 |
| | TOTAL AERIATION EQUIPMENT | 2,296.17 | 22,298.05 | 24,000.00 | 1,701.95 | 92.9 |
| | <u>CHLORINE</u> | | | | | |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE | .00 | 907.00 | 1,000.00 | 93.00 | 90.7 |
| | TOTAL CHLORINE | .00 | 907.00 | 1,000.00 | 93.00 | 90.7 |
| | <u>PHOSPHORUS</u> | | | | | |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E | 5,502.56 | 56,741.02 | 85,000.00 | 28,258.98 | 66.8 |
| | TOTAL PHOSPHORUS | 5,502.56 | 56,741.02 | 85,000.00 | 28,258.98 | 66.8 |
| | <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 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---------------------------------------|------------------------------------|------------|-----------|-----------|---------------------|
| <u>OTHER CHEMICALS</u> | | | | | |
| 600-62826-000-00 | OTR CHEMICALS FOR SEWAGE TREAT | .00 | 1,760.00 | 1,500.00 | (260.00) 117.3 |
| | TOTAL OTHER CHEMICALS | .00 | 1,760.00 | 1,500.00 | (260.00) 117.3 |
| <u>SUPPLIES</u> | | | | | |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES | 700.40 | 6,896.10 | 10,000.00 | 3,103.90 69.0 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE | .00 | 620.46 | 500.00 | (120.46) 124.1 |
| | TOTAL SUPPLIES | 700.40 | 7,516.56 | 10,500.00 | 2,983.44 71.6 |
| <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 | 3,290.03 | 33,335.41 | 24,000.00 | (9,335.41) 138.9 |
| | TOTAL TRANSPORTATION | 3,290.03 | 33,335.41 | 25,000.00 | (8,335.41) 133.3 |
| <u>MAINT OF SEWER COLLECTION</u> | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | 2,042.60 | 17,713.39 | 17,611.00 | (102.39) 100.6 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 192.95 | 27,645.50 | 10,000.00 | (17,645.50) 276.5 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONG | .00 | 197.26 | 1,000.00 | 802.74 19.7 |
| | TOTAL MAINT OF SEWER COLLECTION | 2,235.55 | 45,556.15 | 28,611.00 | (16,945.15) 159.2 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 803.39 | 8,679.06 | 3,580.00 | (5,099.06) 242.4 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | .00 | 10,182.73 | 5,000.00 | (5,182.73) 203.7 |
| | TOTAL MAINTENANCE OF LIFT STATION | 803.39 | 18,861.79 | 8,580.00 | (10,281.79) 219.8 |
| <u>MAINTENANCE OF TREATMENT PLANT</u> | | | | | |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR | 1,917.43 | 17,645.83 | 799.00 | (16,846.83) 2208.5 |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES & | 583.52 | 27,506.95 | 25,000.00 | (2,506.95) 110.0 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 2,500.95 | 45,152.78 | 25,799.00 | (19,353.78) 175.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|---|--|-----------------|------------------|------------------|------------------|--------------|
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | 46.78 | 3,539.63 | 4,831.00 | 1,291.37 | 73.3 |
| 600-62834-200-00 | METER REPAIR-LABOR | 969.70 | 9,842.94 | 24,817.00 | 14,974.06 | 39.7 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 318.53 | 15,938.14 | 26,000.00 | 10,061.86 | 61.3 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 1,335.01 | 29,320.71 | 55,648.00 | 26,327.29 | 52.7 |
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 1,403.14 | 16,904.98 | 25,000.00 | 8,095.02 | 67.6 |
| 600-62840-600-00 | ACCOUNT CLERK | 866.26 | 9,969.88 | 12,265.00 | 2,295.12 | 81.3 |
| 600-62840-700-00 | FINANCE DIRECTOR | 602.60 | 6,888.63 | 7,864.00 | 975.37 | 87.6 |
| | TOTAL BILLING, COLLECTING & ACCTG | 2,872.00 | 33,763.49 | 45,129.00 | 11,365.51 | 74.8 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | 128.65 | 1,605.36 | 1,409.00 | (196.36) | 113.9 |
| | TOTAL METER READING - LABOR/EXPENSE | 128.65 | 1,605.36 | 1,409.00 | (196.36) | 113.9 |
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | | |
| 600-62843-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>ADMINISTRATION & OFFICE WAGES</u> | | | | | | |
| 600-62850-100-00 | CITY MANAGER | 212.80 | 10,480.19 | 14,376.00 | 3,895.81 | 72.9 |
| 600-62850-200-00 | DIRECTOR OF PUBLIC WORKS | 1,585.20 | 18,150.55 | 20,687.00 | 2,536.45 | 87.7 |
| 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 | 4,124.31 | 4,700.00 | 575.69 | 87.8 |
| 600-62850-600-00 | ACCOUNT CLERK | 866.36 | 9,970.09 | 12,266.00 | 2,295.91 | 81.3 |
| 600-62850-700-00 | FINANCE DIRECTOR | 602.60 | 6,888.62 | 7,864.00 | 975.38 | 87.6 |
| 600-62850-800-00 | ADMIN DIRECTOR | 997.14 | 11,421.77 | 13,007.00 | 1,585.23 | 87.8 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 4,624.30 | 63,014.86 | 75,540.00 | 12,525.14 | 83.4 |
| <u>OPERATNG EXPENSES</u> | | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 764.17 | 5,885.10 | 5,500.00 | (385.10) | 107.0 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 59.78 | 578.24 | 1,000.00 | 421.76 | 57.8 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | 44.65 | 729.75 | 1,550.00 | 820.25 | 47.1 |
| 600-62851-800-00 | OP EXPENSES-ENGINEERING SUPPLI | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL OPERATNG EXPENSES | 868.60 | 7,193.09 | 9,050.00 | 1,856.91 | 79.5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------------------|--------------------------------|------------|--------------|-----------------------------|-------------------|
| <u>OUTSIDE SERVICES</u> | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | 150.21 | 8,041.83 | 4,300.00 (3,741.83) | 187.0 |
| 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 | 150.21 | 8,327.83 | 11,800.00 | 3,472.17 70.6 |
| <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 | 13,538.03 | 159,930.29 | 190,663.00 | 30,732.71 83.9 |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,190.76 | 24,918.03 | 24,736.00 (182.03) | 100.7 |
| 600-62854-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 800.00 | 800.00 .0 |
| 600-62854-600-00 | EMPLOYEE BENEFIT - SICK LEAVE | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 600-62854-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 161.75 | 875.42 | .00 (875.42) | .0 |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM | 62.97 | 1,332.72 | 711.00 (621.72) | 187.4 |
| | TOTAL EMPLOYEE BENEFITS | 15,953.51 | 187,056.46 | 219,910.00 | 32,853.54 85.1 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR | 1,017.97 | 17,058.43 | 28,823.00 | 11,764.57 59.2 |
| 600-62856-200-00 | MISC (SHOP/LOCATES)-SUPPL& EXP | 1,504.07 | 14,221.53 | 25,000.00 | 10,778.47 56.9 |
| | TOTAL MISCELLANEOUS EXPENSE | 2,522.04 | 31,279.96 | 53,823.00 | 22,543.04 58.1 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-62857-000-00 | RENT EXPENSE | 90.00 | 990.00 | 5,600.00 | 4,610.00 17.7 |
| | TOTAL RENT EXPENSE | 90.00 | 990.00 | 5,600.00 | 4,610.00 17.7 |
| | TOTAL FUND EXPENDITURES | 136,855.43 | 2,149,334.65 | 3,762,111.28 | 1,612,776.63 57.1 |
| | NET REVENUE OVER EXPENDITURES | 281,915.87 | 2,038,259.90 | 1,012,188.72 (1,026,071.18) | 201.4 |

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

November 30, 2019

| <u>ACCOUNT</u> | <u>TREASURERS</u> | | | <u>TREASURERS</u> | | | <u>BANK BALANCE</u> |
|--|----------------------|------------------------|------------------------|----------------------|----------------------|---------------------|----------------------|
| | <u>BALANCE</u> | | | <u>BALANCE</u> | <u>OUTSTANDING</u> | <u>OUTSTANDING</u> | <u>NOVEMBER</u> |
| | <u>OCTOBER</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>NOVEMBER</u> | <u>CHECKS</u> | <u>DEPOSITS</u> | |
| <i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i> | | | | | | | |
| CITY CASH | \$ 1,610,004.00 | \$ 698,527.03 | \$ 1,348,255.47 | \$ 960,275.56 | \$ 100,434.61 | \$ 22,865.00 | \$ 1,037,845.17 |
| W/S CASH | \$ (1,439,678.71) | \$ 753,825.44 | \$ 155,271.61 | \$ (841,124.88) | \$ 4,383.39 | \$ 6,031.83 | \$ (842,773.32) |
| TOTAL | <u>\$ 170,325.29</u> | <u>\$ 1,452,352.47</u> | <u>\$ 1,503,527.08</u> | <u>\$ 119,150.68</u> | <u>\$ 104,818.00</u> | <u>\$ 28,896.83</u> | <u>\$ 195,071.85</u> |

WATER AND SEWER INVESTMENTS AT LGIP:

| | | |
|---------------------------|-----------------|------------------------------|
| State Investment Pool #3 | \$ 1,823,234.24 | (Replacement-Sewer) |
| State Investment Pool #6 | \$ 189,008.91 | (Holding-Water & Sewer) |
| State Investment Pool #12 | \$ - | |
| 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
NOVEMBER 30, 2019

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2019

FUND 200 - AIRPORT FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 200-10001-000-000 | ALLOCATED CASH | .00 | .00 | .00 | .00 |
| 200-10002-000-000 | TREASURER'S CASH | 263,974.36 | 57,923.71 | 30,663.56 | 294,637.92 |
| 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 | 57,923.71 | 16,054.28 | 336,709.50 |
| <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) | .00 | 11,656.68 | (65,055.56) |
| 200-27238-000-000 | AIRPORT SHORT-TERM LOAN | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (88,689.15) | .00 | 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 | (57,923.71) | (39,687.87) | (39,687.87) |
| | TOTAL FUND EQUITY | (231,966.07) | (57,923.71) | (39,687.87) | (271,653.94) |
| | TOTAL LIABILITIES AND EQUITY | (320,655.22) | (57,923.71) | (16,054.28) | (336,709.50) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 200 - AIRPORT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-----------------------------------|------------------------------------|------------------|-------------------|-------------------|----------------------|----------------|--------------------------|
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 200-46340-460-000 | AVIATION FUEL CASH SALES | 9,553.74 | 57,121.04 | 170,000.00 | (112,878.96) | 33.60 | .00 (112,878.96) |
| 200-46340-461-000 | AVIATION FUEL CREDIT CARD | 2,614.24 | 41,081.24 | 70,000.00 | (28,918.76) | 58.69 | .00 (28,918.76) |
| 200-46340-463-000 | LAND RENT FOR PRIVATE HANGA | .00 | 1,107.00 | 2,877.00 | (1,770.00) | 38.48 | .00 (1,770.00) |
| 200-46340-464-000 | HANGAR RENT | 1,117.15 | 35,376.18 | 37,000.00 | (1,623.82) | 95.61 | .00 (1,623.82) |
| 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 | 460.17 | 7,013.49 | 1,500.00 | 5,513.49 | 467.57 | .00 5,513.49 |
| 200-46340-468-000 | LAND RENTAL PARCEL A | 75,115.00 | 150,230.00 | 150,230.00 | .00 | 100.00 | .00 .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 | 88,860.30 | 304,202.45 | 441,332.00 | (137,129.55) | 68.93 | .00 (137,129.55) |
| | TOTAL FUND REVENUE | 88,860.30 | 304,202.45 | 441,332.00 | (137,129.55) | 68.93 | .00 (137,129.55) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 200 - AIRPORT FUND

