

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 13, 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. PRESENTATION

- A. Ceremonial Swearing in of New Police Officers Jarad Bartelt and Kevin Murphy
- B. November Election Voting Update

IV. PUBLIC HEARING

- 1. Staff Presentation
- 2. Applicant Statement
- 3. Public Statements in Favor
- 4. Public Statements Against
- 5. Public Statements in General
- 6. Council Discussion
- 7. Close Public Hearing
- 8. Common Council Action
- A. Resolution 20-25 - Adoption of Declaration of Emergency 2020
- B. Ordinance 20-xx – City of Platteville Face Covering Ordinance [9/22/20]
- C. Ordinance 20-xx – Code Amendment: Chapter 22 – Zoning [9/8/20]

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

- A. Council Minutes – 9/22/20 Regular
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses - One-Year and Two-Year Operator License to Sell/Serve Alcohol

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

VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Parks, Forestry, & Recreation Committee (Artz) 4/20/20
 - 2. Community Safe Routes Committee (Artz) 8/17/20
 - 3. Historic Preservation Commission (Kilian) 8/18/20
 - 4. Housing Authority Board (Kilian) 8/25/20
 - 5. Solid Waste and Recycle Task Force (Cline) 8/28/20
 - 6. Police and Fire Commission (Kopp) 9/1/20
 - 7. Plan Commission (Daus, Shanley) 9/14/20

B. Other Reports

1. Water and Sewer Financial Report – September
2. Airport Financial Report – September
3. Department Progress Reports
4. Platteville Economic Development Partners Progress Report

VIII. ACTION

- A. Three Year Strategic Plan [10/6/20]

IX. INFORMATION AND DISCUSSION

- A. Designation of Indian Park as Local Historic Site
- B. Planned Unit Development – Platteville Golf & Country Club: 6729 Highway 80 North
- C. Inclusivity, Diversity, Equity Update
- D. Establishing Parameters for the Sale of Water & Sewer Utility Revenue Bonds
- E. Memorandum of Understanding Platteville Housing Authority
- F. City Manager Budget Presentation [10/6/20]

X. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/86926859767?pwd=cElvYzhjS1hJQ1BMSzR6KzF2bXRWZz09>

Meeting ID: 869 2685 9767

Passcode: 468739

Connect by phone:

888-475-4499 US Toll-free

877-853-5257 US Toll-free

Meeting ID: 869 2685 9767

Passcode: 468739

At the Tuesday, October 13 Common Council meeting there will be a public hearing in regards to the proposed City of Platteville Mask Mandate Ordinance. The City is asking that if you would like to speak during the meeting on this subject, or if you would like to register “In Favor” or “Against”, that you do so in advance.

Please email cityofplatteville@platteville.org by 4:30 p.m. on Monday, October 12, and select from the following:

- Public Statement in Favor (I would like to speak In Favor)
- Public Statement Against (I would like to speak Against)
- Public Statement in General (I would like to speak for informational purposes only)

- Register in Favor (but would not like to speak)
- Register Against (but would not like to speak)

Please remember to include

Name:

Date:

Address:

Contact Number:

The Common Council appreciates your participation in our community!

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: PRESENTATION ITEM NUMBER: III.A | TITLE: Ceremonial Swearing in of New Police Officers Jarad Bartelt and Kevin Murphy | DATE: October 13, 202 VOTE REQUIRED: None |
| PREPARED BY: Candace Klaas, City Clerk | | |

Description:

City Clerk Klaas will do the ceremonial swearing in of Police Officers Jarad Bartelt and Kevin Murphy.

Attachments:

- Oath of Office

OATH

STATE OF WISCONSIN)
)ss
 GRANT COUNTY .)

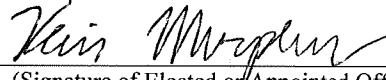
I, Kevin B. Murphy having been appointed to the office of

Police Officer

(title)

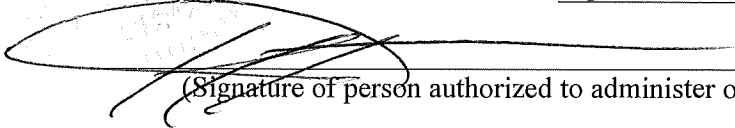
swear that I will support the constitution of the United States and the constitution of the State of Wisconsin, and will faithfully and impartially discharge the duties of said office to the best of my ability.

So help me God.



(Signature of Elected or Appointed Official)

Subscribed and sworn to before me this 5-13-20.



(Signature of person authorized to administer oaths.)

My Commission expires 3-18-22, or is permanent.

Notary Public, or City Clerk

(Official title, if not a notary)

EB-154 (6/86)

The information on this form is required by Article IV, Section 28 of the Wisconsin Constitution, s. 19.01, (1m), Stats.
This form is prescribed by the State Elections Board, 132 E. Wilson St., Madison, WI 53702 (608)266-8005

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

| | | |
|---|---|---|
| COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.B | TITLE: November Election Voting Update | DATE: October 13, 2020 VOTE REQUIRED: None |
| PREPARED BY: Candace Klaas, City Clerk | | |

Description:

City Clerk Klaas will give an update on the November 3rd election.

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

| | | |
|---|--|--|
| COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: IV.A & B. | TITLE: City of Platteville Face Covering Ordinance | DATE October 13, 2020 VOTE REQUIRED: Majority |
| PREPARED BY: Adam Ruechel, City Manager | | |

Description:

On August 1, 2020 Governor Evers issued Emergency Order # 1 requiring face coverings in certain situations. On September 22, 2020 Governor Evers extended the statewide mask mandate until Nov. 21. On October 5, 2020 St. Croix County Circuit Court Judge R. Michael Waterman heard arguments in a lawsuit aimed at suspending the mask mandate but as of the creation of this staff note has yet to make an official ruling.

The Common Council on August 25, 2020 adopted Resolution 20-23 strongly urging the wearing of face coverings in Platteville and requiring the use of face coverings in municipal buildings.

City staff have fielded questions from residents and business owners about what would happen if the face covering mandate were overturned. If that would occur under the resolution which was adopted municipal owned buildings and property would remain under the requirement for individuals to use a face covering unless they fall into the Center for Disease Control and Prevention’s exception guidelines.

The Common Council would continue to urge retail stores, bars, restaurants, entertainment venues, public meeting spaces, governmental buildings, civic centers, outdoor areas open to the public where 10 or more people are gathered and unable to maintain six (6) or more feet of distance between people not from the same household and public transportation services to have their patrons where a face covering.

The Common Council can consider whether they would like to move forward with the creation of a Face Covering Ordinance. City staff has researched and found the following municipalities prior to the Governor’s executive order issued mask/face covering mandates:

Dane County/Madison, Glendale, Green Bay, Milwaukee, Racine, Shorewood, Superior, Whitefish Bay, Whitewater

Our City Attorney has recommended before considering voting on adoption of a face covering ordinance the Council should adopt a new Declaration of Emergency Resolution as our current declaration of emergency is set to expire on October 15, 2020. Previously due to the timing of meetings the Declaration was made by the City Manager and then ratified by the Council. This emergency resolution is up for immediate consideration for the Common Council.

This City ordinance would be temporarily added to the City of Platteville Municipal Code. There are two face covering ordinances which, if the Council chooses, could be adopted. The first option is an ordinance that was crafted based on similarities to other municipal face covering ordinances with additions and subtractions from our municipal attorney. The second option is an ordinance that mirrors the language provided within the Governors executive order but would provide our officers to apply their own municipal enforcement.

The ordinance does provide a list of exceptions where individuals would not be required to wear a face covering such as if they have a medical or mental health condition.

Enforcement of this ordinance will be with the Police Department issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

Any person violating this ordinance shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

Budget/Fiscal Impact:

The potential fiscal impact for the creation of a face covering ordinance would be legal challenges regarding the enforcement or legal standing to create such an ordinance. Due to the lack of known case law pertaining to pandemic orders and ordinances City Staff has received mixed guidance on whether a challenge would be upheld in court.

City Staff is aware of a current lawsuit filed by the Wisconsin Institute for Law & Liberty seeking to overturn the state's health order and mask mandate.

The City budgets \$60,000 per year for attorney professional service fees and with challenges to an adopted ordinance the potential to exceed that budgetary line item is possible.

Recommendation:

City staff is looking for guidance on how the Council would like to proceed. The Council should consider whether they want to continue with only the resolution or move forward with the adoption of a temporary municipal ordinance. A public hearing has been scheduled for this meeting to hear from those in favor and opposed to such an ordinance.

Sample Affirmative Motion:

Unknown at this time until further guidance is received from Council.

Attachments:

- Resolution 20-25
- Draft Ordinance Chapter 5.06
- UW-Platteville City Mask Mandate Resolution

**RESOLUTION NO. 20-25
DECLARATION OF EMERGENCY**

October 13, 2020

WHEREAS, Wisconsin is in the midst of a pandemic that is growing at a near-exponential rate, causing illness and death that is devastating Wisconsin families, straining our health care system, and crippling our economy; and,

WHEREAS, the only way Wisconsinites can stay safe, save our health care system, and revitalize our economy is to slow the spread of COVID-19; and,

WHEREAS, with our vaccine or more effective means of treating the disease, the only tools we have to slow the spread of the disease is to stay apart and wear a mask when we cannot stay apart; and,

WHEREAS, college and university students are driving the increase in cases, with the highest rate of new COVID-19 cases in 18-24-year-olds; and,

WHEREAS, without measures to slow the spread of COVID-19, especially among the college-age population, Wisconsin and Wisconsinites will suffer from more unnecessary illness, vulnerability from an overwhelmed health care system, and insecurity from an unstable economy; and,

WHEREAS, the Common Council, pursuant to his authority under sections 323.11 and 323.14(4), Stats., and Section 3.21 of the Platteville General Code of Ordinances, may proclaim that a state of emergency exists and invoke the emergency powers granted under ordinance and statute,

WHEREAS, based on input from state and local public health officials, medical professionals, and business leaders, Governor Evers determined a statewide face covering requirement is necessary to protect person throughout the State of Wisconsin from COVID-19.

WHEREAS, the Common Council finds a face covering requirement is necessary for the public health, safety, protection, and welfare of persons within the City of Platteville,

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville, Wisconsin, pursuant to the authority under sections 323.11 and 323.14(4), Stats., and Section 3.21 of the Platteville General Code of Ordinances, as follows:

1. That a state of emergency is hereby declared for the City of Platteville pursuant sections 323.11 and 323.14(4), Stats., and Section 3.21 of the Platteville General Code of Ordinances.
2. That the state of emergency shall be in effect until December 31, 2020, unless extended or terminated by the Common Council.
3. That this declaration of emergency shall be given prompt and general publicity and shall be filed promptly with the City Clerk.

