

# THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, November 10, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**\*The City of Platteville is advocating that everyone please stay home and use the virtual meeting link found at the bottom of this agenda.**

## I. CALL TO ORDER

## II. ROLL CALL

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

- A. Council Minutes – 10/6/20 Special, 10/13/20 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses – Taxi Driver

## 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. Public Transportation Committee (Cline) 8/2/20
  2. Zoning Board of Appeals (Shanley) 8/17/20
  3. Historic Preservation Commission (Kilian) 9/22/20
  4. Housing Authority Board (Kilian) 9/29/20
  5. Plan Commission/Community Safe Routes Committee (Daus, Shanley, Artz) 10/5/20
- B. Other Reports
  1. Water and Sewer Financial Report – October
  2. Airport Financial Report – October
  3. Department Progress Reports

## VI. ACTION

- A. Resolution 20-27 Support of Museum Community Development Block Grant (CDBG) [10/27/20]

## VII. INFORMATION AND DISCUSSION

- A. Pickleball New Court Location [10/27/20]
- B. 2020 Goal Update
- C. Enterprise Fleet Management

- D. Inclusivity, Diversity, Equity Update
- E. Contract 9-20 Snow & Ice Removal
- F. Sidewalk Policy [10/27/20]

## VIII. ADJOURNMENT

To Join Meeting

<https://us02web.zoom.us/j/87407444012?pwd=dE5hYkdYRINsNmFgdIZhThDckhEUT09>

Meeting ID: 874 0744 4012

Passcode: 760524

Connect by phone:

877 853 5257 US Toll-free

888 475 4499 US Toll-free

Meeting ID: 874 0744 4012

Passcode: 760524

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

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

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

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

**DATE:  
November 10, 2020  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Klaas, 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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 6, 2020**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 6:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Jason Artz, Robin Cline, Eileen Nickels, and Kathy Kopp. Excused: None

WORK SESSION

- A. Three Year Strategic Plan – 2021-2023 – City Manager Adam Ruechel presented the draft of the Three Year Strategic Plan 2021-2023.
- B. CIP Budget Review – City Manager Adam Ruechel and Administration Assistant Nicola Maurer prepared and presented the CIP Budget Review. The City of Platteville Capital Improvement Request Forms include, City Hall renovation, City Hall exterior maintenance, campground improvements & expansion, Dairy Days shed improvements, tennis court resurface, parks pickup, museum building maintenance & security improvements, museum safety fence replacement, camera system server, interview room/booking room camera system, marked squad, Business 151 safety, Dewey St. reconstruction, street repair & maintenance, sidewalk repair, highway striping, Business 151 sidewalks, alleys, Pine Street parking lot, Deborah Court storm sewer ditch, Main Street storm sewer, aerial bucket truck, 1.5 ton dump truck, backhoe – JD 310B, end loader, ½ ton pickup 4x4, paint machine, trail paving & lighting, transportation utility study, fire department command vehicle, replacement of extrication tools, network infrastructure refresh, server infrastructure refresh, Platteville Public Transportation bus vehicle, Platteville Public Transportation taxi vehicle, recurring airport CIP support, 10-unit T-hanger, Cedar Street reconstruction, Jefferson Street reconstruction, and Sowden Street reconstruction.

ADJOURNMENT

Motion by Cline, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:46 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 13, 2020**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 7:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Jason Artz, Robin Cline, Eileen Nickels, and Kathy Kopp. Excused: None

PRESENTATION

- A. Ceremonial Swearing in of New Police Officers Jarad Bartelt and Kevin Murphy
- B. November Election Voting Update – City Clerk Candace Klaas presented November 2020 Election update to the Council.

PUBLIC HEARING

- A. Resolution 20-25 – Adoption of Declaration of Emergency 2020 - City Manager Adam Ruechel presented Resolution 20-25 Adoption of Declaration of Emergency 2020. The current declaration of emergency is set to expire on October 15, 2020. Per recommendation from the City Attorney, the City should adopt a new Declaration of Emergency Resolution, with an expiration date of December 31, 2020, before consideration of a face covering ordinance. Motion by Kilian, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Nickels, second by Kilian to approve Resolution 20-25 Declaration of Emergency. Motion carried 7-0 on a roll call vote.
- B. Ordinance 20-xx – City of Platteville Face Covering Ordinance – City Manager Adam Ruechel presented the City of Platteville Face Covering Ordinance. Please see the attached list of community members who spoke on this matter. Motion by Kilian, second by Artz to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kilian, second by Artz to table the ordinance until a further date. Motion carried 7-0 on a roll call vote.
- C. Ordinance 20-05 – Code Amendment: Chapter 22 – Zoning – Community Development Director Joe Carroll presented Ordinance 20-05 Amending Chapter 22 – Zoning. Motion by Shanley, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Artz to approve Ordinance 20-05 Amending Chapter 22. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Nickels, second by Kopp to approve the consent calendar as follows: Regular Council Minutes for 9/22/20; Payment of Bills in the amount of \$2,144,275.97; Financial Report – September; Appointment to Boards and Commissions, Erin Ihm to Parks, Forestry, & Recreation Committee, Bill Holder to Water & Sewer, and Doug Du Plessis to Airport Commission; One-Year Operator License, Maritza R Drew, Seth D Mertens, Ashlyn E Sarbacker, Brandon R Shemanski, and Mikayla M Tebeest; Two-Year Operator License, Ivorianna R Cannons, Sarah E Diehl, Amanda G.E. Kissinger, Kelly L Krowne, Madison M Weispfenning, Emma K Wiltzius, and Benjamin J Zellmer. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

A concern was received about the structure at Badger Bar that is falling off the building. This issue has been addressed and the repair has been scheduled.

## REPORTS

- A. Board/Commission/Committee Minutes – Police and Fire Commission, Parks, Forestry, & Recreation Committee, Community Safe Routes, Housing Authority Board, Solid Waste and Recycle Task Force, Plan Commission, and Historic Preservation Commission.
- B. Other Reports – Water and Sewer Financial Report, Airport Financial Report, Platteville Economic Development Partners Progress Report, and Department Progress Reports.

## ACTION

- A. *Three Year Strategic Plan* – City Manager Adam Ruechel presented the 2021 – 2023 Strategic Plan. Motion by Nickels, second by Kilian to adopt the City of Platteville 2021-2023 Strategic Plan. Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Designation of Indian Park as Local Historic Site* – Planner/Community Development Specialist Lauree Aulik explained that the Historic Preservation Commission has applied for the designation of “Indian Park” as a local historic site. Staff recommends the approval of Indian Park as a locally designated historic site.
- B. *Planned Unit Development* – Platteville Golf & Country Club: 6729 Highway 80 North – Community Development Director Joe Carroll explained that the applicant would like approval of a Planned unit Development that would allow the construction of five duplex residential buildings within a 1.9-acre portion of the current Gold Course property. The buildings would be located between the gold course parking lot/club house and Highway 80 (Water St.). The project will require approval of the General PUD, Specific PUD, a Certified Survey Map to create a separate lot for the buildings, and annexation of the lot to the City which will allow for connection to City utilities. The Plan Commission considered this request at their October 5th meeting and recommends approval of the PUD-GDP for the condominium project, subject to the following conditions: a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located. b) Annexation of the parcel to allow connection to City utilities. c) Approval of the PUD-SIP and a development agreement that will include additional details on the project. d) The project will include individual rain gardens or detention features for each building. e) The project will include one driveway, but a traffic report will be provided showing that another access point is not warranted. f) The project includes internal and external connections for pedestrians via sidewalks or multi-use paths. Staff recommends approval of the request.
- C. *Inclusivity, Diversity, Equity Update* – City Manager Adam Ruechel presented an update as the City of Platteville continues to hold inclusivity conversations with the goal of developing an inclusivity plan.
- D. *Establishing Parameters for the Sale of Water & Sewer Utility Revenue Bonds* – Administration Director Nicola Mauer explained the 2020 Water and Sewer Budget included capital projects to be funded in part through issuing bonds. The 2020 CIP project plan has now been updated and funding needs have been established at not to exceed \$1,400,000. City Municipal Advisor, Ehler’s, will be presenting the resolution providing for the sale of the bonds at the next Council meeting on October 27th for Council action. Staff recommends using an initial bond resolution with language authorizing the Council’s representatives to award the sale of the bonds. Staff is looking for consensus from the Council to provide direction to bond counsel.
- E. *Memorandum of Understanding Platteville Housing Authority* – City Manager Adam Ruechel explained per the Platteville Housing Authority Commissioners and City Staff the recommendation is for the Common Council to adopt the Memorandum of Understanding between the City of Platteville and the Platteville Housing Authority.

F. *City Manager Budget Presentation* – City Manager Adam Ruechel presented the proposed 2021 budget.

ADJOURNMENT

Motion by Nickels, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:18 PM.

Respectfully submitted,

Candace Klaas, City Clerk

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## SCHEDULE OF BILLS

### MOUND CITY BANK:

10/23/2020	Schedule of Bills (ACH payments)	5400-5405	\$	97,945.23
10/23/2020	Schedule of Bills	71181-71182	\$	195.13
10/23/2020	Payroll (ACH Deposits)	157679-157798	\$	174,229.45
10/30/2020	Schedule of Bills	71183-71187	\$	254,821.03
11/4/2020	Schedule of Bills (ACH payments)	5406-5434	\$	123,075.46
11/4/2020	Schedule of Bills	71188-71231	\$	183,898.02

	(W/S Bills amount paid with City Bills)	\$	(291,325.04)
	(W/S Payroll amount paid with City Payroll)	\$	(29,731.64)
Total		\$	<u>513,107.64</u>



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>5400</b>									
10/20	10/23/2020	5400	AFLAC	MONTHLY PREMIUMS N	PR 10.23.20	1	54.60	54.60	M
10/20	10/23/2020	5400	AFLAC	MONTHLY PREMIUMS N	PR1003201	1	343.24	343.24	M
10/20	10/23/2020	5400	AFLAC	MONTHLY PREMIUMS FL	PR1003201	2	580.06	580.06	M
10/20	10/23/2020	5400	AFLAC	MONTHLY PREMIUMS N	PR1017201	1	397.82	397.82	M
10/20	10/23/2020	5400	AFLAC	MONTHLY PREMIUMS FL	PR1017201	2	579.96	579.96	M
Total 5400:								1,955.68	
<b>5401</b>									
10/20	10/23/2020	5401	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1017201	1	11,167.33	11,167.33	M
10/20	10/23/2020	5401	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1017201	2	10,203.75	10,203.75	M
10/20	10/23/2020	5401	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1017201	3	10,203.75	10,203.75	M
10/20	10/23/2020	5401	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1017201	4	2,386.31	2,386.31	M
10/20	10/23/2020	5401	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1017201	5	2,386.31	2,386.31	M
Total 5401:								36,347.45	
<b>5402</b>									
10/20	10/23/2020	5402	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1017201	1	797.80	797.80	M
10/20	10/23/2020	5402	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1017201	2	2,440.00	2,440.00	M
Total 5402:								3,237.80	
<b>5403</b>									
10/20	10/23/2020	5403	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1017201	1	7,427.29	7,427.29	M
Total 5403:								7,427.29	
<b>5404</b>									
10/20	10/23/2020	5404	WI SCTF	CHILD SUPPORT CHILD	PR1017201	1	99.08	99.08	M
Total 5404:								99.08	
<b>5405</b>									
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1003201	1	25.00	25.00	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1003201	2	5,882.43	5,882.43	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1003201	3	3,400.81	3,400.81	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1003201	4	1,671.32	1,671.32	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1003201	5	5,882.43	5,882.43	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1003201	6	5,914.86	5,914.86	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1003201	7	1,671.32	1,671.32	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1017201	1	25.00	25.00	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1017201	2	5,797.81	5,797.81	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1017201	3	3,455.21	3,455.21	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1017201	4	1,672.22	1,672.22	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1017201	5	5,797.81	5,797.81	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1017201	6	6,009.49	6,009.49	M
10/20	10/23/2020	5405	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1017201	7	1,672.22	1,672.22	M
Total 5405:								48,877.93	
<b>5406</b>									
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCTOBER 2	1	121.56	121.56	M
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCTOBER 2	2	4.81	4.81	M
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCTOBER 2	3	11.08	11.08	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCTOBER 2	4	14.56	14.56	M
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCTOBER 2	5	117.36	117.36	M
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	OCTOBER 2	6	2.52	2.52	M
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-STREET	OCTOBER 2	7	1.75	1.75	M
11/20	11/04/2020	5406	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	OCTOBER 2	8	5.02-	5.02-	M
Total 5406:								268.62	
<b>5407</b>									
11/20	11/04/2020	5407	ACCESS SYSTEMS	POLICE DEPT CHARGES	INV932741	1	10.99	10.99	
11/20	11/04/2020	5407	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV936853	1	166.52	166.52	
Total 5407:								177.51	
<b>5408</b>									
11/20	11/04/2020	5408	BAKER IRON WORKS LL	STREET DEPT CHARGES	79900	1	591.00	591.00	
11/20	11/04/2020	5408	BAKER IRON WORKS LL	POLICE DEPT CHARGES	79900	2	231.21	231.21	
11/20	11/04/2020	5408	BAKER IRON WORKS LL	STREET DEPT CHARGES	80142	1	504.00	504.00	
Total 5408:								1,326.21	
<b>5409</b>									
11/20	11/04/2020	5409	CDW GOVERNMENT INC	LIBRARY CHARGE	3542807	1	1,602.60	1,602.60	
Total 5409:								1,602.60	
<b>5410</b>									
11/20	11/04/2020	5410	DAVY LABORATORIES	WATER DEPT CHARGES	20J0431	1	985.00	985.00	
11/20	11/04/2020	5410	DAVY LABORATORIES	WATER DEPT CHARGES	20J0433	1	125.00	125.00	
11/20	11/04/2020	5410	DAVY LABORATORIES	WATER DEPT CHARGES	20J0495	1	177.00	177.00	
11/20	11/04/2020	5410	DAVY LABORATORIES	SEWER DEPT CHARGES	20J0527	1	174.00	174.00	
11/20	11/04/2020	5410	DAVY LABORATORIES	WATER DEPT CHARGES	20J0560	1	387.00	387.00	
Total 5410:								1,848.00	
<b>5411</b>									
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	BUSINESS HIGHWAY 151	16866	1	1,901.50	1,901.50	
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	DEWEY STREET RECON	16867	1	7,303.25	7,303.25	
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	FURNACE ST WATER TO	16868	1	400.00	400.00	
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16869	1	1,822.45	1,822.45	
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16869	2	781.05	781.05	
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	16870	1	344.00	344.00	
11/20	11/04/2020	5411	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16871	1	866.00	866.00	
Total 5411:								13,418.25	
<b>5412</b>									
11/20	11/04/2020	5412	DEWEYS TIRE REPAIR	WATER DEPT REPAIRS	009714	1	786.00	786.00	
Total 5412:								786.00	
<b>5413</b>									
11/20	11/04/2020	5413	FAHERTY INC	DISPOSAL-MUSEUM	832100	1	60.75	60.75	
Total 5413:								60.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5414</b>								
11/20	11/04/2020	5414	GORDON FLESCH COMP	COPIES-LIBRARY	IN13099421	1	15.71	15.71
Total 5414:								15.71
<b>5415</b>								
11/20	11/04/2020	5415	HAWKINS INC	CHEMICALS-WATER DEP	4816878	1	402.80	402.80
Total 5415:								402.80
<b>5416</b>								
11/20	11/04/2020	5416	HEISER HARDWARE	FIRE DEPT CHARGES	10/28/2020	1	102.53	102.53
11/20	11/04/2020	5416	HEISER HARDWARE	MUSEUM CHARGES	10/28/2020	2	4.99	4.99
11/20	11/04/2020	5416	HEISER HARDWARE	MAINTENANCE DEPT CH	10/28/2020	3	109.30	109.30
11/20	11/04/2020	5416	HEISER HARDWARE	STREET DEPT CHARGES	10/28/2020	4	18.43	18.43
11/20	11/04/2020	5416	HEISER HARDWARE	STREET DEPT CHARGES	10/28/2020	5	8.21	8.21
11/20	11/04/2020	5416	HEISER HARDWARE	STREET LIGHTING CHAR	10/28/2020	6	8.56	8.56
11/20	11/04/2020	5416	HEISER HARDWARE	PARKS CHARGES	10/28/2020	7	68.91	68.91
11/20	11/04/2020	5416	HEISER HARDWARE	BROSKE CENTER SUPPL	10/28/2020	8	3.97	3.97
11/20	11/04/2020	5416	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2020	9	37.14	37.14
11/20	11/04/2020	5416	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2020	10	19.37	19.37
11/20	11/04/2020	5416	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2020	11	13.99	13.99
11/20	11/04/2020	5416	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2020	12	10.98	10.98
11/20	11/04/2020	5416	HEISER HARDWARE	SEWER DEPT CHARGES	10/28/2020	13	99.40	99.40
11/20	11/04/2020	5416	HEISER HARDWARE	SEWER DEPT CHARGES	10/28/2020	14	87.03	87.03
11/20	11/04/2020	5416	HEISER HARDWARE	SEWER DEPT CHARGES	10/28/2020	15	80.97	80.97
11/20	11/04/2020	5416	HEISER HARDWARE	SENIOR CTR CHARGES	10/28/2020	16	70.55	70.55
Total 5416:								744.33
<b>5417</b>								
11/20	11/04/2020	5417	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	OCT 2020	1	800.00	800.00
Total 5417:								800.00
<b>5418</b>								
11/20	11/04/2020	5418	IVERSON CONSTRUCTIO	WWTP SUPPLIES	5100011816	1	333.68	333.68
11/20	11/04/2020	5418	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011826	1	465.52	465.52
Total 5418:								799.20
<b>5419</b>								
11/20	11/04/2020	5419	J & R SUPPLY INC	WATER DEPT CHARGES	2014150-IN	1	40.00	40.00
Total 5419:								40.00
<b>5420</b>								
11/20	11/04/2020	5420	KRAEMERS WATER STO	WATER	202635	1	33.00	33.00
11/20	11/04/2020	5420	KRAEMERS WATER STO	WATER	202908	1	34.75	34.75
Total 5420:								67.75
<b>5421</b>								
11/20	11/04/2020	5421	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	OCT SVC	1	37.00	37.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5421:								37.00
<b>5422</b>								
11/20	11/04/2020	5422	MINERS DEVELOPMENT	LIBRARY RENT	11012020	1	18,333.00	18,333.00
Total 5422:								18,333.00
<b>5423</b>								
11/20	11/04/2020	5423	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171058.0	1	4,976.00	4,976.00
Total 5423:								4,976.00
<b>5424</b>								
11/20	11/04/2020	5424	MY HEARING LOOP LLC	SENIOR CENTER CHARG	61	1	209.00	209.00
Total 5424:								209.00
<b>5425</b>								
11/20	11/04/2020	5425	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	445982	1	709.25	709.25
Total 5425:								709.25
<b>5426</b>								
11/20	11/04/2020	5426	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10040	1	300.00	300.00
11/20	11/04/2020	5426	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10040	2	42.00	42.00
11/20	11/04/2020	5426	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10040	3	13.00-	13.00-
Total 5426:								329.00
<b>5427</b>								
11/20	11/04/2020	5427	PLATTEVILLE MAIN ST P	MAIN STREET ROOTBEE	1502	1	27.00	27.00
Total 5427:								27.00
<b>5428</b>								
11/20	11/04/2020	5428	RUNNING INC	MONTHLY SHARED RIDE	23569	1	32,765.89	32,765.89
Total 5428:								32,765.89
<b>5429</b>								
11/20	11/04/2020	5429	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	0023740	1	312.63	312.63
11/20	11/04/2020	5429	SOUTHWEST TECHNICA	ENTRY LEVEL FIRE FIGH	SWT-008253	1	435.00	435.00
Total 5429:								747.63
<b>5430</b>								
11/20	11/04/2020	5430	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10402722	1	7.98	7.98
Total 5430:								7.98
<b>5431</b>								
11/20	11/04/2020	5431	WEA INSURANCE	VISION INSURANCE PRE	942934	1	483.12	483.12
Total 5431:								483.12

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<b>5432</b>								
11/20	11/04/2020	5432	WEBER PAPER COMPAN	COVID-19 SUPPLIES - FI	D092819	1	112.50	112.50
11/20	11/04/2020	5432	WEBER PAPER COMPAN	SUPPLIES-STREET DEPT	D099207	1	106.10	106.10
Total 5432:								218.60
<b>5433</b>								
11/20	11/04/2020	5433	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3016	1	1,686.00	1,686.00
Total 5433:								1,686.00
<b>5434</b>								
11/20	11/04/2020	5434	FAHERTY INC	UWP GARBAGE & RECY	208613	1	10,951.57	10,951.57
11/20	11/04/2020	5434	FAHERTY INC	DISPOSAL-CITY HALL	208614	1	57.90	57.90
11/20	11/04/2020	5434	FAHERTY INC	RECYCLING CHARGES	208614	2	12,336.48	12,336.48
11/20	11/04/2020	5434	FAHERTY INC	GARBAGE SERVICE	208614	3	16,764.96	16,764.96
11/20	11/04/2020	5434	FAHERTY INC	DISPOSAL-PARKS	208614	4	72.15	72.15
11/20	11/04/2020	5434	FAHERTY INC	DISPOSAL-STREET DEPT	208614	5	5.20	5.20
Total 5434:								40,188.26
<b>71181</b>								
10/20	10/23/2020	71181	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1017201	1	170.13	170.13
Total 71181:								170.13
<b>71182</b>								
10/20	10/23/2020	71182	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1017201	1	25.00	25.00
Total 71182:								25.00
<b>71183</b>								
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10/30/2020	1	740.58	740.58
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10/30/2020	2	2,712.11	2,712.11
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/30/2020	3	382.38	382.38
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10/30/2020	4	68.37	68.37
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10/30/2020	5	13.44	13.44
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10/30/2020	6	1,924.94	1,924.94
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/30/2020	7	48.08	48.08
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10/30/2020	8	168.43	168.43
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10/30/2020	9	30.03	30.03
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/30/2020	10	3,257.86	3,257.86
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/30/2020	11	3,965.37	3,965.37
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10/30/2020	12	109.19	109.19
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/30/2020	13	3,882.31	3,882.31
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/30/2020	14	2,015.93	2,015.93
10/20	10/30/2020	71183	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/30/2020	15	112.58	112.58
Total 71183:								19,431.60
<b>71184</b>								
10/20	10/30/2020	71184	GRANT CTY CLERK OF C	FINE-KYLE ROBERT LOV	10/26/2020	1	200.50	200.50
10/20	10/30/2020	71184	GRANT CTY CLERK OF C	FINES-SETH BRIAN KOR	10/27/2020	1	263.50	263.50
Total 71184:								464.00

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<b>71185</b>								
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST L.T. NOTES	11/01/2020	1	39,246.88	39,246.88
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST L.T. NOTES	11/01/2020	2	39,246.87	39,246.87
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST REVENUE BO	17731	1	20,112.87	20,112.87
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST REVENUE BO	17731	2	20,112.87	20,112.87
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST REVENUE BO	59534	1	6,575.00	6,575.00
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST REVENUE BO	59534	2	13,696.25	13,696.25
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST REVENUE BO	9/21/2020	1	47,171.88	47,171.88
10/20	10/30/2020	71185	MOUND CITY BANK	INTEREST REVENUE BO	9/21/2020	2	47,171.87	47,171.87
Total 71185:								233,334.49
<b>71186</b>								
10/20	10/30/2020	71186	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	10/16/2020	1	128.14	128.14
Total 71186:								128.14
<b>71187</b>								
10/20	10/30/2020	71187	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/30/2020	1	731.40	731.40
10/20	10/30/2020	71187	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/30/2020	2	731.40	731.40
Total 71187:								1,462.80
<b>71188</b>								
11/20	11/04/2020	71188	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/04/2020	1	1.31	1.31
11/20	11/04/2020	71188	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/04/2020	2	6,958.94	6,958.94
11/20	11/04/2020	71188	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/04/2020	3	43.35	43.35
Total 71188:								7,003.60
<b>71189</b>								
11/20	11/04/2020	71189	ANDERSON WELDING &	SEWER DEPT CHARGES	35403	1	26.82	26.82
Total 71189:								26.82
<b>71190</b>								
11/20	11/04/2020	71190	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	594.02	594.02
Total 71190:								594.02
<b>71191</b>								
11/20	11/04/2020	71191	B L MURRAY CO INC	SUPPLIES-LIBRARY	15337	1	79.00	79.00
11/20	11/04/2020	71191	B L MURRAY CO INC	SUPPLIES-LIBRARY	15337	2	388.80	388.80
Total 71191:								467.80
<b>71192</b>								
11/20	11/04/2020	71192	BAKER & TAYLOR	LIBRARY CHARGES	2035445631	1	16.01	16.01
11/20	11/04/2020	71192	BAKER & TAYLOR	LIBRARY CHARGES	2035445632	1	75.55	75.55
Total 71192:								91.56
<b>71193</b>								
11/20	11/04/2020	71193	BILL HAMILTON TREE SE	TREE REMOVAL-WATER	10.28.2020	1	500.00	500.00

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Total 71193:								500.00
<b>71194</b>								
11/20	11/04/2020	71194	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1185078	1	651.09	651.09
11/20	11/04/2020	71194	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1185551	1	64.28	64.28
Total 71194:								715.37
<b>71195</b>								
11/20	11/04/2020	71195	BRECKE MECHANICAL C	REPAIRED ZEKs AIR DRY	70684	1	1,090.00	1,090.00
Total 71195:								1,090.00
<b>71196</b>								
11/20	11/04/2020	71196	CARDMEMBER SERVICE	SEWER DEPT CHARGES	9/26-10/26/2	1	35.45	35.45
11/20	11/04/2020	71196	CARDMEMBER SERVICE	WATER DEPT CHARGES	9/26-10/26/2	2	49.99	49.99
Total 71196:								85.44
<b>71197</b>								
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-ADMINISTRAT	161302993	1	156.50	156.50
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-HOUSING AU	161302993	2	7.12	7.12
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-FIRE DEPT	161302993	3	28.48	28.48
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-STREET DEPT	161302993	4	14.24	14.24
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-LIBRARY	161302993	5	142.40	142.40
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-MUSEUM	161302993	6	28.48	28.48
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-PARKS DEPT	161302993	7	7.12	7.12
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-POLICE DEPT	161302993	8	263.44	263.44
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-POOL	161302993	9	14.24	14.24
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-SR CENTER	161302993	10	14.24	14.24
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-WATER DEPT	161302993	11	14.24	14.24
11/20	11/04/2020	71197	CENTURYLINK	CPE RENT-SEWER DEPT	161302993	12	14.24	14.24
Total 71197:								704.74
<b>71198</b>								
11/20	11/04/2020	71198	CIVIC SYSTEMS LLC	SERVER MIGRATION AS	CVC19823	1	300.00	300.00
11/20	11/04/2020	71198	CIVIC SYSTEMS LLC	SERVER MIGRATION AS	CVC19823	2	150.00	150.00
11/20	11/04/2020	71198	CIVIC SYSTEMS LLC	SERVER MIGRATION AS	CVC19823	3	150.00	150.00
Total 71198:								600.00
<b>71199</b>								
11/20	11/04/2020	71199	DAVEY, SHANNON	VICTIM OF THEFT REIMB	11.2.2020	1	460.00	460.00
Total 71199:								460.00
<b>71200</b>								
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1515196	1	99.46	99.46
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1515196	2	99.08	99.08
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1515196	3	158.62	158.62
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1515196	4	74.56	74.56
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1515196	5	81.10	81.10
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1515196	6	2,250.57	2,250.57
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1515196	7	144.22	144.22

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11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1515196	8	62.46	62.46
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1515196	9	39.33	39.33
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1515196	10	483.93	483.93
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1515196	11	11.18	11.18
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1515196	12	36.82	36.82
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1515196	13	61.48	61.48
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1515196	14	139.73	139.73
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1515196	15	386.48	386.48
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1515196	16	62.46	62.46
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1515196	17	124.10	124.10
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1515196	18	16.22	16.22
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1515196	19	3.24	3.24
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1515196	20	111.78	111.78
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1515196	21	516.49	516.49
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1515196	22	578.94	578.94
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1515196	23	780.60	780.60
11/20	11/04/2020	71200	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1515197	1	107.84	107.84
Total 71200:								6,430.69
<b>71201</b>								
11/20	11/04/2020	71201	DEMCO	LIBRARY SUPPLIES	6864803	1	394.61	394.61
Total 71201:								394.61
<b>71202</b>								
11/20	11/04/2020	71202	EASTMAN CARTWRIGHT	PARKS MATERIALS	2163	1	32.30	32.30
Total 71202:								32.30
<b>71203</b>								
11/20	11/04/2020	71203	EHLERS INVESTMENT P	CONTINUING DISCLOSU	84996	1	3,800.00	3,800.00
Total 71203:								3,800.00
<b>71204</b>								
11/20	11/04/2020	71204	FIRST SUPPLY LLC-PLAT	WWTP SUPPLIES	3013398-00	1	79.00	79.00
Total 71204:								79.00
<b>71205</b>								
11/20	11/04/2020	71205	GRANT CTY CLERK OF C	FINES-KARLA J K JONES	10.28.2020	1	175.30	175.30
11/20	11/04/2020	71205	GRANT CTY CLERK OF C	FINE-TEEYA M BRANDT-E	10.30.2020	1	263.50	263.50
Total 71205:								438.80
<b>71206</b>								
11/20	11/04/2020	71206	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	15007116	1	46.53	46.53
11/20	11/04/2020	71206	IWI MOTOR PARTS	STREET DEPT CHARGES	15007893	1	23.16	23.16
11/20	11/04/2020	71206	IWI MOTOR PARTS	CREDIT OVERPAYMENT	1684717 CR	1	138.28-	138.28-
11/20	11/04/2020	71206	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1751076	1	11.00-	11.00-
11/20	11/04/2020	71206	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	1755154	1	33.98	33.98
11/20	11/04/2020	71206	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	1763793	1	38.92	38.92
11/20	11/04/2020	71206	IWI MOTOR PARTS	STREET DEPT CHARGES	1763795	1	21.56	21.56
11/20	11/04/2020	71206	IWI MOTOR PARTS	STREET DEPT CHARGES	2307971	1	38.88	38.88



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Total 71206:								53.75
<b>71207</b>								
11/20	11/04/2020	71207	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	534014	1	1,080.00	1,080.00
Total 71207:								1,080.00
<b>71208</b>								
11/20	11/04/2020	71208	KOOL VIEW	LIBRARY-LLUMAR WIND	2049	1	3,500.00	3,500.00
Total 71208:								3,500.00
<b>71209</b>								
11/20	11/04/2020	71209	LEAGUE OF WI MUNICIPAL	WORKSHOP WEBINAR-P	82137	1	75.00	75.00
Total 71209:								75.00
<b>71210</b>								
11/20	11/04/2020	71210	MENARDS	FORESTRY CHARGES	74656	1	143.97	143.97
11/20	11/04/2020	71210	MENARDS	MUSEUM CHARGES	74712	1	22.68	22.68
11/20	11/04/2020	71210	MENARDS	MUSEUM CHARGES	74815	1	32.71	32.71
11/20	11/04/2020	71210	MENARDS	MUSEUM CHARGES	75073	1	130.32	130.32
11/20	11/04/2020	71210	MENARDS	SEWER DEPT CHARGES	75118	1	75.80	75.80
Total 71210:								405.48
<b>71211</b>								
11/20	11/04/2020	71211	MORRISSEY PRINTING I	ENVELOPES-WATER DE	44758	1	27.68	27.68
11/20	11/04/2020	71211	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	44758	2	27.67	27.67
Total 71211:								55.35
<b>71212</b>								
11/20	11/04/2020	71212	NOAH RIEMER PRODUC	LIBRARY CHARGES	10190	1	150.00	150.00
Total 71212:								150.00
<b>71213</b>								
11/20	11/04/2020	71213	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	9/30/2020	1	26.00	26.00
Total 71213:								26.00
<b>71214</b>								
11/20	11/04/2020	71214	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	26,544.06	26,544.06
Total 71214:								26,544.06
<b>71215</b>								
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10/31/2020	1	159.37	159.37
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10/31/2020	2	203.95	203.95
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10/31/2020	3	89.28	89.28
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10/31/2020	4	57.89	57.89
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10/31/2020	5	18.80	18.80
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10/31/2020	6	10.30	10.30
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10/31/2020	7	181.10	181.10