| | PERIOD | BUDGET | | % OF | ENC | UNENC | | |
|-------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|------------|-------------------|
| | ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | | |
| | YTD ACTUAL | | | | | | | |
| <u>AIRPORT</u> | | | | | | | | |
| 200-53510-804-000 | AIRPORT: ATTORNEY FEES | 370.50 | 1,570.00 | 1,000.00 | (570.00) | 157.00 | .00 | (570.00) |
| 200-53510-805-000 | AIRPORT: FUEL 100LL | .00 | 58,894.78 | 65,000.00 | 6,105.22 | 90.61 | .00 | 6,105.22 |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE | 19,212.76 | 41,230.37 | 125,000.00 | 83,769.63 | 32.98 | .00 | 83,769.63 |
| 200-53510-807-000 | AIRPORT: FUEL MAINTENANCE | .00 | 1,899.00 | 2,000.00 | 101.00 | 94.95 | .00 | 101.00 |
| 200-53510-808-000 | AIRPORT: NEW FUEL FARM | .00 | 27,962.99 | 80,000.00 | 52,037.01 | 34.95 | .00 | 52,037.01 |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | 59.00 | 590.00 | 700.00 | 110.00 | 84.29 | .00 | 110.00 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND | 274.76 | 19,310.70 | 15,000.00 | (4,310.70) | 128.74 | .00 | (4,310.70) |
| 200-53510-813-000 | AIRPORT: 10 BAY HANGAR LOAN | 1,425.00 | 4,018.32 | 17,100.00 | 13,081.68 | 23.50 | .00 | 13,081.68 |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | .00 | 3,334.83 | 3,500.00 | 165.17 | 95.28 | .00 | 165.17 |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M | 686.84 | 12,163.45 | 16,000.00 | 3,836.55 | 76.02 | .00 | 3,836.55 |
| 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 | 67.07 | 1,256.97 | 2,500.00 | 1,243.03 | 50.28 | .00 | 1,243.03 |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 241.81 | 2,360.96 | 2,000.00 | (360.96) | 118.05 | .00 | (360.96) |
| 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 | 58,333.30 | 70,000.00 | 11,666.70 | 83.33 | .00 | 11,666.70 |
| 200-53510-827-000 | AIRPORT: POSTAGE | 4.80 | 41.01 | 100.00 | 58.99 | 41.01 | .00 | 58.99 |
| 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 | 51.41 | 1,625.58 | 2,000.00 | 374.42 | 81.28 | .00 | 374.42 |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 236.26 | 2,266.65 | 2,500.00 | 233.35 | 90.67 | .00 | 233.35 |
| 200-53510-836-000 | AIRPORT: ALLIANT | 701.83 | 6,494.49 | 7,000.00 | 505.51 | 92.78 | .00 | 505.51 |
| 200-53510-841-000 | AIRPORT: TRAVEL & CONFERENC | .00 | 457.67 | 800.00 | 342.33 | 57.21 | .00 | 342.33 |
| 200-53510-847-000 | AIRPORT: AVIATION FUEL TAX | .00 | 1,279.08 | 4,400.00 | 3,120.92 | 29.07 | .00 | 3,120.92 |
| 200-53510-848-000 | AIRPORT: EQUIPMENT EXPENSES | 1,771.22 | 4,295.83 | 5,000.00 | 704.17 | 85.92 | .00 | 704.17 |
| | TOTAL AIRPORT | 30,936.59 | 264,514.58 | 441,332.00 | 176,817.42 | 59.94 | .00 | 176,817.42 |
| | TOTAL FUND EXPENDITURES | 30,936.59 | 264,514.58 | 441,332.00 | 176,817.42 | 59.94 | .00 | 176,817.42 |
| | NET REV OVER EXP | 57,923.71 | 39,687.87 | .00 | 39,687.87 | .00 | .00 | 39,687.87 |

**DEPARTMENT
PROGRESS
REPORTS**

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



December 3, 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 final inspections for the Ruxton apartment building.
- Completed the interviews and selection for the vacant Planner/Community Development Specialist position.
- Assisted with the preparations for a rural housing listening session conducted by WHEDA and the Department of Financial Institutions and held at the Platteville library.
- Worked with the RDA on a business assistance loan request.
- Worked on the department goals for 2020.

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

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 | \$268,413.00 | \$9,104,954.14 | 14 | 210 | \$1,161.00 | \$72,294.46 | 0 | 3 |
| 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 |
| Greys 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 |

Building Permits - October 2019

| # | Address | Name | Parcel ID | Zone | Class | Date | Permit Type | Project Value | Fee | Fee Total | Description | Comments |
|-----|--------------------|-----------------------------|------------------|------|-------|------------|------------------------|---------------|-----------|-----------|-----------------------|---|
| 197 | 590 N Second St | Deloris Leighty | 564-0000 | R-2 | 002 | 10/3/2019 | HVAC Alterations | \$1,590.00 | \$ 25.00 | \$ 25.00 | Replace HVAC | |
| 198 | 880 N Fourth St | Jason Thrun | 1990-0000 | R-2 | 001 | 10/7/2019 | Electrical Alterations | \$ 1,200.00 | \$ 25.00 | \$ 25.00 | Electric Update | Replace service |
| 199 | 95 E Bus Hwy 151 | Lake Siena Properties LLC | 624-0000 | B-3 | 437 | 10/8/2019 | Building Alterations | \$ 85,568.00 | \$ 301.00 | \$ 351.00 | Remodel | |
| " | 95 E Bus Hwy 151 | Lake Siena Properties LLC | 624-0000 | B-3 | 437 | 10/8/2019 | Plumbing Alterations | \$ 4,100.00 | \$ 50.00 | | Remodel | |
| 200 | 95 E Bus Hwy 151 | Lake Siena Properties LLC | 624-0000 | B-3 | 001 | 10/10/2019 | Electrical Alterations | \$ 21,000.00 | \$ 210.00 | \$ 210.00 | Remodel | |
| 201 | 1425 E Bus Hwy 151 | Amerco Real Estate Co. | 929-0000 | B-3 | 006 | 10/9/2019 | Sign | \$ 90,000.00 | \$ 150.00 | \$ 150.00 | Install new sign | |
| 202 | 795 S Court St | Ken Kilian | 629 & 1732-0000 | R-3 | 002 | 10/11/2019 | HVAC Alterations | \$ 3,255.00 | \$ 25.00 | \$ 25.00 | Replace HVAC | |
| 203 | 455 Lutheran St | Tyler Johnson | 1575-0000 | R-2 | 434 | 10/17/2019 | Building Alterations | \$ 4,000.00 | \$ 25.00 | \$ 25.00 | Reroof | |
| 204 | 1625 E Bus Hwy 151 | BSK LLC | 930-0045 | M-3 | 007 | 10/24/2019 | Erosion/Impact/Move | | \$ 150.00 | \$ 150.00 | Erosion Control Local | |
| 205 | 1550 W Golf Dr | Rigafellers Enterprises LLC | 1190-0027 | R-1 | 434 | 10/25/2019 | Building Alterations | \$ 50,000.00 | \$ 100.00 | \$ 125.00 | | Window and door replacement, kitchen cabinets |
| " | 1550 W Golf Dr | Rigafellers Enterprises LLC | 1190-0027 | R-1 | 434 | 10/25/2019 | Plumbing Alterations | \$ 1,500.00 | \$ 25.00 | | | Replace bathroom vanities |
| 206 | | | | | | | | | | | | |
| 207 | 95 Sylvia Dr | James Vannatta | 510-0000 | R-2 | 434 | 10/28/2019 | Building Alterations | \$ 2,600.00 | \$ 25.00 | \$ 25.00 | | Spray foam insulation |
| 208 | 365 W Dewey | Ralph & Stephanie Bourret | 1479 & 1480-0000 | R-2 | 328 | 10/30/2019 | Building | \$ 3,100.00 | \$ 25.00 | \$ 25.00 | Install shed | |
| 209 | 40 E Main St | Dave & Marjorie Spensley | 47-0000 | B-2 | 001 | 10/30/2019 | Electrical Alterations | \$ 500.00 | \$ 25.00 | \$ 25.00 | | Replace electric fixtures and lightin |

Library Director's Report November 5, 2019

LIBRARY NEWS

The Library will be closed on November 11 in observance of Veteran's Day.

Binga Manwiller will be joining our team as our new Library Assistant-Circulation.

Part-time Custodian Janice Kamps has resigned to take a new position. The vacancy has been posted and the interview process will begin in early November. Substitute Custodian Ted Ogden has also resigned and we will plan to onboard a new substitute while interviewing for the regular part-time position.

The Library will not serve as a distribution point for UW-Platteville's newspaper The Exponent.

Outreach Coordinator Kelli Miller took the lead on planning and executing the Library's Monthly Mingle in collaboration with the Platteville Main Street and the Library Foundation. She did a fantastic job pulling things together, decorating, and welcoming community members.

Library Specialist Rosa Moore has been working on putting together our first ever Small Business Saturday Bingo Card. There are 21 businesses involved this year. Rosa's done a great job getting businesses to participate, lining up prizes, getting the bingo cards and posters made and distributed, and keeping all the groups involved in the loop.

Thanks to all who gamely dressed up for Halloween and turned on their acting skills for our "Library Pacman" video. Special thanks to Library Page Amanda Brogan for her videography and directorial skills that allowed us to get it done in one take.

SWLS migrated to a upgraded version of our Catalog this month. Verso 6 has presented many challenges and staff have been actively reporting problems, explaining new procedures to patrons, and making the most of workarounds as the software continues to be tweaked. The overall positive "can-do" attitude toward this change has been outstanding.

Thanks to everyone who has worked circ during a school visit so far this fall for being welcoming and working as a team to get students through efficiently. Thanks also to everyone who has filled in at the children's desk during a visit.

Library Director Lee-Jones and Patron Services Manager will be attending Tech Days in Sparta on November 7. The agenda for the day will cover topics such as website design, how to maximize patron database usage, and social media best practices.

On Friday, November 8, 7 PPL employees will be attending the annual SWAL Conference, which will be hosted in Fennimore. This is an excellent opportunity for public, academic, and school librarians to meet and collaborate.

FOUNDATION NEWS

- The Foundation and Library Board have determined that the sample material for the redesign of the major donor wall was unsatisfactory. Director Lee-Jones will continue to work with McCullough Creative to make improvements to the original donor wall design.
- Please save the date for the donor appreciation dinner on Friday, February 14.
- An annual appeal letter and endowment brochure were mailed in October.
- Several large donations have been received during the month of October.

BUILDING NEWS

Dave Jones was on-site on October 18 to work on the rooftop HVAC unites. The noise in the Community Room has improved as a result of their efforts.

Adult/Young Adult/Outreach

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

Programs:

10/01/2019 Introduction to Excel II: 7 adults
10/01/2019 Marketing Your Business: 21 adults, 1 child
10/02/2019 Park Place Book Club: 5 adults
10/03/2019 Science Fiction Book Club: 1 adult
10/06/2019 Cookbook Challenge Potluck: 4 adults
10/08/2019 Introduction to Excel III: 7 adults
10/11/2019 Jobseeker Assistance: 1 adult, 1 volunteer
10/14/2019 Make It Monday - Thrift Store Monster Art: 1 adult, 1 child
10/15/2019 Introduction to Excel IV: 5 adults
10/15/2019 Book Club - There There : 6 adults
10/20/2019 Flapper Fashion: 11 adults
10/21/2019 Movie Monday – Rocketman: 4 adults
10/21/2019 Bring your own craft night: 2 adults
10/29/2019 Google Drive: Learn to share: 2 adults
10/30/2019 Monthly Mingle: 32 adults, 1 child

Volunteers

Job Seeker assistance: Kathie Edge, Fennimore Job Center

Professional Development and Outreach:

09/30/2019 Dinner for Incoming Faculty-UWP (Kelli)
10/10/2019 Webinar: Putting Equity, Diversity and Inclusion into Action (Kelli)
10/10/2019 Webinar: Library Newsletters: Best Practices (Nancy)
10/14/2019 Webinar: Library Newsletters: Best Practices (Rosa)
10/24/2019 Webinar: A Power of Libraries Story: Cultural Diversity (Kelli)
10/25/2019 Census 2020 meeting (Kelli)
10/28/2019 SWLS Audio Book Collection meeting with Dave and Peggy (Karina, Rosa)
10/29/2019 WPLC Collection Development Workgroup (Karina)
10/30/2019 How Not to Be a Bad Selector (Kelli, Nancy, and Rosa)

Library Director Meetings

10/1 Association of Fundraising Professionals event
10/1 How (and Why) to Do a Simple External Communications Audit (webinar)
10/2 Erin
10/2 Donor meeting
10/3 WLA presentation prep (Lancaster)
10/3 Weekly administrative meeting
10/3 Crafting a Compelling Case for Support (Webinar with Foundation members)
10/4 ELGL presentation (UW-Platteville)
10/7 Library Specialist interview
10/8 Main Street Promotions Committee meeting
10/8 SRLAAW meeting (phone)
10/8 Library Specialist interview
10/8 Library Foundation
10/8 Common Council
10/9-10/11 WLA annual conference
10/14 Karina
10/14 Cheryl
10/14 Community Enrichment Team
10/15 Creating Compelling Copy (webinar)
10/15 Common Council budget review session
10/16 Erin
10/17 Weekly administrative meeting
10/17 Library Specialist Ryan Pink orientation
10/18 Karina
10/21 Community Enrichment Team
10/21 Karina
10/21 Cheryl
10/23 City Department Director meeting
10/24 Library Assistant interview
10/24 Library Assistant interview
10/24 Library Assistant interview
10/24 Weekly administrative meeting
10/25 NetSW/PLAC (Fennimore)
10/25 Council member Jason Artz tour
10/25 Molly
10/28 Rotating Audiobook Collection tutorial (Fennimore)
10/28 Community Enrichment Team
10/28 Library Assistant interview
10/28 Library Assistant interview
10/29-10-30 Funeral Leave
10/31 Library Assistant second interview
10/31 Library Assistant second interview

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

Programs:

Oct. 4- Drive in Movie- 24
Oct. 5- Sensory- 13
Oct. 12- Playpalooza- 29
Oct. 13- 1,000 books- 15
Oct. 15- Fall crafts & stories- 13
Oct. 19- VR day- 42
Oct. 22- Book club- 7
Oct. 26- Sweet treats- 667
Oct. 31- Halloween- 8
Preschool storytime (5 sessions) 106
Infant/Toddler storytime (9 sessions) 211
Early release (6 sessions) 93
School visits- (12 classes) 277

Passive Programs:

Fall leaves 125
Let's Pretend Fire Station 305

Collaboration/Partnerships/Volunteers:

Circle K- Fall stories
Dr. Mehdi Roopaei & 3 students- VR day
Platteville fire department- Let's pretend gear
UWP- Women's Basketball & Aspiring Educators- Sweet
Treats

Outreach:

Oct. 1- Update early lit area at SWHC- Erin
Oct. 9- WLA presentation- Lydia (105)
Oct. 14- Meeting with Schober (PHS)- Erin
Oct. 15- Meeting with Leahy (PMS)- Erin
Oct. 19- Holiday Project book order- Erin
Oct. 23- Spooky Sock Hop @ NW- Erin & Ryan (28)
Lange's- 6
Imagination Station- 8
UWP- 16
St Mary's- 18
Neis- 5
Friendly Frogs- 40
Great Beginnings- 22