4. That this declaration of emergency activates the City of Platteville emergency operations plan pursuant to Section 3.21 of the Platteville General Code of Ordinances.
5. That this declaration shall take effect immediately from and after its issuance.
6. That pursuant to the authority granted by the above provisions, it is declared that the following regulations are now in effect and have the force of law:
7. The City Manager may, after consultation with the City Attorney, issue orders to suspend enforcement actions, that are not in conflict with existing state or federal laws, in order to mitigate the effects of the coronavirus pandemic on city workers, residents of, and business and non-profits within the City of Platteville in accordance with Section 3.21 of the General Code of Ordinances. This includes the power to extend deadlines, waive penalties, issue permits or licenses, contract or waive contractual terms, or such other actions as are appropriate to protect the health, safety and welfare of the City and its residents. To the extent any such actions by the City Manager affect a legislative enactment of the Common Council, or create what amounts to a new legislative enactment, the actions shall be presented in a resolution to the Common Council at the next meeting when the resolution may be considered. By the resolution, the Council may affirm, rescind, or amend any of the orders issued by the City Manager.

Adopted by the Common Council of the City of Platteville on this 13th day of October 2020.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

ORDINANCE NO. 20-xx

ORDINANCE REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC

WHEREAS, COVID-19 cases have increased in Wisconsin, Grant County, and the City of Platteville in recent weeks; and,

WHEREAS, public spaces and businesses are open for in-person operations in the City of Platteville, increasing the potential for further community spread of COVID-19; and,

WHEREAS, COVID-19 is primarily spread via respiratory droplets when people are in close proximity with each other and people that are infected speak, sneeze, or cough and people can be infected and have no symptoms (asymptomatic) and are still able to transmit the virus; and,

WHEREAS, according to the Center for Disease Control (CDC), there is emerging evidence from clinical and laboratory studies that demonstrates face masks reduce the spray of respiratory droplets; and,

WHEREAS, wearing a face mask is one of the most effective ways to reduce person to person transmission of COVID-19 and face masks serve as a barrier to prevent droplets from entering the air, which is known as source control and when combined with other preventative measures, including physical distancing and proper hygiene practices, wearing face masks is a simple and effective way to reduce the risk of COVID-19 transmission; and,

WHEREAS, according to the Centers for Disease Control (CDC), the effectiveness of face coverings at reducing the spread of COVID-19 is highest when masks are widely used by people in public settings and in settings where physical distancing is difficult to maintain;

SECTION 1. DEFINITIONS.

- (a) **FACE COVERING-** means a piece of cloth or other material that is worn so as to cover the nose and mouth completely, including cloth face coverings or surgical masks as described by the Center for Disease Control and Prevention.
- (b) **BUILDING AREA OPEN TO THE PUBLIC –** means any structure or indoor space open to the public and used in whole or in part of resort, assemblage, lodging, trade, traffic, occupancy.

SECTION 2. FACE COVERING REQUIRED

- (a) **FACE COVERING REQUIRED INDOORS IN CERTAIN AREAS.** For the duration of the COVID-19 public health emergency any person 5 years old or older who is present in the City of Platteville shall wear a face covering whenever the person is in a building open to the public, or is a pedestrian

picking up food, drink or goods outside of such building or waiting in line to enter a building open to the public.

- (b) **FACE COVERING REQUIRED FOR CITY EVENTS.** For the duration of the COVID-19 public health emergency, face coverings shall be required for individuals five years old or older who are in attendance at a city sponsored event/program or attending an event which takes place on city property (i.e. city park pavilions, Broske Center, etc.)

SECTION 3. EXCEPTIONS. Exceptions for required face coverings are as follows:

- (a) Persons who fall into the Center for Disease Control's guidance for those who should not wear face coverings due to a medical condition, mental health condition or developmental disability.
- (b) Persons who have upper-respiratory chronic conditions or other conditions or disabilities that render a person unable to wear a face covering.
- (c) Persons who are communicating with an individual who is deaf or hard of hearing and effective communication cannot be achieved while wearing a face covering.
- (d) Persons in settings where it is not practical or feasible to wear face coverings when obtaining or rendering goods or services to the extent necessary to obtain or render such goods or services including, but not limited to, the receipt of dental services or medical treatments or consuming food or beverages.
- (e) Whenever federal, state, or local law otherwise prohibit wearing a face covering or where it is necessary to evaluate or verify an individual's identity.
- (f) Persons whose religious beliefs prevent them from wearing a face covering.
- (g) Private K through 12 schools that have a comprehensive safety plan in place.
- (h) Childcare or youth facilities that have a comprehensive safety plan in place
- (i) In private residences.

SECTION 4. ENFORCEMENT. The Police Department shall enforce this ordinance by issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

SECTION 5. PENALTY. Any person violating this ordinance shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not

more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect on _____, 2020 and shall remain in effect until 11:59 p.m. on December 31, 2020 unless extended or terminated by the Common Council.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____, 2020.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Date Published: 10-__-2020

ORDINANCE NO. 20-xx

ORDINANCE REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC

WHEREAS, Wisconsin is in the midst of a pandemic that is growing at a near-exponential rate, causing illness and death that is devastating Wisconsin families, straining our health care system, and crippling our economy; and,

WHEREAS, the only way Wisconsinites can stay safe, save our health care system, and revitalize our economy is to slow the spread of COVID-19; and,

WHEREAS, with our vaccine or more effective means of treating the disease, the only tools we have to slow the spread of the disease is to stay apart and wear a mask when we cannot stay apart; and,

WHEREAS, college and university students are driving the increase in cases, with the highest rate of new COVID-19 cases in 18-24-year-olds; and,

WHEREAS, without measures to slow the spread of COVID-19, especially among the college-age population, Wisconsin and Wisconsinites will suffer from more unnecessary illness, vulnerability from an overwhelmed health care system, and insecurity from an unstable economy; and,

WHEREAS, “Our Constitution principally entrusts ‘the safety and the health of the people’ to the politically accountable officials of the States ‘to guard and protect.’” *S. Bay United Pentecostal Church v Newsom*, 140 S. Ct. 1613, (Mem)-1614 (2020) (quoting *Jacobson v. Massachusetts*, 197 U.S. 11, 38 (1905)); and,

WHEREAS, Section 323.12(4)(b) of the Wisconsin Statutes authorizes the Governor to issue “such orders as he or she deems necessary for the security of persons and property” during an emergency; and,

WHEREAS, based on input from state and local public health officials, medical professionals, and business leaders, Governor Evers determined a statewide face covering requirement is necessary to protect person throughout the State of Wisconsin from COVID-19.

WHEREAS, the Common Council has declared a public emergency due to the COVID-19 pandemic. This ordinance is passed pursuant to the authority granted therein and section 323.14(4) of the Wisconsin Statutes, as necessary for the public health, safety, protection, and welfare of persons within the City of Platteville.

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

SECTION 1. DEFINITIONS.

- a. “Enclosed space” means a confined space open to the public where individuals congregate, including but not limited to outdoor bars, outdoor restaurants, taxis, public transit, ride-share vehicles, and outdoor park structures.
- b. “Face covering” means a piece of cloth or other material that is worn to cover the nose and mouth completely. A “face covering” includes but is not limited to a bandana, a cloth face mask, a disposable or paper mask, a neck gaiter, or a religious face covering. A “face covering” does not include face shields, mesh masks, masks with holes or openings, or masks with vents.
- c. “Physical distancing” means maintaining at least six feet of distance from other individuals who are not members of your household or living unit.

SECTION 2. FACE COVERING REQUIRED. Every individual, age five and older, in Wisconsin shall wear a face covering if both of the following apply:

- a. The individual is indoors or in an enclosed space, other than at a private residence; and;
- b. Another person or persons who are not members of individual’s household or living unit are present in the same room or enclosed space.

SECTION 3. EXCEPTIONS.

- a. Individuals who are otherwise required to wear a face covering may remove the face covering in the following situations:
 - i. While eating or drinking.
 - ii. When communicating with an individual who is deaf or hard of hearing and communication cannot be achieved through other means.
 - iii. While obtaining a service that requires the temporary removal of the face covering, such as dental services.
 - iv. While sleeping.
 - v. While swimming or on duty as a lifeguard.
 - vi. While a single individual is giving a religious, political, media, educational, artistic, cultural, musical, or theatrical presentation for an audience, the single speaker may remove the face covering when actively speaking. While the face covering is removed, the speaker must remain at least 6 feet away from all other individuals at all times.
 - vii. When engaging in work where wearing a face covering would create a risk to the individual, as determined by government safety guidelines.
 - viii. When necessary to confirm the individual’s identity, including when entering a bank, credit union, or other financial institution.

- ix. When federal or state law or regulations prohibit wearing a face covering.
- b. In accordance with CDC guidance, the following individuals are exempt from the face covering requirement in Section 2:
 - i. Children between the ages of 2 and 5.
 - ii. Individuals who have trouble breathing.
 - iii. Individuals who are unconscious, incapacitated, or otherwise unable to remove the face covering without assistance.
 - iv. Individuals with medical conditions, intellectual or developmental disabilities, mental health conditions, or other sensory sensitivities that prevent the individual from wearing a face covering.

SECTION 4. ENFORCEMENT. Any person violating this ordinance shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect upon passage and publication as provided by law and shall remain in effect until 11:59 p.m. on December 31, 2020 unless extended or terminated by the Common Council.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____, 2020.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Date Published: 10-__-2020

CITY MASK MANDATE RESOLUTION – 20200928

Sponsored by: Senator Snyder and Senator Jenewein

Whereas, The University has been making it a campus priority to promote the three Ws: Wear Your Mask, Wash Your Hands, Watch Your Distance; and

Whereas, A great portion of SARS-CoV-2 cases are off campus; and

Whereas, The City of Platteville has the highest number of SARS-CoV-2 cases in Grant County; now, therefore, be it

Resolved, That the University of Wisconsin-Platteville Student Senate fully supports the City of Platteville’s proposed Ordinance, “ORDINANCE CREATING CHAPTER 5.06 REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC”; and

Resolved, That the University of Wisconsin-Platteville Student requests the approval of the City of Platteville’s proposed Ordinance, “ORDINANCE CREATING CHAPTER 5.06 REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC”; and

Resolved, That upon approval of Resolution 20201005 “City Mask Mandate Resolution”, the Student Body President will send a copy of the resolution to the Chancellor for his review and response; and

Resolved, That upon review and response from the Chancellor of Resolution 20201005 “City Mask Mandate Resolution”, the Student Body President will send a copy of the resolution to the City Manager and Common Council President to be put in the Common Council Packet for the 10/13/2020 Common Council Meeting.

Student Senate

SIGNATURES AND RATIFICATION

The Student Senate voted on the day of – (10 / 05 / 2020)

Ayes: 13 Nays: 0 Abstentions 0

Resolution Carries: (Yes) or (No)

The signature of the Student Body President to signify the passage of the CITY MASK MANDATE Resolution by the Student Senate

Signature: Benjamin Behlke *Ben Behlke*

On the Date of: (10 / 06 / 2020)

The signature of the Student Body Vice President to signify the passage of the CITY MASK MANDATE Resolution by the Student Senate.

Signature: Kurstin Frey *Kurstin Frey* 10/6/2020

On the Date of: (10 / 06 / 2020)

The Signature of the Chancellor of the Univeristy of Wisconsin-Platteville signifying receipt of the CITY MASK MANDATE Resolution.

Signature: *[Signature]*

Date of Receipt: (10 / 6 / 2020)

The Chancellor of the Univeristy of Wisconsin-Platteville agrees to review and respond with any concerns within thirty (30) days of the signification of receipt – The CITY MASK MANDATE Resolution does not go into force until the thirty (30) days have passed.