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11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10/31/2020	8	862.41	862.41
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10/31/2020	9	334.78	334.78
11/20	11/04/2020	71215	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10/31/2020	10	20.60	20.60
Total 71215:								1,938.48
<b>71216</b>								
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069050	1	1,558.70	1,558.70
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069050	2	1,477.07	1,477.07
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069050	3	2,593.03	2,593.03
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069050	4	1,111.51	1,111.51
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069050	5	861.94	861.94
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069050	6	33,041.38	33,041.38
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069050	7	2,241.06	2,241.06
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069050	8	1,235.47	1,235.47
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069050	9	761.39	761.39
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069050	10	5,700.36	5,700.36
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069050	11	166.64	166.64
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069050	12	701.05	701.05
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069050	13	916.53	916.53
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069050	14	2,083.04	2,083.04
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069050	15	4,816.47	4,816.47
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069050	16	1,235.47	1,235.47
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069050	17	2,922.02	2,922.02
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069050	18	287.33	287.33
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069050	19	123.55	123.55
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069050	20	1,666.43	1,666.43
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069050	21	8,437.23	8,437.23
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069050	22	10,247.34	10,247.34
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069050	23	11,967.76	11,967.76
11/20	11/04/2020	71216	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069050	24	6,072.81	6,072.81
Total 71216:								102,225.58
<b>71217</b>								
11/20	11/04/2020	71217	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	CI002341	1	255.06	255.06
Total 71217:								255.06
<b>71218</b>								
11/20	11/04/2020	71218	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202043	1	21,067.70	21,067.70
Total 71218:								21,067.70
<b>71219</b>								
11/20	11/04/2020	71219	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	11012020	1	1,260.00	1,260.00
Total 71219:								1,260.00
<b>71220</b>								
11/20	11/04/2020	71220	SCOTT IMPLEMENT	SEWER DEPT CHARGES	56350	1	32.24	32.24
11/20	11/04/2020	71220	SCOTT IMPLEMENT	WATER DEPT SUPPLIES	56715	1	68.67	68.67
11/20	11/04/2020	71220	SCOTT IMPLEMENT	WATER DEPT CHARGES	56973	1	169.95	169.95
Total 71220:								270.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
71221	11/20	11/04/2020	71221	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	836	1	45.60	45.60
Total 71221:								45.60	
<b>71222</b>	11/20	11/04/2020	71222	SPEE-DEE	FREIGHT-WATER DEPT	4099814	1	19.74	19.74
	11/20	11/04/2020	71222	SPEE-DEE	FREIGHT-WATER DEPT	4103413	1	20.67	20.67
Total 71222:								40.41	
<b>71223</b>	11/20	11/04/2020	71223	STEEL MART	SEWER DEPT CHARGES	598404	1	180.37	180.37
Total 71223:								180.37	
<b>71224</b>	11/20	11/04/2020	71224	SWIFT, SANDY	ADULT PICKLEBALL REF	1003934.001	1	32.69	32.69
Total 71224:								32.69	
<b>71225</b>	11/20	11/04/2020	71225	TASTE OF HOME BOOKS	TASTE OF HOME ANNUA	10/12/2020	1	35.98	35.98
Total 71225:								35.98	
<b>71226</b>	11/20	11/04/2020	71226	ULINE	LIBRARY SUPPLIES	125618407	1	235.60	235.60
Total 71226:								235.60	
<b>71227</b>	11/20	11/04/2020	71227	US CELLULAR	CELL PHONE CHARGES-	0402736685	1	227.10	227.10
Total 71227:								227.10	
<b>71228</b>	11/20	11/04/2020	71228	VON BRIESEN & ROPER	PROFESSIONAL SERVIC	335685	1	541.50	541.50
Total 71228:								541.50	
<b>71229</b>	11/20	11/04/2020	71229	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/2020 L	1	66.70	66.70
Total 71229:								66.70	
<b>71230</b>	11/20	11/04/2020	71230	WEIGEL, TIM	REFUND EVENT CENTER	2000998.002	1	50.00	50.00
Total 71230:								50.00	
<b>71231</b>	11/20	11/04/2020	71231	WI DEPT OF FINANCIAL I	FILING RDA 55 S COURT	10.29.2020	1	20.00	20.00
Total 71231:								20.00	

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>659,934.87</u>

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# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**OCTOBER 31, 2020**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 140 - EVENT CENTER

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 680,480.36)	400,218.50	1,879,764.47	1,199,284.11
100-10091-000-000	1,180.81	.00	( 230.81)	950.00
100-11111-000-000	9,810,209.13	( 621,946.63)	( 7,586,828.95)	2,223,380.18
100-11112-000-000	425,779.34	.00	4,787.89	430,567.23
100-11113-000-000	144,648.79	.00	2,404.97	147,053.76
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,844.45	.00	106.37	22,950.82
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 120.00)	3,706.59	3,706.59
100-12115-000-000	11,014.19	.00	( 1,486.93)	9,527.26
100-12311-000-000	1,100.45	.00	2,360.37	3,460.82
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	162.66	1,392.19	12,171.40
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	1,511.82	( 209,502.71)	43,400.24
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	11,555.36	17,948.75	27,098.94
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	( 454.65)	4.15	4.15
100-15020-000-000	.00	( 18.00)	.00	.00
100-15030-000-000	112.50	58.00	( 54.50)	58.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	237,844.55	( 561.99)	( 5,567.59)	232,276.96
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	380,042.42	.00	.00	380,042.42
TOTAL ASSETS	70,475,681.40	( 209,594.93)	( 5,891,195.74)	64,584,485.66

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## 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	( 501,187.59)	546.00	503,002.59	1,815.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 186,883.61)	.00	186,883.61	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 7,485.76)	.00	( 1,086.90)	( 8,572.66)
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	.00	.00	.00
100-21531-000-000	HEALTH INS (EES)	80.78	.00	( 80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	54.60	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 263.50)	( 263.50)	( 263.50)
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	( 9,007.67)	889.03	1,923.31	( 7,084.36)
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	( 4,784,305.54)	.00	4,784,305.54	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	( 32,405.54)	( 356.12)	( 14,459.23)	( 46,864.77)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	4,416.65	4,416.65
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00 ( 300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 1,227.06)	.00	.00 ( 1,227.06)
100-23348-000-000	PARKS BEINING TRUST	( 18,267.59)	50.00	( 2,411.80) ( 20,679.39)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	( 8,505.11)	.00	.00 ( 8,505.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	( 19,369.97)	.00	.00 ( 19,369.97)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00 .00
100-23354-000-000	FORESTRY DONATIONS	( 2,102.00)	.00	.00 ( 2,102.00)
100-23355-000-000	LEGION PARK ADV TRUST	( 40,239.73)	.00	1,625.78 ( 38,613.95)
100-23360-000-000	LIBRARY BUILDING FUND	( 18,448.49)	.00	.00 ( 18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	( 41,653.34)	10,621.42	16,801.42 ( 24,851.92)
100-23371-000-000	MUSEUM REVOLVING FUND	( 45,414.93)	.00	1,160.00 ( 44,254.93)
100-23372-000-000	MUSEUM TRUST FUND	( 31,391.35)	210.43	6,902.72 ( 24,488.63)
100-23373-000-000	JAMISON FUND	( 1,163.56)	1,090.76	3,042.03 1,878.47
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00 ( 397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	( 425.00)	.00	.00 ( 425.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00 .00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00 .00
100-23382-000-000	AED FUND	( 320.71)	.00	.00 ( 320.71)
100-23385-000-000	FIREWORKS FUND	( 6,439.46)	.00	149.37 ( 6,290.09)
100-23386-000-000	POOL DONATIONS	( 1,980.00)	.00	( 500.00) ( 2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	( 40.00)	( 700.00)	( 660.00) ( 700.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 7,876.74)	.00	( 1,559.69) ( 9,436.43)
100-23395-000-000	PARK IMPACT FEES	( 86,486.98)	( 50,000.00)	125.00 ( 86,361.98)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	( 137,015.26)	.00	.00 ( 137,015.26)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	( 158,146.81)	.00	.00 ( 158,146.81)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	( 115,617.27)	( 525.00)	( 2,100.00) ( 117,717.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 96,694.17)	.00	( 350.00) ( 97,044.17)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00 ( 5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00 ( 15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	( 17,793.91)	.00	.00 ( 17,793.91)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	( 5,400.00) ( 8,652.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	27.00	.00 .00
100-23520-000-000	POLICE DONATIONS	( 9,211.21)	.00	( 130.00) ( 9,341.21)
100-23521-000-000	POLICE EXPLORERS FUND	( 1,378.54)	.00	341.95 ( 1,036.59)
100-23522-000-000	POLICE POP/ACADEMY	1,129.72	.00	( 1,129.72) .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00 ( 984.21)
100-23574-000-000	SENIOR CENTER TRIPS	( 4,870.00)	.00	.00 ( 4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	( 15,472.58)	2,281.01	( 1,152.57) ( 16,625.15)
100-23577-000-000	SENIOR CENTER PICNICS	( 917.16)	.00	.00 ( 917.16)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00 165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	.00 ( 48,979.27)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00 .00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00 .00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00 .00
100-25801-000-000	FREUDENRICH ANIMAL CARE	( 1,287.78)	.00	.00 ( 1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 237,844.55)	561.99	5,567.59 ( 232,276.96)



# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## 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	( 4,209.26)	.00	( 1,013.50)	( 5,222.76)
100-27192-000-000	PARK DAMAGE DEPOSIT	( 150.00)	.00	( 500.00)	( 650.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 380.00)	.00	( 50.00)	( 430.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	( 380,042.42)	.00	.00	( 380,042.42)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	( 7,615,812.17)	( 35,512.38)	5,483,399.87	( 2,132,412.30)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 3,390,039.99)	.00	.00	( 3,390,039.99)
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	245,107.31	407,795.87	407,795.87
	<b>TOTAL FUND EQUITY</b>	( 62,859,869.23)	245,107.31	407,795.87	( 62,452,073.36)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,475,681.40)	209,594.93	5,891,195.74	( 64,584,485.66)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,702,040.41	2,718,026.77	( 15,986.36)	99.41	.00 ( 15,986.36)
100-41210-135-000	LOCAL ROOM TAX	37,161.69	82,336.17	160,000.00	( 77,663.83)	51.46	.00 ( 77,663.83)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	354,610.50	407,004.00	( 52,393.50)	87.13	.00 ( 52,393.50)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	112,113.96	110,420.00	1,693.96	101.53	.00 1,693.96
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	103.18	100.00	3.18	103.18	.00 3.18
100-41800-160-000	INTEREST ON TAXES	9.60	566.64	800.00	( 233.36)	70.83	.00 ( 233.36)
	<b>TOTAL TAXES</b>	<b>72,632.34</b>	<b>3,251,770.86</b>	<b>3,396,350.77</b>	<b>( 144,579.91)</b>	<b>95.74</b>	<b>.00 ( 144,579.91)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	13,219.70	5,500.00	7,719.70	240.36	.00 7,719.70
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	150.00	9,084.94	3,000.00	6,084.94	302.83	.00 6,084.94
100-42000-602-000	CURB & GUTTER	.00	734.34	.00	734.34	.00	.00 734.34
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	39.56	500.00	( 460.44)	7.91	.00 ( 460.44)
100-42000-608-000	WEIGHTS & MEASURES	3,680.00	3,680.00	3,680.00	.00	100.00	.00 .00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>3,830.00</b>	<b>26,758.54</b>	<b>12,680.00</b>	<b>14,078.54</b>	<b>211.03</b>	<b>.00 14,078.54</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	8,861.25	15,223.45	.00	15,223.45	.00	.00 15,223.45
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	450.41	.00	450.41	.00	.00 450.41
100-43410-230-000	STATE SHARED REVENUES	.00	371,039.46	2,471,207.00	(2,100,167.54)	15.01	.00 (2,100,167.54)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	109,770.23	109,770.23	.00	100.00	.00 .00
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,446.59	10,350.00	96.59	100.93	.00 96.59
100-43410-233-000	PERSONAL PROPERTY AID	.00	16,456.82	16,457.00	( .18)	100.00	.00 ( .18)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	32,835.50	30,500.00	2,335.50	107.66	.00 2,335.50
100-43521-250-000	POLICE GRANTS (STATE)	1,291.92	9,964.62	.00	9,964.62	.00	.00 9,964.62
100-43531-260-000	GENERAL TRANS. AIDS	166,548.83	666,195.32	667,100.00	( 904.68)	99.86	.00 ( 904.68)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,504.54	46,018.10	46,000.00	18.10	100.04	.00 18.10
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,880.11	43,800.00	80.11	100.18	.00 80.11
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-43551-257-000	LIBRARY GRANT	1,713.31	1,763.92	.00	1,763.92	.00	.00 1,763.92
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	5,625.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	17,734.00	.00	17,734.00	.00	.00 17,734.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	152,339.38	152,339.00	.38	100.00	.00 .38
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>195,544.85</b>	<b>1,710,470.82</b>	<b>3,775,562.23</b>	<b>(2,065,091.41)</b>	<b>45.30</b>	<b>.00 (2,065,091.41)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	650.00	21,715.20	22,100.00	( 384.80)	98.26	.00 ( 384.80)
100-44100-611-000	OPERATOR'S LICENSES	190.00	4,397.00	5,500.00	( 1,103.00)	79.95	.00 ( 1,103.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	70.00	470.00	.00	470.00	.00	.00 470.00
100-44100-613-000	CIGARETTE LICENSES	100.00	1,500.00	1,300.00	200.00	115.38	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	3,193.98	14,959.28	23,000.00	( 8,040.72)	65.04	.00 ( 8,040.72)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	50.00	300.00	( 250.00)	16.67	.00 ( 250.00)
100-44200-620-000	BICYCLE LICENSES	.00	35.00	50.00	( 15.00)	70.00	.00 ( 15.00)
100-44200-621-000	DOG LICENSES	( 220.00)	507.00	1,200.00	( 693.00)	42.25	.00 ( 693.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	3,882.60	76,050.22	100,000.00	( 23,949.78)	76.05	.00 ( 23,949.78)
100-44300-633-000	PLANNING COMMISSION	.00	900.00	1,500.00	( 600.00)	60.00	.00 ( 600.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,100.00	500.00	600.00	220.00	.00 600.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	1,025.00	750.00	275.00	136.67	.00 275.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>7,866.58</b>	<b>122,708.70</b>	<b>156,200.00</b>	<b>( 33,491.30)</b>	<b>78.56</b>	<b>.00 ( 33,491.30)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,749.12	37,886.15	75,000.00	( 37,113.85)	50.51	.00 ( 37,113.85)
100-45100-641-000	PARKING VIOLATIONS	4,285.00	29,205.00	85,000.00	( 55,795.00)	34.36	.00 ( 55,795.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-45223-420-000	JUDGEMENTS/DAMAGES - OTHE	.00	14.79	.00	14.79	.00	.00 14.79
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,034.12</b>	<b>67,105.94</b>	<b>162,500.00</b>	<b>( 95,394.06)</b>	<b>41.30</b>	<b>.00 ( 95,394.06)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-647-000	FINANCE DEPT. FEES	.00	72.75	.00	72.75	.00	72.75
100-46100-648-000	COBRA INS ADMIN FEE	2.16	534.69	72.00	462.69	.00	462.69
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	300.00	1,200.00	1,500.00	( 300.00)	.00	( 300.00)
100-46100-652-000	LICENSE PUBLICATION FEES	15.00	601.00	300.00	301.00	.00	301.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	29.67	100.00	( 70.33)	.00	( 70.33)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	455.00	2,357.00	2,000.00	357.00	.00	357.00
100-46100-695-000	PROPERTY SEARCH CHARGE	350.00	3,675.00	3,500.00	175.00	.00	175.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	198.00	2,501.72	4,000.00	( 1,498.28)	.00	( 1,498.28)
100-46210-660-000	POLICE COPIES	89.17	816.72	1,000.00	( 183.28)	.00	( 183.28)
100-46210-661-000	TOWING	70.00	755.90	4,000.00	( 3,244.10)	.00	( 3,244.10)
100-46210-662-000	POLICE OTHER-BACKGROUND C	105.00	1,463.00	.00	1,463.00	.00	1,463.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	9,730.00	36,445.00	77,000.00	( 40,555.00)	.00	( 40,555.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,942.36	99,463.27	117,000.00	( 17,536.73)	.00	( 17,536.73)
100-46310-430-000	STREET DEPARTMENT	.00	1,397.36	10,000.00	( 8,602.64)	.00	( 8,602.64)
100-46350-100-000	SEN CTR FARE REVENUE	.00	341.00	1,200.00	( 859.00)	.00	( 859.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	158,160.00	159,000.00	( 840.00)	.00	( 840.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	( 23,850.00)	.00	( 23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,575.00	6,300.00	2,000.00	4,300.00	.00	4,300.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,125.00	6,975.00	15,000.00	( 8,025.00)	.00	( 8,025.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	5,450.00	10,000.00	( 4,550.00)	.00	( 4,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,050.00	2,000.00	( 950.00)	.00	( 950.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	34.74	1,866.37	8,000.00	( 6,133.63)	.00	( 6,133.63)
100-46710-451-000	LIBRARY: TAXABLE	215.62	1,808.70	5,000.00	( 3,191.30)	.00	( 3,191.30)
100-46720-670-000	PARK CAMPING FEES	.00	685.00	.00	685.00	.00	685.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	795.00	6,955.00	6,000.00	955.00	.00	955.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	272.54	2,572.23	.00	2,572.23	.00	2,572.23
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,217.22	.00	1,217.22	.00	1,217.22
100-46750-672-000	MUSEUM: TOUR ADMISSION	683.84	3,862.54	30,000.00	( 26,137.46)	.00	( 26,137.46)
100-46750-673-000	SWIMMING POOL REVENUE	.00	95.74	.00	95.74	.00	95.74
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	21,461.64	25,000.00	( 3,538.36)	.00	( 3,538.36)
100-46750-673-101	POOL: SEASONAL PASSES	.00	344.10	25,000.00	( 24,655.90)	.00	( 24,655.90)
100-46750-673-102	POOL: LESSONS	.00	7,269.49	16,000.00	( 8,730.51)	.00	( 8,730.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	720.00	750.00	( 30.00)	.00	( 30.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	68.63	1,750.00	( 1,681.37)	.00	( 1,681.37)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	( 900.00)	.00	( 900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	4,393.53	7,000.00	( 2,606.47)	.00	( 2,606.47)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	( 340.00)	.00	( 340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	2,314.37	5,000.00	( 2,685.63)	.00	( 2,685.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	45.00	250.00	( 205.00)	.00	( 205.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	260.00	500.00	( 240.00)	.00	( 240.00)
100-46750-675-393	DANCE (YOUTH)	.00	330.00	1,250.00	( 920.00)	.00	( 920.00)
100-46750-675-399	GOLF (YOUTH)	.00	144.89	3,000.00	( 2,855.11)	.00	( 2,855.11)
100-46750-675-436	LATE FEES	.00	70.00	400.00	( 330.00)	.00	( 330.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	30.00	250.00	( 220.00)	.00	( 220.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	1,842.00	4,500.00	( 2,658.00)	.00	( 2,658.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	360.00	500.00	( 140.00)	.00	( 140.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	3,224.69	6,000.00	( 2,775.31)	.00	( 2,775.31)