Professional Development:

Oct. 9- WLA presentation- Lydia (105 attendees)



City of Platteville

Department Progress Report for November 2019

Museum Department: Dec. 2, 2019

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - Total on-site and off-site attendance for November 2019 was 744 vs. 470 in 2018.
 - Year to date attendance is 9,455 vs. 10,525 in 2018.
 - Friends Annual Meeting and Women's Suffrage Centennial Celebration welcomed 65 visitors (Nov. 2)
 - Dawn of the Red Arrow welcomed 76 visitors (Nov. 9)
 - Four off-site education outreach programs served 281 students (Nov. 7, 19, 21, and 25)
- **Collections and Exhibits**
 - Completed signage and exhibit updates for the Women's Suffrage Centenary Celebration for the Friends of the Mining & Rollo Jamison Museums Annual Meeting
 - Completed an application for a two-year IMLS Inspire! Grant for Small Museums totaling nearly \$50,000. (Award notification expected September 2020.)
 - Supervised a crew of Sigma Pi fraternity students to move unaccessioned rocks from attic to basement of the Rock School and to begin organizing our bound newspapers collection
 - Continued work on the map and drawing hydration and flattening project
 - Resumed digitally cataloging artifacts
 - Met with two potential collections volunteers for Spring semester 2020
- **Buildings and Grounds**
 - Staff with volunteer assistance repaired framing of the large doors to the train shop.
 - Exterior signage project continues to move forward.
 - The Museums logo has been cut out using a water-jet cutter and will be painted in December for installing in cedar shadowboxes and mounting on 6 x 6 posts.
 - We await an estimate to build a fence surrounding our garbage dumpster.
 - We await a copy of a past engineering study from Bills Plumbing and Heating that may assist with planning the replacement of the Hanmer Robbins building HVAC system.
- **Operations**
 - Replaced lightning-damaged computer in Rock School for collections team use
 - 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.
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Donations and Membership Dues for November 2019 totaled \$17,336. Year-to-date 2019 Donations and Membership Dues total \$44,891 (61% of Friends' \$73K Annual Budget).
 - Of this, Gifts of General Support that may apply to City of Platteville Operations Support is \$38,140, or 81% of the \$47K goal.)
 - Additional responses were received for grant applications for the following projects:

- Platteville Community Fund (Friends) - \$3,000 for Museum Map and Interpretive Booklet – **Awarded \$2,150**
- Platteville Community Fund (City) - \$3,000 for Train and Dumptor Refinishing Project – **Awarded \$3,000**
- Ann & Leo Stoll Jr. Charitable Trust - \$4,676 for Grant County 4th Grade Field Trip Scholarships Project – **Awarded \$2,000**
- Wisconsin Federation of Museums Emerging Professionals Grant - \$70 for Attending Conference – **Awarded \$70**
- Wisconsin Federation of Museums Mini-Grant - \$750 for Museum Catalog Project - **Declined**
- Partnerships:
 - The UW-Platteville Civil Engineering Senior Design Project continues to identify short term and long-term parking solutions, including handicap parking.
 - Museum Director is working with a local Boy Scout troop to identify Eagle Scout projects.
- Media coverage:
 - Released new 1.5-minute marketing video produced by Platteville Web Solutions
- Met with Roon Jaacks and Wally Trouten of Masonic Center Melody Lodge (Nov. 5), Wisconsin Federation of Museums (Nov. 11)
- Spoke before Kiwanis (Nov. 12)
- **Museum Volunteers and Staffing**
 - 44 volunteers worked 136.25 volunteer hours for the month (910 hours year to date)
 - This includes a 24-person All Greek Programming work day that offered 53.5 volunteer hours
 - This also includes a 12-person Sigma Pi work day that offered 52 hours

MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
 - (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:

Dec. 6, 13, 20: 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.

Dec. 14: 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>.

2020 WINTER LYCEUM

DATE: Sundays, January 26 Through March 8

TIME: 5:00 p.m.

COST: \$4 Per Lecture or \$20 for all 7 Lyceum Lectures

LOCATION: Platteville Municipal Auditorium

REGISTRATION: www.mining.jamison.museum

January 26: John Peterson Presents “Frog Calls and More”

Dr. John Peterson, PhD, UW-Platteville biologist who works with undergraduate researchers on the biology of amphibians and reptiles, will share his knowledge on our region’s frogs – including their unique vocalizations.

February 2: Tim Fox Presents “Journeys: An Ice Age Adventure”

Wisconsin author Tim Fox presents his children’s book “Journeys: An Ice Age Adventure” about 12 year-old Mark Jamison and his 10 year-old brother, Barry, who travel 11,000 years into Wisconsin’s Ice Age past. In a land of giants, they come to know mastodons and Paleo Indians. Together, they undertake a journey that will challenge their survival and forever impact their hearts. Book signing will follow.

February 9: Tracey Roberts Presents “The Life of Henry Dodge in the Upper Mississippi Valley”

Historian Tracey Roberts presents the fascinating and disturbing research she is uncovering about Wisconsin’s first Governor in “The Life of Henry Dodge in the Upper Mississippi Valley.”

February 16: Noah Heringman Presents “Deep Time: The History of An Idea”

Dr. Noah Heringman, PhD, teaches course at the University of Missouri on the Romantic period and on poetry, aesthetic theory, and the cultural history of science. We are very fortunate to welcome Noah all the way from Columbia, MO, to present ideas in his new book “Deep Time; A History.”

February 23: Esther Stewart Presents “The Science of the Leanoah herd-Zinc District”

Esther Stewart, Precambrian Geologist at the Wisconsin Geological and Natural History Survey, explores the natural history of the Upper Mississippi Valley Lead-Zinc District. Stewart explains our layers of rock, the ore deposits they hold, and how the mineralization came to be.

March 1: Gary Jones Presents “Ridge Stories: Recollection from a Boyhood in the Driftless”

Author Gary Jones presents his book Ridge Stories: Herding Hens, Powdering Pigs, and Other Recollections from a Boyhood in the Driftless, and will tell stories from farm life on Pleasant Ridge in Door County during the 1950s. Jones sets his tales in a cultural and historical context, one that offers realistic glimpses of the past that are humorous, poignant, and sometimes unsettling.

March 8: Ken Bradbury Presents “Groundwater and the Movement of Contaminants”

Wisconsin State Geologist and director of the Wisconsin Geological and Natural History Survey Ken Bradbury presents the latest research on regional ground water quality, including the presence and transport of viruses and other contaminants in groundwater.

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 30, 2019

ACCOMPLISHMENTS

- A finalist to fill an existing Police Officer vacancy has been selected. It is anticipated he will begin his employment on December 2nd.
- Brianna Miller has been hired as a Part-time Telecommunicator.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue meeting with area stakeholders and gathering data reference an effort to improve the emergency detention process in Southwest WI.
- Manage an unexpected Police Officer vacancy and the absence of a Police Sergeant.
- Continue advertising our Police Officer Hiring process.
- Assist the Common Council by supplying information for the Council's Information & Discussion on ATV/UTV routes.

PUBLIC INFORMATION ITEMS

- The ATV/UTV routes in Platteville are closed effective Thursday, November 14th at sunset.
- Alternate side and emergency route parking enforcement began on November 15th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is on Tuesday, January 7, 2020 at 5:00 p.m. at the Platteville Police Department. The December 3rd PFC meeting was cancelled due to a lack of agenda items.

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

Period Ending: December 3, 2019

ACCOMPLISHMENTS

- Court Street had the first of two layers of asphalt paved prior to winter. The remaining layer of asphalt and landscaping will be done in spring.
- Phase 1 of City Hall remodeling is wrapping up. Finance offices will move on Friday December 6 and there will be an Open House on Friday December 13.
- Early winter snow storms disrupted normal leaf pick up, but staff has responded well. The snow from the storms were cleared and leaf pick up resumed. Staff believes most of the leaves have been collected.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Complete Phase 1 of City Hall and Finance office move. Prepare for Phase 2 in January.
- Submit Multi-modal Local Supplement (MLS) grant request(s) by December 6.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

12/03/2019

Lead Service Lines (LSL): There are 590 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 (no change).

2018 Projects

Basketball Courts: The basketball court and baskets have been installed. We will wait until spring to finish painting the court. (No change)

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. There was a preliminary design meeting between IIW, the City and DOT. This will be refined and presented at a meeting with affected business owners on January 21, 2020.

City Hall Phase 1 and Phase 2 Renovation: Phase 1 is complete. The Finance offices are scheduled to move on Friday, December 6, 2019 and there will be an Open House on Friday, December 13, 2019 to show off the new spaces.

Lewis and Court Street Reconstruction: This project is on hold over the winter. The first of two layers of asphalt were placed on Court St and black dirt placed along sidewalks and driveways. The contractor will return in spring to complete the landscaping and final layer of asphalt.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: November

ACCOMPLISHMENTS

- Indoor Park (Open Gym) has started up again this year. It has been a huge success averaging around 50 participants each week.
- Partnered with the PCA to run a Monster Dash 5k / 10k to support the trail system.
- Luke Peters represented the City as a "celebrity dealer" at the A Night In P-Vegas fundraiser.
- Recreation team sponsorship information was sent out to all 2019 supporters. The information will also be going out in the water bill in January.
- 2020 goals have been approved by the Parks, Forestry, and Recreation Committee.
- Emails were sent to 2019 staff to help establish who is returning. We have our pool management team returning but will be bringing on one additional Assistant Manager to assist with covering known conflicts.
- Recreation staff have continued to enroll property owners in the Ash Tree Removal and Replacement Cost-Share Program which has been extended into 2020. There are currently 28 property owners participating with a total of 40 trees. To date, 14 trees have been removed and replaced and a cost share reimbursement of \$3,500 has been issued.
- Progress continues to be made on the Legion Park Event Center. Cement work has been completed and walls are starting to go up. The committee has raised \$799,125 plus \$112,325 in in-kind donations. The committee is trying to raise an additional \$200,000 which would reimburse the commitment from the City, plus include a \$50,000 contingency.



MAJOR OBJECTIVES FOR THE COMING MONTH

- Send out the bills for the Legion Park outfield signs.
- Construct new obstacles for the Skate Park.
- Attend final presentation for the UW-Platteville class working on our needs assessment.
- Speak to the local Girl Scouts troop about community service.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, December 16, 2019 at 6:00 p.m. in the Council Chambers of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, December 16, 2019 at 7:00 p.m. in the Large Study Room in the Platteville Public Library.

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

| | | |
|--|--|---|
| COUNCIL SECTION: ACTION ITEM NUMBER: VI.A. | TITLE: Budget Amendment 4: Transfer of City Manager Contingency Funds for Legion Park Event Center Utility Cost | DATE December 10, 2019 VOTE REQUIRED: Two-Thirds |
| PREPARED BY: Nicola Maurer, Acting City Manager/Administration Director | | |

Description:

As part of the preparation for the Legion Park Event Center, the City has agreed to cover the cost of bringing water, sewer, gas and electricity to within five feet of the building footprint. The cost of utilities inside this area are the responsibility of the LPEC Committee. The cost of installing the water and sewer service to the boundary is covered in the Water/Sewer Utility budget. Installing electricity and gas to the boundary, at a cost of \$8,901.70, is covered by the City Manager Contingency funds but will be recorded to Parks: Outlay.

This amendment request is to transfer funds from City Manager Contingency to Parks: Outlay to cover the electricity and gas cost. The transfer requires Council approval because the City Manager budget and the Parks budget are in different functional expenditure categories, General Government and Culture/Recreation/Education respectively.

Budget/Fiscal Impact:

Available City Manager contingency funds will be utilized to cover the electricity and gas utility cost for the Legion Park Event Center.

Recommendation:

Staff recommends the City Council approve the requested amendment.

Sample Affirmative Motion:

"I make a motion to approve Budget Amendment 4, to transfer \$8,901.70 from the 2019 City Manager Contingency budget to the 2019 Parks:Outlay budget."

Attachments:

- Budget Transfer Request Form



Request For Budget Transfer

Please mark the appropriate box for the type of transfer you are requesting:

| | Transfer Type | Approval Required |
|--|-------------------------------------|-------------------|
| General Fund | | |
| Transfers between line items within a department | <input type="checkbox"/> | Admin. Director |
| Transfers between departments within a functional expenditure category | <input type="checkbox"/> | City Manager |
| Transfers between functional expenditure categories | <input checked="" type="checkbox"/> | Common Council |
| Other Funds | | |
| Transfers between line items | <input type="checkbox"/> | City Manager |
| Transfers between funds | <input type="checkbox"/> | Common Council |

Description and explanation

In narrative form, describe the requested transfer including amount and reason (attach additional sheets as needed):

As part of the preparation for the Legion Park Event Center, the City agreed to cover the cost of bringing utilities to within five feet of the building footprint. The utilities requested are water, sewer, electricity and gas. The cost of installing the water and sewer service to this boundary is covered in the Water/Sewer Utility budget. The cost of the electricity and gas will be covered by the City Manager Contingency funds but will be recorded under Parks: Outlay. The transfer request is to move funds from City Manager Contingency to Parks: Outlay.