Student Senate



Opportunity from the start

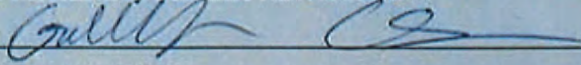
SIGNATURES AND RATIFICATION

The Residence Hall Association voted on the day of (10 / 05 / 2020)

Ayes: 6 Nays: 0 Abstentions: 2

Resolution Carries: (Yes) or (No)

The signature of the Residence Hall Association President to signify the passage of the City Mask Mandate Resolution by Residence Hall Association.

Signature: 

On the Date of: (10 / 05 / 2020)

The signature of the Residence Hall Association Vice President to signify the passage of the City Mask Mandate Resolution by Residence Hall Association.

Signature: 

On the Date of: (10 / 05 / 2020)

The Signature of the Chancellor of the University of Wisconsin-Platteville signifying receipt of the City Mask Mandate Resolution.

Signature: _____

Date of Receipt: (_____ / _____ / _____)

The Chancellor of the University of Wisconsin-Platteville agrees to review and respond with any concerns within thirty (30) days of the signification of receipt – The City Mask Mandate Resolution does not go into force until the thirty (30) days have passed.

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

| | | |
|---|---|---|
| COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: IV.B. | TITLE: Chapter 22 – Zoning Amendments | DATE: October 13, 2020 VOTE REQUIRED: Majority |
| PREPARED BY: Joe Carroll, Community Development Director | | |

Description:

Staff has been working with the Plan Commission on a comprehensive review of Chapter 22, the zoning ordinance. The majority of the amendments are proposed to address the following issues:

- There are several changes related to housing development which are being proposed as a follow-up to the recommendations included in the 2019 Housing Study and Needs Assessment document.
- Potential language changes are included for home occupations (Section 22.06 Specific Standards). The zoning ordinance currently recognizes two types of home occupations – customary and intensive. Customary home occupations do not require approval, while intensive home occupations require approval as a conditional use. Neither use allows business activities outside of a structure. The proposed language classifies home occupations into three types. The first two are similar to our current regulations, but the third type would allow some exterior storage of materials or other business activities outside.
- The State of Wisconsin enacted some law changes that substantially impacted the ability of communities to approve or deny conditional use permits. According to the law, if an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the city ordinance or those imposed by the city, the city shall grant the conditional use permit. Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence. Substantial changes are proposed to the conditional use section (22.13) to comply with the law changes.
- The current ordinance utilizes a shortcut when listing the specified and conditional uses allowed in the district. For example, in the B-2 District, instead of listing all the specified and conditional uses allowed in the district, the ordinance states those specified uses in the B-1 District are also allowed in the B-2 District, but also includes some additional uses. The same situation applies with the B-3 District. The result is that in some cases there are internal conflicts in the ordinance because the same uses will be classified as specified and conditional in the same district. The proposed ordinance eliminates this problem by listing all the specified and conditional uses for each district.
- Some language consistency/terminology changes are proposed. For example, “day care/child care centers” instead of “children’s nurseries” to be consistent throughout document and consistent with State regulations; “financial institutions” instead of “banks” to be consistent throughout the document, etc.

The attached document includes portions of Chapter 22 with the proposed changes in red.

Changes made since the September 8th Council meeting:

- 22.053(C) – corrected a typo regarding the spelling of “child”.
- 22.11(G)(3) – added language regarding the minimum 5’ setback for freestanding signs in the B-1 district. This was an error in the current code.
- 22.06(B)(3)(g) & 22.06(B)(4)(g) – modified the language regarding allowable signage to reduce confusion.

22.06(B)(3) and 22.06(B)(4) – modified language to clarify the rules for business vehicle parking for home occupations. Autos and light trucks are allowed, but commercial vehicle parking areas need to be identified in the application and specifically approved.

22.051 through 22.0513 – added language in all the zoning districts to indicate where private kennels, business kennels, and animal grooming is allowed, not allowed, and where they require a conditional use permit. This was a follow-up to the Chapter 6 modifications made previously.

Budget/Fiscal Impact:

No impact.

Recommendation:

Staff recommends approval of the code amendments.

The Plan Commission recommends approval of the code amendments.

Sample Affirmative Motion:

“Motion to approve the amendments to Chapter 22 – Zoning as identified in the attached document.”

Attachments:

- Portions of Chapter 22 with proposed changes identified.

**CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 22, ZONING
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CHAPTER 22

ZONING

22.01 INTRODUCTION.

- (A) **PURPOSE.** The purpose of this Ordinance is to promote the health, safety, morals, prosperity, aesthetics, and general welfare of this community.
- (B) **INTENT.** It is the general intent of this Ordinance to regulate the use of all structures, lands and waters; regulate population distribution and density, and the size and location of all structures so as to: lessen congestion in and promote the safety and efficiency of the streets and highways; secure safety from fire, flooding, panic and other dangers; provide adequate light, air, sanitation and drainage; prevent overcrowding; avoid undue population concentration; facilitate the adequate provision of public facilities and utilities; stabilize and protect property values; further the appropriate use of land and conservation of natural resources; preserve and promote the beauty of the community; and provide penalties for its violation.

22.02 GENERAL PROVISIONS.

- (A) **JURISDICTION.** The jurisdiction of this Ordinance shall include all lands and waters within the corporate limits of the City of Platteville.
- (B) **ZONING ADMINISTRATION.** The Director of Community Planning and Development shall be responsible for administering this ordinance. In this chapter the term "Zoning Administrator" shall mean the Director of Community Planning and Development.
- (C) **COMPLIANCE.** No structure or part thereof shall hereafter be located, erected, moved, reconstructed, extended, converted or structurally altered without a building permit, subject to the requirements of Chapter 23 of the Municipal Code, and no structure, land or water shall hereafter be used or occupied without full compliance with the provisions of this Ordinance and all other applicable local, county and state regulations. The Building Inspector, with the aid of the Police Department, shall investigate all complaints, give notice of violations, and enforce the provisions of this ordinance. The Building Inspector and his duly-appointed deputies may enter at any reasonable time onto any public or private lands or waters to make an inspection.
- (D) **BUILDING PERMIT.** Applications for a building permit shall be made in accordance with the requirements of Chapter 23 of the Municipal Code.

22.03 SITE RESTRICTIONS.

- (A) LOTS SHALL ABUT ON A PUBLIC STREET; LOT FRONTAGE. All lots shall abut upon a public street. Lot width or frontage as required by this Chapter shall not be provided by easement.
- (B) ~~ONE PRINCIPAL STRUCTURES PER LOT. Except for Planned Unit Developments as provided for in Section 22.07~~In the R-1 and R-2 districts, all principal structures shall be located on one lot; and only one principal structure shall be located, erected, or moved onto a lot. In all other districts, multiple principal structures are permitted on one lot as long as the building setbacks, parking requirements, lot coverage requirements, fire department access, and other applicable code requirements are met for all structures on the lot.
- (C) PUBLIC WATER AND SEWER.
- (1) Within the City limits, no building permit shall be issued for a site unless public water and sanitary sewer are provided to that site. If appealed, this requirement may be waived by the City Council after review and recommendation by the Building Inspector, Water and Sewer Commission and the Plan Commission.
- (2) In the extraterritorial area, water and sewer service can be extended only upon the following conditions:
- (a) If the property is contiguous with the City limits, the property owner shall sign a petition to annex to the City.
- (b) If the property is not contiguous with the City limits, the property owner shall sign a consent to annex, which can be implemented at the option of the City at a later date.
- (c) The decision to extend water and sewer service to non-contiguous property shall be made by the City Council after review and recommendation of the Building Inspector, Water and Sewer Commission and Plan Commission. The City Council may utilize its special assessment authority for construction financing of said extension.
- (D) DEDICATED STREET. No building permit shall be issued for a lot which abuts a public street dedicated to only a portion of its proposed width and located on the side from which the required dedications have not been secured.

22.04 USE RESTRICTIONS.

- (A) SPECIFIED USES. Specified uses are those uses specified for a District and their essential services.
- (B) ACCESSORY USES AND STRUCTURES. Accessory uses and structures are permitted in any district but not until the principal structure is present or under construction. Residential accessory uses shall not involve the conduct of any business, trade, or industry, except Home Occupations as provided in Section 22.06. Accessory uses include, but are not limited to: incidental repairs; storage; parking facilities; and private swimming pools. Accessory uses shall also include the keeping of animals in accordance with the regulations provided in Chapter 6.
- (1) Accessory Structures in Residential Areas. The following requirements apply to accessory structure located on lands zoned residential or used for residential purposes.
- (a) Location. Accessory structures may be located only in rear yards and side yards, except for through lots, on which they may be located in the rear street yard subject to the street yard setback.
 - (b) Lot Coverage. Accessory structures may not occupy more than ten percent (10%) of the lot area.
 - (c) Setback. Accessory structures must be set back at least five (5) feet from the principal structure and at least five (5) feet from any lot line.
 - (d) Maximum Height. Fifteen (15) feet plus one (1) foot of additional height per foot of building setback distance beyond five (5) feet, up to the maximum building height for the district in which it is located.
 - (e) Maximum Area. The total cumulative ground floor area of accessory structures shall not exceed 1,200 sq. ft.
- (2) Accessory Structures in Non-residential Areas.
- (a) Location. Accessory structures may be located only in rear yards and side yards, except for through lots, on which they may be located in the rear street yard subject to the street yard setback. Exception: Canopies that shelter fuel dispensers/pumps located at gas stations and convenience stores may be located in the street yard.
 - (b) Lot Coverage. Accessory structures may not occupy more than ten percent (10%) of the lot area.
 - (c) Setback. Accessory structures must be set back at least five (5) feet from the principal structure and at least five (5) feet from any lot line.

- (d) Maximum Height. Fifteen (15) feet plus one (1) foot of additional height per foot of building setback distance beyond five (5) feet, up to the maximum building height for the district in which it is located.
- (3) Fences. Fences and gates at or below twenty four (24) inches in height are considered landscaping elements and may be installed without a building permit, and may be located anywhere on the property. Fences and gates over twenty four (24) inches in height shall require the issuance of a building permit, except for fences on agricultural land, and shall meet the following requirements. The height of fences and gates that have an arched, or other irregular shape along the top, shall be based on the average height along the top surface.

Fences and Gates in Residential Districts.

- (a) In rear and side yards, fences and gates shall not exceed a height of six (6) feet above the established grade of the yard being enclosed.
- (b) In street yards, fences and gates shall not exceed a height of four (4) feet and shall not be closer than two (2) feet to any public right-of-way.
- (c) Fences and gates made of barbed wire and electric fences are not permitted in residential districts.
- (d) The finished side of all fences and gates shall be oriented toward neighboring properties with posts and other supports or structural elements placed on the interior side of the fence.
- (e) Fences and gates on corner lots shall meet the requirements of Section 22.09(A) of the Zoning Ordinance.
- (f) Fences and gates around swimming pools and hot tubs shall meet the requirements of Section 5.04 of the Municipal Code.
- ~~(g) Exceptions to the above requirements can be approved with a Conditional Use Permit.~~

Fences and Gates in Non-Residential Districts.