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-000	RECREATION TAXABLE	( 2.88)	( 78.00)	.00	( 78.00)	.00	( 78.00)
100-46750-677-500	PICKLEBALL (ADULT)	135.00	249.00	1,500.00	( 1,251.00)	16.60	.00 ( 1,251.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	2,200.00	2,200.00	3,500.00	( 1,300.00)	62.86	.00 ( 1,300.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,200.00	2,250.00	( 1,050.00)	53.33	.00 ( 1,050.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	243.75	500.00	( 256.25)	48.75	.00 ( 256.25)
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	1,445.00	.00	1,445.00	.00	.00 1,445.00
100-46750-684-100	LIFEGUARD TRAINING	.00	195.00	.00	195.00	.00	.00 195.00
100-46750-685-000	RECREATION DONATIONS	.00	4,266.37	8,000.00	( 3,733.63)	53.33	.00 ( 3,733.63)
100-46750-686-000	PARK DONATIONS	.00	120.00	3,000.00	( 2,880.00)	4.00	.00 ( 2,880.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>28,290.55</b>	<b>401,431.34</b>	<b>632,697.00</b>	<b>( 231,265.66)</b>	<b>63.45</b>	<b>.00 ( 231,265.66)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	300.00	( 100.00)	66.67	.00 ( 100.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	5,673.36	6,909.53	11,650.00	( 4,740.47)	59.31	.00 ( 4,740.47)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	2,155.20	4,450.00	( 2,294.80)	48.43	.00 ( 2,294.80)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
100-47320-705-000	POLICE TRAINING REIMB.	.00	7,703.63	.00	7,703.63	.00	.00 7,703.63
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>5,698.36</b>	<b>16,968.36</b>	<b>62,000.00</b>	<b>( 45,031.64)</b>	<b>27.37</b>	<b>.00 ( 45,031.64)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	2,844.34	51,525.38	85,000.00	( 33,474.62)	60.62	.00 ( 33,474.62)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	106.37	.00	106.37	.00	.00 106.37
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	4,787.89	500.00	4,287.89	957.58	.00 4,287.89
100-48110-817-000	INTEREST HILLSIDE CEMETERY	.00	2,404.97	1,000.00	1,404.97	240.50	.00 1,404.97
100-48130-822-000	INTEREST ON SNOW BILLS	15.81	208.62	90.00	118.62	231.80	.00 118.62
100-48130-823-000	INTEREST ON WEED BILLS	61.91	177.73	.00	177.73	.00	.00 177.73
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	( 18.04)	.00	( 18.04)	.00	.00 ( 18.04)
100-48200-830-000	CITY BUILDING RENTAL	420.00	3,890.00	8,000.00	( 4,110.00)	48.63	.00 ( 4,110.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	731.49	2,000.00	( 1,268.51)	36.57	.00 ( 1,268.51)
100-48200-840-000	SHELTER RENTAL TAXABLE	42.81	3,893.66	4,000.00	( 106.34)	97.34	.00 ( 106.34)
100-48200-841-000	SHELTER RENTAL	.00	300.00	.00	300.00	.00	.00 300.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	10,920.00	9,120.00	1,800.00	119.74	.00 1,800.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	410.00	600.00	( 190.00)	68.33	.00 ( 190.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	35.00	35.00	.00	35.00	.00	.00 35.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	1,377.68	1,424.28	.00	1,424.28	.00	.00 1,424.28
100-48400-412-000	INSURANCE-MUSEUM PROP. LOS	.00	530.50	.00	530.50	.00	.00 530.50
100-48500-486-000	HISTORIC PRESERVATION	14,000.00	14,000.00	15,000.00	( 1,000.00)	93.33	.00 ( 1,000.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	44,000.00	47,000.00	( 3,000.00)	93.62	.00 ( 3,000.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	.00	2,745.43	2,745.00	.43	100.02	.00 .43
100-48500-701-000	FREUDENRICH DONATIONS	100.00	100.00	.00	100.00	.00	.00 100.00
100-48900-860-000	TIF WAGE/FRINGE ALLOCATION	.00	448.16	.00	448.16	.00	.00 448.16
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>18,947.55</b>	<b>142,621.44</b>	<b>175,055.00</b>	<b>( 32,433.56)</b>	<b>81.47</b>	<b>.00 ( 32,433.56)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	10,470.70	12,565.00	( 2,094.30)	83.33	.00 ( 2,094.30)
	TOTAL OTHER FINANCING SOUR	1,047.07	10,470.70	16,065.00	( 5,594.30)	65.18	.00 ( 5,594.30)
	TOTAL FUND REVENUE	343,891.42	5,750,306.70	8,389,110.00	(2,638,803.30)	68.54	.00 (2,638,803.30)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	16.10	103.00	.00 ( 103.00)	.00	.00 ( 103.00)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00 159.22	95.45	.00 159.22	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	41.00	3,500.00 3,459.00	1.17	.00 3,459.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	277.23	1,600.00 1,322.77	17.33	.00 1,322.77	
100-51100-341-000	COUNCIL: ADV & PUB	.00	599.98	3,000.00 2,400.02	20.00	.00 2,400.02	
	<b>TOTAL COMMON COUNCIL</b>	<b>31.10</b>	<b>4,361.99</b>	<b>11,600.00 7,238.01</b>	<b>37.60</b>	<b>.00 7,238.01</b>	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,793.50	16,959.62	60,000.00 43,040.38	28.27	.00 43,040.38	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	11,487.75	10,000.00 ( 1,487.75)	114.88	.00 ( 1,487.75)	
	<b>TOTAL ATTORNEY</b>	<b>3,793.50</b>	<b>28,447.37</b>	<b>70,000.00 41,552.63</b>	<b>40.64</b>	<b>.00 41,552.63</b>	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	4,096.77	42,632.97	80,251.00 37,618.03	53.12	.00 37,618.03	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,000.00	1,200.00 200.00	83.33	.00 200.00	
100-51410-120-000	CITY MGR: OTHER WAGES	715.27	7,779.24	9,904.00 2,124.76	78.55	.00 2,124.76	
100-51410-131-000	CITY MGR: WRS (ERS)	305.58	3,307.74	6,085.00 2,777.26	54.36	.00 2,777.26	
100-51410-132-000	CITY MGR: SOC SEC	333.86	3,195.23	5,664.00 2,468.77	56.41	.00 2,468.77	
100-51410-133-000	CITY MGR: MEDICARE	78.09	747.30	1,325.00 577.70	56.40	.00 577.70	
100-51410-134-000	CITY MGR: LIFE INS	9.31	85.94	124.00 38.06	69.31	.00 38.06	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	15,199.09	19,999.00 4,799.91	76.00	.00 4,799.91	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	382.94	3,495.00 3,112.06	10.96	.00 3,112.06	
100-51410-138-000	CITY MGR: DENTAL INS	99.46	953.42	1,195.00 241.58	79.78	.00 241.58	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	65.52	591.82	775.00 183.18	76.36	.00 183.18	
100-51410-300-000	CITY MGR: TELEPHONE	61.72	590.40	900.00 309.60	65.60	.00 309.60	
100-51410-309-000	CITY MGR: POSTAGE	( 19.84)	24.23	400.00 375.77	6.06	.00 375.77	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	92.35	900.00 807.65	10.26	.00 807.65	
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,496.31	1,750.00 253.69	85.50	.00 253.69	
100-51410-327-000	CITY MGR: GRANT WRITING	710.00	710.00	5,000.00 4,290.00	14.20	.00 4,290.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	501.00	5,000.00 4,499.00	10.02	.00 4,499.00	
100-51410-346-000	CITY MGR: COPY MACHINES	343.80	3,039.88	3,300.00 260.12	92.12	.00 260.12	
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	3,584.16	.00 ( 3,584.16)	.00	.00 ( 3,584.16)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	100.00	1,930.70	3,000.00 1,069.30	64.36	.00 1,069.30	
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	7,500.00	29,463.00 21,963.00	25.46	.00 21,963.00	
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>8,558.24</b>	<b>95,344.72</b>	<b>179,730.00 84,385.28</b>	<b>53.05</b>	<b>.00 84,385.28</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,764.55	25,881.31	37,580.00	11,698.69	68.87	.00 11,698.69
100-51411-131-000	COMMUNICATION: WRS (ERS)	186.61	1,741.49	2,439.00	697.51	71.40	.00 697.51
100-51411-132-000	COMMUNICATION: SOC SEC	141.11	1,350.92	2,330.00	979.08	57.98	.00 979.08
100-51411-133-000	COMMUNICATION: MEDICARE	33.01	315.99	545.00	229.01	57.98	.00 229.01
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	34.05	46.00	11.95	74.02	.00 11.95
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	14,770.70	17,725.00	2,954.30	83.33	.00 2,954.30
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	9.17	3,055.32	3,180.00	124.68	96.08	.00 124.68
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	941.27	1,189.00	247.73	79.16	.00 247.73
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	257.00	311.00	54.00	82.64	.00 54.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	1,034.40	3,082.44	10,000.00	6,917.56	30.82	.00 6,917.56
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>5,774.15</b>	<b>51,430.49</b>	<b>82,745.00</b>	<b>31,314.51</b>	<b>62.16</b>	<b>.00 31,314.51</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,063.00	49,062.78	62,733.00	13,670.22	78.21	.00 13,670.22
100-51420-120-000	CITY CLERK: OTHER WAGES	3,867.73	31,128.22	29,711.00	( 1,417.22)	104.77	.00 ( 1,417.22)
100-51420-124-000	CITY CLERK: OVERTIME	.00	24.60	.00	( 24.60)	.00	.00 ( 24.60)
100-51420-131-000	CITY CLERK: WRS (ERS)	477.62	5,128.46	6,239.00	1,110.54	82.20	.00 1,110.54
100-51420-132-000	CITY CLERK: SOC SEC	439.33	4,464.45	5,731.00	1,266.55	77.90	.00 1,266.55
100-51420-133-000	CITY CLERK: MEDICARE	102.75	1,044.12	1,341.00	296.88	77.86	.00 296.88
100-51420-134-000	CITY CLERK: LIFE INS	12.84	122.70	170.00	47.30	72.18	.00 47.30
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	28,516.06	34,997.00	6,480.94	81.48	.00 6,480.94
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,150.73	4,164.94	7,765.00	3,600.06	53.64	.00 3,600.06
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	1,784.39	1,905.00	120.61	93.67	.00 120.61
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	68.68	669.22	785.00	115.78	85.25	.00 115.78
100-51420-300-000	CITY CLERK: TELEPHONE	11.71	124.50	.00	( 124.50)	.00	.00 ( 124.50)
100-51420-309-000	CITY CLERK: POSTAGE	10.00	138.85	375.00	236.15	37.03	.00 236.15
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	.00	1,089.20	2,500.00	1,410.80	43.57	.00 1,410.80
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	271.90	500.00	228.10	54.38	.00 228.10
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	( 79.00)	111.70	.00 ( 79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	270.00	360.00	90.00	75.00	.00 90.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	35.00	290.30	300.00	9.70	96.77	.00 9.70
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>13,021.04</b>	<b>129,113.69</b>	<b>156,257.00</b>	<b>27,143.31</b>	<b>82.63</b>	<b>.00 27,143.31</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	747.84	8,705.10	21,400.00	12,694.90	40.68	.00 12,694.90
100-51440-131-000	ELECTIONS: WRS (ERS)	5.50	39.28	.00	( 39.28)	.00	.00 ( 39.28)
100-51440-132-000	ELECTIONS: SOC SEC	5.04	42.67	75.00	32.33	56.89	.00 32.33
100-51440-133-000	ELECTIONS: MEDICARE	1.18	9.97	25.00	15.03	39.88	.00 15.03
100-51440-309-000	ELECTIONS: POSTAGE	1,146.99	5,551.55	800.00	( 4,751.55)	693.94	.00 ( 4,751.55)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00 1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	37.12	148.60	750.00	601.40	19.81	.00 601.40
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	138.92	4,983.36	7,000.00	2,016.64	71.19	.00 2,016.64
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,069.50	725.00	( 344.50)	147.52	.00 ( 344.50)
	<b>TOTAL ELECTIONS</b>	<b>2,082.59</b>	<b>21,462.03</b>	<b>32,775.00</b>	<b>11,312.97</b>	<b>65.48</b>	<b>.00 11,312.97</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	7,500.00	45,867.00	70,990.00	25,123.00	64.61	.00 25,123.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	11,424.41	9,451.00	( 1,973.41)	120.88	.00 ( 1,973.41)
100-51450-345-000	INFO TECH: DATA PROCESSING	79.92	10,519.28	16,213.00	5,693.72	64.88	.00 5,693.72
100-51450-500-000	INFO TECH: OUTLAY	.00	13,523.74	12,000.00	( 1,523.74)	112.70	.00 ( 1,523.74)
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>7,579.92</b>	<b>81,334.43</b>	<b>108,654.00</b>	<b>27,319.57</b>	<b>74.86</b>	<b>.00 27,319.57</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,705.75	33,284.11	53,376.00	20,091.89	62.36	.00 20,091.89
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	250.13	2,251.38	3,603.00	1,351.62	62.49	.00 1,351.62
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	213.87	1,937.30	3,309.00	1,371.70	58.55	.00 1,371.70
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	50.02	453.10	774.00	320.90	58.54	.00 320.90
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	142.65	174.00	31.35	81.98	.00 31.35
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	11,115.10	13,332.00	2,216.90	83.37	.00 2,216.90
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	247.66	2,112.97	4,200.00	2,087.03	50.31	.00 2,087.03
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	708.31	895.00	186.69	79.14	.00 186.69
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	379.50	459.00	79.50	82.68	.00 79.50
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	570.00	500.00	( 70.00)	114.00	.00 ( 70.00)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	51.50	1,500.00	1,448.50	3.43	.00 1,448.50
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	204.02	3,189.57	7,500.00	4,310.43	42.53	.00 4,310.43
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>5,910.61</b>	<b>56,195.49</b>	<b>96,622.00</b>	<b>40,426.51</b>	<b>58.16</b>	<b>.00 40,426.51</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	439.63	4,420.64	5,000.00	579.36	88.41	.00 579.36
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>439.63</b>	<b>4,420.64</b>	<b>5,000.00</b>	<b>579.36</b>	<b>88.41</b>	<b>.00 579.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	2,458.40	25,021.91	32,205.00	7,183.09	77.70	.00 7,183.09
100-51510-120-000	CITY TREAS: OTHER WAGES	6,062.25	65,068.03	90,254.00	25,185.97	72.09	.00 25,185.97
100-51510-124-000	CITY TREAS: OVERTIME	.00	1,028.12	200.00	( 828.12)	514.06	.00 ( 828.12)
100-51510-131-000	CITY TREAS: WRS (ERS)	575.12	6,065.90	8,280.00	2,214.10	73.26	.00 2,214.10
100-51510-132-000	CITY TREAS: SOC SEC	511.07	5,470.97	7,604.00	2,133.03	71.95	.00 2,133.03
100-51510-133-000	CITY TREAS: MEDICARE	119.52	1,279.48	1,779.00	499.52	71.92	.00 499.52
100-51510-134-000	CITY TREAS: LIFE INS	38.84	389.76	775.00	385.24	50.29	.00 385.24
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	11,090.34	25,170.00	14,079.66	44.06	.00 14,079.66
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	174.93	3,033.36	5,775.00	2,741.64	52.53	.00 2,741.64
100-51510-138-000	CITY TREAS: DENTAL INS	81.10	798.07	1,335.00	536.93	59.78	.00 536.93
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	802.38	1,054.00	251.62	76.13	.00 251.62
100-51510-210-000	CITY TREAS: PROF SERVICES	4,250.00	21,765.00	18,000.00	( 3,765.00)	120.92	.00 ( 3,765.00)
100-51510-309-000	CITY TREAS: POSTAGE	90.80	1,252.47	4,000.00	2,747.53	31.31	.00 2,747.53
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	10,217.50	9,500.00	( 717.50)	107.55	.00 ( 717.50)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	50.00	294.50	2,000.00	1,705.50	14.73	.00 1,705.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	244.71	1,025.30	1,500.00	474.70	68.35	.00 474.70
100-51510-346-000	CITY TREAS: COPY MACHINES	153.63	677.53	500.00	( 177.53)	135.51	.00 ( 177.53)
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL CITY TREASURER</b>	<b>15,758.53</b>	<b>155,335.62</b>	<b>210,931.00</b>	<b>55,595.38</b>	<b>73.64</b>	<b>.00 55,595.38</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	22,800.00	22,800.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	227.70	260.00	32.30	87.58	.00 32.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	425.29	400.00	( 25.29)	106.32	.00 ( 25.29)
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>23,452.99</b>	<b>23,617.00</b>	<b>164.01</b>	<b>99.31</b>	<b>.00 164.01</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	3,907.92	46,805.29	62,448.00	15,642.71	74.95	.00 15,642.71
100-51600-124-000	BLDG SVCS: OVERTIME	.00	1,164.97	.00	( 1,164.97)	.00	.00 ( 1,164.97)
100-51600-131-000	BLDG SVCS: WRS (ERS)	222.80	2,716.79	3,434.00	717.21	79.11	.00 717.21
100-51600-132-000	BLDG SVCS: SOC SEC	242.29	2,964.77	3,872.00	907.23	76.57	.00 907.23
100-51600-133-000	BLDG SVCS: MEDICARE	56.66	693.27	906.00	212.73	76.52	.00 212.73
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	101.30	173.00	71.70	58.55	.00 71.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	361.80	437.00	75.20	82.79	.00 75.20
100-51600-210-000	BLDG SVCS: PROF SERVICES	667.50	5,442.46	15,000.00	9,557.54	36.28	.00 9,557.54
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	232.81	.00	( 232.81)	.00	.00 ( 232.81)
100-51600-300-000	BLDG SVCS: TELEPHONE	99.90	556.46	600.00	43.54	92.74	.00 43.54
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,695.37	15,290.08	25,000.00	9,709.92	61.16	.00 9,709.92
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	234.20	1,784.68	2,500.00	715.32	71.39	.00 715.32
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	934.64	7,785.87	12,000.00	4,214.13	64.88	.00 4,214.13
100-51600-500-000	BLDG SVCS: OUTLAY	1,755.20	5,633.53	18,000.00	12,366.47	31.30	.00 12,366.47
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>9,865.86</b>	<b>91,534.08</b>	<b>144,370.00</b>	<b>52,835.92</b>	<b>63.40</b>	<b>.00 52,835.92</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	257.00	85,080.00	85,000.00	( 80.00)	100.09	.00 ( 80.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	76,369.00	59,000.00	( 17,369.00)	129.44	.00 ( 17,369.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	449.75	1,000.00	550.25	44.98	.00 550.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	423.63	4,601.89	6,200.00	1,598.11	74.22	.00 1,598.11
	<b>TOTAL INSURANCES</b>	<b>680.63</b>	<b>166,500.64</b>	<b>151,200.00</b>	<b>( 15,300.64)</b>	<b>110.12</b>	<b>.00 ( 15,300.64)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	13,896.02	148,104.57	195,285.00	47,180.43	75.84	.00 47,180.43
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,916.70	2,300.00	383.30	83.33	.00 383.30
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,408.94	888,552.44	1,148,439.00	259,886.56	77.37	.00 259,886.56
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,318.22	31,443.88	24,250.00	( 7,193.88)	129.67	.00 ( 7,193.88)
100-52100-117-000	POLICE: DISPATCHER WAGES	16,367.98	183,663.30	225,783.00	42,119.70	81.35	.00 42,119.70
100-52100-118-000	POLICE: DISPATCHER OVERTIME	381.95	8,919.92	7,000.00	( 1,919.92)	127.43	.00 ( 1,919.92)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	282.50	1,277.50	5,000.00	3,722.50	25.55	.00 3,722.50
100-52100-120-000	POLICE: OTHER WAGES	1,160.00	5,263.50	23,510.00	18,246.50	22.39	.00 18,246.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,194.83	115,153.74	148,430.00	33,276.26	77.58	.00 33,276.26
100-52100-131-000	POLICE: WRS (ERS)	1,574.41	16,745.11	21,560.00	4,814.89	77.67	.00 4,814.89
100-52100-132-000	POLICE: SOC SEC	6,972.80	74,789.07	101,190.00	26,400.93	73.91	.00 26,400.93
100-52100-133-000	POLICE: MEDICARE	1,630.75	17,491.20	23,667.00	6,175.80	73.91	.00 6,175.80
100-52100-134-000	POLICE: LIFE INS	170.33	1,830.80	2,763.00	932.20	66.26	.00 932.20
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,600.62	317,523.65	403,398.00	85,874.35	78.71	.00 85,874.35
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,188.48	39,426.83	54,920.00	15,493.17	71.79	.00 15,493.17
100-52100-138-000	POLICE: DENTAL INS	2,250.57	20,734.50	27,880.00	7,145.50	74.37	.00 7,145.50
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,065.36	10,507.96	12,841.00	2,333.04	81.83	.00 2,333.04
100-52100-210-000	POLICE: PROF SERVICES	2,571.93	30,391.02	44,300.00	13,908.98	68.60	.00 13,908.98
100-52100-221-000	POLICE: GAS & OIL	957.30	9,431.96	40,000.00	30,568.04	23.58	.00 30,568.04
100-52100-230-000	POLICE: REPAIR OF VEHICLES	216.56	10,758.09	12,000.00	1,241.91	89.65	.00 1,241.91
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	3,005.89	4,067.16	5,000.00	932.84	81.34	.00 932.84
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,074.80	5,170.79	6,000.00	829.21	86.18	.00 829.21
100-52100-300-000	POLICE: TELEPHONE	1,880.40	20,526.80	25,000.00	4,473.20	82.11	.00 4,473.20
100-52100-310-000	POLICE: OFFICE SUPPLIES	738.15	5,168.73	9,000.00	3,831.27	57.43	.00 3,831.27
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	15,457.21	14,500.00	( 957.21)	106.60	.00 ( 957.21)
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,385.00	10,737.00	16,000.00	5,263.00	67.11	.00 5,263.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	5,073.89	29,631.92	43,000.00	13,368.08	68.91	.00 13,368.08
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	215.92	12,520.62	14,500.00	1,979.38	86.35	.00 1,979.38
100-52100-334-000	POLICE: ORDNANCE/MUNITION	448.50	448.50	8,000.00	7,551.50	5.61	.00 7,551.50
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	5,028.93	9,759.09	14,000.00	4,240.91	69.71	.00 4,240.91
100-52100-340-000	POLICE: OPERATING SUPPLIES	293.50	7,630.64	15,000.00	7,369.36	50.87	.00 7,369.36
100-52100-345-000	POLICE: DATA PROCESSING	119.87	7,447.24	11,000.00	3,552.76	67.70	.00 3,552.76
100-52100-350-000	POLICE: BUILDING,GROUND	1,327.63	5,358.99	11,500.00	6,141.01	46.60	.00 6,141.01
100-52100-360-000	POLICE: TOWING	210.00	1,105.90	4,000.00	2,894.10	27.65	.00 2,894.10
100-52100-370-000	POLICE: PARKING ENFORCEMEN	58.50	562.95	4,300.00	3,737.05	13.09	.00 3,737.05
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
100-52100-401-000	POLICE: ANIMAL CONTROL	176.93	1,994.55	2,000.00	5.45	99.73	.00 5.45
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	681.54	1,000.00	318.46	68.15	.00 318.46
100-52100-444-000	POLICE: UNEMP COMP	.00	195.84	.00	( 195.84)	.00	.00 ( 195.84)
100-52100-460-000	POLICE: DONATIONS SPENT	546.14	2,490.07	.00	( 2,490.07)	.00	.00 ( 2,490.07)
100-52100-500-000	POLICE: OUTLAY	.00	6,814.00	28,000.00	21,186.00	24.34	.00 21,186.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>207,883.37</b>	<b>2,089,475.28</b>	<b>2,765,816.00</b>	<b>676,340.72</b>	<b>75.55</b>	<b>.00 676,340.72</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**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	7,139.86	79,475.30	119,508.00	40,032.70	66.50	.00 40,032.70
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	445.36	5,448.02	8,297.00	2,848.98	65.66	.00 2,848.98
100-52200-131-000	FIRE DEPT: WRS (ERS)	225.88	2,244.71	3,045.00	800.29	73.72	.00 800.29
100-52200-132-000	FIRE DEPT: SOC SEC	423.35	4,749.30	7,410.00	2,660.70	64.09	.00 2,660.70
100-52200-133-000	FIRE DEPT: MEDICARE	99.01	1,110.75	1,733.00	622.25	64.09	.00 622.25
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	135.87	187.00	51.13	72.66	.00 51.13
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	21,835.97	26,894.00	5,058.03	81.19	.00 5,058.03
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	118.60	2,697.09	4,770.00	2,072.91	56.54	.00 2,072.91
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	1,337.66	1,732.00	394.34	77.23	.00 394.34
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	773.23	996.00	222.77	77.63	.00 222.77
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,622.55	14,485.90	15,500.00	1,014.10	93.46	.00 1,014.10
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,889.69	3,000.00	110.31	96.32	.00 110.31
100-52200-221-000	FIRE DEPT: GAS & OIL	174.56	2,632.48	7,750.00	5,117.52	33.97	.00 5,117.52
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	307.64	5,359.07	7,500.00	2,140.93	71.45	.00 2,140.93
100-52200-300-000	FIRE DEPT: TELEPHONE	245.70	2,386.53	1,600.00	( 786.53)	149.16	.00 ( 786.53)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	385.78	500.00	114.22	77.16	.00 114.22
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	1,060.36	1,000.00	( 60.36)	106.04	.00 ( 60.36)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	24.99	3,060.09	3,500.00	439.91	87.43	.00 439.91
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	612.35	8,059.04	12,000.00	3,940.96	67.16	.00 3,940.96
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,685.89	4,000.00	2,314.11	42.15	.00 2,314.11
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	24.40	1,500.00	1,475.60	1.63	.00 1,475.60
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	630.64	3,292.13	5,200.00	1,907.87	63.31	.00 1,907.87
100-52200-345-000	FIRE DEPT: DATA PROCESSING	71.35	762.04	1,200.00	437.96	63.50	.00 437.96
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	4,410.23	4,500.00	89.77	98.01	.00 89.77
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	11,680.00	10,800.00	( 880.00)	108.15	.00 ( 880.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,250.00	1,500.00	250.00	83.33	.00 250.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	15,500.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	238.41	3,500.00	3,261.59	6.81	.00 3,261.59
100-52200-500-000	FIRE DEPT: OUTLAY	.00	3,076.82	12,500.00	9,423.18	24.61	.00 9,423.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	15,374.91	14,500.00	( 874.91)	106.03	.00 ( 874.91)
<b>TOTAL FIRE DEPARTMENT</b>		<b>30,124.20</b>	<b>217,421.67</b>	<b>309,722.00</b>	<b>92,300.33</b>	<b>70.20</b>	<b>.00 92,300.33</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,000.00	117,000.00	.00	.00 117,000.00
<b>TOTAL AMBULANCE</b>		<b>.00</b>	<b>.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>.00</b>	<b>.00 117,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,229.97	12,201.97	16,624.00	4,422.03	73.40	.00 4,422.03
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00 200.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	45,127.68	56,844.00	11,716.32	79.39	.00 11,716.32
100-52400-124-000	BLDG INSP: OVERTIME	1,098.36	3,081.51	4,000.00	918.49	77.04	.00 918.49
100-52400-131-000	BLDG INSP: WRS (ERS	450.06	4,083.24	5,229.00	1,145.76	78.09	.00 1,145.76
100-52400-132-000	BLDG INSP: SOC SEC	399.35	3,623.24	4,877.00	1,253.76	74.29	.00 1,253.76
100-52400-133-000	BLDG INSP: MEDICARE	93.40	847.40	1,140.00	292.60	74.33	.00 292.60
100-52400-134-000	BLDG INSP: LIFE INS	.66	5.90	535.00	529.10	1.10	.00 529.10
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	12,354.70	20,825.00	8,470.30	59.33	.00 8,470.30
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,222.20	4,260.00	2,037.80	52.16	.00 2,037.80
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	593.37	1,153.00	559.63	51.46	.00 559.63
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	507.80	632.00	124.20	80.35	.00 124.20
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00 150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	500.00	500.00	.00	.00 500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	115.17	1,200.00	1,084.83	9.60	.00 1,084.83
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	378.82	225.00	( 153.82)	168.36	.00 ( 153.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>9,060.86</b>	<b>86,143.00</b>	<b>120,594.00</b>	<b>34,451.00</b>	<b>71.43</b>	<b>.00 34,451.00</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.99	83.25	110.00	26.75	75.68	.00 26.75
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,099.36	2,500.00	400.64	83.97	.00 400.64
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>8.99</b>	<b>2,182.61</b>	<b>2,610.00</b>	<b>427.39</b>	<b>83.62</b>	<b>.00 427.39</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-53100-110-000	STR ADMIN: SALARIES	3,562.58	35,897.72	47,884.00	11,986.28	74.97	.00 11,986.28
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,189.20	1,427.00	237.80	83.34	.00 237.80
100-53100-120-000	STR ADMIN: OTHER WAGES	624.58	6,753.01	9,626.00	2,872.99	70.15	.00 2,872.99
100-53100-131-000	STR ADMIN: WRS (ERS)	282.64	2,883.59	3,882.00	998.41	74.28	.00 998.41
100-53100-132-000	STR ADMIN: SOC SEC	251.24	2,574.32	3,653.00	1,078.68	70.47	.00 1,078.68
100-53100-133-000	STR ADMIN: MEDICARE	58.76	602.03	855.00	252.97	70.41	.00 252.97
100-53100-134-000	STR ADMIN: LIFE INS	25.30	248.33	322.00	73.67	77.12	.00 73.67
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	7,613.90	11,137.00	3,523.10	68.37	.00 3,523.10
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	30.72	1,265.72	2,085.00	819.28	60.71	.00 819.28
100-53100-138-000	STR ADMIN: DENTAL INS	39.33	373.63	607.00	233.37	61.55	.00 233.37
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.82	404.37	495.00	90.63	81.69	.00 90.63
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	138.00	500.00	362.00	27.60	.00 362.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00 100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.67	1.00	.33	67.00	.00 .33
100-53100-309-000	STR ADMIN: POSTAGE	7.40	122.35	500.00	377.65	24.47	.00 377.65
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	65.99	117.46	100.00	( 17.46)	117.46	.00 ( 17.46)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	267.81	400.00	132.19	66.95	.00 132.19
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	285.00	450.00	165.00	63.33	.00 165.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	325.00	1,000.00	675.00	32.50	.00 675.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	315.98	250.00	( 65.98)	126.39	.00 ( 65.98)
100-53100-345-000	STR ADMIN: DATA PROCESSING	8.95	2,033.95	5,000.00	2,966.05	40.68	.00 2,966.05
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	550.00	550.00	.00	.00 550.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00 .00
TOTAL DEPARTMENT 100		5,878.70	64,412.04	91,824.00	27,411.96	70.15	.00 27,411.96
DEPARTMENT 300							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	20,939.47	.00	( 20,939.47)	.00	.00 ( 20,939.47)
TOTAL DEPARTMENT 300		.00	20,939.47	.00	( 20,939.47)	.00	.00 ( 20,939.47)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**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	2,846.80	29,784.00	37,300.00	7,516.00	79.85	.00	7,516.00
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	15,653.84	208,668.33	235,324.00	26,655.67	88.67	.00	26,655.67
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	1,329.32	12,798.00	11,468.68	10.39	.00	11,468.68
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)	1,248.79	16,387.65	20,010.00	3,622.35	81.90	.00	3,622.35
100-53301-132-000	STR MAINT: SOC SEC	1,074.92	13,977.23	18,378.00	4,400.77	76.05	.00	4,400.77
100-53301-133-000	STR MAINT: MEDICARE	251.37	3,268.73	4,299.00	1,030.27	76.03	.00	1,030.27
100-53301-134-000	STR MAINT: LIFE INS	36.16	331.88	469.00	137.12	70.76	.00	137.12
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	57,003.60	88,405.00	31,401.40	64.48	.00	31,401.40
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	722.27	10,619.93	14,434.00	3,814.07	73.58	.00	3,814.07
100-53301-138-000	STR MAINT: DENTAL INS	483.93	4,373.79	5,810.00	1,436.21	75.28	.00	1,436.21
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	1,907.04	2,414.00	506.96	79.00	.00	506.96
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,059.42	42,790.60	30,000.00	( 12,790.60)	142.64	.00	( 12,790.60)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,546.43	35,830.72	41,000.00	5,169.28	87.39	.00	5,169.28
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	69,857.51	100,000.00	30,142.49	69.86	16,620.26	13,522.23
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,545.60	2,000.00	454.40	77.28	.00	454.40
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	818.97	2,500.00	1,681.03	32.76	.00	1,681.03
100-53301-208-000	STR MAINT: STREET SIGNS	2,652.26	7,996.72	12,000.00	4,003.28	66.64	.00	4,003.28
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	760.08	1,752.06	12,000.00	10,247.94	14.60	.00	10,247.94
100-53301-221-000	STR MAINT: GAS & OIL	2,131.67	18,515.74	38,000.00	19,484.26	48.73	.00	19,484.26
100-53301-300-000	STR MAINT: TELEPHONE	375.84	1,973.59	1,521.00	( 452.59)	129.76	.00	( 452.59)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	478.80	6,377.68	9,000.00	2,622.32	70.86	.00	2,622.32
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	14.00	1,524.00	3,000.00	1,476.00	50.80	.00	1,476.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,715.49	2,800.00	1,084.51	61.27	.00	1,084.51
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	1,363.76	3,000.00	1,636.24	45.46	.00	1,636.24
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,456.00	11,000.00	544.00	95.05	.00	544.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	11,424.76	5,000.00	( 6,424.76)	228.50	.00	( 6,424.76)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,747.93	6,747.93	7,100.00	352.07	95.04	.00	352.07
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>44,981.82</b>	<b>568,342.63</b>	<b>749,562.00</b>	<b>181,219.37</b>	<b>75.82</b>	<b>16,620.26</b>	<b>164,599.11</b>



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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	517.27	5,415.06	6,761.00	1,345.94	80.09	.00	1,345.94
100-53320-131-000	STATE HWY: WRS (ERS)	34.92	366.05	456.00	89.95	80.27	.00	89.95
100-53320-132-000	STATE HWY: SOC SEC	30.40	320.05	419.00	98.95	76.38	.00	98.95
100-53320-133-000	STATE HWY: MEDICARE	7.11	74.86	98.00	23.14	76.39	.00	23.14
100-53320-134-000	STATE HWY: LIFE INS	.56	5.50	9.00	3.50	61.11	.00	3.50
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,666.40	2,000.00	333.60	83.32	.00	333.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	18.79	407.00	388.21	4.62	.00	388.21
100-53320-138-000	STATE HWY: DENTAL INS	11.18	106.21	134.00	27.79	79.26	.00	27.79
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	48.20	58.00	9.80	83.10	.00	9.80
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>772.90</b>	<b>8,021.12</b>	<b>14,842.00</b>	<b>6,820.88</b>	<b>54.04</b>	<b>.00</b>	<b>6,820.88</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	622.43	4,367.30	5,000.00	632.70	87.35	.00	632.70
100-53420-502-000	STR LTG: STREET LIGHTING	7,469.45	69,075.28	110,000.00	40,924.72	62.80	.00	40,924.72
100-53420-503-000	STR LTG: STOP LIGHTS	453.23	5,783.28	13,000.00	7,216.72	44.49	.00	7,216.72
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	7,721.97	15,000.00	7,278.03	51.48	.00	7,278.03
100-53420-505-000	STR LTG: TRAIL LIGHTING	86.47	975.02	1,800.00	824.98	54.17	.00	824.98
	<b>TOTAL STREET LIGHTING</b>	<b>8,631.58</b>	<b>87,922.85</b>	<b>144,800.00</b>	<b>56,877.15</b>	<b>60.72</b>	<b>.00</b>	<b>56,877.15</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	2,707.69	3,397.00	689.31	79.71	.00	689.31
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,732.82	8,182.06	21,397.00	13,214.94	38.24	.00	13,214.94
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	134.42	735.25	2,334.00	1,598.75	31.50	.00	1,598.75
100-53441-132-000	STM SWR MAINT: SOC SEC	110.94	628.33	2,145.00	1,516.67	29.29	.00	1,516.67
100-53441-133-000	STM SWR MAINT: MEDICARE	25.94	146.96	501.00	354.04	29.33	.00	354.04
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	114.95	156.00	41.05	73.69	.00	41.05
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	7,010.50	8,413.00	1,402.50	83.33	.00	1,402.50
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	76.65	1,665.35	2,004.00	338.65	83.10	.00	338.65
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	349.78	442.00	92.22	79.14	.00	92.22
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	197.60	239.00	41.40	82.68	.00	41.40
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,463.60	2,000.00	536.40	73.18	.00	536.40
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	3,100.00	2,000.00	( 1,100.00)	155.00	.00	( 1,100.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	6,255.00	15,000.00	8,745.00	41.70	.00	8,745.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>3,108.94</b>	<b>32,557.07</b>	<b>69,814.00</b>	<b>37,256.93</b>	<b>46.63</b>	<b>.00</b>	<b>37,256.93</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	151,019.09	202,248.00	51,228.91	74.67	.00	51,228.91
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,764.96</b>	<b>151,019.09</b>	<b>202,248.00</b>	<b>51,228.91</b>	<b>74.67</b>	<b>.00</b>	<b>51,228.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
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**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	259.12	2,708.67	3,397.00	688.33	79.74	.00 688.33
100-53635-120-000	RECYCLE: OTHER WAGES	5,512.69	30,090.52	70,153.00	40,062.48	42.89	.00 40,062.48
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	389.60	2,217.10	5,127.00	2,909.90	43.24	.00 2,909.90
100-53635-132-000	RECYCLE: SOC SEC	321.21	1,862.56	4,709.00	2,846.44	39.55	.00 2,846.44
100-53635-133-000	RECYCLE: MEDICARE	75.12	435.59	1,101.00	665.41	39.56	.00 665.41
100-53635-134-000	RECYCLE: LIFE INS	2.16	74.51	120.00	45.49	62.09	.00 45.49
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	916.53	24,163.17	30,997.00	6,833.83	77.95	.00 6,833.83
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	238.83	5,173.55	4,659.00	( 514.55)	111.04	.00 ( 514.55)
100-53635-138-000	RECYCLE: DENTAL INS	61.48	1,534.18	2,080.00	545.82	73.76	.00 545.82
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	( 15.40)	455.30	632.00	176.70	72.04	.00 176.70
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	111,028.32	148,824.00	37,795.68	74.60	.00 37,795.68
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	207.30	207.30	1,000.00	792.70	20.73	.00 792.70
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	187.88	2,107.94	8,000.00	5,892.06	26.35	.00 5,892.06
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>20,493.00</b>	<b>182,058.71</b>	<b>284,208.00</b>	<b>102,149.29</b>	<b>64.06</b>	<b>.00 102,149.29</b>
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	163.00	.00	( 163.00)	.00	.00 ( 163.00)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>163.00</b>	<b>.00</b>	<b>( 163.00)</b>	<b>.00</b>	<b>.00 ( 163.00)</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,445.00	1,445.00	.00	.00 1,445.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	660.45	300.00	( 360.45)	220.15	.00 ( 360.45)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	208.00	300.00	92.00	69.33	.00 92.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	500.00	500.00	500.00	.00	100.00	.00 .00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	125.00	125.00	.00	100.00	.00 .00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>500.00</b>	<b>1,493.45</b>	<b>2,745.00</b>	<b>1,251.55</b>	<b>54.41</b>	<b>.00 1,251.55</b>