Accounts

Please provide the impacted account numbers and amounts

| Account Number | Account Name | Amount | Increase or Decrease |
|-------------------|-----------------------|-----------|----------------------|
| 100-51410-999-000 | City Mgr: Contingency | -8,901.70 | Decrease |
| 100-55200-500-000 | Parks: Outlay | 8,901.70 | Increase |

City Manager
Department



Department Head Signature

11/21/2019
Date

Approval:

Council President
Title

Signature

Date

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

| | | |
|---|--|--|
| COUNCIL SECTION: ACTION ITEM NUMBER: VI.B. | TITLE: State Mandate Waiver: Housing Affordability Report | DATE: December 10, 2019 VOTE REQUIRED: Majority |
| PREPARED BY: Joe Carroll, Community Development Director | | |

Description:

Wisconsin Statutes 66.10013 requires municipalities over 10,000 population to prepare a Housing Affordability Report by January 1, 2020, which must be updated annually. The Housing Affordability Report must contain information about plat approvals, proposed new dwelling units, undeveloped parcels, housing regulations, and a calculation of the financial impact of those regulations.

The Housing Affordability Report is intended to provide information regarding the municipality's implementation of the housing element of the Comprehensive Plan. The law requires all of the following information to be included in the report:

- a) The number of subdivision plats, CSMs, condo plats, and building permit applications approved in the prior year.
- b) The number of new dwelling units proposed in all subdivision plats, CSMs, condo plats and building permit applications that were approved in the prior year.
- c) A list and map of undeveloped parcels in the municipality that are zoned for residential development.
- d) A list of all undeveloped parcels in the municipality that are suitable for, but not zoned for, residential development, including vacant sites and sites that have potential for redevelopment, and a description of the zoning requirements and availability of public facilities and services for each property.
- e) An analysis of the municipality's residential development regulations, such as land use controls, site improvement requirements, fees and land dedication requirements, and permit procedures. The analysis shall calculate the financial impact that each regulation has on the cost of each new subdivision. The analysis shall identify ways in which the municipality can modify its construction and development regulations, lot sizes, approval processes, and related fees to do each of the following:
 - 1. Meet existing and forecasted housing demand.
 - 2. Reduce the time and cost necessary to approve and develop a new residential subdivision in the municipality by 20 percent.

Municipalities are required to post the report on the municipality's web site on a page dedicated solely to the report.

Staff has concerns regarding the amount of time that will be spent on gathering the information and completing the required analysis required in the report. Having the Community Development Specialist position vacant adds to the difficulty of completing this mandated report by January 1st. In addition, the City has already completed several initiatives regarding affordable housing projects: assisting with the Villas at Pool Park apartments by the swimming pool and the Ruxton Apartments on the former Pioneer Ford Site, creating and adopting a housing study, and extending TID 4 to support affordable housing initiatives. Staff will also begin working on potential code amendments and other housing initiatives as discussed in the housing study. Given these and other future efforts, it seems that the report is not necessary, and that Staff time would be better spent on completing these housing efforts.

The City can apply for a waiver from the mandate under Wis. Stats. sec 66.0143 – Local appeals for exemption from state mandates. This appeal would go to the Department of Revenue, which can grant the exemption for a period up to four years.

The City of River Falls was able to receive a four-year waiver from the mandate. In addition to the issue of having limited staff to work on the report, River Falls was able to argue that they recently adopted a Housing Needs Study and have been working on efforts to address housing issues, which is what the report is trying to get municipalities to consider. The City of Platteville has fewer planning staff than River Falls, and we have also developed a Housing Study and undertaken several other efforts to address housing issues. Therefore, the City should have a good chance at receiving a waiver.

Recommendation:

Staff recommends approving the attached resolution and submitting the waiver request.

Budget/Fiscal Impact:

The waiver will reduce the amount of Staff time spent on preparing the report and the annual updates, which will allow more time to work on the various housing initiatives.

Sample Affirmative Motion:

“Motion to approve Resolution 19-22 requesting exemption from Wis. Stats. 66.10013 that requires the creation of a Housing Affordability Report by January 1, 2020.”

Attachments:

- Resolution 19-22

RESOLUTION NO. 19-22

A RESOLUTION REQUESTING A WAIVER TO THE MANDATE TO PREPARE A HOUSING AFFORDABILITY REPORT REQUIRED UNDER WIS. STAT. SEC 66.10013

WHEREAS, the State Legislature created Wis. Stats. s. 66.10013 requiring municipalities over 10,000 in population to prepare a Housing Affordability Report by January 1, 2020 and each year thereafter; and

WHEREAS, the City of Platteville is required to make the report available to the public and post it to the City's website; and

WHEREAS, the City continues to proactively address many of the housing concerns identified in the mandate with the recent adoption of the Housing Study and through the future efforts to complete the recommendations of the study; and

WHEREAS, the City recently approved Resolution 19-17, which extended Tax Increment District #4 to support affordable housing initiatives; and

WHEREAS, the City lacks Staff capacity to complete the report required by this mandate by the January 1, 2020 deadline while working on the identified housing initiatives and while maintaining a level of service residents expect; and

WHEREAS, Wis. Stats. s. 66.10013 is not related to health or safety, but increases administrative time to develop such a report; and

WHEREAS, pursuant to Wis. Stats. s. 66.0143, a political subdivision may file a request with the Department of Revenue for a waiver from state mandates, except for mandates related to health or safety.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby requests a waiver extension from the mandate imposed by Wis. Stats. s. 66.10013 regarding preparation of a Housing Affordability Report.

BE IT RESOLVED that the Common Council affirms that this waiver request is not related to health or safety of residents in the City.

PASSED BY THE COMMON COUNCIL on the 10th day of December, 2019.

THE CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

| | | |
|--|---|--|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A. | TITLE: ATV/UTV Ordinance and Route Designation | DATE: December 10, 2019 VOTE REQUIRED: Majority |
| PREPARED BY: Doug McKinley, Chief of Police | | |

Description:

Brief History of the ATV/UTV route issue in Platteville:

In 2018, City staff met with a local club of ATV/UTV enthusiasts who were interested in establishing designated ATV/UTV routes in the city. Recently Grant County had opened all the County Highways to ATV/UTV traffic and staff understood the townships around Platteville had previously opened their township roads to ATV/UTV traffic. The ATV/UTV representative requested connectivity with the township roads and the County Highways surrounding Platteville and the ability to travel through Platteville on routes designated by the City. The ATV/UTV Club felt that businesses in Platteville would see an increase in revenue due to the access granted by the establishment of ATV/UTV routes.

Staff engaged in discussions with nearby communities who had adopted city routes, including Lancaster and Monroe. Generally, the communities reported few issues with the routes and noted a positive economic impact to local businesses.

The ordinance identified routes, specific safety requirements and hour/season restrictions for the city of Platteville. In addition, the ordinance prohibited drinking alcohol and open alcohol containers for both drivers and passengers.

A trial ordinance governing ATV/UTV use in the city was adopted in August 2018. This ordinance has now ended effective November 14, 2019.

On November 12, 2019, the Common Council held a work session on the topic of ATV/UTV use in the city. An outcome of the work session was a consensus for Council consideration of a new ATV/UTV use ordinance.

Areas of consensus from the work session are as follows:

- Approving an ATV/UTV ordinance with many of the provisions of the previous ordinance
- Hours of operation on the routes: 6 a.m. to 10 p.m.
- Approved routes would be open year-round

The Council also discussed opening all city streets to ATV/UTV traffic with a speed limit of 35 mph or below. Staff believes opening all city streets would be more efficient for enforcement and signage purposes.

However, staff would like the Council to be aware of the following areas of concern due to connectivity issues:

- Lancaster Street at the north city limits - currently ATV/UTV's are not allowed on Hwy 81 outside of the city
- Knollwood - this development is landlocked by Hwy 80/81 which does not permit ATV/UTV traffic
- N Water Street at Northside Drive - ATV/UTV traffic is not permitted on Hwy 80 beyond the city limits
- Eastside Road - has a speed limit in excess of 35 mph, however the City has the ability to include this in the approved routes

- Business Hwy 151 - east from Valley Road would not be included in the approved routes. Any side streets east of Valley Road which become part of the routes would either terminate at Bus. Hwy 151 or would be allowed to cross Bus. Hwy 151 at intersections to continue traveling on an approved route
- Southwest Road - Connectivity with Southwest Road in the Township may landlock city streets west of Pioneer Road since Southwest Road is not open to ATV/UTV traffic
- Longhorn Drive - is not a city street and therefore not subject to a city ATV/UTV ordinance. The University has since determined that it will not open this street to ATV/UTV traffic.

Additionally, a question was raised regarding OMVI penalties. The City has the authority to set city penalty amounts for offenses such as OMVI but to do so would require extensive revision to the ordinance as there are a large number (approximately 28) of related OMVI related offenses under State Statutes. In the draft ordinance, OMVI offenses are subject to the penalties established under WI State Statutes.

During the discussion of this item during the November 26th Council meeting, a number of alternative routes were discussed. These included the following:

- Opening all the routes included in the City's previous ATV/UTV ordinance
- Opening Business Hwy 151 from Water Street to Valley Road
- Opening Valley Road from Business Hwy 151 to Mineral Street
- Opening East Mineral Street from Broadway Street to Valley Road
- Opening Madison Street from Water Street to the east to the entrance to Mound View Park
- Opening Water Street from Madison Street north to Pitt Street
- Opening Pitt Street from Water Street west to Second Street
- Opening Second Street from Pitt Street to Sylvia Street
- Opening Sylvia Street from Second Street to N Fourth Street
- Opening N Fourth Street from Sylvia Street to Ridge Avenue
- Opening Ridge Avenue from N Fourth Street to Lancaster Street
- Opening Lancaster Street from Ridge Avenue to Adams Street
- Opening Adams Street from Lancaster Street to N Chestnut Street
- Opening Chestnut Street from Adams Street south to Business Hwy 151
- Opening Lancaster Street north from Ridge Avenue to the north city limits contingent on the State/Grant County opening Hwy 81 to ATV/UTV traffic from Old Lancaster Road to the Platteville city limits

Budget/Fiscal Impact:

Signage for any routes designated by the City will be supplied by the ATV/UTV Clubs as directed by the City. The Street Division would be responsible for installing the signs.

Recommendation:

If the Council desires city ATV/UTV routes, staff recommend a successor ordinance should be adopted. The successor ordinance should include changes/additions from the lessons learned during the trial period covered by the previous ordinance. Staff recommends opening all city streets to ATV/UTV traffic (except Business Hwy 151 from Valley Road to the east city limits), year-round from 6 a.m. to 10 p.m. daily.

Sample Affirmative Motion:

"I move to adopt the provisions of the previous City of Platteville ordinance governing ATV/UTV operation in the City of Platteville with the following changes: open all streets in the City of Platteville for ATV/UTV traffic except the following streets _____ and open the routes from the hours of 6 a.m. to 10 p.m. daily, year-round."

Attachments:

- Draft ordinance with changes highlighted and items yet to be determined lined through.
- Map of Proposed Routes
- Community Safe Routes Draft Minutes 12/4/19
- Email from Isaac Shanley
- Email from Jason Artz
- Email from Charles Jennissen, MD

ORDINANCE NO.

**ORDINANCE CREATING SECTION 38.17 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTVILLE**

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

Section 1. Section 38.17 ATVs/UTVs Permitted on Designated Routes in the City of Platteville is hereby created as follows:

38.17 All-Terrain Vehicles and Utility Terrain Vehicles.

38.17(1) ADOPTION OF STATUTORY PROVISIONS. The provisions of section 23.33 of the Wisconsin Statutes, and subsequent amendments thereto, are hereby incorporated herein by reference as part of this Chapter, except for those provisions therein which conflict with this Chapter.

38.17(2) SAVING CLAUSE. This Chapter shall in no way be deemed to supplant or otherwise invalidate any provision of the state statutes relating to the subject matter hereof. Any person entrusted with the enforcement of this Chapter may, in the exercise of his or her discretion, proceed under applicable state statutes.

38.17(3) SEVERABILITY. Should any provision of this Chapter, or its application to any person or circumstance, be held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be affected thereby.

38.17(4) DEFINITIONS. For purposes of this Chapter, the definitions set forth in section 23.33(1) of the Wisconsin Statutes, are hereby adopted and incorporated herein as reference.

38.17(5) DESIGNATED ROUTES. ~~Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, no person shall operate any all terrain vehicle (“ATV”) or utility terrain vehicle (“UTV”) upon any public right of way or on any other public property in the City of Platteville except as hereinafter designated.~~

A. ~~ATVs and UTVs are permitted on the following streets, which are hereby designated all terrain vehicle routes:~~

- ~~1. Main Street from the west city limit (the entirety of County Trunk Highway B) to Broadway Street, north to the east city limit.~~
- ~~2. Third Street, north from Main Street to Furnace Street.~~
- ~~3. Business Highway 151 from the west city limit to the intersection with State Trunk Highway 80/81 (Water Street), north on Water Street to the intersection with Main Street.~~

- B. ATVs and UTVs are not allowed to park in or along any roadways, alleyways or public parking lots within the City of Platteville between the hours of 11:00 p.m. and 6:00 a.m.

38.17(6) ROUTE SIGNS. Under the direction of the City, all ATV/UTV routes shall be designated by route signs. The route signs shall be provided by the ATV/UTV Club, or its successor, and shall be installed by the Public Works Department, in accordance with Chapter 23.33(8)(e) of the Wisconsin Administrative Code. The route signs shall be inspected by the City annually and shall be maintained by the ATV/UTV Club, or its successor. The City shall be promptly notified by the ATV/UTV Club of any change in responsibility for maintenance of ATV/UTV route signs.