- (a) In street yards, fences and gates shall not exceed a height of four (4) feet and shall not be closer than two (2) feet to any public right-of-way. Fences on agricultural land that are an open style, such as barbed-wire, woven wire or split rail, may be located up to any lot line and may be up to six (6) feet in height.
- (b) In rear and side yards, fences and gates shall not exceed a height of eight (8) feet above the established grade of the yard being enclosed.

- (c) Barbed wire and electric fences are permitted only on the top of security fences when located at least six (6) feet above the ground. Fences on agricultural land are exempt from this requirement.
 - (d) The finished side of all fences and gates shall be oriented toward neighboring properties with posts and other supports or structural elements placed on the interior side of the fence.
 - (e) Fences and gates on corner lots shall meet the requirements of Section 22.09(A) of the Zoning Ordinance.
 - (f) Fences and gates around swimming pools and hot tubs shall meet the requirements of Section 5.04 of the Municipal Code.
 - ~~(g) Exceptions to the above requirements can be approved with a Conditional Use Permit.~~
- (4) Retaining walls at or below two feet (2') in height are considered landscaping elements and may be installed without a building permit and without other restrictions. All other retaining walls shall meet the following requirements:
- (a) Retaining walls over two feet (2') in height shall require the issuance of a building permit and shall include the submittal of a site plan and proposed wall design.
 - (b) Retaining walls over four feet (4') in height but not more than six feet (6') in height shall either be installed according to the design specifications provided by the wall component manufacturer, or designed by a licensed engineer.
 - (c) Retaining walls over six feet (6') in height shall be designed by a licensed engineer.
 - (d) Tiered or terraced retaining walls may be constructed to provide a total height above grade of more than six feet (6') without engineering. However, the individual walls shall be less than six feet (6') and the distance between the walls shall be a minimum of twice the height of the lower wall. If the spacing between the walls is less than this minimum, the wall system shall be designed by a licensed engineer.
 - (e) Retaining walls over four feet (4') in height and located within five feet (5') of a property line shall require a conditional use permit. Such permit approval may include a condition that additional design requirements and safety features be provided, such as the installation of a fence or other barrier along the top of the wall.

- (f) Retaining walls on corner lots shall meet the vision clearance requirements of Section 22.09(A) of the Zoning Ordinance.
- (C) **CONDITIONAL USES.** Conditional uses and their accessory uses are considered as special uses requiring review, public hearing, and recommendation by the Plan Commission in accordance with Section 22.13.
- (D) **TEMPORARY USES.** Temporary uses such as shelters for materials and equipment being used in the construction of a permanent structure may be permitted by the Zoning Administrator. All other temporary uses are considered conditional uses requiring review, public hearing, and approval in accordance with Section 22.13, subject to approval by the Board of Appeals after recommendation by the Plan Commission.
- (E) **REDUCTION OR JOINT USE.** No lot, yard, parking area, building area, or other space shall be reduced in areas or dimension so as not to meet the provisions of this Ordinance. No part of any lot, yard, or other space required for a structure or use shall be used for any other structure or use, except joint use of parking areas as described in Section 22.07.
- (F) **SUBSTITUTE BUILDINGS.** (1) Purpose. The purpose of this section is to promote and enhance the health, comfort, aesthetics, prosperity, and to foster quality growth in the City by limiting substitutes for principal and accessory buildings. The purpose is not to ban trailers that are being used to transport snowmobiles, sporting equipment, race cars, or other recreational vehicles.
- (2) No Substitutes for Permanent Building. It shall be unlawful to place, erect or maintain within the City of Platteville any shipping container, wagon, motor vehicle, semi-trailer, truck or similar conveyance as a substitute for a principal or accessory building except as provided herein.
- (3) Lands Zoned for Residential Use. No person, firm, or corporation shall place, erect, or maintain in the City upon any lands zoned residential or used for residential purposes, any shipping container, wagon, motor vehicle, trailer, semi-trailer, truck or similar conveyance which has not been manufactured for use exclusively for mobile recreational purposes as a substitute for an accessory building except for mobile units that contain medical diagnostic equipment used for medical facilities at location.
- (4) Construction Sites. The provision of this subsection shall not prevent the use of shipping containers, trailers, or similar conveyances to be used temporarily as substitutes for buildings on construction sites during construction, provided, however, in no event shall such temporary substitutes for buildings remain 30 days after cessation or completion of construction, and shall be removed in any event within 10 days after issuance of certificate of occupancy.

- (5) Residential Districts or Uses. Campers, tents and similar structures may be used for recreational living only. Recreational living may be allowed only after occupancy of the principal structure on the lot. This type of use shall be directly related to the occupancy of the principal structure such as family members or guests and is allowed for a duration not to exceed seven days per each occasion.

Storage containers, trucks, and similar devices may be used for a period of not more than 20 days per dwelling unit for the purpose of moving.

- (6) Non-Residential Districts – Temporary Retail Sales. The provisions of this subsection shall not prevent the conducting of retail sales directly from semi-trailers or trucks for a period not to exceed 72 consecutive hours per placement and no more than 3 such placements in aggregate per address, location, or parcel in any one calendar year. Tents may be used as a substitute for the principal building when erected in accordance with applicable state and local codes. A tent may be used for the conducting of retail sales for a period not to exceed 21 days in each calendar year. Trucks, storage containers, and similar structures may be used as an accessory to the principal structure on the lot. These may be used up to two times per year for a duration of sixty days per each duration. A building permit is required before placement of such conveyances on the lot. Temporary garden centers are allowed during the growing season as an accessory to the principal structure.

22.05 ZONING DISTRICTS.

- (A) ESTABLISHMENT. The following zoning districts are hereby established:

- (1) Residential Districts
 - R-1 One Family Residential District
 - R-2 One and Two Family Residential District
 - R-3 Multi-Family Residential District
 - PUD Planned Unit Development District
- (2) Institutional and Public Use Districts
 - I-1 Institutional District
 - C-1 Conservancy District
 - PUD Planned Unit Development District
- (3) Business Districts
 - B-1 Neighborhood Business District
 - B-2 Central Business District
 - B-3 Highway Business District

PUD Planned Unit Development District

- (4) Manufacturing Districts
 M-1 Heavy Commercial/Light Manufacturing District
 M-2 Manufacturing District
 M-3 Mixed Use Commercial/Manufacturing District
 M-4 Applied Technology District
 PUD Planned Unit Development District

The boundaries of these districts are hereby established as shown on a map entitled, "City of Platteville, Wisconsin Zoning Map" (as revised) which accompanies and is part of this Ordinance. Such boundaries shall be construed to follow corporate limits; U.S. Land Survey lines; lot or property lines; center-lines of streets, highways, alleys, easements, and railroad right-of-ways, or such lines extended unless otherwise noted on the Zoning Map.

- (B) ANNEXATIONS. The Plan Commission may, in accordance with the procedures in Section 22.16, recommend the zoning district classification(s) for land proposed to be annexed to the City, prior to approval by the Common Council of the annexation ordinance. In such a case, the Common Council may hold the required public hearing on the proposed zoning district(s) concurrently with the annexation public hearing. Should the Plan Commission not make a recommendation prior to Common Council consideration, the property in question shall be temporarily placed in a district by the annexation ordinance. Within three (3) months the Plan Commission shall evaluate and recommend a permanent district classification to the Common Council.
- (C) ZONING MAP. The Zoning Map adopted as part of this Ordinance shall bear upon its face the attestation of the City Manager and City Clerk and shall be available to the public in the Office of the Director of Community Planning and Development. Zoning changes thereafter shall not be effective until publication and entry on the Zoning Map.
- (D) DETERMINATION OF SIMILAR AND COMPATIBLE USES. In all districts except the R-1, R-2 and R-3 districts, the Zoning Administrator may determine if a use not specifically enumerated within that district is similar to the specified uses already listed. If the use is determined to be similar, that use may be allowed as a specified use. ~~If the Zoning Administrator determines that an unclassified use is compatible with the uses allowed within the district and is consistent with the purpose and intent of the zoning district but is not similar to the specified uses already permitted, the person(s) requesting said use may apply for a Conditional Use Permit.~~

22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT.

- (A) PURPOSE AND INTENT. The purpose of the R-1 Residential District is to provide areas which are zoned for single family dwellings and to maintain, protect, preserve and encourage development of neighborhoods of single family dwellings.

(B) SPECIFIED USES.

- (1) One family dwellings.
- (2) Public playgrounds.
- (3) Foster Homes.
- (4) Family Child Care Home.

(C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (4) Intensive home occupations, subject to the specific standards in Section 22.06.

(5) Private kennels

(6) Animal grooming

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, ~~and~~ garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.

(8) The sale of produce and animal products grown on the premises as a hobby.

(E) DIMENSIONAL REQUIREMENTS.

| | |
|------------------|---------------------------------|
| Lot Width: | <u>70 80</u> feet |
| Lot Area: | <u>8,000 10,000</u> square feet |
| Yards: Street: | 25 feet |
| Side: | 10 feet |
| Rear: | 25 feet |
| Building height: | 30 feet maximum |

22.052 R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the R-2 Residential District is to provide for a mix of single and two family dwellings, to allow for a greater diversity of lot sizes and to maintain, protect, preserve and encourage development of one- and two-family residential neighborhoods.

(B) SPECIFIED USES.

- (1) One family dwellings.
- (2) Public playgrounds.
- (3) Foster Homes.
- (4) Family Child Care Home.
- (5) Two family dwellings.
- (6) Zero lot line two-family dwellings.

(C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (4) Intensive home occupations, subject to the specific standards in Section 22.06.

- (5) Assisted Living facilities, Rest homes, nursing homes, homes for the aged.
- (6) Home-based Clinics.
- (7) ~~Children's nurseries and d~~ay care/Child Care centers.
- (8) Group homes.
- (9) Home-based professional offices, subject to the specific standards in Section 22.06.
- (10) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (11) Private kennels
- (12) Animal grooming

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (8) The sale of produce and animal products grown on the premises as a hobby.

(E) DIMENSIONAL REQUIREMENTS.

| | |
|------------------|---|
| Single Family | Two Family Dwellings and <u>Conditional Uses</u> |
|------------------|---|

| | | |
|------------------|------------------------|--------------------------|
| Lot Width: | 60-70 feet | 90-100 feet |
| Lot Area: | 6,000-8,000 | 10,000-12,000 |
| Yard: Street: | 25 feet | 25 feet |
| Side: | 10 feet | 10 feet |
| Rear: | 25 feet | 25 feet |
| Building Height: | 30 feet | 30 feet |

Zero Lot Line Dwellings: Each unit shall have a minimum lot area of 5,000 sq. ft. and a minimum lot width of 35 feet. The internal setback between the units is 0 feet, the exterior building minimum yard setbacks are the same as a standard two-family dwelling.

- (F) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements. An existing structure is eligible for this exemption only so long as no additions are made to the structure.