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	5,089.66	65,759.98	.00 ( 65,759.98)	.00	.00 ( 65,759.98)	
100-54420-115-000	COVID19: SALARIED WAGES-LEA	177.13	645.92	.00 ( 645.92)	.00	.00 ( 645.92)	
100-54420-116-000	COVID19: SALARIED WAGES-ELE	.00	6,497.01	.00 ( 6,497.01)	.00	.00 ( 6,497.01)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	4,267.33	37,716.59	.00 ( 37,716.59)	.00	.00 ( 37,716.59)	
100-54420-124-000	COVID19: HOURLY WAGES-OT	.00	1,403.91	.00 ( 1,403.91)	.00	.00 ( 1,403.91)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	4,126.99	34,520.63	.00 ( 34,520.63)	.00	.00 ( 34,520.63)	
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	.00	8,632.29	.00 ( 8,632.29)	.00	.00 ( 8,632.29)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	284.16	2,275.20	.00 ( 2,275.20)	.00	.00 ( 2,275.20)	
100-54420-131-000	COVID19: WRS (ERS)	571.22	7,687.18	.00 ( 7,687.18)	.00	.00 ( 7,687.18)	
100-54420-132-000	COVID19: SOC SEC	826.05	9,250.67	.00 ( 9,250.67)	.00	.00 ( 9,250.67)	
100-54420-133-000	COVID19: MEDICARE	193.19	2,163.41	.00 ( 2,163.41)	.00	.00 ( 2,163.41)	
100-54420-210-000	COVID19: PROFESSIONAL SERVI	256.50	4,088.30	.00 ( 4,088.30)	.00	.00 ( 4,088.30)	
100-54420-330-000	COVID19: TRAINING	.00	79.00	.00 ( 79.00)	.00	.00 ( 79.00)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	3,693.03	29,748.31	.00 ( 29,748.31)	.00	.00 ( 29,748.31)	
100-54420-341-000	COVID19: ELECTIONS	1,024.21	3,389.84	.00 ( 3,389.84)	.00	.00 ( 3,389.84)	
100-54420-345-000	COVID19: DATA PROCESSING	599.00	1,784.12	.00 ( 1,784.12)	.00	.00 ( 1,784.12)	
100-54420-444-000	COVID19: UNEMP COMP	183.00	4,613.49	.00 ( 4,613.49)	.00	.00 ( 4,613.49)	
100-54420-500-000	COVID19: OUTLAY	.00	17,650.00	.00 ( 17,650.00)	.00	.00 ( 17,650.00)	
100-54420-720-000	COVID19: GRANTS	.00	6,000.00	.00 ( 6,000.00)	.00	.00 ( 6,000.00)	
<b>TOTAL FOOD PANTRY</b>		<b>21,291.47</b>	<b>243,905.85</b>	<b>.00 ( 243,905.85)</b>	<b>.00</b>	<b>.00 ( 243,905.85)</b>	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,499.17	15,572.15	19,726.00	4,153.85	78.94	.00 4,153.85
100-54910-112-000	CEMETERIES: SEASONAL	726.00	15,183.00	28,000.00	12,817.00	54.23	.00 12,817.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	2,329.46	27,905.54	40,204.00	12,298.46	69.41	.00 12,298.46
100-54910-124-000	CEMETERIES: OVERTIME	.00	29.45	653.00	623.55	4.51	.00 623.55
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	130.50	.00 ( 130.50)	.00	.00	.00 ( 130.50)
100-54910-131-000	CEMETERIES: WRS (ERS)	258.44	2,941.84	5,937.00	2,995.16	49.55	.00 2,995.16
100-54910-132-000	CEMETERIES: SOC SEC	259.27	3,385.81	5,523.00	2,137.19	61.30	.00 2,137.19
100-54910-133-000	CEMETERIES: MEDICARE	60.63	791.87	1,291.00	499.13	61.34	.00 499.13
100-54910-134-000	CEMETERIES: LIFE INS	4.95	49.19	75.00	25.81	65.59	.00 25.81
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	20,830.40	25,998.00	5,167.60	80.12	.00 5,167.60
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	2,899.03	4,768.00	1,868.97	60.80	.00 1,868.97
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	1,327.44	1,745.00	417.56	76.07	.00 417.56
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	427.38	520.00	92.62	82.19	.00 92.62
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	3,727.34	10,000.00	6,272.66	37.27	.00 6,272.66
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	100.99	986.88	3,000.00	2,013.12	32.90	.00 2,013.12
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.60	194.25	315.00	120.75	61.67	.00 120.75
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	611.53	4,000.00	3,388.47	15.29	.00 3,388.47
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
<b>TOTAL CEMETERIES</b>		<b>7,524.21</b>	<b>96,993.60</b>	<b>157,255.00</b>	<b>60,261.40</b>	<b>61.68</b>	<b>.00 60,261.40</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**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	4,964.80	51,633.93	65,039.00	13,405.07	79.39	.00	13,405.07
100-55110-120-000	LIBRARY: OTHER WAGES	26,259.09	265,194.34	378,255.00	113,060.66	70.11	.00	113,060.66
100-55110-124-000	LIBRARY: OVERTIME	.00	18.09	.00	( 18.09)	.00	.00	( 18.09)
100-55110-131-000	LIBRARY: WRS (ERS	1,717.57	17,630.68	23,065.00	5,434.32	76.44	.00	5,434.32
100-55110-132-000	LIBRARY: SOC SEC	1,827.57	18,647.55	27,482.00	8,834.45	67.85	.00	8,834.45
100-55110-133-000	LIBRARY: MEDICARE	427.34	4,360.47	6,428.00	2,067.53	67.84	.00	2,067.53
100-55110-134-000	LIBRARY: LIFE INS	64.00	632.56	952.00	319.44	66.45	.00	319.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	48,164.70	77,798.00	29,633.30	61.91	.00	29,633.30
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	307.49	7,729.91	13,800.00	6,070.09	56.01	.00	6,070.09
100-55110-138-000	LIBRARY: DENTAL INS	386.48	3,671.58	4,641.00	969.42	79.11	.00	969.42
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	1,954.40	2,361.00	406.60	82.78	.00	406.60
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	613.50	1,921.05	3,000.00	1,078.95	64.04	.00	1,078.95
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	2,004.09	4,297.95	4,000.00	( 297.95)	107.45	.00	( 297.95)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	83.95	500.00	416.05	16.79	.00	416.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	635.86	3,300.00	2,664.14	19.27	.00	2,664.14
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	284.99	1,000.00	715.01	28.50	.00	715.01
100-55110-300-000	LIBRARY: TELEPHONE	182.47	1,692.04	2,200.00	507.96	76.91	.00	507.96
100-55110-309-000	LIBRARY: POSTAGE	169.25	202.00	800.00	598.00	25.25	.00	598.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	176.84	1,593.20	3,000.00	1,406.80	53.11	.00	1,406.80
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,251.27	24,269.96	34,000.00	9,730.04	71.38	.00	9,730.04
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	2,766.11	9,386.76	.00	( 9,386.76)	.00	.00	( 9,386.76)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	721.85	1,500.00	778.15	48.12	.00	778.15
100-55110-341-000	LIBRARY: ADV & PUB	261.95	561.63	1,700.00	1,138.37	33.04	.00	1,138.37
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,027.72	5,000.00	( 27.72)	100.55	.00	( 27.72)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	3,714.24	10,000.00	6,285.76	37.14	.00	6,285.76
100-55110-600-005	CTY FUND-PROF SERVICES	3,203.23	52,941.75	62,001.00	9,059.25	85.39	.00	9,059.25
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,560.13	6,190.02	11,000.00	4,809.98	56.27	.00	4,809.98
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	488.18	1,125.29	2,500.00	1,374.71	45.01	.00	1,374.71
100-55110-600-020	CTY FUND-ADULT FICTION MAT	2,597.86	6,195.83	11,000.00	4,804.17	56.33	.00	4,804.17
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,523.63	4,293.92	10,000.00	5,706.08	42.94	.00	5,706.08
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	( 25.00)	( 25.00)	375.00	400.00	( 6.67)	.00	400.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	126.73	4,203.55	6,500.00	2,296.45	64.67	.00	2,296.45
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	932.00	800.00	( 132.00)	116.50	.00	( 132.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	235.09	1,004.28	3,000.00	1,995.72	33.48	.00	1,995.72
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	92.68	1,000.00	907.32	9.27	.00	907.32
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	620.14	2,215.07	3,000.00	784.93	73.84	.00	784.93
100-55110-600-070	CTY FUND-JUVENILE AV	.00	265.48	1,500.00	1,234.52	17.70	.00	1,234.52
100-55110-600-075	CTY FUND-ADULT AV	.00	2,456.81	6,000.00	3,543.19	40.95	.00	3,543.19
100-55110-600-080	CTY FUND-DATA PROCESSING	267.89	8,559.35	15,000.00	6,440.65	57.06	.00	6,440.65
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	134.16	1,611.20	2,000.00	388.80	80.56	.00	388.80
100-55110-600-095	CTY FUND-TRAVEL & CONF	135.00	1,317.45	3,000.00	1,682.55	43.92	.00	1,682.55
	<b>TOTAL LIBRARY</b>	<b>62,258.77</b>	<b>567,411.09</b>	<b>819,204.00</b>	<b>251,792.91</b>	<b>69.26</b>	<b>.00</b>	<b>251,792.91</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,278.64	34,635.32	56,760.00	22,124.68	61.02	.00	22,124.68
100-55120-112-000	MUSEUM: SEASONAL	4,941.14	24,821.54	40,988.00	16,166.46	60.56	.00	16,166.46
100-55120-120-000	MUSEUM: OTHER WAGES	3,833.58	35,848.53	48,120.00	12,271.47	74.50	.00	12,271.47
100-55120-124-000	MUSEUM: OVERTIME	.00	413.82	100.00	( 313.82)	413.82	.00	( 313.82)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	.00	157.50	.00	( 157.50)	.00	.00	( 157.50)
100-55120-131-000	MUSEUM: WRS (ERS)	426.91	3,595.36	5,461.00	1,865.64	65.84	.00	1,865.64
100-55120-132-000	MUSEUM: SOC SEC	797.35	5,859.41	9,049.00	3,189.59	64.75	.00	3,189.59
100-55120-133-000	MUSEUM: MEDICARE	186.46	1,370.34	2,117.00	746.66	64.73	.00	746.66
100-55120-134-000	MUSEUM: LIFE INS	9.86	91.75	132.00	40.25	69.51	.00	40.25
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	12,354.70	14,826.00	2,471.30	83.33	.00	2,471.30
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	267.24	1,656.92	3,860.00	2,203.08	42.93	.00	2,203.08
100-55120-138-000	MUSEUM: DENTAL INS	62.46	593.37	750.00	156.63	79.12	.00	156.63
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	403.70	488.00	84.30	82.73	.00	84.30
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	313.51	800.00	486.49	39.19	.00	486.49
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	25.33	110.62	600.00	489.38	18.44	.00	489.38
100-55120-300-000	MUSEUM: TELEPHONE	98.09	786.70	1,008.00	221.30	78.05	.00	221.30
100-55120-309-000	MUSEUM: POSTAGE	3.70	81.69	300.00	218.31	27.23	.00	218.31
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	70.12	525.43	1,000.00	474.57	52.54	.00	474.57
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,108.72	11,623.20	20,000.00	8,376.80	58.12	.00	8,376.80
100-55120-319-000	MUSEUM: PROF DUES	.00	312.00	612.00	300.00	50.98	.00	300.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	670.81	2,500.00	1,829.19	26.83	.00	1,829.19
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,485.52	9,000.00	5,514.48	38.73	.00	5,514.48
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	462.80	1,000.00	537.20	46.28	.00	537.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	9.50	4,511.65	7,500.00	2,988.35	60.16	.00	2,988.35
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	41.00	45.00	4.00	91.11	.00	4.00
100-55120-390-000	MUSEUM: STORE EXPENSES	15.07	168.30	.00	( 168.30)	.00	.00	( 168.30)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	604.99	.00	( 604.99)	.00	.00	( 604.99)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,020.06	1,700.00	679.94	60.00	.00	679.94
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	5,467.21	.00	( 5,467.21)	.00	.00	( 5,467.21)
	<b>TOTAL MUSEUM</b>	<b>17,415.01</b>	<b>151,987.75</b>	<b>233,516.00</b>	<b>81,528.25</b>	<b>65.09</b>	<b>.00</b>	<b>81,528.25</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	1,801.39	25,252.25	62,757.00	37,504.75	40.24	.00	37,504.75
100-55190-131-000	SR CTR: WRS (ERS)	106.69	1,395.96	3,275.00	1,879.04	42.62	.00	1,879.04
100-55190-132-000	SR CTR: SOC SEC	111.67	1,565.48	3,891.00	2,325.52	40.23	.00	2,325.52
100-55190-133-000	SR CTR: MEDICARE	26.11	366.07	911.00	544.93	40.18	.00	544.93
100-55190-134-000	SR CTR: LIFE INS	10.58	102.90	145.00	42.10	70.97	.00	42.10
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	53.38	582.99	1,500.00	917.01	38.87	.00	917.01
100-55190-300-000	SR CTR: TELEPHONE	15.56	140.13	171.00	30.87	81.95	.00	30.87
100-55190-327-000	SR CTR: GRANT EXPENSES	900.00	4,486.49	.00	( 4,486.49)	.00	.00	( 4,486.49)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	903.38	1,000.00	96.62	90.34	.00	96.62
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	600.00	8.00	98.67	.00	8.00
100-55190-530-000	SR CTR: RENT EXPENSE	1,260.00	9,600.00	9,120.00	( 480.00)	105.26	.00	( 480.00)
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,285.38</b>	<b>44,987.65</b>	<b>83,370.00</b>	<b>38,382.35</b>	<b>53.96</b>	<b>.00</b>	<b>38,382.35</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2020**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	4,076.75	27,524.75	41,740.00	14,215.25	65.94	.00	14,215.25
100-55200-120-000	PARKS: OTHER WAGES	10,124.65	103,857.94	132,649.00	28,791.06	78.30	.00	28,791.06
100-55200-124-000	PARKS: OVERTIME	337.97	3,706.47	4,552.00	845.53	81.43	.00	845.53
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	270.00	.00	( 270.00)	.00	.00	( 270.00)
100-55200-131-000	PARKS: WRS (ERS	706.21	7,289.44	9,261.00	1,971.56	78.71	.00	1,971.56
100-55200-132-000	PARKS: SOC SEC	858.94	7,995.79	11,093.00	3,097.21	72.08	.00	3,097.21
100-55200-133-000	PARKS: MEDICARE	200.89	1,870.08	2,594.00	723.92	72.09	.00	723.92
100-55200-134-000	PARKS: LIFE INS	48.29	460.15	576.00	115.85	79.89	.00	115.85
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	29,220.20	35,065.00	5,844.80	83.33	.00	5,844.80
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	71.16	3,128.25	6,834.00	3,705.75	45.77	.00	3,705.75
100-55200-138-000	PARKS: DENTAL INS	124.10	1,178.97	1,491.00	312.03	79.07	.00	312.03
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	943.20	1,141.00	197.80	82.66	.00	197.80
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,378.94	13,862.20	15,000.00	1,137.80	92.41	.00	1,137.80
100-55200-300-000	PARKS: TELEPHONE	56.94	285.74	1,000.00	714.26	28.57	.00	714.26
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,988.56	15,753.59	23,000.00	7,246.41	68.49	.00	7,246.41
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	123.66	374.81	500.00	125.19	74.96	.00	125.19
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	180.00	( .25)	100.14	.00	( .25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,960.10	13,527.13	18,000.00	4,472.87	75.15	.00	4,472.87
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	63.53	2,000.00	1,936.47	3.18	.00	1,936.47
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,520.00	1,400.00	( 1,120.00)	180.00	.00	( 1,120.00)
100-55200-444-000	PARKS: UNEMP COMP	( 15.65)	4,358.31	3,000.00	( 1,358.31)	145.28	.00	( 1,358.31)
100-55200-500-000	PARKS: OUTLAY	.00	16,970.36	15,000.00	( 1,970.36)	113.14	.00	( 1,970.36)
<b>TOTAL PARKS DEPARTMENT</b>		<b>26,057.85</b>	<b>255,341.16</b>	<b>326,576.00</b>	<b>71,234.84</b>	<b>78.19</b>	<b>.00</b>	<b>71,234.84</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	4,332.80	44,201.33	56,760.00	12,558.67	77.87	.00	12,558.67
100-55300-120-000	REC ADMIN: OTHER WAGES	1,249.16	13,506.56	19,252.00	5,745.44	70.16	.00	5,745.44
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	376.78	3,901.77	5,164.00	1,262.23	75.56	.00	1,262.23
100-55300-132-000	REC ADMIN: SOC SEC	343.11	3,548.71	4,744.00	1,195.29	74.80	.00	1,195.29
100-55300-133-000	REC ADMIN: MEDICARE	80.24	829.92	1,109.00	279.08	74.83	.00	279.08
100-55300-134-000	REC ADMIN: LIFE INS	6.33	61.72	89.00	27.28	69.35	.00	27.28
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	2,873.30	3,448.00	574.70	83.33	.00	574.70
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	17.22	876.06	690.00	( 186.06)	126.97	.00	( 186.06)
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	154.10	195.00	40.90	79.03	.00	40.90
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	573.40	698.00	124.60	82.15	.00	124.60
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	1,315.65	4,000.00	2,684.35	32.89	.00	2,684.35
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	19.15	81.35	300.00	218.65	27.12	.00	218.65
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	25.25	506.80	750.00	243.20	67.57	.00	243.20
<b>TOTAL RECREATION DEPARTMEN</b>		<b>6,810.93</b>	<b>72,430.67</b>	<b>97,870.00</b>	<b>25,439.33</b>	<b>74.01</b>	<b>.00</b>	<b>25,439.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	130.00	1,295.26	12,500.00	11,204.74	10.36	11,204.74
100-55301-132-000	REC PRGM: SOC SEC	8.05	80.31	775.00	694.69	10.36	694.69
100-55301-133-000	REC PRGM: MEDICARE	1.89	18.82	181.00	162.18	10.40	162.18
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	565.25	1,000.00	434.75	56.53	434.75
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	93.00	2,000.00	1,907.00	4.65	1,907.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	378.49	350.00	( 28.49)	108.14	( 28.49)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.60	.00	( .60)	.00	( .60)
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	4,445.00	9,000.00	4,555.00	49.39	4,555.00
<b>TOTAL SUMMER RECREATION</b>		<b>139.94</b>	<b>6,876.73</b>	<b>35,256.00</b>	<b>28,379.27</b>	<b>19.51</b>	<b>28,379.27</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	51,170.10	70,000.00	18,829.90	73.10	18,829.90
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,450.71	5,200.00	2,749.29	47.13	2,749.29
100-55420-120-000	POOL: OTHER WAGES	411.36	4,319.28	5,373.00	1,053.72	80.39	1,053.72
100-55420-131-000	POOL: WRS (ERS	27.77	291.93	363.00	71.07	80.42	71.07
100-55420-132-000	POOL: SOC SEC	24.38	3,581.43	4,995.00	1,413.57	71.70	1,413.57
100-55420-133-000	POOL: MEDICARE	5.70	837.65	1,168.00	330.35	71.72	330.35
100-55420-134-000	POOL: LIFE INS	.00	11.90	21.00	9.10	56.67	9.10
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	1,235.50	1,483.00	247.50	83.31	247.50
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.99	150.52	360.00	209.48	41.81	209.48
100-55420-138-000	POOL: DENTAL INS	3.24	30.78	39.00	8.22	78.92	8.22
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	38.40	46.00	7.60	83.48	7.60
100-55420-201-000	POOL: POOL CHEMICALS	3,651.44	11,567.34	10,000.00	( 1,567.34)	115.67	( 1,567.34)
100-55420-300-000	POOL: TELEPHONE	14.24	128.16	171.00	42.84	74.95	42.84
100-55420-314-000	POOL: UTILITIES & REFUSE	2,835.81	22,371.01	30,000.00	7,628.99	74.57	7,628.99
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	968.00	250.00	( 718.00)	387.20	( 718.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	2,836.56	5,000.00	2,163.44	56.73	2,163.44
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	2,793.00	10,000.00	7,207.00	27.93	7,207.00
<b>TOTAL SWIMMING POOL</b>		<b>7,102.32</b>	<b>104,782.27</b>	<b>148,469.00</b>	<b>43,686.73</b>	<b>70.58</b>	<b>43,686.73</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,850.12	3,529.00	678.88	80.76	.00 678.88
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	192.64	238.00	45.36	80.94	.00 45.36
100-56110-132-000	FORESTRY: SOC SEC	16.82	176.63	219.00	42.37	80.65	.00 42.37
100-56110-133-000	FORESTRY: MEDICARE	3.94	41.36	51.00	9.64	81.10	.00 9.64
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,176.00	.00	( 1,176.00)	.00	.00 ( 1,176.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	2,471.29	4,418.15	5,000.00	581.85	88.36	.00 581.85
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	7,500.00	15,000.00	7,500.00	50.00	.00 7,500.00
	<b>TOTAL FORESTRY</b>	<b>2,781.81</b>	<b>16,354.90</b>	<b>26,037.00</b>	<b>9,682.10</b>	<b>62.81</b>	<b>.00 9,682.10</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	31,848.17	112,000.00	80,151.83	28.44	.00 80,151.83
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>31,848.17</b>	<b>112,000.00</b>	<b>80,151.83</b>	<b>28.44</b>	<b>.00 80,151.83</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	185.40	371.00	185.60	49.97	.00 185.60
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>185.40</b>	<b>371.00</b>	<b>185.60</b>	<b>49.97</b>	<b>.00 185.60</b>
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,556.06	1,184.00	( 372.06)	131.42	.00 ( 372.06)
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,556.06</b>	<b>1,184.00</b>	<b>( 372.06)</b>	<b>131.42</b>	<b>.00 ( 372.06)</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	724.48	3,476.35	12,000.00	8,523.65	28.97	.00 8,523.65
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
	<b>TOTAL HOUSING DIVISION</b>	<b>724.48</b>	<b>3,476.35</b>	<b>12,150.00</b>	<b>8,673.65</b>	<b>28.61</b>	<b>.00 8,673.65</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,749.12	79,285.47	102,200.00	22,914.53	77.58	.00 22,914.53
100-56900-131-000	COMM P&D: WRS (ERS)	523.06	5,358.88	6,899.00	1,540.12	77.68	.00 1,540.12
100-56900-132-000	COMM P&D: SOC SEC	443.76	4,580.03	6,337.00	1,756.97	72.27	.00 1,756.97
100-56900-133-000	COMM P&D: MEDICARE	103.77	1,071.06	1,482.00	410.94	72.27	.00 410.94
100-56900-134-000	COMM P&D: LIFE INS	37.38	292.03	503.00	210.97	58.06	.00 210.97
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	16,664.30	27,997.00	11,332.70	59.52	.00 11,332.70
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	45.86	3,449.45	5,040.00	1,590.55	68.44	.00 1,590.55
100-56900-138-000	COMM P&D: DENTAL INS	111.78	1,061.91	1,879.00	817.09	56.51	.00 817.09
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	706.98	879.00	172.02	80.43	.00 172.02
100-56900-210-000	COMM P&D: PROF SERVICES	.00	12,800.00	15,000.00	2,200.00	85.33	.00 2,200.00
100-56900-309-000	COMM P&D: POSTAGE	97.45	438.80	1,000.00	561.20	43.88	.00 561.20
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	363.01	1,000.00	636.99	36.30	.00 636.99
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00 25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	380.00	1,000.00	620.00	38.00	.00 620.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	24.43	1,750.00	1,725.57	1.40	.00 1,725.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	30.00	1,662.40	1,500.00	( 162.40)	110.83	.00 ( 162.40)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00 460.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>10,880.84</b>	<b>128,178.75</b>	<b>174,991.00</b>	<b>46,812.25</b>	<b>73.25</b>	<b>.00 46,812.25</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>588,998.73</b>	<b>6,158,102.57</b>	<b>8,389,110.00</b>	<b>2,231,007.43</b>	<b>73.41</b>	<b>16,620.26 2,214,387.17</b>
	<b>NET REV OVER EXP</b>	<b>( 245,107.31)</b>	<b>( 407,795.87)</b>	<b>.00</b>	<b>( 407,795.87)</b>	<b>.00</b>	<b>( 16,620.26) ( 424,416.13)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	9,091.42	( 51,776.14)	78,719.17	87,810.59
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.	77,139.11	.00	( 77,139.11)	.00
TOTAL ASSETS		86,230.53	( 51,776.14)	1,580.06	87,810.59
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 44,866.13)	.00	44,866.13	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		( 44,866.13)	.00	44,866.13	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 41,364.40)	.00	.00	( 41,364.40)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	51,776.14	( 46,446.19)	( 46,446.19)
TOTAL FUND EQUITY		( 41,364.40)	51,776.14	( 46,446.19)	( 87,810.59)
TOTAL LIABILITIES AND EQUITY		( 86,230.53)	51,776.14	( 1,580.06)	( 87,810.59)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	44,781.00	44,781.00	.00	100.00	.00	.00
TOTAL TAXES	.00	44,781.00	44,781.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	228,440.01	280,935.00	( 52,494.99)	81.31	.00	( 52,494.99)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	103,322.00	92,755.00	10,567.00	111.39	.00	10,567.00
TOTAL INTERGOVERNMENTAL RE	.00	331,762.01	373,690.00	( 41,927.99)	88.78	.00	( 41,927.99)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 BUS PASS SALES	.00	375.00	1,100.00	( 725.00)	34.09	.00	( 725.00)
TOTAL PUBLIC CHARGES FOR SE	.00	375.00	1,100.00	( 725.00)	34.09	.00	( 725.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	72,922.50	150,000.00	( 77,077.50)	48.62	.00	( 77,077.50)
TOTAL INTERGOVERNMENTAL CH	.00	72,922.50	155,000.00	( 82,077.50)	47.05	.00	( 82,077.50)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000 TAXI PROPERTY RENT	.00	12.00	.00	12.00	.00	.00	12.00
TOTAL MISCELLANEOUS REVENU	.00	12.00	.00	12.00	.00	.00	12.00
TOTAL FUND REVENUE	.00	449,852.51	574,571.00	( 124,718.49)	78.29	.00	( 124,718.49)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	205.17	2,033.68	2,775.00	741.32	73.29	.00	741.32
101-53521-131-000 TAXI: WRS (ERS)	13.85	137.25	187.00	49.75	73.40	.00	49.75
101-53521-132-000 TAXI: SOC SEC	11.17	112.69	172.00	59.31	65.52	.00	59.31
101-53521-133-000 TAXI: MEDICARE	2.61	26.36	40.00	13.64	65.90	.00	13.64
101-53521-134-000 TAXI: LIFE INS	.11	.99	5.00	4.01	19.80	.00	4.01
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	180.00	180.00	.00	.00	180.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	67.00	67.00	.00	.00	67.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.92	17.28	24.00	6.72	72.00	.00	6.72
101-53521-621-000 TAXI SERVICE EXPENSES	31,515.47	258,913.71	301,760.00	42,846.29	85.80	.00	42,846.29
101-53521-622-000 BUS SERVICE EXPENSES	20,025.84	142,159.36	268,286.00	126,126.64	52.99	.00	126,126.64
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>51,776.14</b>	<b>403,406.32</b>	<b>574,571.00</b>	<b>171,164.68</b>	<b>70.21</b>	<b>.00</b>	<b>171,164.68</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,776.14</b>	<b>403,406.32</b>	<b>574,571.00</b>	<b>171,164.68</b>	<b>70.21</b>	<b>.00</b>	<b>171,164.68</b>
<b>NET REV OVER EXP</b>	<b>( 51,776.14)</b>	<b>46,446.19</b>	<b>.00</b>	<b>46,446.19</b>	<b>.00</b>	<b>.00</b>	<b>46,446.19</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 1,674.76)	1,393.50	125,772.53	124,097.77
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	.00	55,814.25	150,349.64
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	( 1,237.35)	( 12,174.26)	50,498.89
	TOTAL ASSETS	155,533.78	169,412.52	324,946.30
 <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
	TOTAL LIABILITIES	( 103,025.17)	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 52,508.61)	.00	.00	( 52,508.61)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	( 156.15)	( 169,412.52)	( 169,412.52)
	TOTAL FUND EQUITY	( 52,508.61)	( 169,412.52)	( 221,921.13)
	TOTAL LIABILITIES AND EQUITY	( 155,533.78)	( 169,412.52)	( 324,946.30)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	1,593.71	.00	1,593.71	.00	.00	1,593.71
TOTAL MISCELLANEOUS REVENUE	.00	1,593.71	.00	1,593.71	.00	.00	1,593.71
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	68,202.55	.00	68,202.55	.00	.00	68,202.55
105-49200-711-000 AIRPORT LOAN REPAYMENT	187.65	2,075.74	.00	2,075.74	.00	.00	2,075.74
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	( 45,413.19)	.00	.00	( 45,413.19)
TOTAL OTHER FINANCING SOURCES	187.65	70,278.29	45,413.19	24,865.10	154.75	.00	24,865.10
TOTAL FUND REVENUE	187.65	1,573,870.00	1,547,411.19	26,458.81	101.71	.00	26,458.81

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,095,000.00	1,240,000.00	145,000.00	88.31	.00	145,000.00
	TOTAL PRINCIPAL ON NOTES	.00	1,095,000.00	1,240,000.00	145,000.00	88.31	.00	145,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	297,348.85	307,411.00	10,062.15	96.73	.00	10,062.15
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	31.50	11,308.63	.00	( 11,308.63)	.00	.00	( 11,308.63)
	TOTAL INTEREST AND FISCAL CH	31.50	309,457.48	307,411.00	( 2,046.48)	100.67	.00	( 2,046.48)
	TOTAL FUND EXPENDITURES	31.50	1,404,457.48	1,547,411.00	142,953.52	90.76	.00	142,953.52
	NET REV OVER EXP	156.15	169,412.52	.19	169,412.33	89,164,484.21	.00	169,412.52

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	402,182.57	( 311,796.76)	( 1,651,239.76)	( 1,249,057.19)
110-11111-000-000	GENERAL INVESTMENTS	16,441.13	.00	1,136,812.00	1,153,253.13
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	8,210.00	.00	( 8,210.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
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	TOTAL ASSETS	426,833.70	( 311,796.76)	( 522,637.76)	( 95,804.06)
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 99,555.97)	19,659.83	68,796.55	( 30,759.42)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 99,555.97)	19,659.83	68,796.55	( 30,759.42)
<hr/>					
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 327,277.73)	.00	.00	( 327,277.73)
	NET INCOME/LOSS	.00	292,136.93	453,841.21	453,841.21
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	TOTAL FUND EQUITY	( 327,277.73)	292,136.93	453,841.21	126,563.48
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	TOTAL LIABILITIES AND EQUITY	( 426,833.70)	311,796.76	522,637.76	95,804.06
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	355,990.00	355,990.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	355,990.00	355,990.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
	TOTAL SPECIAL ASSESSMENTS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	162,000.00	( 162,000.00)	.00	.00	( 162,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	162,000.00	( 162,000.00)	.00	.00	( 162,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	9,623.00	87,577.00	120,000.00	( 32,423.00)	72.98	.00	( 32,423.00)
	TOTAL PUBLIC CHARGES FOR SE	9,623.00	87,577.00	120,000.00	( 32,423.00)	72.98	.00	( 32,423.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	1,170,000.00	1,137,850.00	32,150.00	102.83	.00	32,150.00
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	136,675.00	( 136,675.00)	.00	.00	( 136,675.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	73,000.00	( 73,000.00)	.00	.00	( 73,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	65,000.00	( 65,000.00)	.00	.00	( 65,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	479,753.00	( 479,753.00)	.00	.00	( 479,753.00)
	TOTAL OTHER FINANCING SOUR	.00	1,170,000.00	1,892,278.00	( 722,278.00)	61.83	.00	( 722,278.00)
	TOTAL FUND REVENUE	9,623.00	1,618,567.00	2,530,268.00	( 911,701.00)	63.97	.00	( 911,701.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	33,188.00	.00	( 33,188.00)	.00	.00	( 33,188.00)
TOTAL INTEREST ON NOTES	.00	33,188.00	.00	( 33,188.00)	.00	.00	( 33,188.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000 CAP PRJ: CITY HALL	525.00	375,151.41	376,543.00	1,391.59	99.63	.00	1,391.59
110-60001-521-000 CAP PRJ: POLICE DEPT.	.00	.00	63,000.00	63,000.00	.00	.00	63,000.00
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	.00	5,570.60	75,000.00	69,429.40	7.43	.00	69,429.40
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CI	.00	166,551.60	215,000.00	48,448.40	77.47	167,669.00	( 119,220.60)
110-60001-534-000 CAP PRJ: CONTRACT STREET RE	36,715.10	162,151.54	150,000.00	( 12,151.54)	108.10	.00	( 12,151.54)
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	.00	.01	.00	( .01)	.00	.00	( .01)
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	22,871.33	25,453.13	20,000.00	( 5,453.13)	127.27	.00	( 5,453.13)
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	.00	.00	45,500.00	45,500.00	.00	.00	45,500.00
110-60001-552-000 CAP PRJ: PARK & REC CIP	29,784.54	34,890.84	38,000.00	3,109.16	91.82	.00	3,109.16
110-60001-553-000 CAP PRJ: MUSEUM	.00	3,932.07	156,675.00	152,742.93	2.51	8,800.00	143,942.93
110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO	143,858.13	857,576.54	1,375,850.00	518,273.46	62.33	.00	518,273.46
110-60001-911-004 CAP PRJ: ROUNTREE STREAMBA	59,313.54	123,889.51	.00	( 123,889.51)	.00	.00	( 123,889.51)
110-60001-939-000 CAP PRJ: STORM SEWER	8,692.29	284,052.96	.00	( 284,052.96)	.00	.00	( 284,052.96)
110-60001-942-000 CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
TOTAL CAPITAL PROJECTS	301,759.93	2,039,220.21	2,530,268.00	491,047.79	80.59	176,469.00	314,578.79
TOTAL FUND EXPENDITURES	301,759.93	2,072,408.21	2,530,268.00	457,859.79	81.90	176,469.00	281,390.79
NET REV OVER EXP	( 292,136.93)	( 453,841.21)	.00	( 453,841.21)	.00	( 176,469.00)	( 630,310.21)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	16,387.23	( 1,000.00)	( 1,790.81)	14,596.42
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>16,387.23</u>	<u>( 1,000.00)</u>	<u>( 1,790.81)</u>	<u>14,596.42</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.00	375.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 375.00)</u>	<u>.00</u>	<u>375.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 16,012.23)	.00	.00	( 16,012.23)
	NET INCOME/LOSS	.00	1,000.00	1,415.81	1,415.81
	<b>TOTAL FUND EQUITY</b>	<u>( 16,012.23)</u>	<u>1,000.00</u>	<u>1,415.81</u>	<u>( 14,596.42)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 16,387.23)</u>	<u>1,000.00</u>	<u>1,790.81</u>	<u>( 14,596.42)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	231,929.48	232,289.00	( 359.52)	99.85	.00 ( 359.52)
	TOTAL TAXES	.00	231,929.48	232,289.00	( 359.52)	99.85	.00 ( 359.52)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000	TIF #4: EXEMPT COMPUTER AID	.00	481.19	470.00	11.19	102.38	.00 11.19
124-43410-235-000	TIF #4: EXEMPT PERS PROP AID	.00	3,786.55	3,787.00	( .45)	99.99	.00 ( .45)
	TOTAL INTERGOVERNMENTAL RE	.00	4,267.74	4,257.00	10.74	100.25	.00 10.74
	TOTAL FUND REVENUE	.00	236,197.22	236,546.00	( 348.78)	99.85	.00 ( 348.78)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AUDITOR</u>							
124-51510-210-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00 ( 1,000.00)	.00	.00	( 1,000.00)
	TOTAL AUDITOR	1,000.00	1,000.00	.00 ( 1,000.00)	.00	.00	( 1,000.00)
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	81.64	61.00 ( 20.64)	133.84	.00	( 20.64)
	TOTAL DEPARTMENT 530	.00	81.64	61.00 ( 20.64)	133.84	.00	( 20.64)
<u>DEPARTMENT 200</u>							
124-59200-135-000	TRANSFER TO AFFORDABLE HOU	.00	236,197.23	.00 ( 236,197.23)	.00	.00	( 236,197.23)
	TOTAL DEPARTMENT 200	.00	236,197.23	.00 ( 236,197.23)	.00	.00	( 236,197.23)
<u>DEPARTMENT 900</u>							
124-59900-900-000	TIF WAGE/FRINGE ALLOCATION	.00	448.16	.00 ( 448.16)	.00	.00	( 448.16)
	TOTAL DEPARTMENT 900	.00	448.16	.00 ( 448.16)	.00	.00	( 448.16)
<u>CAPITAL PROJECTS</u>							
124-60004-700-000	TIF #4: INFRASTRUCTURE	.00 ( 114.00)	.00	114.00	.00	.00	114.00
124-60004-812-000	TIF #4: SPEC REVENUE FND XFE	.00	.00	232,289.00	232,289.00	.00	232,289.00
124-60004-813-000	TIF #4: DISTR TO TAX JURISD	.00	.00	4,196.00	4,196.00	.00	4,196.00
	TOTAL CAPITAL PROJECTS	.00 ( 114.00)	236,485.00	236,599.00 ( .05)	.00	.00	236,599.00
	TOTAL FUND EXPENDITURES	1,000.00	237,613.03	236,546.00 ( 1,067.03)	100.45	.00	( 1,067.03)
	NET REV OVER EXP	( 1,000.00)	( 1,415.81)	.00 ( 1,415.81)	.00	.00	( 1,415.81)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,728.92	( 14,654.65)	503,213.23	510,942.15
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	14,654.65	14,654.65	14,654.65
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>7,728.92</u>	<u>.00</u>	<u>517,867.88</u>	<u>525,596.80</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.00	375.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 375.00)</u>	<u>.00</u>	<u>375.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 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	( 518,242.88)	( 518,242.88)
	<b>TOTAL FUND EQUITY</b>	<u>( 7,353.92)</u>	<u>.00</u>	<u>( 518,242.88)</u>	<u>( 525,596.80)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 7,728.92)</u>	<u>.00</u>	<u>( 517,867.88)</u>	<u>( 525,596.80)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	891,412.47	892,793.00	( 1,380.53)	99.85	.00	( 1,380.53)
TOTAL TAXES	.00	891,412.47	892,793.00	( 1,380.53)	99.85	.00	( 1,380.53)
<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	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,298.00	170.08	101.51	.00	170.08
TOTAL FUND REVENUE	.00	902,880.55	904,091.00	( 1,210.45)	99.87	.00	( 1,210.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	36.67	.00	( 36.67)	.00	.00 ( 36.67)
	TOTAL ATTORNEY	.00	36.67	.00	( 36.67)	.00	.00 ( 36.67)
<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
<u>DEPARTMENT 721</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	.00	( 10,000.00)	.00	.00 ( 10,000.00)
125-56721-510-000	GRANT CTY ECON DEV	.00	6,387.00	.00	( 6,387.00)	.00	.00 ( 6,387.00)
	TOTAL DEPARTMENT 721	.00	16,387.00	.00	( 16,387.00)	.00	.00 ( 16,387.00)
<u>DEPARTMENT 100</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	339,550.79	339,551.00	.21	100.00	.00 .21
	TOTAL DEPARTMENT 100	.00	339,550.79	339,551.00	.21	100.00	.00 .21
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	28,513.21	28,513.00	( .21)	100.00	.00 ( .21)
	TOTAL INTEREST ON NOTES	.00	28,513.21	28,513.00	( .21)	100.00	.00 ( .21)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00 535,877.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00 535,877.00
	TOTAL FUND EXPENDITURES	.00	384,637.67	904,091.00	519,453.33	42.54	.00 519,453.33
	NET REV OVER EXP	.00	518,242.88	.00	518,242.88	.00	.00 518,242.88



# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## 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 (	57.71)	10,191.07	10,191.07
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00 (</b>	<b>57.71)</b>	<b>10,191.07</b>	<b>10,191.07</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(	405.69)	.00	405.69
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	378,723.54)	.00	( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(	65,552.30)	.00	( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>444,681.53)</b>	<b>.00</b>	<b>405.69 (</b>
				<b>444,275.84)</b>	
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	444,681.53	.00	.00	444,681.53
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	57.71 (	10,596.76)	( 10,596.76)
	<b>TOTAL FUND EQUITY</b>	<b>444,681.53</b>	<b>57.71 (</b>	<b>10,596.76)</b>	<b>434,084.77</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>57.71 (</b>	<b>10,191.07)</b>	<b>( 10,191.07)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	564,862.07	565,737.00	( 874.93)	99.85	.00	( 874.93)
TOTAL TAXES	.00	564,862.07	565,737.00	( 874.93)	99.85	.00	( 874.93)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	989.00	24.25	102.45	.00	24.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,305.00	24.31	100.74	.00	24.31
<u>SOURCE 46</u>							
126-46850-530-000 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	21,438.00	( 21,438.00)	.00	.00	( 21,438.00)
TOTAL OTHER FINANCING SOUR	.00	.00	21,438.00	( 21,438.00)	.00	.00	( 21,438.00)
TOTAL FUND REVENUE	.00	569,210.78	590,480.00	( 21,269.22)	96.40	.00	( 21,269.22)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	.00	36.67	.00	( 36.67)	.00	( 36.67)
	TOTAL ATTORNEY	.00	36.67	.00	( 36.67)	.00	( 36.67)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,275.64	1,300.00	24.36	98.13	.00 24.36
	TOTAL DEPARTMENT 530	.00	1,275.64	1,300.00	24.36	98.13	.00 24.36
<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	10,000.00	30,000.00	20,000.00	33.33	.00 20,000.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	19,159.00	12,773.00	33.33	.00 12,773.00
	TOTAL DEPARTMENT 721	.00	16,386.00	49,159.00	32,773.00	33.33	.00 32,773.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	250,839.52	251,951.00	1,111.48	99.56	.00 1,111.48
	TOTAL PRINCIPAL ON NOTES	.00	250,839.52	251,951.00	1,111.48	99.56	.00 1,111.48
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	140,581.74	139,470.00	( 1,111.74)	100.80	.00 ( 1,111.74)
	TOTAL INTEREST ON NOTES	.00	140,581.74	139,470.00	( 1,111.74)	100.80	.00 ( 1,111.74)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	57.71	291.01	400.00	108.99	72.75	.00 108.99
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	72,003.44	71,000.00	( 1,003.44)	101.41	.00 ( 1,003.44)
	TOTAL TIF #6 CAPITAL PROJECTS	57.71	149,344.45	148,450.00	( 894.45)	100.60	.00 ( 894.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	57.71	558,614.02	590,480.00	31,865.98	94.60	.00	31,865.98
NET REV OVER EXP	( 57.71)	10,596.76	.00	10,596.76	.00	.00	10,596.76