38.17(7) In addition to the provisions of Wisconsin Statute 23.33, the following restrictions are placed on the use of the City ATV/UTV routes designated by this ordinance:

- A. The operators of ATVs/UTVs on all designated ATV/UTV routes shall observe the posted roadway speed limits.
- B. ATV/UTV operators shall drive in the center of their lane of travel.
- C. All ATV/UTV operators shall ride in single file.
- D. All ATV/UTV headlamps and tail lamps must be turned on at all times and ATV/UTVs must have operational brake lights.
- E. All UTV operators and passengers must wear seat belts at all times.
- F. The City of Platteville routes will be closed from 10:00 p.m. to 6:00 a.m.
- ~~G. The City of Platteville routes will be closed from November 15th to April 1st.~~
- H. The City of Platteville may close ATV/UTV routes at any time through removal of all route signage and by providing notice to the public.
- I. ATVs/UTVs are prohibited from operating on any recreation trails in the City.
- J. No person may operate an ATV/UTV that is constructed in such a manner that noise emitted from the vehicle exceeds 96 decibels.
- K. No open intoxicants are allowed while operating on, or as a passenger in, any ATV/UTV in the City.
- L. All Wisconsin Statutes related to the operation of an ATV/UTV while under the influence of alcohol or a restricted controlled substance will be strictly enforced, including Absolute Sobriety by ATV/UTV operators under the age of 21.

M. ATV/UTV operators shall possess a valid operator's license as defined in section 340.01(41g) of the Wisconsin Statutes, as may be amended from time to time.

N. No person may operate an ATV/UTV within the City of Platteville unless the owner or operator of the vehicle has in effect, a liability policy covering the vehicle being operated and such operator has in his or her immediate possession a certificate or proof of insurance covering such vehicle which shall be displayed upon demand from any traffic officer.

O. No ATV/UTV shall be allowed to tow a trailer, wagon or any other wheeled unit in the City.

P. Groups of 8 or more ATV/UTVs traveling together as part of an organized ride must obtain a permit from the Police Department a minimum of ten (10) days in advance.

38.17(8) CLOSURES, SUSPENSION, OR TERMINATION OF ROUTE. The Common Council President shall have the authority to:

- (1) Temporarily close any ATV/UTV route designated herein for a period of sixty (60) days or less due to an emergency, complaint, or other necessary condition as determined by the Common Council.
- (2) Request the Common Council to review any ATV/UTV route designated herein for the purpose of suspending or terminating the route.

38.17(9) ENFORCEMENT AND PENALTIES. Violations of this Chapter shall incur a forfeiture as follows:

- A. Violations of section 38.17(1) – As set forth in section 23.33(13) of the Wisconsin Statutes, as may be amended from time to time.
- B. Violations of section 38.17(5)B -- \$20.00
- C. All other violations of this Chapter – As set forth in section 10.7 of this Code.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law and remain in effect through ~~November 14, 2019.~~

CITY OF PLATTEVILLE

Barbara Daus, Council President

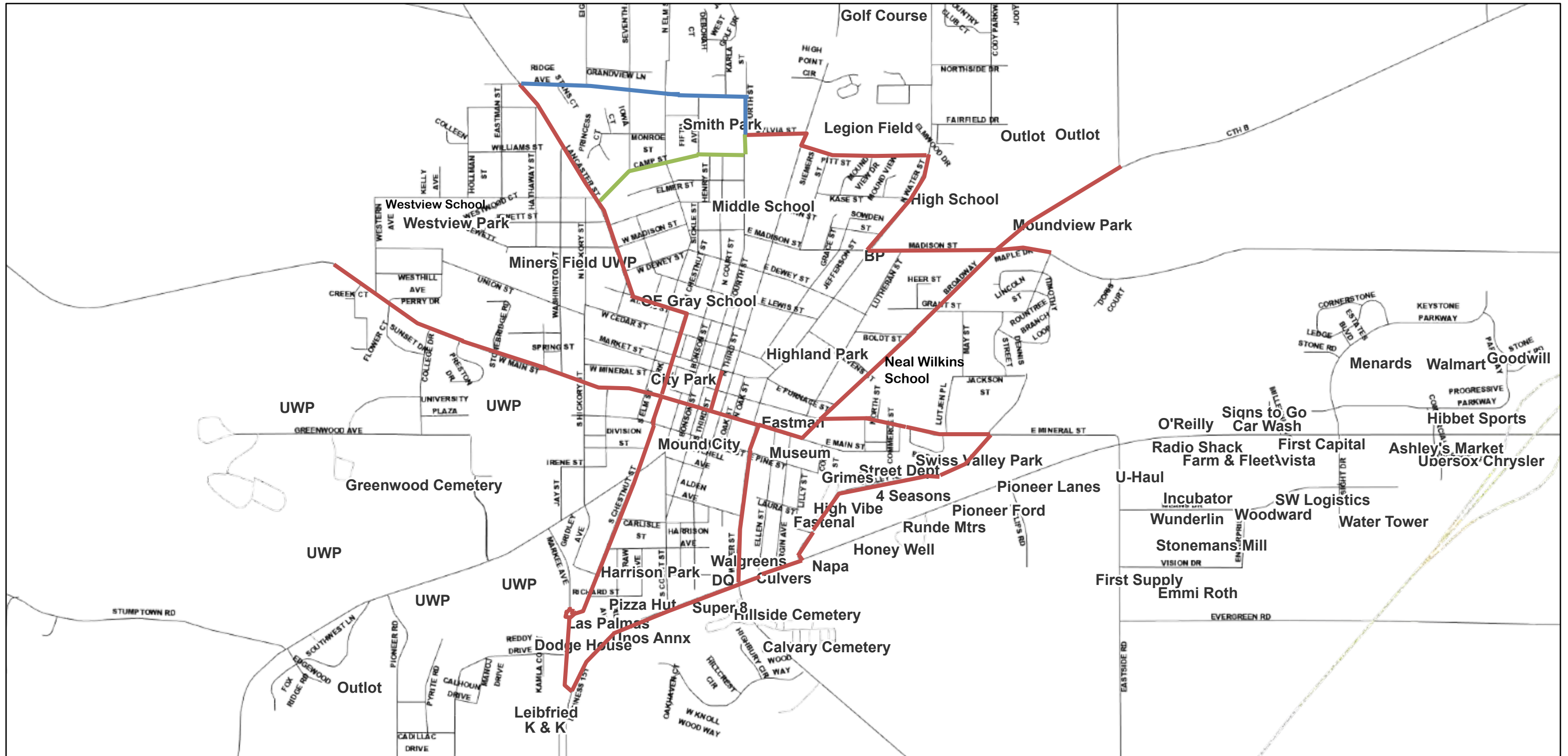
ATTEST:

Candace Klaas, City Clerk

Date Published:

DRAFT

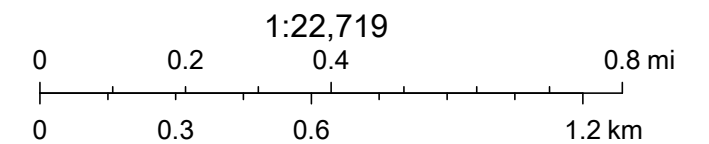
City of Platteville - Proposed ATV/UTV Routes Dec 2019



12/3/2019, 11:54:19 AM

Landmark Names

- Proposed Routes
- Ridge Ave: Route Option #1
- Camp Street: Route Option #2



Community Safe Routes Committee
Wednesday December 4, 2019 5:15 p.m.
75 North Bonson Street, Platteville, WI
Council Chambers - City Hall

MINUTES

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

Staff Attendees: Howard Crofoot, ~~Luke Peters~~

Public Attendees: Curt Timlin, Jim Schneller, Isaac Shanley, Bob Digman, Chad Digman, Evan Larson, Steve Prestegard, Jeremiah Jenkins

1. Call to order at 5:15 pm
2. New Business
 - a. ATV/UTV Routes: Motion by Cindy Tang – Second by Dave Ralph to open the meeting for public comment. Motion passed unanimously.
There was discussion with questions and answers regarding ATV/UTV use and routes. Motion by Cindy Tang – Second by Dave Ralph to recommend that the Common Council approve ATV/UTV routes as presented on the recommended map with Option #1 – Ridge Avenue. Motion passed 5- 1 with Kristina Fields voting no.
3. Adjourn at 6:15 pm. Motion by Cindy Tang – Second by Robin Fatzinger to adjourn. Motion passed unanimously.

Submitted by Howard Crofoot 12/04/19

If attendance requires special accommodation, please contact (608)348-9741, Ext. 2238

From: Isaac Shanley <isaacshanley@platteville.org>

Sent: Wednesday, November 27, 2019 12:47:05 PM

To: Barbara Daus <barbaradaus@platteville.org>; Barbara Stockhausen <barbarastockhausen@platteville.org>; Eileen Nickels <eileennickels@platteville.org>; Robin Cline <robincline@platteville.org>; Jason Artz <jasonartz@platteville.org>; Kenneth Kilian <kenkilian@platteville.org>; Doug McKinley <mckinleyd@platteville.org>; Nicola Maurer <maurern@platteville.org>

Subject: Atv/Utv routes

Ladies and gentlemen,

I just want to reiterate my position on the expansion of the atv/utv routes after last night's council meeting.

*Routes to be open year round

*Routes to be open from 6:00 am to 10:00 pm.

*All city streets which have a speed limit of 35 mph or less to be open. The streets that I would like to be closed are Highway 80 South of Business Highway 151 and also Business Highway 151 East of Valley Road to the Highway 151 over/under pass.

Couple of thoughts.

As I appreciate the information (which I already had) which was supplied by the people against the expansion. The facts and figures in the information given is based on roads, highways, etc. which have a speed limit which exceeds the proposed 35 mph and under proposal. I have looked for information pertaining to figures of accidents, injuries, and fatalities which have taken place in the state of Wisconsin and on streets which have a speed limit of 35 mph or less and are located within a village and/or city. And what have I found? None.

What I have found is even though registration numbers and road/city routes continue to increase are the following: Please remember these numbers include private land, county roads, off road routes. The numbers below are supplied by the Wisconsin DNR.

Recreational Vehicle Incidents:

Atv:

2018 - 125

2017 - 144

Utv:

2018 - 36

2017 - 43

Atv Injures:

2018 - 120

2017 - 139

Utv Injuries:

2018 - 34

2017 - 47

The 2019 figures are not out as of today, but as you can see they are down from the previous year. I do have the fatality figures for up to today's date, and they are also down from last year and the previous year.

Parks and schools:

As I have stated in the past and stated last night, I have made calls and have been in contact with school administrators and principals from other areas which have routes which pass by their schools. None reported a negative impact of this.

As I have stated in the past and stated last night, I have made calls and have been in contact with city administrators and offices from other areas which have routes which pass by their parks and pools, None reported a negative impact of this.

The city of Platteville has an excellent school system as well as in my opinion one of the best park systems in the area. Both were a major influence when looking for a new city manager. We should be showing these off to people visit the city no matter how they pass them. As stated above other communities have routes which pass by their schools, parks, and pools with no problems.

Poised for progress:

I recall growing up in this town always hearing that the city of Platteville is poised for progress. Platteville should be a leader for this area. In this particular case, the city of Platteville is always the last to act.

Lets take a look at the communities which surround Platteville:

*Lancaster - All streets are open - No problems

*Dickeyville - All streets are open - No problems

*Cuba City - All streets with the exception of three are open - No problems

*Belmont - All streets are open - No problems

*Mineral Point - All streets with the exception of three are open - No problems

All of these villages and cities started with a limited route system and have expanded to what they have now and have experienced no additional issues than prior. The number one issue each had had prior to opening most to all streets is people using unauthorized routes. The most complaints the police department had for the city of Platteville? People using unauthorized routes. Should the council determine a expanded but limited route system is best, this will still be the issue.

Couple of quick notes from last nights meeting:

*Not one person who lives on an existing route was at last nights meeting or the previous work session complaining of an atv/utv issue.

*One of the current council members who lives on one of the current routes stated the following:
Noise has not been an issue. There are plenty of other means of transportation which are louder
Speed has not been an issue. In some cases, the atv/utv's have slowed speeding traffic down

Last year members of the Platteville atv/utv Enthusiasts including myself made three attempts to contact occupants of properties which have frontage along Pitt Street, North Street Street, Sylvia Street, North Fourth Street, and Ridge Avenue regarding a proposed route along these streets.

These attempts were made on

07/17/2018

07/21/2018

07/22/2018

There are 67 single family residential homes along this proposed route. Of the 67 homes, the group was able to talk with occupants over the age of 18 of 51 homes (76.11%) of which 31 or 76.47% of the people contacted signed a petition in favor of a route along these streets.

Regarding this portion of the if limited routes section. Within a 2 block radius of each street, I can think of 6 residences which own an atv/utv that would still not be able to access the routes should we expand on a limited route system and am sure there are more. We keep hearing about the safety of children. 5 of the 6 residences have children under the age of 10. I am sure that these parents have taken the safety of their children into consideration when expressing the desire to be able to access the routes from their homes.

One household, young adults whom are starting a family, stated that they would purchase an utv if they were able to access the routes from their home.

-

Other than Mr Killian, of the current city council members, I believe that I have lived in the city of Platteville the longest. I know this to be true of the people that spoke against the expansion of routes. Being that I have lived here my entire life and plan on staying, have raised my son here, have helped raise two step daughters here for the majority of their lives, and base my business out of Platteville, I take this issue as well as every other issue brought to the council very serious.