22.053 R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.

- (A) PURPOSE AND INTENT. The purpose and intent of the R-3 Residential District is to allow for dwellings of a higher density than in one and two family districts, to allow for a mix of densities within a single district, and to maintain, protect, preserve and encourage development of higher density residential neighborhoods.
- (B) SPECIFIED USES.
- (1) One family dwellings.
 - (2) Public playgrounds.
 - (3) Foster Homes.
 - (4) Family Child Care Home.
 - (5) Two family dwellings.
 - (6) Multi-family dwellings.
 - (7) Zero lot line dwellings.
 - (8) Fraternities, sororities and rooming houses within the following described area:

Beginning at the intersection of Jay Street and Southwest Road and proceeding northerly along Jay Street to Irene Street, thence easterly along Irene Street to South Hickory Street, thence northerly along South Hickory Street to West Mineral Street, thence easterly along West Mineral Street to North Elm Street, thence southerly along Elm Street to West Pine Street, thence easterly along West Pine Street to South Chestnut Street, thence southwesterly along South Chestnut Street to Southwest Road, thence southwesterly along Southwest Road to the point of beginning.

(C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (4) Intensive home occupations, subject to the specific standards in Section 22.06.
- (5) Assisted Living facilities~~Rest homes~~, nursing homes, homes for the aged.
- (6) Home-based Clinics.
- (7) ~~Children's nurseries and d~~Day care/Child Care centers.
- (8) Group homes.
- (9) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (10) Fraternities, sororities, and rooming houses located outside the area described above.
- ~~(11) Drugstores.~~
- (11) Beauty shops, barber shops and photographic studios.
- (12) Mobile home parks, subject to the specific requirements of Section 22.08.
- (13) Professional offices, subject to the specific standards in Section 22.06.
- (14) Private kennels
- (15) Animal grooming

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (8) The sale of produce and animal products grown on the premises as a hobby.

(E) DIMENSIONAL REQUIREMENTS. Single family and two-family uses shall be subject to the minimum dimensional requirements of the R-2 District.

Multi-Family and Conditional Uses:

| | |
|------------------------------------|--|
| Lot Width: | <u>90</u> 100 feet |
| Lot Area: | Minimum <u>10,000</u> 12,000 square feet with a minimum of <u>1,500</u> 2,000 square feet per efficiency apartment, <u>2,000</u> 2,500 square feet per one-bedroom apartment and <u>2,500</u> 3,000 square feet per two or more bedroom apartment. |
| Lot Coverage (Building + Parking): | Maximum <u>80</u> 70 % |
| Yards: Street: | 25 feet |
| Sides: | 10 feet each minimum; however, side lot lines that abut property in the R-1 and R-2 districts shall be increased by one foot for each foot of building height above 25 feet. |
| Rear: | 25 feet |
| Building Height: | 40 feet maximum |

Zero Lot Line Dwellings: Each unit shall have a minimum lot area of 5,000 sq. ft. and a minimum lot width of 35 feet. The internal setback between the units is 0

feet, the exterior building minimum yard setbacks are the same as a standard multi-family dwelling.

- (F) MULTI-FAMILY USES ADJACENT TO R-1 AND R-2 DISTRICTS. For multi-family uses, along any lot line which abuts property in the R-1 or R-2 districts, a buffer shall be required; however, this requirement does not apply to lot lines abutting a public right-of-way. This buffer shall be subject to approval of the Zoning Administrator and shall consist of one or a combination of the following:
- (1) An opaque fence, six (6) feet in height;
 - (2) A thick hedge, at least 24 inches high at planting and capable of growing to at least 36 inches high within three (3) years after planting;
 - (3) A landscaped green area consisting of a mix of shrubs, ornamental trees and/or overstory trees, along with berming and other variegations in topography, sufficient to provide an adequate screen and buffer.
 - (4) Existing vegetation, natural features and topography may be used to meet these requirements.
- (G) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements; excepting however, that the Lot Coverage requirement shall still apply. An existing structure is eligible for this exemption only so long as no additions are made to the structure.

22.054 I-1 INSTITUTIONAL DISTRICT.

- (A) PURPOSE AND INTENT. The purpose and intent of the I-1 Institutional District is to provide for districts that allow uses intended for the public good, which are generally (but not always) not-for-profit and are in nature related to civic, religious, educational, health care, or similar services to the public.
- (B) SPECIFIED USES.
- (1) Cemeteries.
 - (2) Schools.
 - (3) Hospitals.
 - ~~(4) Sanitariums.~~

- (4) Religious and, charitable institutions
- (5) ~~, p~~Penal and correctional institutions.
- (6) ~~Rest homes~~Assisted Living facilities, nursing homes, homes for the aged.
- (7) Clinics, including pharmacies.
- (8) Day care/Child Care centers.
- (9) Sports fields.
- (10) Government and cultural uses.
- (11) Leasing of parking lots or parking spaces for uses not associated with the property.
- (12) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Utilities.
- (2) Public passenger transportation terminals.
- (3) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.
- (4) Communications towers which are not co-located on an existing tower or structure, or when co-located on an essential service structure, exceed the height of that structure.

~~Leasing of parking lots or parking spaces for uses not associated with the property.~~

- (5) Private kennels, business kennels
- (6) Animal grooming business

~~Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area: To be determined by building placement on the site as well as the setback requirements identified below:

| | |
|------------------------------------|---|
| Lot Coverage (Building + Parking): | Maximum 70%. A conditional use permit shall be required to exceed this maximum. |
| Height: | Maximum 45 feet. |
| Specified Uses: | |
| Yards: | Street: 25 feet. |
| | Rear: 30 feet. |
| | Sides: One foot for each foot adjacent building height, but in no case less than 15 feet. |
| Conditional Uses: | |
| Yards: | Principal structures and uses shall not be less than 50' from any residential lot line. |

22.055 C-1 CONSERVANCY DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the C-1 Conservancy District is to provide for open spaces, parks and recreational areas, and preservation of scenic and historic areas.

(B) SPECIFIED USES.

- (1) Agricultural uses.
- (2) Public or private open space.
- (3) Preservation of scenic, historic, or scientific areas.
- (4) Municipal park and recreation facilities, including such accessory structures and appurtenances as the Common Council shall deem appropriate.
- (5) Non-habitable park or recreation structures.
- (6) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Garages and storage buildings accessory to an existing specified use.
- (2) General farm buildings.

~~Non-habitable park or recreation structures.~~

- (3) Leasing of parking lots or parking spaces for uses not associated with the property.

- (4) Private kennels, business kennels.

- (5) Animal grooming.

~~Unclassified compatible uses.~~

(D) DIMENSIONAL REQUIREMENTS

| | | |
|-------------------|---------|--|
| Lot Area: | | To be determined by building placement on the site as well as the setback requirements identified below: |
| Yards: | Street: | 25 feet |
| | Sides: | 30 feet |
| | Rear: | 30 feet |
| Building Heights: | | 25 feet maximum |

Yards for municipal park and recreation facilities shall be determined by the Plan Commission and the Common Council.

22.056 B-1 NEIGHBORHOOD BUSINESS DISTRICT.

- (A) PURPOSE AND INTENT. The purpose and intent of the B-1 Neighborhood Business District is to provide goods and services which are needed on a frequent basis in commercial areas that are conveniently located to serve residential neighborhoods.

- (B) SPECIFIED USES.

- (1) Beauty and barber shops.
- (2) Business and professional offices.
- (3) Clinics.
- (4) Drug stores.

(5) Florists.

~~(6) Grocery stores. Convenience Stores, without automotive fuel sales~~

~~(7)~~(6) Hobby shops.

~~(7)~~ Self-service laundromats and dry-cleaning establishments.

(8) Residences attached to business establishments.

~~(9)~~ Residences not attached to business establishments, subject to all provisions of the R-2 Residential District.

~~(9)~~(10) Day Care/Child Care centers

~~(11)~~ Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

~~(10)~~(12) Animal grooming.

(C) CONDITIONAL USES.

(1) Government and cultural uses.

(2) Utilities.

(3) Public passenger transportation terminals.

(4) Funeral homes.

(5) Health and recreation clubs; spas.

(6) Convenience stores, with automotive fuel sales.

(7) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(8)~~ Leasing of parking lots or parking spaces for uses not associated with the property.

~~(9)~~ Private kennels.

~~(8)~~ Unclassified compatible uses.

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

| | | |
|------------------|---------|--|
| Lot Area: | | To be determined by building placement on the site as well as the setback requirements identified below: |
| Yards: | Street: | 25 feet |
| | Side: | 10 feet each |
| | Rear: | 30 feet |
| Building Height: | | 30 feet maximum |

22.057 B-2 CENTRAL BUSINESS DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the B-2 Central Business District is to provide for general commercial sales and services located in the downtown area, with a mix of retail, service, office and limited residential uses. Further, the intent of the district is to provide uses which are easily accessible by walking and are compatible with available parking facilities.

(B) SPECIFIED USES.

(1) Mercantile businesses and retail stores, without drive-through facilities.

~~(1)~~(2) Beauty and barber shops.

~~(2)~~(3) Business and professional offices.

~~(3)~~(4) Clinics.

~~(4)~~(5) Drug stores Pharmacies.

~~(5)~~(6) Florists.

~~(6)~~(7) Grocery stores/Supermarkets.

~~(7)~~ Hobby shops.

(8) Self-service laundromats ~~and dry-cleaning establishments.~~

(9) Assembly halls.

(10) Caterers.

- (11) ~~Cleaning, pressing and dyeing establishments.~~
- (12) Financial institutions, ~~not including drive-through facilities.~~
- (13) Furniture upholstery shops.
- (14) Hotels, apartment hotels and motels.
- (15) Liquor stores.
- (16) Media offices, studios, pressrooms, printing and/or publishing operations.
- ~~(17) — Mercantile businesses; retail stores.~~
- ~~(18)~~(17) _____ Movie theaters.
- ~~(19) — Night clubs.~~
- ~~(20)~~(18) _____ Pet shops, animal grooming.
- ~~(21)~~(19) _____ Public and private parking lots.
- ~~(22)~~(20) _____ Residences attached to business establishments; however, residential use of the ground floor is prohibited.
- ~~(23)~~(21) _____ Restaurants, ~~not including drive-through facilities.~~
- ~~(24) — Supermarkets.~~
- ~~(22)~~ _____ Taverns, Night Clubs, micro-breweries.
- ~~(25)~~(23) _____ Cultural uses
- ~~(26)~~(1) ~~Trade and contractor's offices and shops.~~
- ~~(27)~~(1) ~~Utility offices and shops.~~
- ~~(28)~~(24) _____ Similar uses: any use which is interpreted by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Mercantile businesses, retail stores, and other businesses with drive-through facilities, subject to the specific standards in Section 22.06.

~~(1)(2)~~ Government ~~and cultural uses.~~

~~(2)(3)~~ Utilities.

~~(3)(4)~~ Public passenger transportation terminals.

~~(4)(5)~~ Funeral homes.

~~(5)(6)~~ Health and recreation clubs; spas.

~~(6)(7)~~ Convenience stores.

~~Restaurants with drive-through facilities, subject to the specific standards in Section 22.06.~~

~~(7)(8)~~ Churches and schools.

~~(8)(9)~~ Vehicle sales and rental.

~~(9)(10)~~ Vehicle service and repair.

~~(10)(11)~~ Feed and seed stores, not to include grinding or drying operations.

~~(11)(12)~~ Commercial recreation.

~~(12)(13)~~ Small motor sales and/or service.