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	( 18,333.00)	( 233,955.53)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	44,098.33
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00	.00	( 27,625.00)
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>70,323.94</b>	<b>( 18,333.00)</b>	<b>( 260,181.14)</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.00	375.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 262,306.09)	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 262,681.09)</b>	<b>.00</b>	<b>375.00</b>
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	192,357.15	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	18,333.00	259,806.14
	<b>TOTAL FUND EQUITY</b>	<b>192,357.15</b>	<b>18,333.00</b>	<b>259,806.14</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 70,323.94)</b>	<b>18,333.00</b>	<b>260,181.14</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	361,552.05	362,112.00	( 559.95)	99.85	.00 ( 559.95)
	TOTAL TAXES	.00	361,552.05	362,112.00	( 559.95)	99.85	.00 ( 559.95)
<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	6,422.50	6,423.00	( .50)	99.99	.00 ( .50)
127-43530-284-000	SAG GRANT	.00	7,721.35	.00	7,721.35	.00	.00 7,721.35
	TOTAL INTERGOVERNMENTAL RE	.00	18,055.72	10,242.00	7,813.72	176.29	.00 7,813.72
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	198.83	684.00	( 485.17)	29.07	.00 ( 485.17)
127-48500-840-000	DEVELOPER GUARANTEE	.00	57,695.74	.00	57,695.74	.00	.00 57,695.74
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	( 27,000.00)	.00	.00 ( 27,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	57,894.57	27,684.00	30,210.57	209.13	.00 30,210.57
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000	LONG-TERM LOANS	.00	1,265,000.00	.00	1,265,000.00	.00	.00 1,265,000.00
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	535,877.00	( 535,877.00)	.00	.00 ( 535,877.00)
	TOTAL OTHER FINANCING SOUR	.00	1,265,000.00	535,877.00	729,123.00	236.06	.00 729,123.00
	TOTAL FUND REVENUE	.00	1,702,502.34	935,915.00	766,587.34	181.91	.00 766,587.34

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	1,044.66	2,500.00	1,455.34	41.79	.00 1,455.34
	TOTAL ATTORNEY	.00	1,044.66	2,500.00	1,455.34	41.79	.00 1,455.34
<u>CITY TREASURER</u>							
127-51510-210-000	PROFESSIONAL SERVICES	.00	2,100.00	.00	( 2,100.00)	.00	.00 ( 2,100.00)
	TOTAL CITY TREASURER	.00	2,100.00	.00	( 2,100.00)	.00	.00 ( 2,100.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.54	16.00	.46	97.13	.00 .46
	TOTAL DEPARTMENT 530	.00	15.54	16.00	.46	97.13	.00 .46
<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>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	.00	( 10,000.00)	.00	.00 ( 10,000.00)
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	.00	( 6,386.00)	.00	.00 ( 6,386.00)
	TOTAL DEPARTMENT 721	.00	16,386.00	.00	( 16,386.00)	.00	.00 ( 16,386.00)
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	.00	7,721.35	.00	( 7,721.35)	.00	.00 ( 7,721.35)
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	45,221.35	37,500.00	( 7,721.35)	120.59	.00 ( 7,721.35)
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	1,475,626.79	295,085.00	(1,180,541.79)	500.07	.00 (1,180,541.79)
	TOTAL PRINCIPAL ON NOTES	.00	1,475,626.79	295,085.00	(1,180,541.79)	500.07	.00 (1,180,541.79)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	199,453.58	185,087.00	( 14,366.58)	107.76	.00	( 14,366.58)
TOTAL INTEREST ON NOTES	.00	199,453.58	185,087.00	( 14,366.58)	107.76	.00	( 14,366.58)
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-625-000 LEGAL & ISSUANCE COSTS	.00	38,980.56	.00	( 38,980.56)	.00	.00	( 38,980.56)
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	183,330.00	220,000.00	36,670.00	83.33	.00	36,670.00
127-60007-811-000 REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000 REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	222,310.56	415,577.00	193,266.44	53.49	.00	193,266.44
TOTAL FUND EXPENDITURES	18,333.00	1,962,308.48	935,915.00	(1,026,393.48)	209.67	.00	(1,026,393.48)
NET REV OVER EXP	( 18,333.00)	( 259,806.14)	.00	( 259,806.14)	.00	.00	( 259,806.14)



# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	4,000.00	4,800.00	( 800.00)	83.33	.00 ( 800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	7,876.17	5,600.00	2,276.17	140.65	.00 2,276.17
130-49210-928-000	STATE THEATRES LLC	.00	.00	20,400.00	( 20,400.00)	.00	.00 ( 20,400.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	4,333.41	15,862.00	( 11,528.59)	27.32	.00 ( 11,528.59)
	TOTAL OTHER FINANCING SOUR	2,152.08	16,209.58	46,662.00	( 30,452.42)	34.74	.00 ( 30,452.42)
	TOTAL FUND REVENUE	2,152.08	16,209.58	46,662.00	( 30,452.42)	34.74	.00 ( 30,452.42)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	1,327.00	200.00	( 1,127.00)	663.50	.00	( 1,127.00)
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	20.00	.00	( 20.00)	.00	.00	( 20.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	100,000.00	31,011.00	( 68,989.00)	322.47	.00	( 68,989.00)
130-56900-715-000 RDA: LOANS - DEALS N DRAGON	40,000.00	40,000.00	.00	( 40,000.00)	.00	.00	( 40,000.00)
130-56900-800-000 RDA: GRANTS	.00	1,298.55	5,000.00	3,701.45	25.97	.00	3,701.45
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	8,708.80	10,451.00	1,742.20	83.33	.00	1,742.20
TOTAL COMM. PLAN & DEVELOPM	40,870.88	151,354.35	46,662.00	( 104,692.35)	324.36	.00	( 104,692.35)
TOTAL FUND EXPENDITURES	40,870.88	151,354.35	46,662.00	( 104,692.35)	324.36	.00	( 104,692.35)
NET REV OVER EXP	( 38,718.80)	( 135,144.77)	.00	( 135,144.77)	.00	.00	( 135,144.77)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	TREASURER'S CASH	.00 ( 3,268.17)	230,421.06	230,421.06
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	.00 ( 3,268.17)	230,421.06	230,421.06
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00
135-31000-000-000	FUND BALANCE	.00	.00	.00
	NET INCOME/LOSS	.00	3,268.17 ( 230,421.06)	( 230,421.06)
	TOTAL FUND EQUITY	.00	3,268.17 ( 230,421.06)	( 230,421.06)
	TOTAL LIABILITIES AND EQUITY	.00	3,268.17 ( 230,421.06)	( 230,421.06)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	236,197.23	.00	236,197.23	.00	.00	236,197.23
TOTAL OTHER FINANCING SOUR	.00	236,197.23	.00	236,197.23	.00	.00	236,197.23
TOTAL FUND REVENUE	.00	236,197.23	.00	236,197.23	.00	.00	236,197.23

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	236.00	2,744.00	.00	( 2,744.00)	.00	.00	( 2,744.00)
135-56900-800-000 AFFORD HOUSING: GRANTS	3,032.17	3,032.17	.00	( 3,032.17)	.00	.00	( 3,032.17)
TOTAL AFFORDABLE HOUSING	3,268.17	5,776.17	.00	( 5,776.17)	.00	.00	( 5,776.17)
TOTAL FUND EXPENDITURES	3,268.17	5,776.17	.00	( 5,776.17)	.00	.00	( 5,776.17)
NET REV OVER EXP	( 3,268.17)	230,421.06	.00	230,421.06	.00	.00	230,421.06

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	.00 (	520.22)	629.44	629.44
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	3,000.00	3,000.00
	TOTAL ASSETS	.00 (	520.22)	3,629.44	3,629.44
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	.00	.00 (	3,125.00) (	3,125.00)
140-23388-000-000	PREPAID EVENT CENTER RENT	.00	.00 (	1,965.00) (	1,965.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	.00	.00 (	500.00) (	500.00)
	TOTAL LIABILITIES	.00	.00 (	5,590.00) (	5,590.00)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	520.22	1,960.56	1,960.56
	TOTAL FUND EQUITY	.00	520.22	1,960.56	1,960.56
	TOTAL LIABILITIES AND EQUITY	.00	520.22 (	3,629.44) (	3,629.44)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	( 200.00)	( 750.00)	.00	( 750.00)	.00	.00	( 750.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	( 121.57)	4,131.03	10,000.00	( 5,868.97)	41.31	.00	( 5,868.97)
TOTAL SOURCE 46	( 321.57)	3,381.03	10,000.00	( 6,618.97)	33.81	.00	( 6,618.97)
TOTAL FUND REVENUE	( 321.57)	3,381.03	10,000.00	( 6,618.97)	33.81	.00	( 6,618.97)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	198.65	2,194.55	9,500.00	7,305.45	23.10	.00	7,305.45
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	.00	3,147.04	500.00	( 2,647.04)	629.41	.00	( 2,647.04)
	<b>TOTAL BROSKE CENTER</b>	<b>198.65</b>	<b>5,341.59</b>	<b>10,000.00</b>	<b>4,658.41</b>	<b>53.42</b>	<b>.00</b>	<b>4,658.41</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>198.65</b>	<b>5,341.59</b>	<b>10,000.00</b>	<b>4,658.41</b>	<b>53.42</b>	<b>.00</b>	<b>4,658.41</b>
	<b>NET REV OVER EXP</b>	<b>( 520.22)</b>	<b>( 1,960.56)</b>	<b>.00</b>	<b>( 1,960.56)</b>	<b>.00</b>	<b>.00</b>	<b>( 1,960.56)</b>



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
OCTOBER 2020**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE OCTOBER
	BALANCE SEPTEMBER	RECEIPTS	DISBURSEMENTS	BALANCE OCTOBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 788,368.60	\$ 1,073,367.04	\$ 1,111,880.49	\$ 749,855.15	\$ 224,190.98	\$ 7,455.06	\$ 966,591.07
W/S CASH	\$ (518,730.71)	\$ 386,479.41	\$ 465,239.05	\$ (597,490.35)	\$ 213,362.77	\$ 6,204.45	\$ (390,332.03)
<b>TOTAL</b>	<u>\$ 269,637.89</u>	<u>\$ 1,459,846.45</u>	<u>\$ 1,577,119.54</u>	<u>\$ 152,364.80</u>	<u>\$ 437,553.75</u>	<u>\$ 13,659.51</u>	<u>\$ 576,259.04</u>
AIRPORT	\$ 216,889.36	\$ 16,252.82	\$ 40,858.86	\$ 192,283.32	\$ 370.88	\$ -	\$ 192,654.20
AIRPORT RESTRICTED CASH	\$ 94,000.00	\$ 30,000.00	\$ -	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00
	<u>\$ 310,889.36</u>	<u>\$ 46,252.82</u>	<u>\$ 40,858.86</u>	<u>\$ 316,283.32</u>	<u>\$ 370.88</u>	<u>\$ -</u>	<u>\$ 316,654.20</u>
WHNCP	\$ 13,126.24	\$ 4.10	\$ -	\$ 13,130.34	\$ -	\$ -	\$ 13,130.34
COMMUNITY DEVELOPMENT	\$ 96,254.76	\$ 30.06	\$ -	\$ 96,284.82	\$ -	\$ -	\$ 96,284.82

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

MidWest One Bank CD due 9/18/2020	\$ 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	\$ 8,763.24	State Investment Fund #2			<b>Ehlers Invest Port</b>
		Greenwood Cemetery	\$ 430,556.55	State Investment Fund #7	\$ 10.75		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 92,665.79	State Investment Fund #8	\$ 54,387.94		
Marine Credit Union CD due 9/11/2021	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 958,571.65						
State Investment Fund #10	\$ 1,193,823.38						
State Investment Fund #11 (2019A Bond)	\$ 47,424.10	Library	\$ 22,950.82	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,897.77	Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/2020	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

		Ehlers Investment Portfolio	
State Investment Pool #3	\$ 1,986,411.28	Replacement-Sewer	\$ 258,963.37
State Investment Pool #6	\$ 599,903.65	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 594,237.87	W/S Borrowing	
State Investment Pool #13	\$ 853,797.02	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 787,048.41	W/S Debt Service Reserve	\$ 250,720.98
CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD Due 10/4/2020	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2020	

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 10/28/20

**Airport Commission** (3 year term ending 11/01/23)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)  
**Board of Appeals (Zoning)** (3 year term ending 10/1/23)  
**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)  
**Parks, Forestry, and Recreation Committee** (partial term ending 6/1/21)  
**Solid Waste and Recycle Task Force** (1- term ending 12/31/20)

### **UPCOMING VACANCIES - January 2021**

Housing Authority (partial term ending 5/1/21)

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

**PROPOSED LICENSES**  
**November 10, 2020**

**Taxi Driver License**

- Gary J Cullen
- Janice Lindeman
- Aaron D Pluemer
- Angela Rice
- Kyle Thiel

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: November 10, 2020 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Public Transportation Committee
- Zoning Board of Appeals
- Historic Preservation Commission
- Housing Authority Board
- Plan Commission/Community Safe Routes Committee

## **AGENDA**

### Call to Order

The meeting was called to order at 4:02 pm

Members Present: Geyer, Hilfer, Andrews, Cline, Ericson, Wingert

Members Not Present: Elskamp, Luedke, Fuelleman, Starr

Staff Present: City - Aulik, Crofoot, Ruechel; UWP - Seebth-Wilson; Stratton - Stoutenborough, Krueger

### Approve Minutes of May 11, 2020

Motion by Andrews, Second by Natasha. Motion Carried.

### Action Item: Fall 2020 Bus Schedule

Seebth-Wilson recapped the current situation with campus and the fall schedule due to COVID 19. CARES funding will cover the local share for the remainder of the year. Various route scenarios were discussed for the Fall with the anticipation of ridership spread out more throughout the day because of more back and forth of students due to virtual classes. The committee agreed that it was difficult to predict how everything will play out. Spring 2021 routes will be decided at a later date.

Motion by Andrews, second by Ericson to run four buses - two on the orange route and one each on red and blue; to keep the purple and green late night weekend service at this time; and to allow Seebth-Wilson, Aulik, & Crofoot to work with Stratton staff on the service hour details. Roll call vote: Geyer – Yes, Hilfer – Yes, Andrews – Yes, Cline – Yes, Ericson – Yes, Wingert – Yes. Motion carried 6-0.

The agreed to meet after the first couple of weeks of running the new fall service routes to evaluate how the new schedule is working. Aulik will send a calendar invite for Sept 9<sup>th</sup>.

Action Item: Mural Update – Aulik and Seebth-Wilson updated the Committee on the current status of the mural which has been put on hold due to the current societal concerns related to the silhouettes.

Motion by Andrews, second by Cline to suspend the mural and revisit for next summer

### Adjourn

Motion by Cline, second by Wingert to adjourn the meeting. Voice vote. Motion carried.

**MINUTES**  
**CITY OF PLATTEVILLE ZONING BOARD OF APPEALS**

August 17, 2020 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Isaac Shanley, Joie Schoonover, Mary Miller  
ALTERNATE MEMBERS PRESENT: None  
MEMBERS ABSENT: Mike Osterholz  
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., August 17, 2020. All members that were in attendance and the applicant attended via Zoom.

**APPROVAL OF MINUTES:**

Motion by Schoonover, second by Miller, to approve the minutes of the July 20, 2020 meeting as presented. Motion carried unanimously.

**VARIANCE REQUEST: 1950 Ubersox Drive – 360 Auto Display USA/ Kunes Country Auto**

Carroll introduced the variance request of 360 Auto Display USA on behalf of Kunes Country Auto who seeks to locate an accessory structure within the street yard of the property at 1950 Ubersox Drive. The proposed change would require a variance from Chapter 22.04(B) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The applicant would like to install an auto display ramp/structure on the Kunes Country property at 1950 Ubersox Drive. The auto display is classified as an accessory structure in the zoning ordinance, which limits where this structure can be located. The auto display ramp is 16 ft. long by 8.5 ft. wide by 10.5 ft. high and has a weight of 5,620 pounds. The display includes lights and has hydraulics that raise and lower the platform to load the vehicles, and then rotates to display the vehicles. The ramp also includes an area for signage, which for this property will be used to display a flag. The ramp is proposed to be located in the parking lot along the Business Highway 151 frontage.

This display ramp meets the definition of an accessory structure under the zoning ordinance. Although accessory structures are permitted in the B-3 District, Section 22.04 (B) limits the location of all accessory structures to a side or rear yard. Accessory structures may not be located within the street yard, which is defined as the area between the right-of-way lot line and the line formed by the edge of the principal structure. Since the ramp is intended for the display of vehicles that are for sale, the proposed location is in the main parking lot in front of the building. This location requires a variance to allow the structure in the street yard.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval.

The closest situation that could be considered a precedent for this type of request is the variance that was approved for Allegiant Oil on Furnace Street. That request involved a platform that was installed surrounding the free-standing sign to allow access to the changeable copy. That platform is located in the street yard.

The applicant statement was made by Dan Matheus. The display ramp has been engineered to be safe and easy to use. In operation it is similar to an oil change ramp; the platform is lowered and

ramps extended to easily allow the vehicles to moved on or off the display. These displays are very popular and have been installed at dealerships around the Country.

He was questioned if the display at the dealership in Barneveld is the same as what is being proposed here. He replied that it should be the same because they have been working with all the Kunes Country locations.

No public statements in favor.

No public statements against.

No public statements in general.

The Board discussed the proposed project.

There was consensus that this situation doesn't fit the code very well, and this is a different situation than most accessory structures. There was consensus that the standards have been met.

There was a question about the reference to digital signage in the application. Carroll responded that signage is an option that can be included in this type of display, but this location will just have a flag banner, which isn't considered signage. No special approval is required for that.

Motion by Miller to approve the variance. Second by Shanley. Upon roll call vote, motion was approved 4 - 0.

**The Findings of Fact were discussed:**

This is a unique situation that doesn't meet the code.  
The standards have been met for the variance.

**ADJOURN:**

Motion by Schoonover, second by Miller, to adjourn. Motion carried unanimously.



\_\_\_\_\_  
Joe Carroll  
Community Development Director

Approved: 10/19/2020

## MINUTES

### **Call to Order**

The meeting was called to order at 6:05 pm

Members Present: Frieders, Prohaska, Kilian

Staff Present: Aulik, Riniker, Carroll, Ruechel

Others Present: Kristal Prohaska, Laurie and Dick Graney, Ryan Kenkel, Kecia, Terry Burns, Fritz Domann

### **Approval of Minutes from August 18, 2020**

Motion by Prohaska, Second by Frieders to approve the minutes with the following amendments: "Garry Prohaska stated that he was involved with some of the research for Indian Park and would apply on behalf of HPC". Voice vote. Motion carried.

### **Public Hearing: Application for Indian Park to become a Locally Designated Property**

**Staff presentation** – Riniker spoke on the application and standards. Ryan Kenkel who lives adjacent to Indian Park wanted to know if there is any impact to his property.

**Applicant Statement** – Prohaska relinquished his talking to members of the "Friends of Indian Park". Terry Burns reviewed the history of Indian Park and pointed out the educational opportunities that the park would provide if designated, along with the burial site history. Kristal Prohaska reviewed additional history of the park. Laurie Graney stated more support of the history of the park and its importance.

#### **Public Comment (3-minute limit)**

- Karen Peacock is in favor
- Luke Peters is in favor, but had questions regarding other parks being designated
- Richard Bisbbe in favor
- Allison Bisbbe in favor
- Dick Graney in favor
- 

**Commission Recommendation** - Motion by Frieders to designate Indian Park as a local historic site, Second by Prohaska.

Roll call vote: Frieders – Yes , Prohaska - Yes, Kilian – Yes. Motion carried 3-0.

### **HPC Comment on proposed communications tower located at 90 E Alden Ave**

Motion by Prohaska for HPC to become a consulting party, Second by Frieders. Voice vote motion carried.

### **Next Meeting Date**

Tentatively October 20, 2020 at 6 pm

### **Public Comment**

Prohaska wanted to thank the researchers of Indian Park.

### **Adjourn**

Motion by Prohaska, Second by Kilian. Voice vote. Motion carried.



PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held September 29, 2020 VIA Zoom

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The regular board meeting of the Platteville Housing Authority Board was held on August 25, 2020 at 3:30 p.m. VIA Zoom. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, board chair, called the meeting to order.

Members Present: Ken Kilian, Marilyn Gottschalk, Joyce Bos & James Wages

Members Absent: Melissa Duve

Others Present: Jen Weber and Adam Ruechel, City Manager

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Bos to amend and approve the September 2020 board minutes.  
Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 100 families on the waiting list. The month of September 2020 included 5 applications, 0 vouchers were issued, 2 placements, 1 end of participation and a total of 93 current program participants. Motion by Bos and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Bos to approve operational checks 4130-4135 and 4136-4184. Motion Carried.

OLD BUSINESS

The board was given a draft of the Preliminary Agreement drafted by Weber and Ruechel for review. All were in agreement it covers all relevant items; a few edits were recommended. The agreement will be submitted to the City Council for review. If the council approves the draft it will be presented to the Board of Commissioners for action. Wages reported research of PHA (Public Housing Authority) job descriptions and employee contracts proved to be too time consuming and in depth. Weber will conduct research and present information at a future board meeting for review and discussion. Weber informed the board that she has been successful in recovering our program from shortfall. Our application for additional funding under the CARES (Coronavirus Aid, Relief and Economic Security) Act under Extraordinary Circumstances was approved. The program was awarded an additional \$24,106 in HAP (Housing Assistance Payments) funding. A final shortfall call with the shortfall team was held on September 3<sup>rd</sup>. Voucher issuance will resume immediately. Weber reported the office has reopened and program administration continues between the business office and home office. The city has provided PPE (Personal Protective Equipment) masks, disinfectant spray and gloves. Weber as well as clients attending a scheduled meeting are required to wear a mask. Gottschalk informed the board of her resignation effective December 31<sup>st</sup>. The council will be informed of the need for a new board member.

NEW BUSINESS

Weber reported the program has received additional administrative funding of \$12,865 under the CARES Act. The funding is required to be recorded separately from other typical administrative expenses and must be spent by June 30<sup>th</sup>, 2021. The additional funding will be utilized to purchase new and updated office equipment and other HUD approved expenditures. Gottschalk requested quality items be purchased for the long-term benefit of the program. Updates will be presented to the board regularly. Weber informed the board that the 2019 Audit Report has been submitted. There were no significant findings. Weber suggested future board members joining the program attend an orientation with her to discuss the program. This would allow them to be educated on the complexity of our program and the expectations to board roles and responsibilities. This will be taken into consideration in the future. Motion by Wages and second by Kilian to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

**JOINT MEETING OF THE PLAN COMMISSION  
AND COMMUNITY SAFE ROUTES COMMITTEE  
Monday, October 5, 2020**

The meeting of the Plan Commission of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

**ROLL CALL:**

Present: Barbara Daus, Amy Seebboth-Wilson, Staci Strobl, Isaac Shanley, Dennis Cooley, Larry Ward, Evan Larson, Ellen Stelpflug (Plan Commission), Kristina Fields, Danica Larson, David Ralph, Jason Artz (Community Safe Routes Committee).

Excused: Maureen Vorwald, Mark Meyers, Cindy Tang, Robin Fatzinger

**APPROVE MINUTES: September 14, 2020 Meeting**

Motion by Strobl, second by Stelpflug to approve the September 14, 2020 minutes as presented. Motion carried on a roll call vote.

**PLANNED UNIT DEVELOPMENT – Platteville Golf and Country Club: 6729 Hwy. 80 North**

The applicant would like approval of a Planned Unit Development that would allow the construction of residential buildings within the current Golf Course property. The applicant would like to construct five duplexes on approximately 1.9 acres within the golf course property. The duplex buildings would each be side-by-side units, so there will be a total of ten residential housing units created. The intent is to sell the units in the duplexes as condominiums. The buildings will be located between the golf course parking lot/club house and Highway 80 (Water St.). This area is currently the location of former tennis courts, an overflow parking area, and green space. The project will include the relocation of the existing golf course entrance driveway slightly to the north. This new driveway will serve both the golf course and the residential buildings. Three of the duplexes will be located on the north side of the driveway and two will be on the south side. The duplexes will each have attached two-car garages and individual driveways that would be accessed via the shared entrance driveway.

PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

This project will also require other approvals. The project will include creating an approximately 1.9-acre lot for the condominiums, which will require the approval of a Certified Survey Map. This new lot will be annexed into the City to allow connection to City water and sanitary sewer utilities. Both approvals will coincide or immediately follow the PUD-SIP approval, if the initial PUD is approved.

Section 22.03(B) of the zoning ordinance states that only one principal structure may be located on a lot. The five duplexes would be in violation of this section, but it can be approved as part of the PUD approval. This is a typical approval for condominium developments

The area surrounding the golf course property contains a variety of residential uses – single-family, duplex condominiums and multi-family. The proposed development will be compatible with the adjacent development.

Additional information will be required regarding utility size, location, connections, and capacity. The number and location of fire hydrants will need to be determined and approved. These details can be finalized during the PUD-SIP review.

Highway 80 (Water Street) at the location of the project is not within the jurisdiction of the City. Approval will need to be provided from the State/County regarding the new driveway location and the installation of the utility connections across/under the highway.

Easements will be needed between the condominium property and the golf course property related to access easements for the shared driveway and utility easements. There should also be a maintenance agreement regarding the shared driveway since that will be privately-owned. The location of the stormwater management area is on the golf course property, so a maintenance agreement should be provided for that improvement as well.

There are no sidewalks proposed on the site plan. Since there is a trail located on the east side of Highway 80, a crossing should be considered that could connect to sidewalks installed adjacent the shared driveway.

Staff recommends approval of the PUD-GDP for the condominium project, subject to the following conditions:

- a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located.
- b) Annexation of the parcel to allow connection to City utilities.
- c) Approval of the PUD-SIP and a development agreement that will include additional details on the project.

Dan Dreessens from Delta 3 Engineering was present to represent the applicant. He stated that the Country Club is looking for additional revenue through the sale of the condominiums. The target market is retirees and professionals.

The Plan Commission members had questions and comments related to traffic flow with shared driveway, internal and external sidewalk connections, and stormwater management. Ward and Cooley notified everyone that they were members of the Country Club.

Dreessens mentioned that the preference of the Country Club is to have smaller stormwater areas for each building, rather than one large pond. The project will meet the City's stormwater ordinance and standards. They currently do not have plans for sidewalks but are willing to consider that idea. The number of visitors and users at the Country Club has been declining, and the number of large events is down, so they feel one driveway is adequate.

The members of the Safe Routes Committee mentioned a desire to have sidewalks a part of the project, even if it is on one side of the driveway only.

Motion by Shanley to approve the PUD-GDP with the following conditions:

- a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located.
- b) Annexation of the parcel to allow connection to City utilities.
- c) Approval of the PUD-SIP and a development agreement that will include additional details on the project.
- d) Individual rain gardens or stormwater collection areas instead of a larger pond.
- e) One shared driveway for the project.

Second by Cooley. Motion failed 2-5.

Motion by Seeboth-Wilson to approve the PUD-GDP with the following conditions:

- a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located.
- b) Annexation of the parcel to allow connection to City utilities.
- c) Approval of the PUD-SIP and a development agreement that will include additional details on the project.
- d) Individual rain gardens or stormwater collection areas instead of a larger pond.
- e) One shared driveway for the project but a traffic report will be provided showing that another access drive is not warranted.
- f) The project includes internal and external connections for pedestrians via sidewalks or multi-use paths.

Second by Ward. Motion approved 6-1.

The meeting of the Community Safe Routes Committee of the City of Platteville was called to order by Kristina Fields.

#### **SIDEWALK POLICY AND CODE REQUIREMENTS FOR SIDEWALKS**

Discussion continued from the September meeting related to ordinances and regulations covering sidewalks and new development. Carroll presented a revised draft Sidewalk Policy with the goal of getting everyone on the same page related to the installation requirements for sidewalks, which can then be used to make specific ordinance changes.

Discussion focused on if the policy was too rigid and should allow for more exceptions. Cooley mentioned that some subdivisions in the City have no connections to other sidewalks, and have very little traffic, so sidewalks shouldn't be a high priority. Shanley discussed subdivisions in other communities. He has found that most of the subdivisions without sidewalks are selling better than the ones with sidewalks, so that doesn't seem to be a priority for purchasers. Seeboth-Wilson commented that correlation is not necessarily causation in all cases of lot sales. Sometimes lot price or location is the determining factor rather than if sidewalks are present.

There was consensus send the policy on to the Council for consideration.

There was also consensus for the City to further explore the idea of forming a transportation utility as a revenue source for sidewalks and other transportation improvements.

#### **ADJOURN COMMUNITY SAFE ROUTES MEETING**

Motion by Artz, second by Ralph to adjourn. Motion carried on a voice vote. The meeting was adjourned at 8:57 PM.

**AMENDMENTS TO CHAPTER 22 – ZONING: Kennels and Animal Grooming**

Carroll presented the potential amendments to the zoning ordinance related to kennels and animal establishments as a follow-up to the amendment to Chapter 6 that the Commission worked on over the past year. The specific focus is to determine what districts these uses should be allowed, not allowed and conditional uses. A proposal for each district was included in the packet.

Motion by Ward to send the proposed change to the Council for consideration. Second by Stelpflug. Motion approved 7-0.

**ADJOURN:**

Motion by Shanley, second by Cooley to adjourn. Motion carried on a voice vote. The meeting was adjourned at 9:10 PM.