In conclusion as I have stated at the beginning of this email, I am in favor of the expansion of routes to include all city streets which have a speed limit of 35 mph or less. By doing this instead of a limited expansion we will eliminate the same confusion as we have not which is which streets are open and which ones are not.

Should any of you have any thoughts, concerns, and/or questions, feel free to reach out to me either by email or by phone at 608-732-3324.

Nicolet, could you see that Ken gets a printed copy of this email in the mail box?

Isaac Shanley

From: Jason Artz <jasonartz@platteville.org>

Sent: Tuesday, December 3, 2019 9:31 PM

To: Isaac Shanley <isaacshanley@platteville.org>; Barbara Daus <barbaradaus@platteville.org>; Barbara Stockhausen <barbarastockhausen@platteville.org>; Eileen Nickels <eileennickels@platteville.org>; Robin Cline <robincline@platteville.org>; Kenneth Kilian <kenkilian@platteville.org>; Doug McKinley <mckinleyd@platteville.org>; Nicola Maurer <maurern@platteville.org>

Subject: Re: Atv/Utv routes

All,

I appreciate the time and effort Isaac has been putting in to gathering information. I also appreciate his enthusiasm and energy toward the sport of off road riding. As I've mentioned, my brothers and I grew up mostly riding dirt bikes, but we occasionally had a 4 wheeler as well. One of the things that we faced was having to travel to find places to ride. We were fortunate enough to have space at my grandparents (which we had to trailer to), but we also wanted to ride trails and tracks. Traveling was something that we had to accept as part of having an off road recreational vehicle along with other limitations. Would it have been fun to ride our bikes on the roads? Definitely, but that that's not the purpose or design of off road recreational vehicles. Public perception has been something that my brothers and I also try to be cognizant of as best as we can. We may not be able control other people's actions, but we can do as much as we can individually to influence public perception. It doesn't sit well with me that we are advocating for vehicles that are under a different classification to have the same privileges as other vehicles and not be held to the same standards. It also doesn't look good that this is something that has been largely ignored in most other ordinance discussions around the state - something I feel has been a disservice to the sport. I can see why there is opposition around this by some of the public. Why should a class of vehicles have the same access when they are not held to the same laws, regulations, and safety requirements? I have also noticed that the main arguments of proponents of the routes being expanded have gone from this is something that is going to boost tourism and business revenue as justification to what is going to be the most convenient way for users in Platteville to access routes. As stated above, the sport comes with some inconveniences, and trailering to get access may be one of them. The limited routes provide connectivity for people out of town to access the city and businesses, which was the original justification. Until the classification and regulations change for these vehicles, I am not in support of opening access to all roads to off road recreational vehicles. There is an assumption that most people accessing these routes are UTV owners, but the ordinance also leaves it open to ATVs, including sport quads. There was nothing street legal about the Honda 250r sport quad we had growing up, outside of a headlight and taillight. This ordinance technically allows all ATVs and UTVs access to routes. Outside of being reassured that these are not used by many people, how is this going to addressed? I don't see the justification of expanding routes because people are violating the current ordinance as a strong argument. I feel it is important to use assessment and data as vital to making effective policy decisions, and we have limited information outside of anecdotal testimony and justification, especially in the area of the boost in tourism and business revenue. At our last meeting I challenged the proponents of expanding routes to use their resources and influence to show action being taken to address the vehicle classification issue, and to collect and provide accurate information to support the tourism and business boost justification - this could also help in the public perception area. Progress can also include Platteville being an example of addressing these significant limitations that have been overlooked by other municipalities. As a fellow participant in the sport, I want to do what I can to make sure this is done in a responsible way. I look forward to our continued work as a council to reach a consensus on this ordinance.

Thank you,

Jason Artz

Hi Colette, You may post or include anything that was in the e-mail including attachments. Charles Jennissen, MD

From: Colette Steffen <steffenc@platteville.org>
Sent: Wednesday, December 04, 2019 12:03 PM
To: Jennissen, Charles A <charles-jennissen@uiowa.edu>
Subject: [External] RE: Regarding ATVs and Side-by-Sides on Platteville Streets and Roads

Charles,

The Council president would like to include this in Common Council packet for the next meeting dated Tuesday, December 10, 2019. This could be viewed on our website once completed and posted.

Would this be okay? Based on the disclaimer at the end of your email it seems that approval is needed before I can make this a public record.

Thank you,

Colette Steffen

Administrative Assistant II

City of Platteville

75 N. Bonson St. – P.O. Box 780 | Platteville, WI 53818

608-348-9741 ext. 2232

steffenc@platteville.org | www.platteville.org



From: Jennissen, Charles A <charles-jennissen@uiowa.edu>
Sent: Tuesday, December 3, 2019 9:37 PM
To: Colette Steffen <steffenc@platteville.org>
Subject: Regarding ATVs and Side-by-Sides on Platteville Streets and Roads

Dear Administrative Assistant Colette Steffen, I would like to share with you the e-mail and information that I sent to the Platteville Common Council members related to off-road vehicles on city streets and public roads. My office phone is (319) 384-8468 and you can also contact me by e-mail. Let me know if I can be of any assistance. Thank you. Charles Jennissen, MD

Dear Council Member,

I understand the Platteville Common Council is considering an ordinance to expand travel and recreational use on city roads and streets of off-road vehicles (ORV) – including all-terrain vehicles (ATVs) and utility task vehicles (UTVs). I cannot stress enough how dangerous this decision would be. I am an emergency medicine physician at the University of Iowa and my primary research area is on ATV-related injuries and injury prevention.

Although only a small percentage of ATV riding presently occurs on the road, over 60% of all ATV-related deaths have resulted from roadway riding. The risk of an ATV or UTV crashing with another motor vehicle is obviously much greater when riding on a roadway as compared to riding off-road as they were designed. However, two-thirds of ATV roadway deaths and an even greater percent of roadway injuries do not involve another vehicle. .

So why is riding ATVs on road or street so dangerous? ATV tires have deep treads which are designed to grab surfaces but not release. Cars and trucks, by contrast, have tires that are designed to continually grip and release the road. This makes ATVs unpredictable in their performance on all public roadway surfaces, but especially on paved streets and roads.

Most ATVs also have a fixed rear differential or solid rear axle. This means that the wheels do not turn at a different rate when going around a curve as they do on vehicles designed for roadway travel. Thus, ATVs require a much wider turning radius. In addition, ATVs have a relatively high center of gravity, lower pressure tires, and a narrow wheelbase. All of these factors make loss of ATV control and rollovers on roadways an ever-present danger, especially at speeds often traveled on public streets and roadways. UTVs are similarly designed for off-road use only and have most of the same concerns as ATVs on public roads and streets.

My first cousin, who lived on a farm near the one I grew up on in Minnesota, was killed when he turned his ATV onto a public road and was hit by a pick-up truck. It was a terrible thing for the whole community. However, another tragedy occurred that day. Even though the crash was not his fault, the man driving that pick-up truck could never get over the fact that he had killed my cousin. He became an

alcoholic and lost his family. It makes no sense to put Platteville's families, including all of its motor vehicle operators, at risk for such devastating emotional harm.

Over the past 15-20 years, roadway ATV deaths increased at a rate more than twice that of those off-road. Deaths from roadway crashes are not an "accident", they are easily preventable.

Among those strongly warning against riding on roads and streets are the ATV manufacturers and their partners at the Specialty Vehicle Institute of America. These machines are designed for off-road surfaces. In fact, ATV manufacturers warn riders in their owner's manuals that their product should not be used on public roads and streets, and have placed warning labels on the ATVs stating the same. The ATV industry doesn't want the responsibility and they certainly don't want the liability. I'm puzzled why any city council or county board of supervisors would pass a resolution in violation of these manufacturers' warnings. Such an ordinance falsely implies that it is safe to go on the road. Any such governing body is misleading their citizens and taking on a liability they should not take.

In addition, opening up roads and streets to ATV transportation and recreational use often leads to uninvited access to the personal property of other landowners, not to mention the noise nuisance of these vehicles in town environments.

I hope that you carefully consider the consequences of opening up and expanding travel and recreational use of off-road vehicles on public roads and streets. Opening roads to adults will inevitably increase ATV roadway use by children and teens as well. Even one serious injury or death would nullify any possible benefit this ordinance would have for some area residents. Unfortunately, this consequence at some point in the future is essentially assured if such a policy is passed.

Sincerely,

Charles Jennissen, MD

Emergency Medicine Physician and ATV Researcher

Department of Emergency Medicine

University of Iowa College of Medicine

P.S. We have published a number of research articles on ATVs on roadways. I have attached these articles to this e-mail as well a couple of other documents related to ATVs and other off-road vehicles on public roadways. In addition, I have attached a letter from the Specialty Vehicle Institute of America (SVIA), an organization associated with the ATV manufacturers. We have seen an increasing number of

cities and counties in many states considering ordinances and regulations to increase ORV use on public roadways. These initiatives are even often fueled by ATV or off-highway vehicle (OHV) clubs who should know better. Fortunately, many governing bodies have recognized the safety concerns of opening public roads to ATV use--but it seems that potential liability issues have been an even bigger deterrent. Let me know if you have any questions. My work phone is (319) 384-8468.

Notice: This UI Health Care e-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521 and is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete or destroy all copies of the original message and attachments thereto. Email sent to or from UI Health Care may be retained as required by law or regulation. Thank you.

*Note – There were 6 attachments included with the above email which due to the length of them are not included. Requests can be made to view these. Contact Deputy City Clerk Colette Steffen at steffenc@platteville.org.

Petition Statement: I am against having ATV/UTV use in my residential neighborhood in the City of Platteville.

| Printed Name | Signature | Address |
|-----------------|------------------------|-----------------|
| ROY SCHROEDL | <i>Roy Schroedl</i> | 410 Camp |
| Grant Russell | <i>Grant Russell</i> | 540 CAMP ST |
| Kristina Fields | <i>Kristina Fields</i> | 945 7th Ave |
| Patty Russell | <i>Patty Russell</i> | 540 Camp St |
| B. Frank | <i>B. Frank</i> | 435 Camp street |
| JUDY STEINHOFF | <i>Judy Steinhoff</i> | 555 Camp St. |
| Don Deery | <i>Don Deery</i> | 515 Camp St. |
| Shirley Deery | <i>Shirley Deery</i> | 515 Camp St |
| Paul Fields | <i>Paul Fields</i> | 945 7th Ave |
| Danica Larson | <i>Danica Larson</i> | 1010 7th Ave |
| Evan Larson | <i>Evan Larson</i> | 1010 7th Ave |
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**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

| | | |
|--|--|---|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B. | TITLE: Resolution 19-XX City of Platteville 2020 Fee Schedule | DATE December 10, 2019 VOTE REQUIRED: Majority |
| PREPARED BY: City Clerk Candace Klaas | | |

Description:

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

Pg 3 – Addition of a Background Check Fee. It is proposed that we run background checks once within a 12 month time frame that an individual should submit an application subject to a background check. \$7 is the same amount that the Department of Justice charges to run a background check.

Pg 7 – The fee for Fire Inspections has been changed to \$70.

Pg 8 – Removed the \$5 processing fee for lost items.

Pg 9 – Addition of the following:

- Private Guided Mine Tour – per person/per hour \$25
- Season Pass – Adult - \$30
- Season Pass – Children 5-17 - \$15
- All Programs listed
- Facility Rentals

Pg 10 – Addition of Legion Park Event Center Fees and simplified Outdoor Shelters Fees with the removal of individual park shelter rentals.

Pg 11 – The Cemetery Fees have been removed from Parks and Recreation and put under Public Works (pg 15) Clean-up of Diamond/Field/Court Fees to include Ball Diamonds – Practice one fee of \$50. Also, the update to swim lessons from \$43/NR to \$45/NR.

Pg 12 – The addition of simplified Tier #1 and Tier #2 Fess and the removal of individual sports.

Pg 15 – The addition of the Cemetery Fees. The addition of Curb Grind - \$10 per foot/ \$100 min, Failure to file permit before or after the fact - \$50, snow removal – per parcel admin fee - \$35, ice & packed snow removal – per parcel admin fee - \$35, and Post-Construction Storm Water Management Permit – Up to 1 Acre - \$150.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2020.

Sample Affirmative Motion:

“Move to approve Resolution 19-XX amending the City of Platteville Fee Schedule for 2020.”