~~(13)(14)~~ Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(14)(15)~~ ~~Drive-through banking facilities, subject to the specific standards in Section 22.06.~~

~~(15)(16)~~ Outdoor eating and drinking areas or beer gardens, when attached to an approved indoor establishment, subject to the specific standards in Section 22.06.

~~(17)~~ Vehicle washing facilities, subject to the specific standards in Section 22.06.

~~(18)~~ Dry-cleaning establishments.

~~(19)~~ Trade and contractor's offices and shops.

~~(20)~~ Utility offices and shops.

~~(21) Private kennel, business kennel.~~

~~(16) —Unclassified compatible uses.~~

(D) ACCESSORY USES.

(1) Garages. (See Fire District Limitations in Chapter 23)

(E) DIMENSIONAL REQUIREMENTS.

| | | |
|------------------|---------|--|
| Building Height: | | 60 feet (Type 5 Construction or greater) |
| Yards: | Street: | No minimum requirements |
| | Side: | No minimum requirements |
| | Rear: | No minimum requirements |

22.058 CBT CENTRAL BUSINESS TRANSITION DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the CBT Central Business Transition District is to provide for a transition between the intensive business and high-density residential uses of the B-2 Central Business District and the lower density residential districts surrounding it, by allowing a mix of commercial, residential, and institutional uses.

(B) LOCATION. All areas of the city zoned CBT Central Business Transition District shall be contiguous to the B-2, Central Business District.

(C) SPECIFIED USES.

(1) One family dwellings.

(2) Public playgrounds.

(3) Foster Homes.

(4) Family Child Care Home.

(5) Two family dwellings.

~~(6) Cemeteries. Mercantile businesses and retail stores, without drive-through facilities.~~

~~(1) —~~

~~(6)(7) Schools.~~

~~(7) —Hospitals.~~

~~(8) — Sanitariums.~~

~~(9)~~(8) Religious and charitable institutions

~~(10) — Penal and correctional institutions.~~

~~(11)~~(9) Assisted Living facilities ~~Rest homes~~, nursing homes, homes for the aged.

~~(12) — Clinics, including pharmacies.~~

~~(13)~~(10) Day care/Child care centers.

~~(14)~~(11) Sports fields.

~~(15)~~(12) Government and cultural uses.

~~(16)~~(13) Beauty and barber shops.

~~(17)~~(14) Business and professional offices.

~~(18)~~(15) Clinics.

~~(19)~~(16) Pharmacies ~~Drug stores~~.

~~(20)~~(17) Florists.

~~(21) — Grocery stores.~~

~~(22) — Hobby shops.~~

~~(23)~~(18) Assembly halls.

~~(24)~~(19) Caterers.

~~(25)~~(20) Financial institutions, not including drive-through facilities.

~~(26)~~(21) Furniture upholstery shops.

~~(27)~~(22) Hotels, apartment hotels and motels.

~~(28)~~(23) Media offices, studios, pressrooms, printing and/or publishing operations.

~~(29) — Mercantile businesses; retail stores.~~

~~(30)~~(24) Pet shops, animal grooming.

~~(34)~~(25) Public and private parking lots.

~~(32)~~(26) One and two-family residences attached to business establishments.

~~(33)~~(27) Supermarkets, grocery stores.

~~(34)~~(6) ~~Trade and contractor's offices and shops.~~

~~(35)~~(6) ~~Utility offices and shops.~~

~~(6) — Those specified uses in the B-2 District; subject to the following:~~

~~(36) — One and two-family residential uses attached to business establishments are permitted on the ground floor.~~

~~(37)~~(36) The following uses are not permitted:

- a. Cleaning, pressing and dyeing establishments.
- b. Liquor stores.
- c. Movie theaters.
- d. Night clubs.
- e. Restaurants.
- f. Taverns.

(37) Similar uses; any use that is interpreted by the Zoning Administrator to be similar to one of the above specified enumerated uses, and that conforms to the intent of the zoning district.

(D) CONDITIONAL USES.

~~(1)~~ Mercantile businesses, retail stores and other businesses with drive-through facilities.

~~(1)~~(2) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(2)~~(3) Automotive fuel sales Convenience Stores with automotive fuel sales.

~~(3)~~(4) Group homes.

- ~~(4)(5)~~ Multi-family dwellings, subject to buffering requirements required for multi-family development in the R-3 District.
- ~~(5)(6)~~ Residential uses attached to business establishments containing three or more dwelling units.
- ~~(6)(7)~~ Public passenger transportation terminals.
- ~~(7)(8)~~ Fraternities, sororities and rooming houses.
- ~~(8)(9)~~ Utilities.
- ~~(9)(10)~~ Vehicle sales and rental.
- ~~(11)~~ Vehicle service and repair.
- ~~(12)~~ Trade and contractor's offices and shops.
- ~~(13)~~ Utility offices and shops.
- ~~(14)~~ Private kennels, business kennels.
- ~~(10)~~ Unclassified compatible uses.

(E) ACCESSORY USES.

- (a) Detached garages and carports.
- (b) Private swimming pools.
- (c) Children's playground equipment and playhouses.
- (d) Customary home occupations, subject to the specific standards in Section 22.06.
- (e) Other uses or structures customarily incidental to the principal use or structure.
- (f) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (g) The sale of produce grown on the premises.

(8) Storage buildings.

(F) DIMENSIONAL REQUIREMENTS.

Area and Width: All lots of record existing on or before January 1, 2000 shall be exempt from area and width requirements. No new lot or parcel may be created after that date unless it conforms to the following requirements:

Minimum Area: 4,000 square feet

Minimum Width: 40 feet

Yards: Street, Side and Rear: No minimum requirements; however, all required fire separation distances, in accordance with applicable building codes, must be maintained.

Adjacent to Residential Districts: 20 feet from any side lot line adjacent to property in the R-1, R-2 or R-3 districts; 40 feet from any rear lot line adjacent to property in the R-1, R-2 or R-3 districts.

Building Height: 45 feet

22.059 B-3 HIGHWAY BUSINESS DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the B-3 Highway Business District is to provide areas zoned for general commercial and service uses which are generally located along the major streets and highways of the City and which are generally meant to serve a local, regional, and traveling population.

(B) SPECIFIED USES.

(1) Beauty and barber shops.

(2) Business and professional offices.

(3) Clinics.

(4) ~~Pharmacies~~ Drug stores.

(5) Florists.

(6) Grocery stores, supermarkets.

(7) Hobby shops.

(8) Self-service laundromats and dry-cleaning establishments.

(9) Assembly halls.

- (10) Caterers.
- (11) Cleaning, pressing and dyeing establishments.
- (12) Financial institutions.
- (13) Furniture upholstery shops.
- (14) Hotels, apartment hotels and motels.
- (15) Liquor stores.
- (16) Media offices, studios, pressrooms, printing and/or publishing operations.
- (17) Mercantile businesses; retail stores.
- (18) Movie theaters.
- (19) Taverns, Night clubs, micro-breweries.
- (20) Pet shops, animal grooming.
- (21) Public and private parking lots.
- (22) Residences attached to business establishments; however, residential use of the ground floor is prohibited.
- (23) Health and recreation clubs; spas.
- (24) Feed and seed stores, not to include grinding or drying operations.
- (25) Farm machinery and equipment sales and service.
- ~~(22)~~ ~~Supermarkets.~~
- ~~(23)~~ ~~Taverns.~~
- (24)(26) Trade and contractor's offices and shops.
- (25)(27) Utility offices and shops.
- ~~(26)~~ ~~Motels.~~
- (27)(28) Legal places of entertainment, bowling alleys.

~~(28)~~(29) _____ Restaurants. Restaurants with drive-through facilities are subject to the specific standards in Section 22.06.

~~(29)~~(30) _____ ~~Drive-up banks~~ Financial Institutions with drive-through, subject to the specific standards in Section 22.06.

~~(30)~~(31) _____ Vehicle sales and rental.

~~(31)~~(32) _____ Vehicle service and repair.

~~(32)~~(33) _____ Small motor sales and/or service.

~~(34)~~ _____ Convenience store.

~~(33)~~(35) _____ Leasing of parking lots or parking spaces for uses not associated with the property.

~~(34)~~(36) _____ Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Government and cultural uses.
- (2) Utilities.
- (3) Public passenger transportation terminals.
- (4) Funeral homes.

~~(5)~~(1) ~~Health and recreation clubs, spas,~~

~~(6)~~(5) Churches and schools.

~~(7)~~ _____ ~~Feed and seed stores, not to include grinding or drying operations.~~

~~(8)~~(6) Outdoor eating and drinking areas or beer gardens, when attached to an approved indoor establishment, subject to the specific standards in Section 22.06.

~~(9)~~(7) Vehicle washing facilities, subject to the specific standards in Section 22.06.

~~(10)~~ _____ ~~Farm machinery and equipment sales and service.~~

~~(11)~~(10) _____ Food locker plants, Butcher shops.

~~(12)~~(11) Wholesaling and warehousing.

~~(13)~~(12) Lumber yards.

(14) Veterinary clinics.

~~(15) Private kennels, business kennels.~~

~~(14) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(15) Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

| | |
|--|--|
| Lot Area: | To be determined by building placement on the site as well as the setback requirements identified below: |
| Lot Width: | 100 feet. |
| Yards: | Street: 25 feet. |
| | Side: 15 feet. |
| | Rear: 30 feet. |
| Yards adjacent to residential districts: | Setback as required above or 30 feet, whichever is larger. |
| Building Height: | 45 feet maximum |

22.0510 M-1 HEAVY COMMERCIAL AND LIGHT MANUFACTURING DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the M-1 Heavy Commercial and Light Industrial District is to provide for both intensive commercial uses and light industrial uses which are generally on a smaller scale and which generally have little if any emission, noise, or intensive production activity.

(B) SPECIFIED USES.

(1) Vehicle sales and rental.

(2) Vehicle service and repair.

- (3) Automotive machine shops.
- (4) Cold storage warehouses.
- (5) Feed and seed businesses, excluding grinding and drying operations.
- (6) Food locker plants.
- (7) Laboratories.
- (8) Lumber yards.
- (9) Parking and storage of operable construction and trucking vehicles.
- (10) Storage and sale of machinery and equipment.
- (11) Trade and contractor's offices.
- (12) Commercial green houses.
- (13) Concrete batching plants.

(14) Petroleum product storage (bulk).

(15) Leasing of parking lots or parking spaces for uses not associated with the property.

(16) Recycling of cans, paper, plastics or glass within a building.

(17) Private kennels, business kennels, animal grooming.

(14)(18) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1)~~ ~~Recycling of cans, paper, plastics or glass within a building.~~

(2)(1) Public passenger transportation terminals.

~~(3)~~ ~~Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(4)~~ ~~Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

| | | |
|--|---------|--|
| Lot Area: | | To be determined by building placement on the site as well as the setback requirements identified below: |
| Yards: | Street: | 25 feet |
| | Sides: | 15 feet |
| | Rear: | 30 feet |
| Yards adjacent to residential districts: | | 30 feet |
| Building Height: | | 45 feet maximum |

22.0511 M-2 HEAVY MANUFACTURING DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the M-2 Heavy Manufacturing District is to provide for districts which allow for more intensive manufacturing processes, which by their nature may produce noise and emissions (meeting local, State and Federal standards), and/or generally (but not always) require greater bulk standards for buildings and appurtenant structures, and which generally exhibit a greater level of activity.