Respectfully submitted,

Joe Carroll, Community Development Director

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE: Water and Sewer, Airport Financials, and Department Progress Reports</b>	<b>DATE: November 10, 2020 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**OCTOBER 31, 2020**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	288.74	12,727.46	25,000.00	12,272.54	50.9
600-61461-100-00	71,188.25	618,160.38	800,000.00	181,839.62	77.3
600-61461-200-00	21,192.82	180,409.66	250,000.00	69,590.34	72.2
600-61461-300-00	9,066.91	86,343.86	115,000.00	28,656.14	75.1
600-61461-400-00	20,081.78	140,608.55	235,000.00	94,391.45	59.8
600-61461-500-00	13,785.16	120,839.22	140,000.00	19,160.78	86.3
600-61462-000-00	7,418.20	66,746.77	80,000.00	13,253.23	83.4
600-61463-000-00	52,007.59	520,642.74	615,000.00	94,357.26	84.7
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	.00	1,117.62	7,500.00	6,382.38	14.9
600-61472-000-00	5,288.34	67,725.83	78,900.00	11,174.17	85.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,899.74	34,282.18	60,000.00	25,717.82	57.1
<b>TOTAL INTEREST INCOME</b>	<b>205,217.53</b>	<b>1,849,604.27</b>	<b>2,412,000.00</b>	<b>562,395.73</b>	<b>76.7</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	287.70	29,065.86	48,000.00	18,934.14	60.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62421-020-00	.00	43,515.00	.00	( 43,515.00)	.0
600-62425-000-00	.00	464,484.63	.00	( 464,484.63)	.0
600-62622-000-00	210,486.77	1,688,132.18	2,300,000.00	611,867.82	73.4
600-62625-000-00	1,009.91	11,809.82	13,000.00	1,190.18	90.8
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	576.24	1,425.52	1,000.00	( 425.52)	142.6
<b>TOTAL INTEREST INCOME</b>	<b>212,360.62</b>	<b>2,239,614.27</b>	<b>2,371,800.00</b>	<b>132,185.73</b>	<b>94.4</b>
<b>TOTAL FUND REVENUE</b>	<b>417,578.15</b>	<b>4,089,218.54</b>	<b>4,783,800.00</b>	<b>694,581.46</b>	<b>85.5</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	4,257.96	21,499.79	474,531.14	453,031.35	4.5
TOTAL TAXES	4,257.96	21,499.79	474,531.14	453,031.35	4.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	113,106.62	192,929.46	254,024.28	61,094.82	76.0
TOTAL LONG TERM DEBT	113,106.62	192,929.46	254,024.28	61,094.82	76.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	681.35	7,143.64	8,600.00	1,456.36	83.1
TOTAL PUMPING SUPERVISION	681.35	7,143.64	8,600.00	1,456.36	83.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	4,998.00	40,000.00	35,002.00	12.5
600-61623-300-00 ELECTRICITY-WELL #6	6,634.63	29,876.53	18,000.00	( 11,876.53)	166.0
600-61623-400-00 ELECTRICITY-WELL #5	7,574.62	44,062.86	47,000.00	2,937.14	93.8
TOTAL ELECTRICITY	14,209.25	78,937.39	105,000.00	26,062.61	75.2
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,480.25	31,333.08	37,511.00	6,177.92	83.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,480.25	31,333.08	38,011.00	6,677.92	82.4
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	34.07	500.00	465.93	6.8
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	174.09	6,678.60	10,000.00	3,321.40	66.8
TOTAL PUMPING	174.09	6,712.67	10,700.00	3,987.33	62.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	681.10	7,143.14	8,600.00	1,456.86	83.1
	TOTAL MAINTENANCE SUPERVISION	681.10	7,143.14	8,600.00	1,456.86	83.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	22.71	400.00	377.29	5.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	( 46,384.31)	( 42,862.38)	7,000.00	49,862.38	(612.3)
	TOTAL MAINTENANCE OF STRUCTURES	( 46,384.31)	( 42,839.67)	7,400.00	50,239.67	(578.9)
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	7,931.56	5,000.00	( 2,931.56)	158.6
	TOTAL MAINTENANCE OF POWER EQUIP	.00	7,931.56	5,000.00	( 2,931.56)	158.6
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	340.65	228.00	( 112.65)	149.4
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	8,087.00	9,552.45	4,500.00	( 5,052.45)	212.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	8,087.00	9,893.10	4,728.00	( 5,165.10)	209.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	681.36	7,143.42	8,600.00	1,456.58	83.1
	TOTAL WATER TREATMENT SUPERVISION	681.36	7,143.42	8,600.00	1,456.58	83.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	307.40	2,429.20	4,000.00	1,570.80	60.7
600-61641-800-00	CHEMICALS-FLOURIDE	182.49	1,415.69	3,000.00	1,584.31	47.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	7,982.42	10,000.00	2,017.58	79.8
	TOTAL CHEMICALS	489.89	11,827.31	17,000.00	5,172.69	69.6
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,639.22	33,646.79	40,000.00	6,353.21	84.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	4,812.18	11,004.83	8,500.00	( 2,504.83)	129.5
	TOTAL TREATMENT	8,451.40	44,651.62	48,500.00	3,848.38	92.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	236.30	3,706.78	8,500.00	4,793.22 43.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00 100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	40.13	1,000.00	959.87 4.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>236.30</b>	<b>3,946.91</b>	<b>9,700.00</b>	<b>5,753.09 40.7</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	681.36	7,143.72	8,600.00	1,456.28 83.1
	<b>TOTAL WATER TREATMENT</b>	<b>681.36</b>	<b>7,143.72</b>	<b>8,600.00</b>	<b>1,456.28 83.1</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	119.30	2,743.61	266.00	( 2,477.61) 1031.4
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	135.15	10,931.45	4,500.00	( 6,431.45) 242.9
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>254.45</b>	<b>13,675.06</b>	<b>4,766.00</b>	<b>( 8,909.06) 286.9</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	47.72	2,493.95	102.00	( 2,391.95) 2445.1
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	5,237.00	7,418.51	2,000.00	( 5,418.51) 370.9
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>5,284.72</b>	<b>9,912.46</b>	<b>2,102.00</b>	<b>( 7,810.46) 471.6</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	682.58	7,149.82	8,600.00	1,450.18 83.1
	<b>TOTAL OPERATIONS</b>	<b>682.58</b>	<b>7,149.82</b>	<b>8,600.00</b>	<b>1,450.18 83.1</b>
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	234.00	80.00	( 154.00) 292.5
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39 11.1
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>512.61</b>	<b>2,580.00</b>	<b>2,067.39 19.9</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	840.89	1,600.00	759.11 52.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>840.89</b>	<b>1,700.00</b>	<b>859.11 49.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	954.40	12,374.68	11,200.00	( 1,174.68)	110.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>954.40</b>	<b>12,374.68</b>	<b>12,700.00</b>	<b>325.32</b>	<b>97.4</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,622.48	9,269.61	19,000.00	9,730.39	48.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,622.48</b>	<b>9,269.61</b>	<b>19,200.00</b>	<b>9,930.39</b>	<b>48.3</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	526.49	16,553.38	21,800.00	5,246.62	75.9
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	( 15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	21.93	957.17	1,000.00	42.83	95.7
	<b>TOTAL MISCELLANEOUS</b>	<b>548.42</b>	<b>17,526.26</b>	<b>22,800.00</b>	<b>5,273.74</b>	<b>76.9</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	682.31	7,153.30	8,600.00	1,446.70	83.2
	<b>TOTAL MAINTENANCE</b>	<b>682.31</b>	<b>7,153.30</b>	<b>8,600.00</b>	<b>1,446.70</b>	<b>83.2</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	321.39	102.00	( 219.39)	315.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	366.00	546.54	500.00	( 46.54)	109.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	205,578.77	401,000.00	195,421.23	51.3
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>366.00</b>	<b>206,446.70</b>	<b>401,602.00</b>	<b>195,155.30</b>	<b>51.4</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	618.69	16,083.20	16,300.00	216.80	98.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	9,138.67	27,551.57	80,000.00	52,448.43	34.4
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	420.10	.00	( 420.10)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>9,757.36</b>	<b>44,054.87</b>	<b>96,300.00</b>	<b>52,245.13</b>	<b>45.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**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	585.01	6,859.86	8,000.00	1,140.14 85.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	1,079.18	16,890.00	15,810.82 6.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,018.55	3,065.25	59,000.00	55,934.75 5.2
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	1,391.10	.00	( 1,391.10) .0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,603.56</b>	<b>12,395.39</b>	<b>83,890.00</b>	<b>71,494.61 14.8</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	34.06	212.44	600.00	387.56 35.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	5,412.66	3,500.00	( 1,912.66) 154.7
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>34.06</b>	<b>5,625.10</b>	<b>4,100.00</b>	<b>( 1,525.10) 137.2</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	167.60	12,176.93	10,500.00	( 1,676.93) 116.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	312.69	6,005.88	5,000.00	( 1,005.88) 120.1
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>480.29</b>	<b>18,182.81</b>	<b>15,500.00</b>	<b>( 2,682.81) 117.3</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00 .0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	682.31	7,153.56	8,600.00	1,446.44 83.2
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>682.31</b>	<b>7,153.56</b>	<b>8,600.00</b>	<b>1,446.44 83.2</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	155.09	1,729.85	1,200.00	( 529.85) 144.2
	<b>TOTAL METER READING</b>	<b>155.09</b>	<b>1,729.85</b>	<b>1,200.00</b>	<b>( 529.85) 144.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,150.03	17,475.64	25,000.00	7,524.36 69.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	814.40	4,985.47	12,510.00	7,524.53 39.9
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	.00	11.23	.00	( 11.23) .0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	614.60	6,256.02	8,051.00	1,794.98 77.7
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,579.03</b>	<b>28,728.36</b>	<b>45,561.00</b>	<b>16,832.64 63.1</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	683.05	7,117.08	14,431.00	7,313.92 49.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,576.38	15,915.01	21,180.00	5,264.99 75.1
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	205.17	2,033.67	2,762.00	728.33 73.6
600-61920-500-00	ADMIN & GEN-SECRETARY	312.29	3,376.77	4,813.00	1,436.23 70.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	814.40	4,985.44	12,509.00	7,523.56 39.9
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	( 11.22) .0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	614.60	6,255.08	8,051.00	1,795.92 77.7
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	924.72	8,309.11	13,325.00	5,015.89 62.4
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,130.61</b>	<b>48,003.38</b>	<b>77,071.00</b>	<b>29,067.62 62.3</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	595.95	4,414.51	5,500.00	1,085.49 80.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	81.53	556.27	1,000.00	443.73 55.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	468.50	1,625.46	1,550.00	( 75.46) 104.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>1,145.98</b>	<b>6,596.24</b>	<b>9,050.00</b>	<b>2,453.76 72.9</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	77.00	5,310.29	4,500.00	( 810.29) 118.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	1,177.90	3,500.00	2,322.10 33.7
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>77.00</b>	<b>6,488.19</b>	<b>12,000.00</b>	<b>5,511.81 54.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
	TOTAL PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
	<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	9,008.02	20,000.00	10,991.98	45.0
	TOTAL INJURIES & DAMAGES	.00	9,008.02	20,000.00	10,991.98	45.0
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,951.32	105,116.02	139,992.00	34,875.98	75.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,589.29	17,697.02	23,922.00	6,224.98	74.0
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	47.19	465.12	.00	( 465.12)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	367.47	2,598.00	2,230.53	14.1
	TOTAL EMPLOYEE BENEFITS	12,587.80	123,645.63	170,312.00	46,666.37	72.6
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	269.25	204.00	( 65.25)	132.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	161.32	750.00	588.68	21.5
600-61930-300-00	MISC GENERAL-CONFERENCES	50.00	739.38	3,000.00	2,260.62	24.7
	TOTAL MISCELLANEOUS GENERAL	78.45	1,169.95	3,954.00	2,784.05	29.6
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.3
	TOTAL RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.3
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	347.11	12,775.96	.00	( 12,775.96)	.0
	TOTAL TRANSPORTATION CLEARING	347.11	12,775.96	.00	( 12,775.96)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	5,055.26	30,923.25	35,507.00	4,583.75	87.1
	TOTAL TAX EXPENSE	5,055.26	30,923.25	35,507.00	4,583.75	87.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	120,227.87	205,139.26	254,024.28	48,885.02	80.8
	TOTAL LONG TERM DEBT	120,227.87	205,139.26	254,024.28	48,885.02	80.8
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	16,891.42	221,575.79	275,000.00	53,424.21	80.6
	TOTAL SUPERVISION & LABOR	16,891.42	221,575.79	275,000.00	53,424.21	80.6
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	6,952.34	42,404.57	50,000.00	7,595.43	84.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	175.06	4,522.93	8,000.00	3,477.07	56.5
	TOTAL PUMPING & HEAT/LIGHTS	7,127.40	46,927.50	58,000.00	11,072.50	80.9
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,521.17	19,208.51	24,000.00	4,791.49	80.0
	TOTAL AERIATION EQUIPMENT	3,521.17	19,208.51	24,000.00	4,791.49	80.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	369.00	1,000.00	631.00	36.9
	TOTAL CHLORINE	.00	369.00	1,000.00	631.00	36.9
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,885.01	45,141.92	85,000.00	39,858.08	53.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,885.01	45,141.92	145,000.00	99,858.08	31.1



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	10,491.56	14,000.00	3,508.44 74.9
	TOTAL SLUDGE CHEMICALS	.00	10,491.56	14,000.00	3,508.44 74.9
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	240.00	1,500.00	1,260.00 16.0
	TOTAL OTHER CHEMICALS	.00	240.00	1,500.00	1,260.00 16.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,310.31	13,504.58	10,000.00	( 3,504.58) 135.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	( 400.15) 180.0
	TOTAL SUPPLIES	1,310.31	14,404.73	10,500.00	( 3,904.73) 137.2
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,649.96	20,035.13	24,000.00	3,964.87 83.5
	TOTAL TRANSPORTATION	1,649.96	20,035.13	24,500.00	4,464.87 81.8
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	7,108.16	18,643.47	17,067.00	( 1,576.47) 109.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	880.60	15,797.14	15,000.00	( 797.14) 105.3
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	1,271.54	1,877.90	1,000.00	( 877.90) 187.8
	TOTAL MAINT OF SEWER COLLECTION	9,260.30	36,318.51	33,067.00	( 3,251.51) 109.8
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	45.42	3,391.06	9,000.00	5,608.94 37.7
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	62.86	.00	( 62.86) .0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	2,852.60	5,000.00	2,147.40 57.1
	TOTAL MAINTENANCE OF LIFT STATION	45.42	6,306.52	14,000.00	7,693.48 45.1
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	738.22	12,273.84	20,000.00	7,726.16 61.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	722.39	26,162.52	25,000.00	( 1,162.52) 104.7
	TOTAL MAINTENANCE OF TREATMENT PLA	1,460.61	38,436.36	45,000.00	6,563.64 85.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,409.32	9,295.50	2,500.00 ( 6,795.50)	371.8
600-62834-200-00	METER REPAIR-LABOR	964.60	15,120.90	11,000.00 ( 4,120.90)	137.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,629.26	23,333.62	26,000.00	2,666.38 89.7
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>6,003.18</b>	<b>47,750.02</b>	<b>39,500.00 ( 8,250.02)</b>	<b>120.9</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,178.48	17,784.11	25,000.00	7,215.89 71.1
600-62840-600-00	ACCOUNT CLERK	814.40	4,985.26	12,509.00	7,523.74 39.9
600-62840-602-00	ACCOUNT CLERK OT	.00	11.22	.00 ( 11.22)	.0
600-62840-700-00	FINANCE OPER MGR	614.60	6,255.09	8,051.00	1,795.91 77.7
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,607.48</b>	<b>29,035.68</b>	<b>45,560.00</b>	<b>16,524.32 63.7</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	155.09	1,729.85	1,437.00 ( 292.85)	120.4
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>155.09</b>	<b>1,729.85</b>	<b>1,437.00 ( 292.85)</b>	<b>120.4</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	682.54	7,115.55	14,431.00	7,315.45 49.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,576.38	15,916.21	21,180.00	5,263.79 75.2
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	205.17	2,033.67	2,762.00	728.33 73.6
600-62850-500-00	ADMIN & GEN-SECRETARY	312.29	3,376.77	4,813.00	1,436.23 70.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	814.40	4,985.44	12,509.00	7,523.56 39.9
600-62850-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00 ( 11.22)	.0
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	614.60	6,255.70	8,052.00	1,796.30 77.7
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	924.72	8,307.97	13,325.00	5,017.03 62.4
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,130.10</b>	<b>48,002.53</b>	<b>77,072.00</b>	<b>29,069.47 62.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	955.22	5,694.30	5,500.00 ( 194.30)	103.5
600-62851-600-00	OP EXPENSES-POSTAGE	81.52	573.57	1,000.00	426.43 57.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	1,279.64	1,550.00	270.36 82.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,036.74</b>	<b>7,547.51</b>	<b>9,050.00</b>	<b>1,502.49 83.4</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	77.00	5,926.29	4,500.00 ( 1,426.29)	131.7
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,177.89	3,500.00	2,322.11 33.7
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>77.00</b>	<b>7,104.18</b>	<b>12,000.00</b>	<b>4,895.82 59.2</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,528.00	42,000.00	7,472.00 82.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,862.98	14,000.00	3,137.02 77.6
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>45,390.98</b>	<b>56,000.00</b>	<b>10,609.02 81.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,390.55	119,501.66	185,504.00	66,002.34 64.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,323.59	22,573.81	31,053.00	8,479.19 72.7
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	61.68	574.03	.00 ( 574.03)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	176.99	2,173.33	711.00 ( 1,462.33)	305.7
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,952.81</b>	<b>144,822.83</b>	<b>221,068.00</b>	<b>76,245.17 65.5</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	526.49	17,653.64	30,000.00	12,346.36 58.9
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	.00	15.71	.00 ( 15.71)	.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	606.17	15,109.42	25,000.00	9,890.58 60.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,132.66</b>	<b>32,778.77</b>	<b>55,000.00</b>	<b>22,221.23 59.6</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	5,600.00	4,700.00 16.1
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>900.00</b>	<b>5,600.00</b>	<b>4,700.00 16.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>357,597.42</u>	<u>2,080,070.23</u>	<u>4,306,573.18</u>	<u>2,226,502.95</u>	<u>48.3</u>
NET REVENUE OVER EXPENDITURES	<u>59,980.73</u>	<u>2,009,148.31</u>	<u>477,226.82</u>	<u>(1,531,921.49)</u>	<u>421.0</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### October 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>SEPTEMBER</u>			<u>OCTOBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>OCTOBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 788,368.60	\$ 1,073,367.04	\$ 1,111,880.49	\$ 749,855.15	\$ 224,190.98	\$ 7,455.06	\$ 966,591.07
<b>W/S CASH</b>	\$ (518,730.71)	\$ 386,479.41	\$ 465,239.05	\$ (597,490.35)	\$ 213,362.77	\$ 6,204.45	\$ (390,332.03)
<b>TOTAL</b>	<u>\$ 269,637.89</u>	<u>\$ 1,459,846.45</u>	<u>\$ 1,577,119.54</u>	<u>\$ 152,364.80</u>	<u>\$ 437,553.75</u>	<u>\$ 13,659.51</u>	<u>\$ 576,259.04</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 1,986,411.28	(Replacement-Sewer)
State Investment Pool #6	\$ 599,903.65	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,237.87	
State Investment Pool #13	\$ 853,797.02	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 787,048.41	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(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:**

	\$ 258,963.37
	\$ -
	\$ 250,720.98

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**OCTOBER 31, 2020**

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2020

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	295,657.45	( 24,606.04)	( 103,374.13)	192,283.32
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	30,000.00	120,130.83	124,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	.00	40.60	8,763.24
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,042.29	.00	( 9,042.29)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,805.48	.00	( 15,805.48)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	333,097.03	5,393.96	( 8,050.47)	325,046.56
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 100,516.70)	.00	10,596.33	( 89,920.37)
200-21220-000-000	WAGES PAYABLE CLEARING	( 72.82)	.00	72.82	.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	( 1,190.59)	.00	1,190.59	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 62,673.15)	1,237.35	12,174.26	( 50,498.89)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 164,453.26)	1,237.35	24,034.00	( 140,419.26)
<hr/>					
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 168,643.77)	.00	.00	( 168,643.77)
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	( 6,631.31)	( 15,983.53)	( 15,983.53)
<hr/>					
	TOTAL FUND EQUITY	( 168,643.77)	( 6,631.31)	( 15,983.53)	( 184,627.30)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 333,097.03)	( 5,393.96)	8,050.47	( 325,046.56)
<hr/>					

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	.00	125.00	.00	125.00	.00	125.00
200-46340-460-000	AVIATION FUEL CASH SALES	9,829.90	62,606.21	68,050.00	( 5,443.79)	92.00	.00 ( 5,443.79)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,971.28	42,148.05	68,050.00	( 25,901.95)	61.94	.00 ( 25,901.95)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	639.00	1,107.00	2,877.00	( 1,770.00)	38.48	.00 ( 1,770.00)
200-46340-464-000	HANGAR RENT	2,789.60	32,998.23	37,500.00	( 4,501.77)	88.00	.00 ( 4,501.77)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	40.60	160.00	( 119.40)	25.38	.00 ( 119.40)
200-46340-467-000	INTEREST - NOWACCOUNT	96.99	2,884.76	1,500.00	1,384.76	192.32	.00 1,384.76
200-46340-468-000	LAND RENTAL PARCEL A	.00	63,433.26	110,000.00	( 46,566.74)	57.67	.00 ( 46,566.74)
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	6,180.32	.00	6,180.32	.00	.00 6,180.32
200-46340-479-000	SALE OF VEHICLES	.00	1,500.00	.00	1,500.00	.00	.00 1,500.00
200-46340-480-000	A & A HANGAR RENT	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>16,326.77</b>	<b>218,603.45</b>	<b>297,782.00</b>	<b>( 79,178.55)</b>	<b>73.41</b>	<b>.00 ( 79,178.55)</b>
	<b>TOTAL FUND REVENUE</b>	<b>16,326.77</b>	<b>218,603.45</b>	<b>297,782.00</b>	<b>( 79,178.55)</b>	<b>73.41</b>	<b>.00 ( 79,178.55)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-120-000	AIRPORT: OTHER WAGES	.00	710.70	.00 (	710.70)	.00	.00 (	710.70)
200-53510-132-000	AIRPORT: SOC SEC	.00	44.06	.00 (	44.06)	.00	.00 (	44.06)
200-53510-133-000	AIRPORT: MEDICARE	.00	10.30	.00 (	10.30)	.00	.00 (	10.30)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	550.00	1,500.00	950.00	36.67	.00	950.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	60,559.47	70,200.00	9,640.53	86.27	.00	9,640.53
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	32,955.22	58,500.00	25,544.78	56.33	.00	25,544.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	218.00	1,530.92	2,000.00	469.08	76.55	.00	469.08
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75	546.75	700.00	153.25	78.11	.00	153.25
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	4,750.19	85,000.00	80,249.81	5.59	.00	80,249.81
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	187.65	2,075.74	17,100.00	15,024.26	12.14	.00	15,024.26
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	977.75	4,500.00	3,522.25	21.73	.00	3,522.25
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	637.36	10,484.82	7,400.00 (	3,084.82)	141.69	.00 (	3,084.82)
200-53510-816-000	AIRPORT: FED/MI GRANT PROJEC	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	73.95	1,028.44	2,000.00	971.56	51.42	.00	971.56
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	285.80	1,465.97	2,000.00	534.03	73.30	.00	534.03
200-53510-821-000	AIRPORT: PROPANE	.00	1,580.00	2,500.00	920.00	63.20	.00	920.00
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,135.00	6,800.00	665.00	90.22	.00	665.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	7,750.00	63,999.99	70,000.00	6,000.01	91.43	.00	6,000.01
200-53510-827-000	AIRPORT: POSTAGE	.00	40.80	100.00	59.20	40.80	.00	59.20
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	1,385.31	2,000.00	614.69	69.27	.00	614.69
200-53510-833-000	AIRPORT: TELEPHONE	.00	1,872.23	2,800.00	927.77	66.87	.00	927.77
200-53510-836-000	AIRPORT: ALLIANT	481.95	5,833.95	7,000.00	1,166.05	83.34	.00	1,166.05
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	33.48	.00 (	33.48)	.00	.00 (	33.48)
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	.00	211.10	.00 (	211.10)	.00	.00 (	211.10)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	100.00	800.00	700.00	12.50	.00	700.00
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIG	.00	19.37	.00 (	19.37)	.00	.00 (	19.37)
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	.00	18.99	.00 (	18.99)	.00	.00 (	18.99)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	686.64	2,600.00	1,913.36	26.41	.00	1,913.36
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	3,012.73	5,000.00	1,987.27	60.25	.00	1,987.27
TOTAL AIRPORT		9,695.46	202,619.92	368,100.00	165,480.08	55.04	.00	165,480.08
TOTAL FUND EXPENDITURES		9,695.46	202,619.92	368,100.00	165,480.08	55.04	.00	165,480.08
NET REV OVER EXP		6,631.31	15,983.53	( 70,318.00)	86,301.53	22.73	.00	15,983.53

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Director Nicola Maurer  
October 2020**

**ACCOMPLISHMENTS:**

- Continued support for City Clerk function during family leave including election preparation
- Continued coordination of FFCRA leaves (Families First Coronavirus Response Act)
- Assisted with response planning for COVID19 cases
- Continue coordination of data collection and submission for COVID-19 financial aid
- Water/Sewer Revenue Bond 2020C issue analysis and preparation including S&P ratings call
- 2021 Budget work including Water and Sewer Utilities
- Prepared employee benefit communications and for open enrollment
- Successfully applied for \$8,861 Center for Tech & Civic Life election grant
- Review of property/liability insurance renewal
- Continued work with UWP to explore provision of IT services
- Coordinated with Tricor on transition to Diversified Benefit Services for administration of HRA and Flex Spending

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Provide oversight and support for administering November 3<sup>rd</sup> presidential election
- Complete data collection and submission for COVID-19 Routes to Recovery grant
- Continue coordination of FFCRA leaves (Families First Coronavirus Response Act)
- Complete 2021 Budget work with public hearing and adoption on November 24th
- Continue coordination of open enrollment for employee benefits
- Recruiting replacement for Financial Operations Manager position
- Continue work on Water/Sewer Revenue Bond 2020C issue
- Begin year end accounting work



**City of Platteville**  
**October 2020 Progress Report**  
**City Manager**

**Accomplishments:**

- Continue to hold meetings with Matthew Jaskowiak with Enterprise Fleet Management about potential for City of Platteville to move our vehicles to lease management systems.
- Worked with Jennifer Weber of the Platteville Housing Authority (PHA) to create an official Memorandum of Understanding between the City of Platteville and the Platteville Housing Authority for services provided by each organization. This was approved by the Council for adoption.
- City Hall hosted a Wisconsin Main Street Program meeting where I met a variety of Main Street executive directors who toured Platteville's Main Street and were very impressed.
- Attended UW-Platteville and Platteville Chamber of Commerce Homecoming Events.
- Attended Platteville Chamber of Commerce Executive Retreat.
- Attended WCMA Region 6 Lunch and Learn on Civility and Diversity.
- Communication Specialist Richards and I met with Marge Kasten about an internship potential to assist with marketing. We are in the process of creating a job description to have reviewed by the University.
- Assisting in recruitment and interviews of open Public Works position.
- Continue to attend COVID-19 related meetings/webinars such as State and Local Officials Webinar: COVID-19 Update with Dr. Tom Frieden, Grant County Emergency Management COVID-19 Zoom Meeting, League of WI Municipalities COVID-19 Update, Weekly Call with UW-Platteville about COVID-19,
- Worked with Department Heads in completing the draft 2021 Operating Budget and Capital Improvement Planning Budget.
- Attended Webinar for Helping Your Local Restaurants Survive This Winter to review best practices to apply to the City of Platteville.
- Continue to meet with other UW Campus Administrators/Managers to discuss COVID-19 concerns as well as other topics which will have similar impact.
- Met with Dan Rohrbach at Southwest Health to start discussions of long-term planning for their available acreage surrounding their facility.

**Major Objectives for the Coming Month:**

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with Department Heads on 2021 Budget.
- Work with Information Technology Task Force on long term plans.
- Assist with November Election Planning and day of election.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Continue to work on City Manager Assigned 2020 City Goals:
  - Fire Station Comp. Plan

- PAA is working on gathering data to assist in reporting.
  - PAA has met with Fire Department Staff and toured facilities.
  - PAA is planning to provide a draft version of the study in November and is still on track to deliver final report by end of year.
- Logo Roll Out/Marketing
  - Working with Comm. Specialist on roll out of logo and video marketing strategy for board/commission appointments.
- 2021-2023 Strategic Plan
  - Final Plan was adopted by the Common Council at the October 13 Common Council meeting.
  - next steps will be to create prioritized action plans for goals in 2021.
- Housing Study
  - Working with Southwest Tech on potential residential development partnership.
  - Looking at potential to partner with local municipalities on RFP residential development concept.
  - Director Carrol continues to review and provide updates to ordinances for Plan Commission and Council review based on study recommendations.
- Inclusivity Conversations
  - Continue to work with Angela Miller, Chancellor Chief of Staff at UW-P regarding inclusivity planning for city. Potentially looking at scheduling a dialogue session at the university with campus and City Police Chiefs.
  - Working with UW-Platteville to participate in monthly Bias Incident Review Meetings.
  - Wisconsin City Managers Association Region 5 will be looking to do inclusivity and diversity training as a group throughout next year. Will be working this month to determine when these trainings will occur.

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



**November 2020**

**ACCOMPLISHMENTS**

- Worked on a potential code amendment regarding cluster/conservation subdivision. The Plan Commission will begin reviewing this code at their November 2<sup>nd</sup> meeting.
- Continued work on a Sidewalk Policy.
- Completed the paperwork for the RDA loan to allow the Deals N Dragons business to purchase the former Senior Center building at 55 S. Court St.
- Began reviewing Chapter 21, the subdivision ordinance for potential amendments.
- Reviewed the condominium housing project proposed on the Platteville Golf & Country Club property.
- Continued work on determining the maximum occupancy allowed by code for businesses. Bars, taverns, and restaurants that have a liquor license have been completed. Other restaurants and assembly businesses will be completed next.
- Updated the application form and program description documents for the RDA revolving loan fund.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.
- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on potential code amendments.
- Continue work on occupancy determinations for businesses.

**PUBLIC INFORMATION ITEMS**

- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>
- The small business emergency support grant information is available on the City's website at <https://www.platteville.org/cd/page/city-platteville-announces-small-business-emergency-support-program>

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

- None

**OTHER INFORMATION**

- None

**Building Permits - 2020**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	<b>October</b>											
209	310 Ellen St	Becky Debuhr	2374-0000	R-2	434	10/2/2020	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Interior remodeling	
210	1625 N Water St	Lois & Ken Kamps	946-0000	R-3	434	10/2/2020	Building alterations	\$ 10,037.00	\$ 100.00	\$ 100.00	Remodel bathroom	
211	285 Richard St	Matt Holschbach	2167-0000	R-2	001	10/2/2020	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	200 amp service	
212	15 E Main St	Tom Ripple	131-0000	B-2	437	10/5/2020	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Internal remodeling	
213	715 Broadway	Jenni Mulliken	2429-0000	R-2	434	10/6/2020	Building alterations	\$ 4,000.00	\$ 25.00			
"							Site improvements	\$ 7,000.00	\$ 50.00	\$ 75.00	Replace roof & gutters, widen driveway, replace and widen patio	
214	280 Bradford St	John Haight	1499-0000	R-3	434	10/6/2020	Building alterations	\$ 600.00	\$ 25.00	\$ 25.00	Replace porch floor boards	
215	1634 County Rd B	Scott & Amber Richardson	50-475-0000	R-1 ET	434	10/10/2020	Zoning		\$ 25.00	\$ 25.00	Zoning permit for garage	
216	490 E Bus Hwy 151	BSK LLC	1860-0000	B-3	006	10/14/2020	Sign	\$ 34,000.00	\$ 150.00	\$ 150.00	Replace freestanding sign	
217	176 Virgin Ave	Dan Matuzak	2359-0000	R-2	434	10/16/2020	Site improvements	\$ 12,000.00	\$ 100.00	\$ 100.00	Hard surface driveway and install stairs	
218	607 Mitchell Hollow Rd	Moses Renno	50-453-0000	AT ET	328	10/19/2020	Zoning		\$ 25.00	\$ 25.00	Zoning for 40x52 ag building	
219	150 Washington St	Badger Boys Property LLC	2972-0000	R-3	434	10/19/2020	Building alterations	\$ 4,200.00	\$ 25.00	\$ 25.00	Replace deck	
220	55 S Court St	Deals N Dragons LLC	206-0000	B-2	006	10/20/2020	Sign	\$ 7,000.00	\$ 100.00	\$ 100.00	Wall and projecting signs	
221	90 E Mineral St	Home Holdings LLC	76-0000	B-2	437	10/20/2020	Building alterations	\$ 800.00	\$ 25.00	\$ 25.00	Replace rear door	
222	1065 Hollman St	Steve Stennen	1349-0000	R-1	434	10/21/2020	Building alterations	\$ 7,394.00	\$ 50.00	\$ 50.00	Replace windows	
223	955 E Madison St	Chad Coyier	2522-0000	R-1	329	10/21/2020	Site improvements	\$ 3,500.00	\$ 25.00	\$ 25.00	Rear yard fence	
224	1135 Perry Dr	Josh Swenson	2950-0000	R-1	434	10/21/2020	Building alterations	\$ 31,000.00	\$ 100.00	\$ 100.00	Replace windows	
225	600 Pyrite Dr	Brian & Jessica Fritz	2170-0121	R-1	434	10/31/2020	Building alterations	\$ 55,000.00	\$ 230.40	\$ 230.40	House addition	
226	700 Heer St	Mike LeGrande	1027-0000	R-2	434	10/31/2020	Building alterations	\$ 30,000.00	\$ 268.80	\$ 268.80	House addition	
227	280 Harrison Ave	Ricky Sautter	2793-0000	R-2	434	10/31/2020	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Partial reroof	
							<b>October Totals</b>	<b>\$ 218,031.00</b>	<b>\$ 1,424.20</b>			

**BUILDING PERMIT SUMMARY 2020**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 289,153	\$ 289,153	10	10	\$ 1,665	\$ 1,665	0	0	0	0
FEBRUARY	\$ 554,847	\$ 844,000	11	21	\$ 4,453	\$ 6,118	0	0	2	2
MARCH	\$ 827,626	\$ 1,671,626	23	44	\$ 5,090	\$ 11,208	1	1	1	3
APRIL	\$ 980,490	\$ 2,652,116	22	66	\$ 6,544	\$ 17,751	1	2	1	4
MAY	\$ 337,779	\$ 2,989,895	35	101	\$ 2,109	\$ 19,861	0	2	0	4
JUNE	\$ 616,487	\$ 3,606,382	29	130	\$ 3,333	\$ 23,194	0	2	0	4
JULY	\$ 1,231,206	\$ 4,837,588	28	158	\$ 6,313	\$ 29,506	0	2	0	4
AUGUST	\$ 6,215,741	\$ 11,053,329	20	178	\$ 38,040	\$ 67,546	1	3	3	7
SEPTEMBER	\$ 2,026,754	\$ 13,080,083	30	208	\$ 10,624	\$ 78,170	0	3	0	7
OCTOBER	\$ 218,031	\$ 13,298,114	19	227	\$ 1,424	\$ 79,594	0	3	0	7
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
85 S. Oak St - SWTC remodeling for outreach center	\$ 274,010
1665 Enterprise Dr - storage building	\$ 129,400
Southwest Health parking lot and site utilities	\$ 364,282
Whitewater Ventures - new laundromat	\$ 238,000
Walmart - remodeling	\$ 489,166
490 E. Bus. Hwy. 151 - exterior façade improvements	\$ 365,118
Southwest Health clinic addition	\$ 5,525,911
Rolling Hills Church - new building	\$ 1,105,663
Mound View Inn remodel	\$ 251,600
FIRE Fitness buildout	\$ 239,000

NEW RESIDENTIAL PROJECTS	VALUE
325/327 Waite Ln - Duplex	\$ 395,791
285 Camp St - SF House	\$ 100,000
1700 Cornerstone Cr - SF House	\$ 370,000
1205/1207 Cody Parkway - Duplex	\$ 300,000
1225 Cody Parkway - SF House	\$ 190,000



CITY OF  
**PLATTEVILLE**  
M

**DEPARTMENT PROGRESS REPORT**  
Fire Department



**Period Ending: Saturday, October 31, 2020**

**ACCOMPLISHMENTS**

- Continue to attend bi-weekly meetings with City EOC key staff to plan and adapt to the still changing environment and mandates in the response to the COVID-19 pandemic.
- Continued to assist with sourcing adequate personal protective equipment from the State of WI stockpile to respond to COVID-19 related incidents which is available at no cost to the City.
- Continue to support COVID-19 community testing in Platteville on Fridays. Grant County Health Department in conjunction with Grant County Emergency Management are now holding weekly testing in Platteville.
- Continue to assist building inspection department with gathering information to calculate maximum occupancy limits for commercial properties with areas with public access. This is an ongoing project that will be continue for several months.
- Met with Public Administration Associates, LLC on Monday to answer additional questions they had regarding the fire department comprehensive study. They are still completing interviews with some of the volunteer firefighters and working with the GIS mapping data to support potential alternative station locations.
- Responded to 185 calls for service for the year as of this date. Fire department had responded to 177 calls for service for the same period in 2019.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work with Public Administration Associates, LLC. and Fire Bugles Design on Fire Department Comprehensive Analysis to keep project on pace for completion this year.