Attachments:

- Resolution 19-XX
- 2020 Fee Schedule

RESOLUTION NO. 19-XX

CITY OF PLATTEVILLE 2020 FEE SCHEDULE

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

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

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2020 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 14th day of January, 2020.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2020

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

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|---------------------|--------------------------|---------------------------|---------------------------------|
| Administration | | | | |
| Alcohol Licenses | | | | |
| Class "A" Beer | Annual | \$150 | Chapter 36 36.06 | WI Statutes 125 |
| Class "B" Beer | Annual | \$100 | | maximum fee provided by State |
| Class "C" Wine | Annual | \$100 | | " |
| Retail "Class A" Liquor (off premises) | Annual | \$500 | | " |
| Retail "Class B" Liquor (on premises) | Annual | \$500 | | " |
| Retail "Class B" Liquor Reserve | Initial Application | \$10,000 initial app fee | | minimum fee provided by State |
| Pro-Ration of Fees | | | 36.06 | |
| Temporary (Picnic) "Class B" or Class "B" | Per Event | \$10 | | per statute |
| Provisional Retail | 60 Days | \$15 | 36.13(2) | per statute |
| Change of Agent | Each | \$10 | | per statute |
| Late Fee (Annual Renewal License) | | \$100 | 36.06(10) | |
| Renewal Liquor License Publication Fee | Each | \$15 | | |
| New Liquor License Publication Fee | Each | \$25 | | |
| Operator's Licenses (Bartenders) | 1 year | \$20 | 36.07 | |
| Operator's Licenses (Bartenders) | 2 year | \$30 | 36.07 | |
| Provision Operator's License (add'l 60 days) | | \$10 | 36.13(1) | as needed to allow for Council |
| Transfer of Retail License to Another Premise (by Same Owner) | As needed | \$15 | | |
| Background Check Fee | As needed | \$7 | | |
| Animal Licenses | | | | |
| Dog License | | | Chapter 6 | |
| Neutered/Spayed | Annual | \$6 | 6.01(b) | |
| Other | Annual | \$12 | | |
| Late fee | Each | \$15 | | |
| Kennel | Annual | \$35 | 6.09(b) | |
| Business Licenses/Permits | | | | |
| Banner Permit | | \$125 | Admin Policy 1.5 | |
| Beekeeping Permit | Each | \$25 | 6.1(b) | |
| Bike License (One time license) | Each | \$5 | 31.20(b) | |
| Cigarette/Tobacco | July 1-June 30 | \$100 | 31.24 | maximum fee provided by State |
| Direct Seller | 1 year from date | \$50 | 31.14(4)(c) | |
| Fireworks Dealer | Annual | \$200 | 31.25(c) | 1 year from date of issuance |
| Hotel/Motel Permit | | \$100 | 3.35(f) | Expires when business ceases |
| Junk Dealer | July 1-June 30 | \$50 | 31.14(4)(c) | |
| Mobile Home Park License | Annual | \$5 per space | 22.08 | Minimum \$50 |
| Parade, Walk, Run Permit | | \$50 | 41.07 | |
| Second Hand Dealer/Pawn Brokers | | per WI Stats 134.71 | 31.23 | |
| Sidewalk Café | Annual | \$25 | 4.07 | Must renew annually; \$0 Permit |
| Taxi and/or Taxi Driver | Annual | \$10 | 31.19 | Expires annually on Dec 31 |
| Provisional Taxi and/or Taxi Driver (add'l 60 days) | | \$10 | 31.19 | as needed to allow for Council |
| Entertainment Licenses - Adult | | | | |
| Application Fee | | \$500 | Chapter 32 32.02(3)(d) | |
| Adult bookstore/adult video store | Annual | \$2,000 | 32.02(7)(e) | |
| Adult theater | Annual | minimum of \$2,000 | " | |
| having adult booth | Annual | \$40 each | " | |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|--|---------------|-----------------------------|---------------------|------------------|
| Administration | | | | |
| having a hall or auditorium | Annual | \$5 each | " | |
| having an area outdoors designed to permit viewing by customers in | Annual | \$5 each parking space | " | |
| Adult motel | Annual | \$2,000 | " | |
| Adult dancing establishment | Annual | \$2,000 | " | |
| Having a combination of the above, the cumulative license fee | | | | |
| Other adult establishments meeting the definition of adult entertainment | Annual | \$2,000 | | |
| Establishment Name Change | | \$25 | 32.02(9) | |
| Non-Sufficient Funds Check Handling Charge | | | | |
| | Per Check | \$35 | | |
| Public Records | | | | |
| Copies | Per Page | \$0.25 | | |
| CD/DVD | As needed | \$15 | | |
| Cost to Locate Record | As needed | Actual cost if exceeds \$50 | | |
| Cost to Mail Records/Copies | As needed | Actual Cost | | |
| Prepayment of Fees | As needed | Prepayment may be | | |
| Property Information Search Fee | As needed | \$25 | | |
| Plots, Maps, and/or Digital Orthophotos | | | | |
| 8.5 x 11 (black & white) | Per Page | \$1 | | |
| 8.5 x 11 (color) | Per Page | \$2 | | |
| 8.5 x 14 (black & white) | Per Page | \$1.25 | | |
| 8.5 x 14 (color) | Per Page | \$2.50 | | |
| 11 x 17 (black & white) | Per Page | \$2 | | |
| 11 x 17 (color) | Per Page | \$3 | | |
| Plotter 26 x 36 (black & white) | Per Page | \$3 | | |
| Plotter 26 x 36 (color) | Per Page | \$5 | | |
| Special Projects Billed on Time and Material | Per Project | 1 hour labor minimum | | |
| | | | | as of 01/01/2020 |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|-----------------|-----------------------------|---------------------|--------------|
| Building Inspection | | | | |
| One & Two Family Residential | | | Chapter 23 | |
| New Principal Buildings & Additions | Per Application | | | |
| Building Permit | per sq. ft. | \$0.12 | 23.02 | minimum \$25 |
| Building Permit Re-issuance After Revocation | Per Application | \$100 | 23.17 | |
| Plumbing Permit | per sq. ft. | \$0.12 | 23.03 | minimum \$25 |
| HVAC Permit | per sq. ft. | \$0.12 | 23.05 | minimum \$25 |
| Electrical Permit | per sq. ft. | \$0.12 | 23.04 | minimum \$25 |
| Plan Review | Per Application | \$50 | 23.09 | |
| New Home Permit Seal | Per Application | \$30 | | |
| New Accessory Buildings | | | 23.02 | |
| (garages, sheds, storage buildings, etc.) | per sq. ft. | \$0.12 | | minimum \$25 |
| Accessory Structures & Site Improvements | | | 23.02 | |
| (driveways, decks, fences, retaining walls, etc.) | Per Application | | | |
| Projects \$5,000 and less | | \$25 | | |
| Projects over \$5,000 and under \$10,000 | | \$50 | | |
| Projects over \$10,000 | | \$100 | | |
| Interior & Exterior Building Remodeling | Per Application | | 23.02 | |
| Projects \$5,000 and less | | \$25 | | |
| Projects over \$5,000 and under \$10,000 | | \$50 | | |
| Projects over \$10,000 | | \$100 | | |
| Commercial & Multi-Family Projects | Per Application | | Chapter 23 | |
| Building Permits | | \$3.50 per \$1,000 of value | 23.02 | minimum \$25 |
| Electrical Permits | | \$10 per \$1,000 of value | 23.04 | minimum \$25 |
| Plumbing Permits | | \$10 per \$1,000 of value | 23.03 | minimum \$25 |
| Heating/Ventilating/Air Conditioning Permits | | \$10 per \$1000 of value | 23.05 | minimum \$25 |
| General & Miscellaneous Fees | | | | |
| Permanent Signage | | | 22.11 | |
| Projects \$5,000 and less | | \$50 | | |
| Projects over \$5,000 and under \$10,000 | | \$100 | | |
| Projects over \$10,000 | | \$150 | | |
| Temporary Signage | | | 22.11 | |
| Residential | | \$10 | | |
| Additional Business/Product Advertising | | \$10 | | |
| Special Event | | \$25 | | |
| Moving of Buildings/Structures | | | 23.11 | |
| Buildings <= 24 ft. | | \$100 | | |
| Buildings > 24 ft. | | \$250 | | |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|--------------------|-------|---------------------|-----------------------|
| Building Inspection | | | | |
| Demolition/Razing Permit | | | 23.06 | |
| Principal Structures | | \$50 | | |
| Accessory Structures | | \$25 | | |
| Permit to Start Construction/Early Start Permit | | \$75 | 23.09 | |
| Erosion Control Permit | | | 46.11 | |
| 1 & 2 Family Residential | New | \$75 | | |
| 1 & 2 Family Residential | Addition | \$50 | | |
| Commercial | Up to 1 Acre | \$150 | | |
| Commercial | Each Add'l Acre | \$50 | | |
| | or portion thereof | | | |
| Post-Construction Storm Water Management Permit | | | | See Public Works Fees |
| Occupancy Permit | | \$50 | 23.08 | |
| Zoning Permit | | \$25 | | |
| Park Impact Fee | Per Housing Unit | \$380 | 28.12 | |
| General Notes: | | | | |
| 1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings | | | | |
| 2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.] | | | | |
| 3. Construction cost includes labor and materials | | | | |
| 4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants. | | | | |
| 5. All permit fees are rounded to the nearest dollar. | | | | |
| 6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building | | | | |
| 7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements. | | | | |
| Construction Exempt from Building Permit Requirements | | | | |
| 1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500 | | | | |
| | | | | as of 01/01/2020 |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|------------------|---------------------|---------------------|---|
| EMS/Ambulance | | | | |
| Patient Care Reports | | | | Sec. 146.83(3f)(b), Stats., |
| Processing Fee | Each | \$20 | | imposes a statutory limit on the amount health care providers can charge for health care records. |
| Certification Fee | Each | \$8 | | |
| CD/DVD | Each | \$15 | | The amount is revised annually based on CPI. |
| Page for Pt Record | Per Page | \$1 | | |
| Photographs | Per Page | \$2 | | |
| Postage/Shipping | Each | Actual Cost | | |
| Expedited Service | Each | 10% of fees | | |
| Fire Department | | | | |
| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
| Permit for Burning a Building by Platteville Fire Department | Upon Application | | Section 24.05 | |
| Principal Building | | \$100 | | |
| Small Building (one-story and 20'x20' or less) | | \$50 | | |
| Fire Inspections | | | Section 24.08 | |
| Initial inspection (up to one hour) | | 35 -\$70 | | All buildings owned by a |
| First re-inspection | | no charge | | |
| Second re-inspection | per inspection | \$150 | | |
| Third re-inspection | per inspection | \$200 | | |
| Fourth and subsequent re-inspection | per inspection | \$325 | | |
| Administrative Fee | per parcel | \$15 | Section 24.08(d) | Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee. |
| Township Fire Calls | | \$750.00 | | WI State Statute Section 101.14 |
| | | | | as of 01/01/2020 |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|------------------|--|---------------------|--------------------------------|
| Library | | | | |
| OVERDUE FINES | | | | |
| Adult Materials | per day per item | \$0.10 | N/A | Fees set by Library Board with |
| Juvenile Materials | per day per item | \$0.10 | | |
| Overdue fines/fees | account | \$0.10 | | |
| Art Prints | per day per item | \$1 | | |
| Playaways | per day per item | \$0.10 | | |
| Circulating Laptops | per day | \$10 | | |
| LIBRARY CARDS | | | | |
| Wisconsin Residents | | No Charge | | |
| Out of State Residents | | | | Do not have access to the |
| SWLS Full-Access Card | | \$140 | | |
| Platteville Public Library only | | \$40 | | |
| 6 month Platteville Public Library only | | \$20 | | |
| COPIES | | | | |
| Black & White | each | \$0.15 | | |
| MISCELLANEOUS ITEMS | | | | |
| Earbuds | each | \$1 | | |
| Lost Items | per item | Cost to replace + \$5- processing fee | | |
| Replacement Library Card | | \$1 | | |
| ROOM USE | | | | |
| Community Room – Social Gatherings or For-Profit Use | per hour | \$20 | | |
| Community Room – Non-Profit and Community Organizations Use | per hour | No Charge | | |
| Conference Room – Social Gatherings or For-Profit Use | per hour | \$10 | | |
| Conference Room – Non-Profit and Community Organizations Use | per hour | No Charge | | |
| Large Study Room – Social Gatherings or For-Profit Use | per hour | \$10 | | |
| Large Study Room – Non-Profit and Community Organizations Use | per hour | No Charge | | |
| | | | | as of 01/01/2020 |

| Department and Item Description | Duration/Unit | Fees | Notes |
|---|------------------------------------|--------|--|
| Museum | | | |
| GENERAL ADMISSION | | | |
| May-October Admission with Mine Tour – Adults | per person | \$10 | Includes guided Mine Tour |
| May-October Admission with Mine Tour – Seniors | per person | \$8.50 | Includes guided Mine Tour |
| May-October Admission with Mine Tour – Children 5-17 | per person | \$5 | Includes guided Mine Tour |
| May-October Admission with Mine Tour – Family | per family group | \$27 | Up to two adults and 2+ dependent children of the same household |
| Year long – Child under 5 | per person | \$0 | |
| Private Guided Mine Tour | per person/per hour | \$25 | |
| November-April Admission – Adult | per person | \$5 | Self-guided, no mine |
| November-April – Children 5-17 | per person | \$2 | Self-guided, no mine |
| Season Pass -- Adult | per person | \$30 | |
| Season Pass -- Children 5-17 | per person | \$15 | |
| GROUP TOUR RATES | | | |
| Platteville Public School Groups | per student | \$0 | Chaperones, teachers, and student aides are free |
| Non-Platteville K-12 School per person | per student or chaperone | \$4 | Teachers and student aides are free |
| Non-Platteville K-12 School per person | chaperone | \$8 | |
| Other Group Tours of Mine | per person | \$8 | |
| Other Group Tours with Mine Tour | per person | \$4 | |
| Other Group Tours with Mine Tour | per person | \$4 | |
| PROGRAMS | | | |
| Lyceum | per lecture | \$4 | |
| Lyceum Season Pass | for all seven lectures | \$20 | |
| Frozen Mine Tour (Feb. 8) | Same as May-Oct. General Admission | | |
| Heritage Day | | Free | |
| Young Pioneers | per student | \$35 | |
| Holiday Mine Sing -- Adults | per person | \$15 | |
| Holiday Mine Sing -- Seniors | per person | \$10 | |
| Holiday Mine Sing -- Children 5-17 | per person | \$7.50 | |
| Haunted Mine Tour | Same as May-Oct. General Admission | | |
| FACILITY RENTAL (Rental Policy at http://mining.jamison.museum/rentals) | | | |
| East Display Gallery | per hour | \$100 | |
| Outdoor Campus Yard | per hour | \$50 | |
| Underground Bevans Mine | per hour | \$100 | |
| Hoist House & Headfram Building | per hour | \$50 | |
| Board Room & Tour Guide Library | per hour | \$25 | |
| | | | as of 01/01/2020 |