(B) SPECIFIED USES.

- (1) Vehicle sales and rental.
- (2) Vehicle service and repair.
- (3) Automotive machine shops.
- (4) Cold storage warehouses.
- (5) Feed and seed businesses, excluding grinding and drying operations.
- (6) Food locker plants.
- (7) Laboratories.

- (8) Lumber yards.
- (9) Parking and storage of operable construction and trucking vehicles.
- (10) Storage and sale of machinery and equipment.
- (11) Trade and contractor's offices.
- (12) Commercial green houses.
- (13) Concrete batching plants.
- (14) Petroleum product storage (bulk).
- (15) Breweries.
- (16) Bottling plants.
- (17) Commercial bakeries.
- (18) Crematorium.
- (19) Dairy product plants.
- (20) Feed and seed operations, including grinding and drying operations.
- (21) Freight and trans-shipment yards and terminals.
- (22) General manufacturing and processing.
- (23) Petroleum product storage.
- (24) Quarrying operations, including crushing and separating.
- (25) Wastewater treatment plants; water plants.
- (26) Leasing of parking lots or parking spaces for uses not associated with the property.
- (27) Recycling of cans, paper, plastics or glass within a building.
- (28) Private kennels, business kennels, animal grooming.
- (25)(29) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1) Recycling of cans, paper, plastics or glass within a building.~~

~~(2)~~(1) Public passenger transportation terminals.

~~(3)~~(2) Asphalt plants.

~~(4)~~(3) RV waste disposal areas.

~~(5)~~(4) Incinerators, salvage yards, and transfer stations.

~~(6) Unclassified compatible uses.~~

(D) ACCESSORY USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

| | | |
|--|---------|--|
| Lot Area: | | To be determined by building placement on the site as well as the setback requirements identified below: |
| Yards: | Street: | 25 feet |
| | Rear: | 30 feet |
| | Sides: | 15 feet |
| Yards adjacent to residential districts: | | 30 feet |
| Building Height: | | 45 feet maximum |

22.0512 M-3 MIXED-USE COMMERCIAL/MANUFACTURING DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the M-3 Mixed Use Commercial/Industrial District is to provide for a single district containing a mix of commercial and industrial uses in a self-contained business area. This single district is intended to be transitional in nature so that once the uses in the area are established, the individual properties will be rezoned into the appropriate district.

(B) SPECIFIED USES.

(1) Those specified uses in the I-1, B-1, B-2, B-3, M-1 and M-2 zoning districts, except that no residential uses are permitted.

(C) CONDITIONAL USES.

~~(1) — Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

(1) Garages.

(2) Storage Buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area, Building Height & Yards: To be determined by building placement on the site as well as setback requirements contained within individual zoning districts for which the use is listed as a specified use. In the event of conflicting dimensional requirements, the more stringent shall apply.

(F) LIMITATIONS. Only one such M-3 Mixed Use Commercial/Industrial Zoning District shall be created or in use at any one time within the City limits. An M-3 zoning district shall be considered no longer in use when all of the property within an existing Industrial Park Development has been rezoned in accordance to its specified use at that time.

An existing M-3 district may be rezoned in portions or in its entirety after its specified use has been developed or becomes apparent.

22.0513 M-4 APPLIED TECHNOLOGY DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the M-4 Applied Technology District is to provide for emerging and high technology businesses as well as more traditional light industrial and other similar service uses, generally in a business park.

(B) SPECIFIED USES.

(1) General manufacturing and processing.

(2) Research development and testing laboratories.

(3) Product distribution centers.

(4) Commercial food processing.

- (5) Freight terminals and trans-shipment yards.
- (6) Commercial warehousing.
- (7) Printing and publishing.
- (8) Telecommunications centers.
- (9) Office and professional buildings when constructed or altered for multiple tenants or in conjunction with another permitted use in the M-4 district.
- (10) Retail sales and services that are incidental to manufacturing and warehousing located on the same site.
- (11) Products related to process design, process simulation, software development, engineering, computer software services, hardware manufacturing or industrial technology.
- (12) High tech manufacturing.
- (13) Contractor's offices and shops.
- (14) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Business Incubators which are primarily oriented to start up manufacturing, distribution, research, software design, process control or other similar uses to the specified uses of the M-4 District.
- (2) Child Care Centers.
- (3) Professional education or training centers.
- ~~(4)~~ Leasing of parking lots or parking spaces for uses not associated with the property.
- ~~(4)(5)~~ Private kennels, business kennels, animal grooming.
- ~~(5)~~ Unclassified-compatible uses.

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

| | | |
|--|--------------|-----------------|
| Minimum site size: | | 1 acre |
| Yard Setbacks: | Street yard: | 25 feet |
| | Side yard: | 15 feet |
| | Rear yard: | 30 feet |
| Yards adjacent to Residential districts: | | 30 feet |
| Building Height: | | 45 feet maximum |

(F) LIMITATIONS: Performance Standards

Any use in the Applied Technology District shall comply with the following regulations:

(1) Noise. At no point on the district boundary nor beyond property lines of individual lots within the district shall the sound level of any individual operation or level exceed the limits shown in the following table:

| Cycles per Second | 7:00am-10:00pm | 10:00pm-7:00 am |
|-------------------|----------------|-----------------|
| 0-75 | 70 | 67 |
| 75-150 | 67 | 62 |
| 150-300 | 59 | 54 |
| 300-600 | 52 | 47 |
| 600-1,200 | 46 | 41 |
| 1,200-2,400 | 40 | 35 |
| 2,400-4,800 | 34 | 29 |
| Over 4,800 | 32 | 27 |

Frequencies and sound levels shall be measured with an Octave Band Analyzer and Sound Level Meter which comply with the USA Standards prescribed by the United States of America Standards Institute.

All noise shall be so muffled or otherwise controlled as not to become objectionable due to intermittence, duration, heat frequency, impulse character, periodic character or shrillness.

(2) Contaminants. The limits on emission for particular contaminants shall be determined and enforced as provided for under section NR 154.02, Wisconsin Administrative Code.

(3) Liquid and Solid Waste. Any disposal of wastes on the property shall be done in such a manner that it will conform to the regulations of this section. No wastes shall be discharged into a storm sewer or roadside ditch or drainage area except clear and unpolluted water. All liquid waste disposal shall be in

- (1) Approvals and Certificates – Facilities within the District shall provide, within 30 days of the receipt by the facility, copies of all federal, state and local facility operation approvals or certificates and on-going environmental monitoring results mandated by local, state or federal law to the City.
- (2) Release of Contaminants – In the event an individual or facility within the District causes the release of any contaminants that pose a danger to the water supply, the owner shall immediately cease the activity causing the release and cleanup and remove the contaminants. The owner shall be responsible for all costs of cleanup. Such cost shall include the City's costs for supervision of the cleanup if no federal, state or other local agency assumes responsibility for the monitoring and supervision of cleanup as authorized under Chapter 292 Wis. Stats.

22.06 SPECIFIC STANDARDS.

(A) SPECIFIC STANDARDS.

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

(B) HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. Because the City recognizes that certain home occupations have greater land use impacts than others, this section is designed to establish three (3) tiers of home occupations. Home occupations are classified as either Type 1, Type 2 or Type 3 depending on the characteristics of the proposed occupation. It shall be the applicant's responsibility to clearly explain the scope of the business to ensure the proper regulations are administered. The following regulations apply to home occupations:

- (1) General Home Occupation Standards. All home occupations shall conform to the following standards:
 - (a) The use of the property for the home occupation shall be clearly incidental and subordinate to its use for residential purposes.

- (b) The occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.
 - (c) No mechanical or electrical equipment shall be employed on the premises other than that which is customarily found in a home environment, and that which is customarily associated with a hobby or avocation which is conducted solely for pleasure and not for profit or financial gain.
 - (d) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.
 - (e) Violation of any of the standards or conditions of approval could result in revocation of the Type 2 or 3 home occupation approval and/or prosecution for Zoning Ordinance violations.
- (2) Type 1 Home Occupation. Qualifying Type 1 home occupations are home based businesses that have no outward appearance of business activity, excluding business identification signage, and do not typically require clients or customers to come to the property. Home occupations that meet the following standards are a specified use in all residential districts.
- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
 - (b) Customer and client contact shall be conducted by electronic means, telephone, by mail, or off-site and not on the premises of the home occupation.
 - (c) Sales shall be limited to mail order and telephone sales, with off-site delivery. No on-site retail sales are permitted. Services to patrons shall be provided off site.
 - (d) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.

- (e) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
 - (f) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached.
 - (g) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
 - (h) No other person other than members of the family occupying the residence may be employed in the home occupation.
- (3) Type 2 Home Occupation. Qualifying Type 2 home occupations are home based businesses that involve customers and clients routinely coming to the property, but no business activities are conducted outside of the buildings. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
 - (b) Customer and client contact activities are allowed on the property, but only within the buildings.
 - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m. unless altered by the Council.
 - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers, and to items which are accessory and incidental to a service which is provided on the premises.

- (e) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
 - (f) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation, other than an automobile or light truck, shall be visible outside any structure located on the premises.
 - (g) Only one sign (building or free-standing) of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
 - (h) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
 - (i) Only one (1) other person other than members of the family occupying the residence may be employed in the home occupation.
 - (j) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
 - (k) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
- (4) Type 3 Home Occupation. Type 3 home occupations are home based businesses that may involve customers and clients routinely coming to the property, and may exhibit visible signs of business activity, including some exterior activities. Due to potential increased traffic, noise, and nuisances associated with the use, Type 3 home occupations need to be reevaluated every two (2) years. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall occupy no more than 45 percent of a principal building or 75 percent of an accessory building and may also have an outdoor component as approved.