**PUBLIC INFORMATION ITEMS**

- None

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

- None.

**COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, December 1, 2020 at 5:00 pm at the Platteville Police Department or via Zoom.

**Platteville Public Library**  
**Director's Report**  
**October 2020**

**LIBRARY NEWS**

The Library is currently hiring a part-time Library Specialist for the Youth Services team. Applications will be reviewed starting on October 15. For more information, applicants can view our website.

In an effort to support the City's election process, Building Maintenance Specialist Buston installed a 24/7 Absentee ballot box next to our outdoor library material drop box. Deputy Clerk Martens checks the box each morning and no one on staff has access to a key. This area is monitored by a security camera. For more information about how public libraries can help with elections, you can read this New York Times piece [How Libraries Can Save the 2020 Election](#). The Library will also be sharing election themed social media posts to inform citizens about the voting process.

Library Specialist Nancy Sagehorn started our first non-fiction weeding project. Approximately 300 titles will be removed from circulation. This is part of an ongoing process to ensure that our collections are in good condition and up to date.

Library Specialist Rosa Moore designed a fantastic window display promoting library cards and book titles. Thanks to Binga and Rachel for help with the creation of this piece.

The Center for East Asian Studies from UW-Madison is offering \$1,000 to public libraries in Wisconsin to boost their collection of East Asian cultural materials. Thanks to Outreach Coordinator Kelli Miller for submitting a grant on behalf of the Platteville Public Library.

**SWLS NEWS**

SWLS is contracting with the Lakeshores Library System on an experimental cataloging application. Library Specialist Rosa Moore has been cataloging PPL's materials, and will begin testing the cataloging app to provide feedback.

Continuing Education and Outreach Coordinator Shauna Koszegi began working for SWLS in September. We have appreciated her regular communication regarding staff development opportunities and look forward to collaborating with her to provide System-wide trainings in the future.

**BUILDING NEWS**

In an effort to preserve and protect our collections, we are seeking bids for a 1st floor window tinting project. 3 bids have been received thus far. The goal is to proceed with this project before the end of 2020.

**FOUNDATION NEWS**

Library Director Lee-Jones submitted a grant application to the Platteville Community Fund to support our window tinting project.

Library Director Lee-Jones partnered with Museums Director Erik Flesch to submit an article in the upcoming 53818 that highlights the work of the Foundation and Friends groups that support our organizations.

The Foundation's annual mailing in April focused on our response to COVID-19. Thanks to many donations, we will be able to purchase new carts to enable our staff to work at safe distances from each other. We will also use these donated funds to pay for several online programs/performances, and are exploring adding a Dial-a-Story service for youth.

Thanks to the Platteville Thrift Shop for donating the revenue from the September Silent Auction to the Platteville Library Foundation. Their \$500 contribution is greatly appreciated.

Outreach Coordinator Kelli Miller submitted the final project and expenses reports for our Senior Little Libraries grant awarded by the Platteville Community Fund. Miller has purchased a variety of large print titles and will be distributing them when it is safe to do so. The Foundation has also committed to funding this project going forward, to ensure that the collections are growing and remain appealing to the intended audience.

**YOUTH SERVICES ACTIVITY**  
Erin Isabell, Lydia Sigwarth, Valerie Curley

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Colossal Fossil- 1 registration	PMS- teacher book request & Sora student information request SWLS- Colossal fossil presentation funding UWP- Circle K- 11 students created grab & go bags
<b>Self-directed activities</b>	<b>Professional Development</b>
September 2 Johnny Appleseed paper bag puppets- 22 September 14 Slap bracelet- 33 September 18 Mini books & tattoo- 20 September 26 Nature Trees- 20 September 28 Pipe cleaner insects- 30	9/8/2020 Magic triangle of reading aloud- EC Invest.- Erin 9/9/2020 Title talk- Social emotional- tween/teen- Erin 9/9/2020 CCBC- brief look at books for children & teens- Erin 9/9/2020 SLJ- Middle grade titles for fall- Erin 9/9/2020 Beanstack- hour of power- Erin 9/9/2020 Raising the bar- Module A- NYPL- Erin 9/10/2020 Tools for anti-racist- Deep. understanding- PBS -Erin 9/10/2020 Getting it white- Erin 9/11/2020 YSS Library (virtual) Tour- Erin 9/11/2020 Tools for anti-racist teaching- Focus young- Erin 9/21/2020 Talking to young children about race & racism- Erin 9/22/2020 Covid training- Ryan Dowd- Erin 9/22/2020 Meaning of children's books in crisis- Erin 9/23/2020 Graphic Novels part 1- Erin 9/23/2020 Space for all- Erin 9/23/2020 Technology for non-techies- Erin 9/24/2020 Storytelling math- Erin 9/24/2020 Change is constant- Erin 9/24/2020 A Space for All- Valerie 9/25/2020 Strengthen equity, diversity & inclusion- Erin 9/25/2020 Productivity & technology- Erin 9/2/2020 Partnering with School Educators- Lydia 9/2/2020 Youth Titles to Watch- Lydia 9/3/2020 Whose Turn? Online Board Gaming & Libraries- Lydia 9/3/2020 Opportunity Out of Adversity- Lydia 9/3/2020 REopening Archives, Libraries and Museums- Lydia 9/14/2020 Witnessing Whiteness- Lydia 9/15/2020 Disney Publishing Worldwide Preview- Lydia 9/15/2020 Romantic Reads- Lydia 9/16/2020 Social Work Students & Public Library- Lydia 9/16/2020 Cultivating Safe Libraries & Resilient Comm- Lydia 9/16/2020 Call to Action: Public Libraries & Opioid Crisis- Lydia 9/17/2020 Doing Work Externally and Internally: REDI- Lydia 9/18/2020 Librarian as Verb: Activate Rural Community- Lydia 9/18/2020 The Human Spirit through Illustration- Lydia 9/18/2020 Fall Hi-Lo Series- Lydia 9/23/2020 I Do Not Love the Pandemic- Lydia 9/23/2020 Ryan Dowd - Jerks with Homes- Lydia 9/23/2020 Dowd- How to Deal with COVID problems- Lydia 9/28/2020 Booklist - Picture Book Art- Lydia 9/28/2020 Ryan Dowd- Traumatic Brain Injury- Lydia 9/28/2020 Ryan Dowd- Homelessness 201- Lydia 9/29/2020 Ryan Dowd- Tips for Managers- Lydia 9/29/2020 Ryan Dowd – Burnout- Lydia 9/29/2020 Booklist - Inclusive Reading- Lydia 9/30/2020 Beanstack Admin Training- Lydia

**PATRON SERVICES ACTIVITY**

Karina Zidon, Kelli Miller, Nancy Sagehorn, Rosa Moore

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
9/10 Master Gardeners Bits and Tips - 19 adults 9/15 Book club: Inheritance - 8 adults 9/28 Healthy Masculinity presentation - 3 adults 9/29 Retirement: Making Your Money Last - 12 adults	Karin Peacock and Shirley Audetat, Master Gardeners Marc Wruble, Platteville Family Resource Center, Inc Alaina Reeves, Platteville Edward Jones
<b>Self-directed activities</b>	<b>Professional Development</b>
9/01 Beanstack Summer Reading - 39 adults	9/4 Stay Safe from Phishing and Scams -Leanne 9/4 When change happens - Leanne 9/4 Discover your learning style - Leanne 9/4 Starting out with technology - Leanne 9/4 Communication in the workplace - Leanne 9/4 Helping seniors with their technology - Leanne 9/5 Amazing Audiobooks for Summer and Beyond - Rosa 9/5 Fall Nonfiction Preview - Rosa 9/5 New Releases and More for September - Rosa 9/6 Fall Adult Announcements - Rosa 9/8 TED Talk: Free is Key: Library Fines and Access - Leanne 9/8 Door to Door with Nancy Pearl, Jeff Schwager - Nancy 9/8 WISCAT User Group Meeting - Nancy 9/9 An Outrage: Hosting a Virtual Scholar-led Screening and Discussion - Rosa 9/10 Art of triaging your to-dos - Leanne 9/10 Failing fast isn't really failure-it's accelerated learning - Leanne 9/10 Why our definition of failure is all wrong - Leanne 9/10 You can learn anything - Leanne 9/14 Basics of Cataloging - Rosa 9/15 How to motivate yourself to change your behavior, TEDxCambridge - Karina 9/15 How to tame your Advice Monster, TEDxUniversityofNevada - Karina 9/15 How to break bad management habits before they reach the next generation of leaders - Karina 9/15 How to ask for help -- and get a "yes" - Karina 9/15 How not to take things personally? TEDxMechelen - Karina 9/15 Dealing with the difficult patrons - Leanne 9/16 Getting it White: Witnessing my Whiteness - Binga, Leanne 9/17 WPLC Steering Committee Meeting - Karina 9/17 Ryan Dowd: Getting hit on by customers: Women (and men) share their tools for stopping unwanted attention - Rosa 9/21 Food Literacy During the Pandemic - Nancy 9/22 Rethinking Libraries in the Wake of Protests and the Pandemic - Nancy 9/22 Ryan Dowd: Librarian's Guide to Homelessness - Nancy 9/23 Wisconsin Tech Days: Mind The Gap: How to navigate your way across the digital divide - Binga, Kelli, Leanne, Nancy 9/23 Wisconsin Tech Days: Technology Training for Non-Techies - Binga, Leanne, Nancy, Rosa 9/24 Wisconsin Tech Days: Change Is a Constant: Technology, Service, and Constant Change - Binga, Kelli, Leanne, Nancy, Rosa 9/24 Wisconsin Tech Days: Technology & Productivity - Binga, Leanne, Nancy, Rosa

	<p>9/24 Ryan Dowd: COVID: How to Deal With Problem Behaviors Related to COVID-19 - Leanne</p> <p>9/28 ARSL: Know Your Staff: An Interactive Guide to Teambuilding - Karina</p> <p>9/28 ARSL: Practical Policies &amp; Procedures: Write It Down, Make It Happen - Karina</p> <p>9/28 ARSL: Welcoming &amp; Inclusive Libraries: Serving the Latinx Community - Kelli</p> <p>9/29 ARSL: Leadership: Small Acts, Big Results - Karina</p> <p>9/29 ARSL: Proving your Library's Value: Persuasive, Organized and Memorable Messaging using E's - Karina, Kelli</p> <p>9/30 ARSL: Playing Well with Others at Work - Kelli</p>
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<b>LIBRARY DIRECTOR MEETINGS</b>
9/1 City Manager one on one
9/2 Library Board meeting
9/3 Karina one on one
9/4 Phase 2 check-in
9/8 SWLS Tech Committee
9/8 Erin one on one
9/8 Library Foundation
9/8 Common Council
9/9 City Department Directors
9/10 Getting it White: Witnessing my Whiteness webinar
9/10 Circulation policy planning
9/11 Library leadership team
9/14 Community Enrichment
9/14 Contextualizing the Current Racial Protests webinar
9/14 Cheryl one on one
9/14 Budget meeting with City Manager and Finance Director
9/15 Redesigning the Library for Health and Safety webinar
9/15 Erin one on one
9/17 Karina one on one
9/22 Phase 2 check-in
9/22 SWLS Tech Committee
9/22 Common Council
9/23 City Department Directors
9/24 Wisconsin Tech Days- Productivity and Technology webinar
9/24 Cheryl one on one
9/24 Wisconsin Tech Days- Change is a Constant webinar
9/24 Strengthen Equity, Diversity, and Inclusion Practice Through Self-Paced Learning webinar
9/24 Karina one on one
9/25 Library leadership team
9/28 Responding When COVID Comes to Your Library webinar
9/28 Welcoming and Inclusive Libraries: Serving the LatinX Community*
9/29 Proving Your Library's Value: Persuasive, Organized, and Memorable Messaging webinar*
9/29 Circulation policy planning
9/29 Erin one on one
* ARSL (Association for Rural and Small Libraries) Conference, sponsored by SWLS



## City of Platteville Museum Department Progress Report for September 2020 Prepared October 6, 2020

### ACCOMPLISHMENTS

#### • Attendance, Education & Programs

- In-person attendance for October 2020 was 75 vs. 1,089 in 2019.
- Year-to-Date in-person attendance was 897 vs. 8,962 in 2019.
- Continued alternative program delivery per digital strategy
  - Website metric: 744 users (684/84% new users), 1,087 sessions, 3.12 pages per session, 3 minute-47 second session average duration, 54.46% bounce rate
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for October: 1,301 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
    - Facebook Daily Page Engaged Viewers for Year to Date: 17,937
    - New Facebook page likes in October: 20
    - Lifetime Total Facebook page likes: 1,462
  - YouTube views in October: 96 views, 2.5 hours watch time, 1 new subscriber, (32 channel subscribers total)
  - YouTube view Year to Date: 13,932 views, 293 hours watch time, 23 new subscribers
- Thursday, October 22nd, 7:00 p.m.: “Slavery in Platteville, Part 2: The Rountree Family.” was sold out with 100 registered participants via Zoom.
- Edited and posted video of “Slavery in Platteville, Part 1: The Mitchell Family,” by James Hibbard, on new Virtual Programs page of Museum website. Though available for free, the Virtual Programs page will eventually require participants complete a survey and register as a user of our website to access free virtual content.

#### • Operations

- The Historic Re-enactment Committee completed a short video in lieu of an in-person encampment. Video will be debuted at the Friends Annual Meeting Nov. 7.
- Operations staff worked on photography and database entries to Museum Store online for 700+ items in preparation for launching a complete online store on our website in time for holiday shopping.
- Children’s book author and engineer-educator Tammy Enz is completed filming of the Museums’ first STEAM virtual program geared toward middle-school students.
- Museum Director is working to plan Holiday Horse-Drawn Carriage Rides.
- Staff continues to refine the Virtual School Field Trip and work with website designer to create public interface for accessing the files.
- The Museum Director worked to plan Holiday Horse-Drawn Carriage Rides. Horses and carriages will be made available by the same individuals as last year.
- The Museum and Museum Specialist-Collections Management Rachel Vang continued with research and coordination of the Indian Park research and documentation project in collaboration with Park and Recreation Director Luke Peters.

- The Museums are researching grant opportunities, including Wisconsin Humanities Council, National Endowment for the Humanities, and others for 2021 as we prepare for two major milestones: the 45th anniversary of the reopening of the Bevans Mine for tours (1976) and the opening of the Rollo Jamison Museum (1981). Grants would assist with staff wages for collections and interpretation work, as well as outside consultants and academics, and exhibition materials.
  - Met with Sara Pfannkuche on Oct. 20 re. revised schedule for interpretive plan in light of NEH Public Humanities grant funding.
  - Met several times with web developer Lee Stratman re. roll-out new website virtual program deliver system.
  - The Museum Director responded to phone calls and emails with concerned citizens and academics regarding continuing the dialog about slavery and early Black miners in Platteville to sufficiently put historical facts into context in light of an appropriate attention to diversity, equity and inclusivity. The two impetus for these discussions related to adding the African American Miners in the Lead Mine District to the website, and James Hibbard's Slavery in Platteville lecture series.
- **Buildings and Grounds**
    - October 12-13, All-Star Power Washing pressure washed the roof of the Rock School in preparation for painting. However, the weather turned cold and wet immediately after and they have not returned to paint. Weather delays now likely mean that the painting, gutters/downspout installation and tuckpointing cannot begin until spring. The focused water run-off from the washing opened a "sinkhole" into the ground around the area of the steel hatch that covers the exterior Rock School basement stairs. Grouting of the hole is tentatively scheduled for November in cooperation with the painter.
    - Worked with TKWA to define specifications for Hanmer Robbins roof, and solicited multiple bids for submission to Grant County Ron Brisbois as CDBG CLOSE funding is discussed.
    - UW-Platteville Senior Design Project Midterm Oct. 15. The engineering team has partnered with the Museums (for the third straight year) to write specifications for the tear-off and replacement of the Hanmer Robbins building roof, and to conduct a structural analysis of the floors of the two primary museum buildings to identify floor loading capacities. This information will help in the comprehensive planning underway by identifying appropriate places for collections storage and public visitor services activities.
    - Museum Comprehensive Plan process continued with The Kubala Washatko Architects.
    - Completed installation of metal labels for plants in Gail and Wesley E. Kopp Memorial Pollinator Garden (funded by AARP grant).
    - Museum staff and volunteer Martin Jacobson began disassembling a historic railroad switch stand in preparation for restoring it and employing it to function as a working switch for the Museums' train ride.
    - Met with Tammy Black of Delta 3 Engineering re. joining Building and Grounds Committee. She is interested in participating as long as it would not be a conflict of interest given an interest in offering paid professional services to the Museums.
  - **Collections and Exhibits**
    - Museum Specialist-Communication Rachel Vang and Collections interns Julia Schulfer-Tutton and Sherri Hall continue on a two-year project (September 2020-August 2022) funded by an IMLS Inspire! Grant for Small Museums.
    - The Collections Assessment for Preservation (CAP) building assessment report was submitted by architect Charles Quagliana to the Museum Director following a wrap-up

meeting Oct. 13th, and the recommendations (such as HVAC enhancement and roof replacement for Hanmer Robbins building, compact collections storage recommendations, etc.) are being integrated into the comprehensive planning process with TKWA.

- Collections staff relocated non-accessioned objects including the Museums' large holiday ornament collection from Hanmer Robbins third (collections) floor to specially built shelves in second floor storage closet and elsewhere.
  - Collections staff continued a "mapping" method to assign categories to storage shelves in wayfinding diagrams for storage floors; however, congested aisles will require objects be relocated for this process to continue.
  - Consulted with Outreach Curator Tamara Funk to consult on collections stewardship at the start of our two-year grant-funded project.
  - Consulted with CAP collections assessor Clara Deck via Zoom from Canada to evaluate our existing collections priorities and to suggest accelerating certain priorities for the conservation of artifacts.
  - Rehoused a collection of 6' x 8' 1895 folk art paintings from the G.A.R. Lodge, plus additional framed art, from the unconditioned Hanmer Robbins storage floor to the upper level of the Rock School with volunteer support.
  - Worked with Cindy Tang representative to provide access to Carnegie Library linoleum sample for photography (Oct. 6).
  - Met with Tim Goodman of Bruynzeel Storage systems on Oct. 8 to begin determining designs and pricing of various racking systems.
  - Worked on coordinating care of WWI German mortar originally housed in Sherman Park, now located on the Museum campus: Baker Iron Works completed wheel welding. Met with Danny Fisher of Phi Sigma fraternity regarding partnering on relocating and caring for artifact in exchange for allowing the fraternity after-hours access to the site for performing bi-annual historical ceremonies.
- **Development, Fundraising, and PR**
    - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for October 2020 totaled \$6,275.
    - Year to Date Philanthropic Gifts total \$62,879.
      - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total **\$48,038**. This is:
        - 89% of Friends' \$54,000 Annual Budget for these categories of income [Budget reduced from \$78,000 to \$54,00 due to savings from converting Miners Ball (\$11K) and Historic Re-enactment (\$13K) to virtual events]
        - 100% of Friends' \$47,000 Direct Operating Support to City of Platteville
      - Year-to-date 2020 Capital Project Gifts total \$7,270 (36% of \$20,000 Annual Budget for this category of income).
    - Museum Director participated in Common Council CIP Budget Review Session Oct. 6.
    - Met with Mineral Point Railroad Museum board member Dave Martens of California on Oct. 7 to discuss possible future partnerships.
    - Met with Mark Langenfeld, mining historian, on Oct. 9, regarding his contributing weekly social media content on mining history.
    - Museums Director met with Janet Seymour of the Wisconsin Historical Society (Sept. 16), who will offer Outreach Curator Tamara Funk to consult on collections stewardship at the start of our two-year grant-funded project.
    - Continued conversations with David Ababio and Michael Herrera of CLOPAS to define parameters of a historical adventure video game based on museum narratives.



- **Museum Volunteers and Staffing**
  - Continued Wednesday 4-5 p.m. Museum Green Team Volunteer hour.
  - 14 volunteers worked 37.5 volunteer hours for the month (255 hours year to date).
    - Circle K provided 8 volunteers on Oct. 23. They helped to rehouse a collection of 6' x 8' folk art paintings from 1895, plus additional framed art, from the unconditioned Hanmer Robbins storage floor to the upper level of the Rock School.
    - Phi Sigma fraternity helped to relocate the WWI German mortar on Oct. 29

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
  - Plan Friends of the Mining & Rollo Jamison Museums Annual Meeting and Program: Saturday, November 7th, 4:00 p.m.: “Black Lead Miners in Platteville: The Story of William Maxwell.” The third presentation will illustrate William Maxwell’s career as a Black lead miner. Maxwell holds the distinction of establishing his own lead diggings in Platteville, where he employed four other miners. He was also the first Black man in Grant County to successfully use the court system to collect a debt.
  - Continue creating and delivering alternative programming per grant awards.
- Buildings and grounds:
  - Continue Comprehensive Planning
- Collections:
  - Continue IMLS-supported collections work plan

## PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
  - November through April, the Museums are closed for tours, except for ticketed special events or virtual program.
  - (May through October the Museums were open Tuesday-Saturday 10 a.m. – 4 p.m. in 2020. These hours will be revisited Spring 2021.)
  - Saturday, Nov. 7, 4 p.m. Friends of The Mining & Rollo Jamison Museums Annual Meeting & Program (online event). The meeting starts with the final lecture in a three-part series by historian James B. Hibbard and continues with a presentation of the major accomplishments of 2020 and exciting plans for 2021. For the health of our members, the event will be held online via Zoom. A Zoom link will be provided upon registration. Register online at [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs) or call (608) 348-3301. The Annual Meeting & Program is offered as a benefit for 2020 donors and members of the Friends of the Mining & Rollo Jamison Museums designed to inspire our community to renew their annual gift. Besides serving as a fundraiser, the event is an opportunity to celebrate volunteers, supporters, and board members. Not a member or donor? You can make your gift while registering, or at [www.mining.jamison.museum/donate](http://www.mining.jamison.museum/donate) or (608) 348-3301.
  - December 4, 11, 18: 3 p.m.-7:30 p.m. 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 3 p.m. and 7:30 p.m. Shop in the Museum Store before or after your ride. This year, for the health and safety of our guests, face coverings are requested, and each

carriage is reserved for a single party of up to 10 people. Cost is \$100 per Carriage (Up to 10 People per Carriage) | Registration Required.

- Learn more at (608) 348-3301 or at [www.mining.jamison.museum](http://www.mining.jamison.museum).

**General Information:**

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, October 31, 2020**

**ACCOMPLISHMENTS**

- Jarad Bartelt and Kevin Murphy are both several weeks into their Field Training with senior officers. The training will take 16 weeks and then they will begin solo patrol.
- Eric Hess has started as the Code Enforcement Officer. He is acclimating to his duties well.
- Trick or Treating in the city took place on 10/31/20. There were no issues due to this event.
- Contract negotiations with the Police Officers' union have been going well and a potential agreement has been forwarded to the membership.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Manage overtime due to CV-19 issues, a worker's comp injury and other officer off time.
- Maintain an adequate inventory of PPE for staff to use when handling public contacts during the Covid-19 pandemic.
- Assist with the election at the Broske Center on November 3rd

**PUBLIC INFORMATION ITEMS**

- Wisconsin's Mask Order has been extended until November 21<sup>st</sup>. Everyone is requested to practice social distancing and to wear masks indoors or when social distancing is not possible outdoors.

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

Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission met on October 6<sup>th</sup>. The meeting minutes from the September 1<sup>st</sup> meeting were approved then. The November 3rd meeting is canceled due to the Presidential election. The next meeting of the PFC is scheduled for December 1<sup>st</sup>.

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

**Period Ending: November 5, 2020**

**ACCOMPLISHMENTS**

- Continue to support Departments regarding COVID-19
- 2020 Projects are complete except for minor items.
- Held multiple Solid Waste and Recycling Committee meetings
- Adjusted Bus Routes based on driver availability and COVID testing site on campus.
- Provided election support for City Clerk.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor Lead Service Line (LSL) replacement work and continue reimbursements.
- Close out 2020 projects.
- Monitor Stratton Buses to provide bus routes based on UW-Platteville fall schedule.
- Provide election support to City Clerk.
- Submit application for additional LSL grants for 2021.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## **Project Update**

**11/05/20**

**Lead Service Lines (LSL):** There are 595 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 452 properties that have reserved funds for this program totaling \$500,000. The last property accepted the reservation of \$260 that was remaining. If some of the 5 left to complete their work come in under budget, this funding will go to the final property also up to the \$1,140 maximum. There have been 444 lines that have been completed with a total of \$488,431.48 distributed. 3 properties were either commercial or submitted information twice. There is a new LSL program that will be approved annually by DNR. Funds allocated must be spent within that year and new funds applied for at the beginning of each year. With over 100 known LSL remaining, Staff will be submitting a grant application for 50 per year until all are completed. (No change)

**Reserved Parking:** (current as of 10/30/20)

Due to a family medical issue, two renters in Lot 5 have cancelled their stalls as of Oct 31. Staff have contacted the Lot 5 wait list to fill one of the two open stalls and received another application which will take the last stall.

On November 1, 2020:

Lots 2, 4 and 5 are full

Lot 6 will have one stall open

### **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. The DNR required a small mitigation area near the University sites for cricket frog habitat. This project is complete. Staff will be submitting the final reimbursement paperwork this month.

### **2020 Projects**

All projects are complete and most have had final payments submitted. There are a few minor items on Bradford and Irene to complete. Staff will watch for landscaping in spring and bring back contractors as needed as a warranty work.

### **2021 Proposed Projects**

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in

2020 and construction in 2021. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.8 million. Design work is complete. The new cost estimate increased from \$158,000 to over \$800,000 city costs. It is scheduled for bidding in December with construction in 2021. (no change)

**Business Highway 151 Sidewalks:** Based on the discussions in the CIP meeting on October 6, Staff and Delta 3 sent out letters to affected property owners on the south side of Business 151 from Water to Valley advising them of the proposed project and alerting them to surveying crews in late October.

**Dewey Street:** Based on the discussions in the CIP meeting on October 6, Staff and Delta 3 sent letters to affected property owners from Water to Elm advising them of the proposed project and alerting them to surveying crews in their area.

**Deborah Court storm water ditch:** Based on the discussions in the CIP meeting on October 6, Staff and Delta 3 sent letters to affected property owners advising them of the proposed project and alerting them to surveying crews in their area.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: October

### ACCOMPLISHMENTS

- The Wisconsin Department of Military Affairs has informed us that we can no longer utilize the Platteville Armory for recreational programming due to the rise in COVID-19 cases. We moved our final two classes for fall programming to the Broske Center.
- We have postponed our 2020-2021 in-person winter recreation programming. This includes Women's Volleyball, Coed Volleyball, and Men's Basketball. Our intern will be researching alternatives.
- The Recreation Department and Museums Department are partnering together to document some of the history of Indian Park. New employee Rachel Vang has done some initial work to see what it would take to produce a historical marker.
- The pickleball group has officially organized as the Platteville Area Pickleball Association (PAPA). Along with staff, they have been meeting with groups that might have concerns with their proposed location for new courts, which is currently the southwest side of Legion Park. They have met with Platteville Dairy Days, Platteville Youth Diamond Sports, and volunteers who work on the ice rink. No group has any major objection to this location; however, the ice rink would need to be moved to the northwest side of the park. The Parks, Forestry, and Recreation Committee choose not to act on the proposed location and directed staff to solicit feedback from neighboring property owners. At the time of this report, we have received only one email, which was in general support of the Legion Park location.
- Discussion continues with the State and vendors about the possibility of taking over the pool concession stand. Our current vendor has informed us they may consider ending the current contract.
- Southwest Landscaping has completed the hardscaping at the Broske Center. They still hope to plant this fall, but that could depend on weather.
- Halloween music was played downtown on Friday, October 30<sup>th</sup> and Saturday, October 31<sup>st</sup>.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Review policies at the Community Compost Site
- Update forestry layer of the GIS system to account for trees lost in the El Derecho storm.

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, November 16, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, November 16, 2020 at 7:00 p.m. via Zoom.

## Platteville Senior Center & PEAK Program Report

### October 2020

We continue to direct the majority of our efforts towards ensuring area seniors' basic needs are met without interruption due to COVID-19. We provide the following services and goods regardless of the client's ability to pay:

- Grocery shopping and delivery
- Food bank distribution pick-up and delivery
- Assistance with "Meals on Wheels" delivery
- Telephone welfare checks
- Prescription pick-up and delivery
- Time-sensitive document delivery
- Transport to medical appointments
- Masks and filters
- Hand sanitizer

We hosted a blood drive in conjunction with Mississippi Valley Regional Blood Center

Representatives from the Senior Center assisted with three free or low cost mass food distributions

Representatives from Marine Credit Union and St Croix Hospice joined Senior Center Program Coordinator Jill Goffinet in assembling and distributing nearly 200 gift bags to local seniors

Tricor Insurance provided scores of Center participants with generously stuffed gift bags containing treats, and basic paper and hygiene products; which Center staff distributed.

Senior Center volunteer Rob Bell was featured as a 'Person who makes a difference' in the Telegraph Herald

We have begun making aesthetic improvements to our space at OE Gray school, as well as outfitting the space with new and more accessible furniture, exercise equipment, technology, etc.

Renegotiated a temporary reduction in our lease due to COVID related downturns in on site activity



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE: A Resolution Supporting Funding from Grant County CDBG- CLOSE Funds to Support the Mining &amp; Rollo Jamison Museums 1905 Hanmer Robbins Roof Replacement</b>	<b>DATE November 10, 2020 VOTE REQUIRED: Majority Vote</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Grant County notified the City of Platteville that they were accepting potential projects to be funded by Community Development Block Grant funds. Municipalities were encouraged to apply for funding for potential projects which would be reviewed by the County Board.

The City of Platteville applied on September 10, 2020 seeking funding to replace the failing roof at the Mining & Rollo Jamison Museums' 1905 Hanmer Robbins School building. The current roof, which appears to date to at least 1957, needs to be torn off and replaced. There are active leaks around the cupola, dormer ends, and valleys. The tar paper underlayment has broken down, especially at the valleys where it has experienced long-term saturation. The leaks allow water to enter the attic, where staff tries to capture leaks in wading pools and clusters of 5-gallon buckets and other containers to prevent water leaks from entering the collection storage areas. These leaks pose a hazard to the museum's collections and preservation of the historic structure. The proposed project would provide area wide benefit and continue to preserve one of the area's leading tourist attractions.

City Staff was notified by Ron Brisbois, Grant County Economic Development Director, that our application has made it to the next step of the process for potential consideration. Our application will be discussed by the County Board during an anticipated December public hearing. In reviewing best practices, a resolution from the City of Platteville supporting the use of the County's CDBG CLOSE funds for the project would be beneficial.

**Budget/Fiscal Impact:**

The City of Platteville has an application to Grant County that is under review requesting funding in the amount of \$251,480 to assist in the replacement of the roof. Within the City of Platteville CIP \$10,000 was allocated towards roof repair.

**Recommendation:**

City Staff is asking for the Common Council to officially adopt the resolution.