| Department and Item Description | Duration / Unit | Fees | Ordinance Reference | Notes |
|---|-----------------|---------------------------|----------------------------------|---|
| Department and Item Description Parks & Recreation | | | | |
| CITY FACILITY RENTAL FEES | | | 3.20 | |
| Auditorium | | | | |
| General Use | Per Day | \$120 | | |
| Non-Profit Organization | Per Day | \$60 | | |
| Rehearsal Use | Per Day | \$30 | | |
| Deposit | Per Contract | \$100 | | |
| Use of Sound & Light Box | Per Contract | \$50 | | |
| Lights & Sound System Deposit | Per Contract | \$100 | | |
| Common Council Chambers | | | | |
| General Use | Per Day/Event | \$50 | | |
| Non-Profit Organization | Per Day/Event | \$25 | | |
| Deposit | Per Day/Event | \$50 | | |
| Item Description | | | | |
| Performance Package | Per Event | \$750 | | Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances. |
| Custodial Fee | Per Contract | \$25/per hour (4 hr min.) | | |
| CANCELLATION POLICY | | | | |
| More than 2 weeks notice | | | Return all but 10% of deposit | |
| Less than 2 weeks notice | | | 25% of all fees will be withheld | |
| PARK SHELTER RESERVATION FEES | | | | |
| LARGE SHELTERS | | per day | \$75 | |
| Legion Park Art Hall & Large Shelter (150-200 people) | | | | |
| Legion Park Event Center (300 + people) | | | | |
| Hall #1 | per event/day | \$100 | | |
| Hall #2 | per event/day | \$100 | | |
| Kitchen Use | per event | \$50 | | |
| A/V Access | per event | \$50 | | |
| A/V Damage Deposit | per event | \$100 | | |
| Custodial Fee | per event | \$100 | | We reserve the right to charge this fee after event if facilities are not returned to the original, defined condition. |
| SMALL SHELTERS | | per day | \$50 | |
| Legion Park Small Shelter (4-6 tables/30-35 people) | | | | |
| Smith Park Wood Shelter (7 tables/40 people) | | | | |
| Smith Park Stone Shelter (10 tables/60 people) | | | | |
| Harrison Park Shelter (4-5 tables/30 people) | | | | |
| Mound View Park Shelter (8-10 tables/50-60 people) | | | | |
| Valley View Shelter (5-6 tables/30-40 people) | | | | |
| City Park Gazebo (3-4 tables/20-35 people) | | | | |
| Highland Park Shelter (6 tables/30 people) | | | | |
| Outdoor Shelters | | per day | \$50 | |
| PARTY PERMIT (to allow alcohol) | | per event | \$50 | Refundable after event |
| CAMPGROUND FEES (MOUNDVIEW CAMPGROUND) | | | | |
| RV/Pop-Up Camper | per day | \$15/site | | |

| Department and Item Description | Duration / Unit | Fees | Ordinance Reference | Notes |
|---|---|----------------------|---------------------------------|--|
| Parks & Recreation | | | | |
| Tent | per day | \$15/site | | |
| Sewer Dump/Water and/or Electricity | per day | \$5 | | |
| DIAMOND/FIELD/COURT FEES | | | | |
| BALL DIAMONDS - Lights | | | | |
| General Use / Non-Profit Use | per hour | \$15 | | |
| Non-Profit Group | per-hour | \$15 | | |
| BALL DIAMONDS - Prepped & Lined | | | | |
| General Use / Non-Profit Use | per game | \$50 | | |
| Non-Profit Group | per game | \$50 | | |
| BALL DIAMONDS - Practice | | | | |
| General Use / Non-Profit Use | per day | 40-\$50 | | |
| Non-Profit Group | per day | \$20 | | |
| SOCCER FIELDS | | | | |
| | First Come-First Served, Unless Reserved for City Recreation Program or Partner Program | | | |
| SAND VOLLEYBALL (Legion & Harrison Park) | | | | |
| | First Come-First Served, Unless Reserved for City Recreation Program or Partner Program | | | |
| BASKETBALL COURTS (Smith Park) | | | | |
| | First Come-First Served, Unless Reserved for City Recreation Program or Partner Program | | | |
| TENNIS COURTS (Westview Park) | | | | |
| | First Come-First Served, Unless Reserved for City Recreation Program or Partner Program | | | Tennis has first priority over other racquet sports |
| HORSESHOE PITS (Legion Park) | | | | |
| | First Come-First Served, Unless Reserved for City Recreation Program or Partner Program | | | |
| PLATTEVILLE FAMILY AQUATIC CENTER | | | | |
| POOL RENTAL | | | | |
| 2 Hour minimum | \$150 per hour | \$300 | | Minimum of 2 hours |
| POOL PASSES | | | Resident (R); Non-Resident (NR) | |
| Individual | per person | \$50/R; \$75/NR | | Under 2 years old free |
| Family - First member pays the individual rate, each additional member pays the family rate | per person | \$20 | | Under 2 years old free |
| DAILY POOL FEES | | | | |
| Individual | per person | \$3 | | Under 2 years old free |
| SWIM PROGRAMS/LESSONS | | | | |
| Swimming Lessons | | \$30/R; \$43 \$45/NR | | |
| Zumba/Water Aerobics | per person | \$75 or \$5 Drop In | | |
| Swim Team | per person | \$70 plus pool pass | | |
| BIRTHDAY PARTIES | | \$50 | | During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted |
| RECREATION PROGRAMS | | | | |
| YOUTH PROGRAMS | | | Resident (R); Non-Resident (NR) | |

| Department and Item Description | Duration / Unit | Fees | Ordinance Reference | Notes |
|---------------------------------|---------------------------|-------------------|---|-------|
| Parks & Recreation | | | | |
| Volleyball (Spring) | | \$15/R; \$30/NR | | |
| Backyard Buddies | | \$25/R; \$45/NR | | |
| Youth Soccer (Summer) | | \$25/R; \$45/NR | | |
| Tennis (Summer) | | \$25/R; \$45/NR | | |
| T-Ball (Summer) | | \$25/R; \$45/NR | | |
| Junior Golf | | \$50/R; \$50/NR | | |
| Friday Fun-Days | | \$15/R; \$30/NR | | |
| Intro to Sports | | \$15/R; \$30/NR | | |
| Tennis (Fall) | | \$15/R; \$30/NR | | |
| Soccer (Fall) | | \$15/R; \$30/NR | | |
| Youth Dance | | \$25/R; \$45/NR | | |
| NFL Flag Football | | \$35/R; \$55/NR | | |
| Saturday Preschool Workshops | | \$15/R; \$30/NR | | |
| Tier #1 | | \$15/R; \$30/NR | | |
| Tier #2 | | \$30/R; \$45/NR | | |
| ADULT PROGRAMS | | | | |
| | Tier #1 | per person | \$30/R; \$45/NR | |
| TEAM PROGRAMS | | | | |
| | Tier #1 | per team | \$150 | |
| | Tier #2 | per team | \$200 | |
| | Men's Slow Pitch Softball | per team | \$350 | |
| | Coed Slow Pitch Softball | per team | \$175 | |
| | Coed Sand Volleyball | per team | \$150 | |
| | Women's Sand Volleyball | per team | \$150 | |
| | Women's Volleyball | per team | \$175 | |
| | Open Gym | per person | \$30/R; \$45/NR (\$3 drop-in) | |

as of 01/01/2020

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|-------------------|----------------|---------------------|---|
| Planning & Development | | | | |
| Impact Fees | | | | |
| Parkland Impact Fee | Per Dwelling Unit | \$380 | Chapter 28 28.12 | Fee Basis - 2007 Parks & Playground Needs |
| Subdivision Land Dedication | | | | |
| Fee In-lieu-of Land Dedication | Upon Application | \$500 for each | Chapter 21 21.10 | |
| Zoning and Development Requests | | | | |
| Certified Survey Map | Upon Application | \$150 | Chapter 22 21.20 | |
| Preliminary Plat | Upon Application | \$250 | 21.20 | |
| Final Plat | Upon Application | \$150 | 21.20 | |
| Street/Alley Discontinuance | Upon Application | \$200 | | |
| Board of Appeals Variance/Appeal | Upon Application | \$150 | 22.14 | |
| Conditional Use Permits | Upon Application | \$200 | 22.13 | |
| Planned Unit Development - General Development Plan | Upon Application | \$200 | 22.07 | |
| Planned Unit Development - Specific Implementation Plan | Upon Application | \$100 | 22.07 | |
| Rezoning Request | Upon Application | \$200 | 22.16 | |
| | | | | as of 01/01/2020 |

| Department and Item Description | Duration/Unit | Fees | Ordinance/Resolution | Notes |
|---|---------------|-------------|----------------------|---------------------|
| Police | | | | |
| Accident Reports | | | | |
| Accident Report - Reportable MV 4000 (Only Available from DOT) | | | | |
| Accident Report - Non-Reportable | Per Page | \$0.25 | | |
| CD/DVD | | | | |
| CD/DVD with Photos | Each | \$15 | | Cost Recovery Basis |
| CD/DVD with 1-30 minutes of video | Each | \$15 | | Cost Recovery Basis |
| CD/DVD with 31-60 minutes of video | Each | \$20 | | Cost Recovery Basis |
| CD/DVD for over 1 hour of video | Each | \$25 | | Cost Recovery Basis |
| Dispatch Audio Recordings | Each | \$15 | | Cost Recovery Basis |
| Duplicating Costs | Per Page | \$0.25 | | |
| Fingerprinting | | | | |
| Resident | Per Card | \$24 | Chapter 3 3.38 | |
| Non-Resident | Per Card | \$24 | 3.38 | |
| Parking | | | | |
| Impounded Vehicle Storage | Per Day | \$10 | Chapter 39 39.12 | |
| Abandoned Vehicle Administrative Fee | Per Vehicle | \$30 | 39.14 | |
| Photographs | | | | |
| CD | Each | \$15 | | Cost Recovery Basis |
| Postage | | | | |
| | | Actual Cost | 3.39 | |
| Bike License (One time license) | Each | \$5 | 31.20(b) | |
| Temporary Plate Service Fee | Each | \$5 | | |
| Paper Service Fee (For 1st attempt) | Each | \$30 | | |
| Paper Service Fee (For each following attempt, up to 5 attempts total) | Each | \$15 | | |
| | | | | as of 01/01/2020 |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|--|------------------------------------|------------|---------------------|--|
| Public Works & Cemetery | | | | |
| Driveway or Access Permit | | | | |
| Curb Cut | Per Application | \$80 | | \$80 min or \$40/hour |
| Curb Grind | Per foot | \$10 | | \$10 per foot / \$100 min |
| Erosion Control | | | | |
| | | | | See Building Inspection Fees |
| Right-of-Way - Excavation | | | | |
| Open Cut Pavement | per open cut | *See Notes | | No Fee - just reimburse City actual costs to repair |
| Failure to file permit before or after the fact | | \$50 | | |
| Street Excavation Permit | | | | |
| Permit Fee | | \$30 | 4.11 | Plus time and materials |
| Bond | | *See Notes | | \$5,000 bond |
| Snow & Ice Removal | | | | |
| | | | | Fee as of 1/1/2020 |
| Snow Removal | Per Parcel Admin Fee | \$35 | 4.09 | The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid. |
| Ice & Packed Snow Removal | Per Parcel Admin Fee | \$35 | 4.09 | The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid. |
| Recycling Bins | | | | |
| | | \$10 | | |
| Noxious Weeds & Tall Grass | | | | |
| | | | | Fee as of 1/12/18 |
| Noxious Weeds Removal | Per Parcel Admin Fee | \$50 | 5.01 | The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid. |
| Post-Construction Storm Water Management Permit | | | | |
| | Up to 1 Acre | \$150 | 47.12 | Fee as of 1/1/2020 |
| | Each Add'l Acre or portion thereof | \$200 | 47.12 | |

| Department and Item Description | Duration/Unit | Fees | Ordinance Reference | Notes |
|---|---------------|---------------------------------|---------------------|-----------------------------|
| Public Works & Cemetery | | | | |
| CEMETERY GRAVE LOT | | | 45.05 | |
| Purchase of Burial Rights: (includes perpetual care and | | | | |
| One Grave Site (4.5' x 10') | | \$700 | | |
| One Cremain Site (30" x 30") | | \$500 | | Greenwood- new section only |
| Burial Cost (Weekdays) | | | | |
| Grave Opening | | \$750 | | |
| Additional Fee for all Grave Openings between November 1 and March 31 | | \$100 | | |
| Grave Opening (infants) | | \$400 | | |
| Cremations | per person | \$500 | | |
| Burial Cost (Weekends/Holidays) | | | | |
| Grave Opening | | \$1,000 | | |
| Additional Fee for all Grave Openings between November 1 and March 31 | | \$100 | | |
| Grave Opening (infants) | | \$400 | | |
| Cremations | | \$625 | | |
| PRICE OF EXCAVATION | | | | |
| | | Work directly with funeral home | | |
| | | | | as of 01/01/2020 |