**Sample Affirmative Motion:**

*"I move to adopt Resolution 20-27 A Resolution Supporting Funding from Grant County CDBG-CLOSE FUNDS to support the Mining & Rollo Jamison Museums' 1905 Hanmer Robbins Roof Replacement."*

**Attachments:**

- Draft Resolution
- CDBG-CLOSE Application

**RESOLUTION NO. 20-27**

**SUPPORTING FUNDING FROM GRANT COUNTY CDBG-CLOSE FUNDS TO  
SUPPORT THE MINING & ROLLO JAMISON MUSEUMS 1905 HANMER ROBBINS  
ROOF REPLACEMENT**

WHEREAS, Grant County has CDBG-CLOSE funds available to assist with the replacement of the failing roof at The Mining & Rollo Jamison Museums' 1905 Hanmer Robbins School Building; and,

WHEREAS, the mission of the museums is to continue in the pursuit of excellence in interpreting the regional and mining history; and,

WHEREAS, the roof has active leaks around the cupola, dormer ends and valleys and allows water to enter the attic where it is captured with various clusters of 5-gallon buckets and wading pools; and,

WHEREAS, water is a serious agent of deterioration of artifacts and can cause efflorescence and tide marks in porous materials; swells organic materials; corrodes metals; dissolves some materials such as glues; delaminates, tents, and buckles layered components of an artifact; loosens, fractures, corrodes joined components of artifacts, and shrinks textiles and canvases; and promotes growth of mold and mildew; and,

WHEREAS, the City of Platteville has an application to Grant County that is under review requesting funding to assist in the replacement of the roof; and,

WHEREAS, the City of Platteville is supportive of this project and wants to guarantee The Mining & Rollo Jamison Museums continue to be one of Grant County's leading tourist attractions by requesting assistance from Grant County CDBG CLOSE funds for the replacement of the failing roof.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL FOR THE CITY OF PLATTEVILLE, WISCONSIN, as follows:

That the City Council of the City of Platteville strongly supports Grant County in approving CDBG CLOSE funds to be utilized for the replacement of the failing room at the Mining & Rollo Jamison Museums' 1905 Hanmer Robbins School Building.

Approved and adopted by the Common Council of the City of Platteville this 10<sup>th</sup> day of November, 2020.

THE CITY OF PLATTEVILLE,

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By: Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk

DRAFT

City of Platteville  
75 N. Bonson St.  
Platteville, WI 53818



Adam Ruechel  
City Manager

# MEMO:

DATE: September 10, 2020

To: Ron Brisbois. Grant County Economic Development Corp

FROM: Adam Ruechel, City of Platteville City Manager, [citymanger@platteville.org](mailto:citymanger@platteville.org)

RE: CDBG-CLOSE Funds Project Proposal: Sidewalks on Business Hwy 151 from Water Street to Valley Road

**Project Summary:** Business Hwy 151 currently does not have any sidewalks or pedestrian crossings; making pedestrian access difficult and sometimes dangerous. Pedestrians must cross without the benefit of crosswalks and walk along the road, or through parking lots to access the businesses along the route. The City will address some of these safety concerns in 2021 with funding from the Highway Safety Improvement Program (HSIP). The HSIP project will add pedestrian and bicycle accommodations and improve safety in the Business Hwy 151 corridor from Staley Avenue to Insight Drive. The project will: 1) make this section of Business 151 into a three-lane road with a center left turn lane except at major intersections; 2) add a crosswalk at Staley Avenue; 3) improve bicycle accommodations from Staley to Water with a wide shoulder lane; 4) add pedestrian signals, handicapped accessibility and connections to the David Canny Rountree Branch Trail at the Water Street intersection; 5) install new sidewalk on the north side of Business 151 from Water to Ellen in front of Walgreen's; 6) add a shared use trail for pedestrians and bicycles the NOVUS/NAPA driveway east to Eastside Road; and 7) add pedestrian signals at the intersection at Eastside Road.

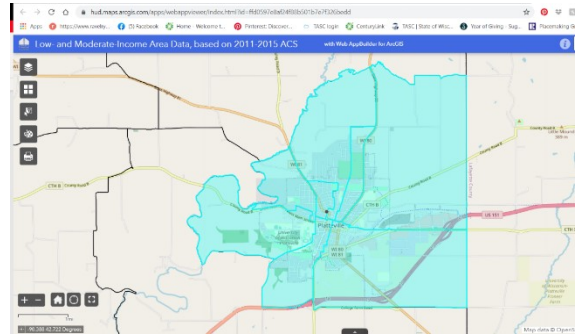
In addition to the above improvements, the City Safe Routes Committee recommended using this opportunity to install sidewalks between Water Street and Valley Road to provide a pedestrian connection to the businesses and shared use path that continues to Eastside Road. The Platteville Common Council supported this recommendation in June 2020.



This decision will significantly impact the City's 2021 CIP budget as it adds an additional \$75,000 to HSIP project which is already \$500,000 over budget due to the scope of the project expanding significantly from the initial concept. Funding from the Grant County CDBG-CLOSE funds for this

much-needed handicap accessible pedestrian connection from Water Street to Valley Road would improve accessibility and livability in our community. It would link residences and hotels with businesses and the trail network and allow pedestrians of all ages and abilities to safely connect to and support the businesses in this area. The proposed sidewalk and all safety improvements being implemented through the HSIP project will benefit the LMI population in the community.

**CDBG Objectives:** The City of Platteville is classified as an LMI community (53% LMI, Data from HUD mapping application presented below). The proposed project would provide area wide benefit. In particular, the sidewalk and other pedestrian and bicycle improvements will benefit residents without vehicles and improve handicap accessibility to the trail network and businesses along the corridor. In 2019, the two main census tracts in the City of Platteville were classified as economically distressed “Opportunity Zones” by the U.S. Dept. of Housing and Urban Development. Additionally, reporting from the state Department of Public Instruction (October 2019) shows 40.6% of the students in the Platteville School District and 44.2% of students in the regional Consolidated Education Service Area (CESA-3) are eligible for the free or reduced lunch program. Incomes in the region lag behind the state averages with median household incomes in both Grant County (\$52,958) and the City of Platteville (\$43,495) well below the state average of \$59,209 and a sizable portion of their populations living in poverty (14% in Grant County, 31.4% in Platteville, compared to 11% statewide).



OBJECTID	Tract	Blckgrp	Low	Lowmod	Lmmi	Lowmoduniv	Lowmod_pct
212564	960900	1	665	860	1220	1730	49.71
212565	960900	2	680	835	965	1150	72.61
212566	960900	3	1010	1135	1200	1635	69.42
212567	961000	1	410	505	605	810	62.35
212568	961000	2	685	795	795	1285	61.87
212569	961000	3	480	615	1160	1475	41.69
212570	961000	4	135	205	270	910	22.53
212571	961000	5	125	175	450	750	23.33
			<b>4190</b>	<b>5125</b>	<b>6665</b>	<b>9745</b>	

**Total LMI % 53%**  
**Lowmod (5125)/Lowmoduniv (9745)**

**Budget:** \$75,000

Based on other sidewalk projects in the community, the City estimates the sidewalk between Water Street and Valley Road will cost approximately \$75,000.

Ultimately, the City would like to install sidewalks along the south side of Business Hwy 151 from Staley Avenue to Valley Road. This project only addresses the section east of Water Street. West of Water Street to Staley Avenue would entail two additional segments, each estimated to cost approximately \$75,000.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE: Pickleball (Dedicated Court Location)</b>	<b>DATE: November 10, 2020</b>
<b>PREPARED BY: Luke Peters, Parks &amp; Recreation Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The Parks, Forestry, and Recreation Committee has recently received a request from the Platteville Area Pickleball Association (PAPA). They are working with Inspiring Community, with the current goal to raise funds to build a dedicated pickleball complex in Platteville. The location they would like to use is the southwest side of the Legion Park. This is the area where volunteers typically build the ice rink in the winter. The Platteville Area Pickleball Association has already met with Platteville Dairy Days, Platteville Youth Diamond Sports, and the lead volunteer for the construction of the ice rink. No group had any major objection to their proposed location; however, after construction, the ice rink would need to be moved to the northwest side of the park. This would require the relocation of water and electrical. Staff would suggest these costs be added to this project. Currently the Platteville Area Pickleball Association is asking for preliminary approval to utilize this area, so that they can start fundraising. As the project develops, more detailed plans could be brought back to the Council for review. Included is a mock-up showing how this new amenity could fit into design plans for Legion Park.

**Budget/Fiscal Impact:**

The total cost of the project is estimated at \$250,000. If desired, the Council could pledge money from Park Impact Fees towards this amenity. There is currently \$85,000 in our Park Impact Fee account and staff would be supportive of a \$50,000 pledge.

**Recommendation:**

Staff would recommend approval.

**Sample Affirmative Motion:**

*"I make a motion to allow the Platteville Area Pickleball Association to proceed with fundraising for a pickleball complex to be located at the southwest corner of Legion Park."*

**Attachments:**

- Map





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

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

**TITLE:  
2020 City Goals Quarterly Report**

**DATE  
November 10, 2020  
VOTE REQUIRED:  
N/A**

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

**Description:**

City Manager Adam Ruechel will give a short presentation on third quarter 2020 City Goals.

**Recommendation:**

None

**Attachments-**

- 2020 Goals Q3 Report

## 2020 City Goals – Q3 Report

### Strategic Priorities

The Common Council partnered with City Staff to create a three-year strategic plan for 2017-2019 period. The plan identified six priority areas for the City’s limited discretionary time and money. The areas were financial sustainability, business, marketing, connections, housing, and employee relations. The 2019 strategic priorities were modified to: Infrastructure, Marketing, Connections, Housing and Employee Relations. A new strategic planning process was scheduled to be conducted in 2019 but was postponed until the transition in City Managers was completed. The strategic priorities from the previous plan form the basis for the goals highlighted in the table below.

Strategic Goals	
Infrastructure	
City Hall - Complete HVAC work, space use plan and furniture installation for Phase 2	Work has been completed and finalized on Phase 2 of the City Hall renovation project.
Complete design work for Business Hwy 151 improvements	
Complete Oak St Parking Lot reconstruction	Contract awarded on March 10. Project was completed.
Complete second phase of Airport Master Plan	Airport Commission has included Phase 2 of the Master Plan within their six-year CIP.
Complete water and sewer street projects: <ul style="list-style-type: none"> <li>• Third Street - water only</li> </ul>	Contract awarded March 11. Project completed.
Complete wastewater treatment plant projects: <ul style="list-style-type: none"> <li>• Aeration system – Blowers and MCC</li> <li>• Standby generator - design</li> <li>• Manhole replacement – industrial park</li> </ul>	Aeration System and Standby Generator have been designed and incorporated into the 5-year CIP for water and sewer. All manholes within the industrial park have been replaced and Emmi Roth did reimburse the City of Platteville for manholes directly linked towards their facility.
Complete Museum projects: <ul style="list-style-type: none"> <li>• Rock School roof repair and recoat</li> <li>• Hanmer Robbins roof replacement</li> </ul>	Work on the Rock School continues to be ongoing. Weather delays have delayed completion. The Hanmer Robbins roof replacement has been submitted for CDBG funding from Grant County.
Upgrade downtown security camera system	Project continues to be reviewed with PCAN and has been included in the 2021 CIP.
Upgrade City IT server operating systems and databases for enhanced security	Project upgrades have been delayed till 2021 and will review further enhancements in 2022 CIP.

Complete street reconstruction projects: <ul style="list-style-type: none"> <li>• Bradford St (Pine to Irene)</li> <li>• Market St (Chestnut to Hickory)</li> <li>• Irene St (Hickory to Bradford)</li> </ul>	Bid opening and awarding of contracts occurred in March and April. Projects have been completed.
Fire Station Comprehensive Plan and Conceptual Planning	Public Administration Associates have been awarded the contract and are actively working on completion. City Staff is anticipating a draft version of the study to be provided before Thanksgiving and final completion to occur before end of the year.
Support private construction of the Legion Park Event Center in Legion Park	The Broske Center has been officially turned over to the City of Platteville and has hosted a variety of events in 2020.
Implement DNR grant received for Emerald Ash Borer to remove and replace ash trees on private property	The DNR has extended the grant through the end of 2020. Residents interested in the cost share program can reserve up to \$250 for the removal and replacement of an ash tree on their property.
<b>Business</b>	
Work to encourage the redevelopment of the vacant commercial sites: former McDonald’s property, former Swiss Valley property, former truck stop property, Browning motors property, former Steve’s Pizza building	Community Development continues to work with potential interested investors regarding the available properties. Former McDonald’s lot has seen the completion of the Laundromat. Further discussions continue with economic development partners for other sites.
Collaborate with PAIDC on Industrial Recruiter initiative to facilitate development in the industry park	City Staff worked with PAIDC on being a part of a variety of site selector zoom conversations regarding development within our industrial park. Currently reviewing potential leads.
<b>Marketing</b>	
Explore feasibility of Highway 151 billboards to promote the Museums	Have been offered use of H&R Block billboard on Bus. 151 and Chestnut. Reviewing other options outside of city.
Install landscaping around the new park signs	Landscaping has taken place.
Official roll out of the newly designed City logos	City Manager continues to work with Communication Specialist on logo roll out, marketing and apparel campaigns.
<b>Connections</b>	
Schedule roundtable meetings with key partner groups	City Manager continues to meet on a regular basis with UW-P, Platteville School District, PAIDC, Platteville Incubator and Platteville Chamber of Commerce.
Host third community involvement fair	Community Involvement Fair was held on January 27, 2020 in which City Manager and various Council Members attended. Well over 30 different groups and organizations attended.

Reconnect with local and regional school districts through updated Museum programs which align with current curriculum standards	Established Education Task Force with new Museum Board member Dr. Jen Collins and rep. from School Board and School District. In discussions on forging STEM partnership.
Reconnect with local and regional scouting troops through development of a merit badge Museum workshop	Added scouting section to new website. Have drafted merit badge curriculum. In person delivery on hold.
Hold second annual "State of City" presentation and reception with key community stakeholders	Second Annual State of the City was held in January 2020. Positive turnout and the sharing of information occurred.
Implement a Community Resource Officer position jointly with the School District	Community Resource Officer Josh Stowe was selected for this newly created position and has officially started.
Facilitate next strategic plan (2020-2022)	At the October 13 Common Council meeting the 2021-2023 Strategic Plan was officially adopted by the Common Council.
Begin inclusivity conversations with goal of developing an inclusivity plan	City Manager provides update each Council meeting regarding inclusivity, diversity, and equity. City Staff is working on attending a variety of trainings related towards inclusivity, diversity, and equity. TIDE has been created as the Taskforce for Inclusion Diversity and Equity and will start promoting in the month of November for members.
<b>Housing</b>	
Work on zoning ordinance modifications as recommended in the housing study to facilitate housing development	Community Development Department has been working on a variety of zoning changes throughout 2020. Multiple changes to Chapter 22- Zoning were approved by Common Council on October 13th.
Develop rental housing conversion, housing rehab and other housing improvement initiatives recommended in the housing study with TID 4 extension funding	City Staff has created a loan program and a grant program for the refurbishment of older homes in the community to assist buyers and rental convertors. City Staff will continue to advocate for this program.
Review the development regulations for changes that would allow more opportunities for multi-family housing development, allow smaller lot sizes, and allow other varieties of housing	The Plan Commission at their November 2 meeting started the conversation of a conservation subdivision. The proposed changes to allow for this type of housing development will be incorporated in Chapter 22 and again presented back to the Commission.
<b>Employee Relations</b>	
Update City administrative policies and procedures to align with employee handbook and roll-out to staff	Due to COVID-19 this has been delayed but City Staff continue to review policies and procedures to be incorporated into the handbook.
Complete and implement streamlined and enhanced onboarding of new employees	Official new onboarding process has been created and is being piloted on new employees.

Other	
Complete Rountree streambank restoration near Chamber of Commerce building	Project has been completed.
Establish Solid Waste/Recycling Task Force for the development and implementation of a plan to address garbage/recycling collection and processing	Task Force continues to meet monthly and plan to continue conversations into 2021.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Enterprise Fleet Management Proposal	<b>DATE</b> November 10, 2020 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The City of Platteville 2021-2023 Strategic Plan has the goal of continuing to be fiscally responsible with taxpayer resources. Throughout 2020 Staff has been in conversations with representatives from Enterprise Fleet Management regarding opportunities for leasing portions of our vehicle fleet.

The initial leasing plan shown to Staff calls for the leasing of 13 vehicles. This amount can be adjusted to account for the total dollar value represented with the City's Operating and Water/Sewer Capital Improvement Plan Budgets (CIP). The City has not established a depreciation fund or developed standing budget capacity in its CIP to ensure vehicles are rotated out after useful life is met. 70% of the current light and medium duty fleet is over 10 years old. The oldest vehicle in our fleet is approaching 23 years.

The City needs to either develop standing (as in every year) budget capacity to purchase vehicles on a rational basis, or we need to have budget capacity for leasing vehicles. The Staff feels the consultantship and services Enterprise would provide as our purchase and sale agent is a huge asset in selling these vehicles at the most opportune time ("buy" low, sell high), and thus, lowering lifecycle ownership versus what we experience today in holding on to vehicles for as long as possible.

Enterprise will be presenting more detailed information on benefits, financial and other information.

A summary of benefits Staff feels the City receives in a leasing mode are the following:

1. A consistent annual budget for vehicle replacement - more proactive versus reactionary.
2. Newer vehicles will increase employee safety and satisfaction.
3. Financial savings due to fuel economy on newer vs. older vehicles.
4. Financial savings due to less maintenance/repair costs-City mechanic can spend more time performing repairs on larger vehicles/equipment that is costly to have performed externally, and City, over time, absolves itself on larger repairs on older vehicles it owns.

I have reached out to the City of Manitowoc and the City of Oak Creek who both expressed the relationship with Enterprise Fleet Management has been very good and expressed the fact that Enterprise Fleet management acting as your buying/selling consultant has been extremely beneficial.

**Budget/Fiscal Impact:**

The City can remain status quo and continue to budget vehicles when they absolutely need replacing. Currently vehicles are put into the CIP based on the necessity or replacement. The City could move forward with building in budget capacity to own vehicles and ensure replacement when they have exceeded their useful life. Finally, the City could move down a path of executing a vehicle leasing program in which Enterprise Fleet Management can provide a financial breakdown.

**Recommendation:**

City Staff is looking for further guidance from Council Members regarding entering into a master equity lease agreement and maintenance agreement with Enterprise Fleet Management.

**Sample Affirmative Motion:**

None at this time.

**Attachments:**

- Presentation to be given by Enterprise Fleet Management

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE: Inclusivity, Diversity, Equity Update</b>	<b>DATE November 10, 2020 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The City of Platteville as a 2020 strategic priority continues to hold inclusivity conversations with the goal of developing an inclusivity plan. One step towards this priority has been the continual agenda item providing an update to inclusivity, diversity, and equity initiatives.

Since the last Council meeting City Staff have continued to work on the following items:

1. Council President Barb Daus is currently reviewing with other municipalities how they have created an Inclusivity/Diversity Task Force. Council President Daus, Council Pro-Tem Nickels and I have been discussing how the task force could be comprised of the following:
  - a. 10 'diverse' citizens of the City of Platteville or employees of businesses located within the City of Platteville, with chair selected from these 10 persons.
  - b. 2 Council Members
  - c. City Manager and 1 additional City Staff
  - d. 1 recorder/facilitator/note taker
  - e. A minimum of meeting monthly
  - f. Meetings organized as open meetings and under the Open Meeting Law
  - g. Press release announcing formation with request for application and/or nomination
  - h. Goal is inclusion of "all"-meaning age groups, length of residency/employment, race, color, ethnicity, ancestry, national origin, religion, sex, sexual orientation, gender identity/expression, marital and/or familial status, language, mental and/or physical impairment and/or disability, military status, economic class, immigration status, foster status, body size, or any other characteristic that might be used to divide people.

Questions which remain are:

- a. How to evaluate/choose from applicants/nominees?
  - i. Council President Daus has created the attached public notice regarding the creation of the Task Force for inclusion, diversity and equity or the acronym of TIDE. A potential marketing slogan for this task force could be that Platteville is shifting the TIDE to inclusion, diversity, and equity. City Staff will start publicizing the information, if the Council does not have changes they would like to see with the public notice
  - ii. Letters will be accepted through November 30, 2020 with the anticipation of appointing members to TIDE during the December 8, 2020 Council meeting.



2. Jamie Collins with Southwest Rainbow Alliance and I met on Thursday, August 27 to discuss the potential of a LGBTQIA+ Multi-Media Presentation for City Department Heads and Council Members. The presentation would involve two 60-minute zoom sessions and touch a variety of topics. Currently I have scheduled two sessions with Jamie Collins one to occur during a department head meeting on January 13, 2021 at 9am and a work session with the Common Council on January 26, 2021 from 6-7pm.
  
3. Bias Reporting Discussion-On October 14, 2020 I met with Frank King from UW-Platteville and Max Long with the Platteville School District to discuss a partnership where our three entities could share/discuss bias reporting and matters of inclusivity, diversity and equity. This group will be meeting on a monthly basis and I have included the Police Chief to join these meetings. We hope to start meeting in the month of November.

There will also be an opportunity for Council Members to provide any feedback.

**Attachment:**

- Inclusivity, Diversity, and Equity Task Force Letter



The City of Platteville is committed to learning about and implementing policies for our community around inclusion, diversity, and equity. The City Council has authorized the establishment of a Task Force to include up to 10 'at large' community members (residents of the City and/or employees of businesses/organizations within the City), two councilpersons, the City Manager and a recorder/note taker. It is anticipated that this Task Force will meet monthly and that the meetings will be organized as 'open meetings' under Wisconsin's Open Meeting law.

As described in the City's inclusion, diversity, and equity statement (see below), the Task Force is intended to be an incubator for policy and decision-making recommendations that will be advanced to the City's employees, elected officials and volunteers for further development and implementation.

*The employees, volunteers and elected officials of Platteville are committed to a community governance and work environment that values and supports equity, diversity, and inclusion.*

*We believe in equity. We work to break down systems of oppression, bias and hate to achieve a society where everyone has the opportunity to thrive.*

*We believe in diversity because our commonalities and differences are both assets. We reject barriers that limit and divide us, and we reject bias against any person or group.*

*We believe in inclusion. We believe the best outcomes will be achieved when community members participate in the decision-making process.*

*We support the creation of a task force to discuss issues of equity, diversity, and inclusion. Such a task force will be an incubator for policy and decision-making recommendations to be reviewed by employees, volunteers, and elected officials of Platteville.*

*Collectively we will strive to learn about equity, diversity, and inclusion; and promote acceptance of the differences of others within our workforce and our community.*

*The City of Platteville affirms its dedication and commitment to equity, diversity and inclusion because these values make us a desirable and strong community for all people.*

The City Council is currently accepting letters of interest from citizens interested in joining the Task Force. Letters of interest should address the skills, experiences, and knowledge that you can share. Additionally, letters should include reference to any conferences, webinars, seminars and/or workshops centered on inclusion, diversity, and equity that you have attended or organized/conducted including information about presentations that you made. Letters should also include home mailing address and/or employer mailing address as well as preferred eaddress and phone number.

Letters will be accepted through November 30, 2020. It is anticipated that appointments to the Task Force will be made at the December 8, 2020 Council meeting.

Letters of interest should be sent to: City of Platteville Inclusion, Diversity, and Equity Task Force, 75 N. Bonson St, Platteville, WI 53818. Letters may also be dropped at City Hall, either inside at the administrative office (2<sup>nd</sup> floor) or in the outside drop box. Letters may also be emailed through the Contact Us webpage on the City's website - <https://www.platteville.org/contact> (choose administration and include Inclusion, Diversity, and Equity Task Force in the comments portion, then upload your letter.

Questions may be directed to City Manager Adam Ruechel (608-348-9741).

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.E.</b>	<b>TITLE: Contract 9-20 Snow and Ice Removal</b>	<b>DATE: November 10, 2020</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Public Works Director</b>		

**Description:**

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$30.00 administrative fee per parcel, is billed to the owner. Staff provided bid packages to 2 local firms who have worked with the City before. We received two bids. The bid tabulation is enclosed.

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

**Budget/Fiscal Impact:**

Last year the bid price was \$ .239 per square foot or \$48.00 minimum for snow only. The price for hard packed snow & ice removal was \$ .449 per square foot or \$48.00 minimum. This year the low bid was from Four Seasons Landscaping at \$0.25 per square foot or \$50.00 minimum per location for snow only. The bid for hard packed snow & ice removal is \$0.30 per square foot or \$55.00 minimum per location.

**Recommendation:**

Award Contract 9-20 to Four Seasons Landscaping at the bid prices offered.

**Sample Affirmative Motion:**

*"I move to award Contract 9-20 to Four Seasons Landscaping at the bid prices as offered (\$0.25/SF and \$50.00 minimum for snow only or \$0.30/SF and \$55.00 minimum for hard packed snow & ice)."*

**Attachments:**

- Bid Tabulation Contract 9-20

**CITY OF PLATTEVILLE**  
**Contract 9-20 – Snow & Ice Removal**  
**Bid Opening: Friday, October 30, 2020 - 10:00 a.m.**

	Four Seasons Landscaping 840 Business Highway 151 Platteville, WI 53818	Southwest Lawncare 2096 County A Platteville, WI 53818	
<b>1.) Remove Snow from sidewalks</b>	<b>\$0.25 per SF</b> <b>\$50 minimum per location</b>	<b>\$0.239 per SF</b> <b>\$69 minimum per location</b>	
<b>2.) Remove ice &amp; packed snow by salting and/or scraping</b>	<b>\$0.30 per SF</b> <b>\$55 minimum per location</b>	<b>\$0.449 per SF</b> <b>\$69 minimum per location</b>	

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

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

**TITLE:  
Sidewalk Policy**

**DATE:  
November 10, 2020  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Joe Carroll, Community Development Director**

**Description:**

Attached is a draft Sidewalk Policy that resulted from discussions with members of the Community Safe Routes Committee and Plan Commission related to the code requirements for sidewalks that are installed during development and redevelopment projects. There is a desire to have a policy that will help guide specific code requirements, future CIP and budget planning, and other potential initiatives.

**Budget/Fiscal Impact:**

There are no direct budget impacts. The policy may impact budget amounts for future street repair and sidewalk installation projects.

**Recommendation:**

The Community Safe Routes Committee and the Plan Commission worked on this policy with Staff. There was consensus at a joint meeting on October 5<sup>th</sup> to recommend it to the Council.

**Sample Affirmative Motion:**

*Motion to approve the proposed Sidewalk Policy.*

**Attachments:**

- Draft Sidewalk Policy – dated October 19, 2020

## **CITY OF PLATTEVILLE SIDEWALK POLICY**

**(A) PURPOSE AND INTENT.** The purpose of this section is to establish requirements to guide and coordinate the installation of sidewalks necessary to serve new development and redevelopment in the City of Platteville. It is the goal of the City to provide a variety of transportation options for all residents, including sidewalks, for the benefit of the health, safety, and welfare of its constituents. The standards established by this section are intended to ensure the installation of sidewalks associated with development and redevelopment is compatible with surrounding land uses, contributes to the unique character and aesthetics of the City, does not have a significant adverse fiscal impact on City infrastructure or services, and promotes the general health, safety and welfare of the community.

The City recognizes sidewalks play a vital role in city life. As conduits for pedestrian and bicycle movement and access, they enhance connectivity and promote non-auto transportation. As public spaces, sidewalks serve as the front steps to the community, activating streets socially and economically. Safe, accessible, and well-maintained sidewalks are a fundamental and necessary investment for the City.

Guiding policy principles:

- 1) Sidewalks are necessary to provide safe, convenient, and efficient pedestrian travel throughout the City for all ages and abilities.
- 2) Sidewalks should be installed to minimize conflicts between pedestrians and other modes of travel and improve the pedestrian network.
- 3) Sidewalks are used by all residents and members of the community, so the cost of installation and maintenance of sidewalks should be shared by all to the greatest extent possible.
- 4) Sidewalks should be considered an important component of development and street reconstruction projects.
- 5) The ultimate goal of the City is to have sidewalks on all existing and future streets where appropriate and safe, for the benefit of the health, safety, and welfare of its constituents.

**(B) PLAN FOR COMPLETING THE SIDEWALK NETWORK.** The City embraces the ideal that a walkable community enhances livability and the welfare of its residents and will strive to repair and install new sidewalks where street reconstruction or property development is not anticipated within five years. Recognizing the expense of this effort and limited City resources, the Safe Routes Committee and City Plan Commission will collaborate to create and implement a Sidewalk Plan and Map to guide the identification and prioritization of sidewalk improvement projects. The map shall be approved by the Common Council, maintained by the Department of Public Works, and shall be used to assist with the development of the Capital Improvement Plan (CIP) and annual City budget.

**(C) INSTALLATION OF SIDEWALKS FOR STREET PROJECTS.** All properties adjacent to street reconstruction projects shall have sidewalk installed along the street frontages where none exists, and sidewalk repaired or replaced where the existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades.

**(D) INSTALLATION OF SIDEWALKS FOR DEVELOPMENT/REDEVELOPMENT PROJECTS.** The requirements for sidewalks in this section apply to any project specified below that is located on property that does not have a public sidewalk within the public right-of-way along the frontage(s) of

the property. All applicable projects shall include the construction of a sidewalk along the frontage(s) of the property.

- 1) Commercial, Industrial and Multi-Family Development on Existing Lots (*should industry park be different?*)
  - a. New Construction. Projects on previously undeveloped land that include the construction of new principal commercial buildings and/or new multi-family buildings (3 or more dwelling units).
  - b. New Construction to Replace Existing Buildings. Projects on previously developed property when a building is removed and replaced with a newly-constructed principal commercial building or multi-family building (3 or more dwelling units).
  - c. Expansion of Existing Buildings. Projects that involve building additions to commercial and multi-family buildings (3 or more dwelling units) that are more than fifty percent (50%) of the existing building floor area.
  - d. Installation Timing. Sidewalks shall be installed prior to occupancy of a new or significantly expanded building. Those structures completed and/or receiving temporary occupancy permits between November 1st and May 30th of the following year shall install the required sidewalk no later than June 30th of the succeeding year.
- 2) New Subdivisions
  - a. Residential Subdivisions. Sidewalks are required in all new residential subdivisions.
    1. Sidewalks shall be located on both sides of public streets.
    2. Sidewalks shall be installed when any one of the following conditions has been met:
      - i. Sidewalks shall be constructed for each individual lot within the subdivision before an occupancy permit will be issued for said lot.
      - ii. All sidewalks within the subdivision shall be completed within three years of the streets being installed or the date included in an approved development agreement. If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement.
- 3) Planned Unit Developments. The location and installation of sidewalks for projects that are part of an approved Planned Unit Development shall be determined by the approved site plan and/or development agreement. The intent is that projects include private and public sidewalks as necessary to provide adequate connectivity.

**(E) SIDEWALK CONSTRUCTION STANDARDS.** All sidewalks constructed within City of Platteville street right of way shall be constructed to the most current ADA accessibility guidelines, the applicable requirements of the Wisconsin Department of Transportation, the current standards of the City of Platteville and the following.

- 1) Sidewalks shall meet current Pedestrian Right-of-Way Accessibility Guideline (PROWAG) standards.
- 2) Sidewalks shall be constructed of concrete. Asphalt or masonry pavers may be allowed if approved by the Director of Public Works.
- 3) Sidewalks shall be a minimum 4 inches thick. Sidewalks shall be installed through driveway sections to provide a uniform walking section and appearance. Thickness of the sidewalk through the driveway section shall be a minimum of 6 inches thick.



- 4) Sidewalks shall be installed so that the side furthest from the curb is located on the right-of-way line. The Director of Public Works may allow a different location when it is in the public interest. The following criteria will help guide location decisions:
  - a. A number of large healthy trees would be injured or require removal.
  - b. Sidewalk alignment within a block would be different from existing walks within said block.
  - c. Severe grade problems would result.
  - d. Construction of a sidewalk would impact stormwater management.
  - e. If the installation of the sidewalk at the right-of-way line would violate PROWAG standards.
- 5) Sidewalk grades associated with new subdivisions or major redevelopment projects shall be determined by the developer with approval by the Director of Public Works prior to development of the project. It is the responsibility of the property owner to install a driveway with a section for a public sidewalk.
- 6) All curb ramps shall meet current PROWAG standards.

**(F) EXCEPTION TO SIDEWALK INSTALLATION REQUIREMENTS.** The purpose of this policy is to guide the installation of sidewalks and the allocation of City resources and development activities to create a connected community that enables all residents to access community resources, businesses, and services in a safe and healthy manner. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements.

Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed.

The following criteria shall be used to determine if an exception is warranted:

- 1) Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
- 2) Obstructions such as large utility facilities (i.e. power poles), retaining walls, culverts, signage, etc.
- 3) High construction costs due to technical challenges associated with topography and water drainage patterns.

The Common Council, after receiving input from the Director of Public Works and the Community Safe Routes Committee and Plan Commission, may take the following action:

- 1) Deny the exception and require the sidewalk to be installed.
- 2) Approve the exception.
- 3) Allow for a delayed sidewalk installation as a part of a development agreement.

- 4) Allow for the payment of a fee-in-lieu of sidewalk installation as a part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the property owned by the applicant.
- 5) For subdivisions, the Council may allow for sidewalk to be installed on only one side of a street.

DRAFT