- (b) Customer and client contact activities are allowed on the property.
- (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m., and home occupation activities conducted outdoors shall be limited to the hours between 8:00 a.m. and 8:00 p.m., unless altered by the Council.
- (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers and to items which are accessory and incidental to a service which is provided on the premises.
- (e) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
- (f) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
- (g) Only one sign (building or free-standing) of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
- (h) No traffic shall be generated by the home occupation in greater volumes than would normally be expected in a residential area. Any need for parking generated by the home occupation shall be met off the street and shall not be located in the required front yard unless specifically approved.
- (i) Not more than two (2) people who do not reside on the premises may work on the premises where the home occupation is operated at any time. The home occupation may have other employees who do not regularly work on the premises. These outside employees shall not be on the premises more than two (2) hours per week and no more than five (5) outside employees may be on the premises at any time.
- (j) If people who do not reside on the premises work in the home occupation, off-street parking must be provided for the maximum number of nonresident workers expected to be on the premises at

- any time excluding outside employees who are not regularly on the premises. If additional parking spaces are provided to serve the home occupation, they shall be screened from abutting residential properties by a landscaped buffer at least ten (10) feet in width and/or a solid fence at least four (4) feet high.
- (k) No business-related equipment or materials, other than an automobile or light truck, shall be visible from the road or from adjoining properties and shall be stored inside either the vehicle, inside the home, or screened from view of a public street and adjoining properties. Parking for commercial-rated vehicles shall be identified on the application and shall be specifically approved.
- (l) No outdoor lighting, intended for security or other reasons, shall be permitted to produce glare onto adjacent residential properties, or light onto adjacent residential properties. For the purpose of this provision, glare is defined as the viewing of a light source to include the bulb and any associated reflector as part of a light fixture, or the reflected viewing of a light source from an object not associated with the light source.
- (5) Additional Conditions. The Common Council may impose conditions upon the approval of a Type 2 or Type 3 home occupation to ensure the requirements of this chapter are complied with. These conditions may include, but are not limited to, the following:
- (a) Further limiting the hours, days, place and manner of operation;
- (b) Requiring site and building design features which minimize environmental impacts such as noise, vibration, air pollution, light, glare, odor and dust;
- (c) Requiring additional building setbacks, and increased lot area, depth or width;
- (d) Further limiting the building area and outdoor storage used by the home occupation and restricting the location of the use on the site in relationship to adjoining uses;
- (e) Designating the size, number, location and design of vehicle access points;
- (f) Requiring street right-of-way to be free at all times of vehicles associated with the home occupation;

- (g) Requiring landscaping, buffering and/or screening of the home occupation from adjoining uses and establishing standards for the continued maintenance of these improvements;
- (h) Requiring storm drainage improvement, and surfacing of parking and loading areas;
- (i) Limiting the extent and type of interior or exterior building remodeling necessary to accommodate the home occupation;
- (j) Limiting or setting standards for the location and intensity of outdoor lighting;
- (k) Requiring and designating the size, height, location of fences and materials used for their construction;
- (l) Requiring the protection and preservation of existing trees and other vegetation, watercourses, slopes, wildlife habitat areas and drainage areas;
- (m) Limiting the type and number of vehicles or equipment to be parked or stored on the site; and
- (n) Any other limitations which the Common Council considers to be necessary or desirable to make the use comply with the purpose and intent of this chapter.

~~(B) — CUSTOMARY HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. In addition, the following regulations apply to all home occupations:~~

- ~~(1) — Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal structure or 75 percent of an accessory structure may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.~~
- ~~(2) — There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.~~
- ~~(3) — No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.~~

- ~~(4) — No stock in trade may be displayed or sold at retail on the premises.~~
 - ~~(5) — No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.~~
 - ~~(6) — Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.~~
 - ~~(7) — A home occupation shall be clearly incidental to the principal residential use of the building.~~
 - ~~(8) — Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.~~
 - ~~(9) — No other person other than members of the family occupying the residence may be employed in the home occupation.~~
- ~~(C) — INTENSIVE HOME OCCUPATIONS. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:~~
- ~~(1) — Only one other person other than members of the family occupying the residence may be employed in the home occupation.~~
 - ~~(2) — Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.~~
 - ~~(3) — Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.~~
 - ~~(4) — The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.~~

- ~~(5) — The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.~~
- ~~(6) — Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.~~
- ~~(D) — PROFESSIONAL OFFICES (R-3 DISTRICTS). — Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.~~
- ~~(1) — Not more than one-half of the overall floor area of the building, excluding porches, patios and garages may be occupied by the office. The remaining floor space shall be used as for residential purposes and need not be the residence of the person maintaining the office.~~
- ~~(2) — No more than one separate and distinct business operation shall be allowed in any building in a residential district.~~
- ~~(3) — The number of employees permitted and parking requirements shall be determined by the Plan Commission, with approval of the Common Council.~~
- ~~(4) — No sign identifying a professional office in a residential zoning district shall be illuminated. Only one non-illuminated wall sign of 4 square feet or less shall be permitted. A larger building sign or freestanding sign may be approved as a part of the Conditional Use approval.~~
- ~~(E) — HOME-BASED PROFESSIONAL OFFICES. — Home-based professional offices are a Conditional Use in the R-2 and R-3 districts, and are subject to the following regulations:~~
- ~~(1) — A home-based professional office may only be located within the residence of a doctor of medicine, dentist, clergy person, architect, landscape architect, professional engineer, registered land surveyor, lawyer, artist, teacher, author, musician, or other recognized professional.~~
- ~~(2) — The home-based professional office may not exceed one-half (1/2) of the area of only one floor within the residence.~~
- ~~(3) — No more than one (1) non-resident person may be employed.~~

~~(4) — The home-based professional office must be operated so that utilization of available on- and off-street parking spaces does not cause congestion or traffic-visibility problems.~~

(F) BED AND BREAKFAST ESTABLISHMENTS.

- (1) For an existing structure which is proposed to be converted to a bed and breakfast establishment, all dimensional requirements of the zoning district are waived.
- (2) Required off-street parking areas and access drives shall be hard surfaced and dust free.
- (3) Bed and Breakfast establishments shall conform to all state requirements.
- (4) Signs:
 - (a) One wall sign shall be permitted, which shall not exceed four (4) square feet in area.
 - (b) The sign shall be attached to the building in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

(G) FUEL TANKS AND FUEL DISPENSING EQUIPMENT.

- (1) Fuel pumps and above-ground fuel tanks used for or intended for use as dispensing equipment for motor vehicle fuel are prohibited in residential districts. In other districts any such equipment shall be located a minimum of 30 feet from any lot line.

(H) DRIVE-THROUGH FACILITIES.

- (1) Vehicle Stacking Requirements. Drive-through facilities shall be designed so that vehicles are not required to stack on the public right-of-way. Further, drive-through facilities shall provide the following minimum stacking spaces on the site:
 - (a) Drive-through Restaurant Facilities: a minimum of five vehicle stacking spaces (including the vehicle at the first service window).
 - (b) All other drive-through facilities: a minimum of two vehicle stacking spaces (including the vehicle at the first service window).
- (2) Any amplified audio equipment shall be located a minimum of 30 feet from any lot line abutting a residential district.

- (m) The Plan Commission or Common Council may specify other plans, documents or schedules that must be submitted prior to consideration or approval of the SIP, as such may be relevant to review.
 - (n) The Plan Commission shall review and consider the SIP and forward its recommendation to the Council. The Common Council shall vote to approve as presented, approve with conditions or deny the PUD-SIP.
- (5) Combining Steps. An applicant may request approval to combine the Pre-Application Conference and Concept Plan steps together. The Community Planning & Development Director shall determine if that request is appropriate based on the complexity and nature of the proposed development. If approved, all of the required application materials and the public notice requirements for both of the combined steps shall be provided. An applicant may also request approval from the Plan Commission to combine the GDP and SIP steps together. If this request is approved by the Plan Commission, all of the required application materials, and all of the public notice requirements for both of the combined steps shall be provided.

(F) CONDITIONS AND RESTRICTIONS:

- (1) The developer shall enter into a development agreement with the City to comply with all applicable laws and regulations, including any conditions and restrictions adopted to regulate a specific Planned Unit Development, and to assure the construction of all facilities and infrastructure associated with the project.
- (2) No building permit shall be issued until all applicable fees and assessments have been paid and either all public construction has been completed and approved, or a development agreement has been approved and executed and financial security has been provided. For staged development, such development agreements may provide for the construction of improvements and the use of common areas outside of the subject stage.
- (3) The Common Council may revoke an approved PUD, if the project has not commenced within ~~two (2)~~ five (5) years. In the event the PUD is revoked, the zoning of the property shall revert to the zoning district in place prior to approval of the PUD.
- (4) The Common Council may revoke portions of an approved PUD-SIP that are not fully developed within ten (10) years of final Common Council approval. If the PUD is revoked, the Common Council may rezone the property to a different zoning district, or may consider an application for a new PUD-GDP.

- (a) Types Allowed. The following types of permanent signs are permitted in the I-1 Institutional and C-1 Conservation districts for all Specified and approved Conditional Uses. Allowable temporary signs are described in Section (H).
1. Building and Freestanding Signs.
- (b) Building Sign Maximum Area: One (1) square foot per each linear foot of building frontage.
- (c) Freestanding Sign Maximum Area: One square foot per each linear foot of street frontage, up to a maximum of 150 square feet. Maximum Height: Ten (10) feet. Minimum Setback: Five (5) feet.
- (d) Illumination. All permitted signs may be illuminated. Flashing elements are prohibited.
- (3) B-1 District:
- (a) Types Allowed. The following types of permanent signs are permitted in the B-1 Neighborhood Business District, subject to the requirements herein. Allowable temporary signs are described in Section (H).
1. Building Signs:
 - a. Maximum Cumulative Area: One (1) square foot per each linear foot of building frontage or, in the case of a multi-tenant building, one square foot per each linear foot of occupant frontage.
 - b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.
 2. Freestanding Signs.
 - a. Maximum Area: One (1) square foot per each linear foot of street frontage, up to a maximum of seventy-five (75) square feet.
 - b. Maximum Height: Twenty-five (25) feet.
 - ~~c.~~ Maximum per Lot: One (1).
 - ~~e.d.~~ Minimum Setback: Five (5) feet.
 3. Institutional Signs.
 - a. Maximum Area: Thirty (30) square feet.
 - b. Maximum Height: Ten (10) feet for freestanding signs.
 - c. Minimum Setback: Five (5) feet.

- (c) M-s Districts: Standards for signs in the M-3 Industrial Park District regarding sign area, height, setback, number and illumination limitations shall directly relate to the individual zoning district for which the use is listed as a specified use.

(H) REGULATIONS FOR TEMPORARY SIGNS

- (1) Residential Districts – Permit Exempt. Temporary signs are allowed in the R-1, R-2 and R-3 districts without a permit, subject to the following requirements:
 - (a) Except for signs approved by the Common Council, all signs shall be located entirely within the property boundaries.
 - (b) Signs shall not obstruct the visibility from any intersection or driveway.
 - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
 - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
 - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
 - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
 - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit, and no individual sign shall exceed nine (9) sq. ft. in area. Exception: Signs installed on a construction or development site and related to the project have no size limitations and may be installed over the entire length and height of a fence surrounding the construction site.
- (2) Residential Districts – Permit Required. Additional signs beyond that identified in Section (H)(1) above shall require a sign permit.
 - (a) A permit is required for each twelve (12) sq. ft. of additional sign area.

- (b) The additional permitted signs shall be allowed to remain for a maximum of fourteen (14) days per issued permit, and the property shall be limited to a maximum of four (4) additional permits per year.
 - (c) The total area of temporary signs on any property is limited to a maximum of 0.5 sq. ft. of sign area for each foot of lot frontage.
- (3) Non-Residential Districts – Permit Exempt. Temporary signs are allowed in the non-residential districts without a permit, subject to the following requirements:
- (a) Except for signs approved by the Common Council, and movable board signs in the B-2 District, all signs shall be located entirely within the property boundaries.
 - (b) Signs shall not obstruct the visibility from any intersection or driveway, or the movement of pedestrians on a public sidewalk.
 - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
 - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
 - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
 - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
 - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit. Exception: Signs installed on a construction or development site and related to the project have no size limitations and may be installed over the entire length and height of a fence surrounding the construction site.
- (4) Non-Residential Districts – Permit Required. Temporary signs in addition to the signs described in Section (H)(3) above are subject to a sign permit and the following requirements:

22.13 CONDITIONAL USE PERMITS.

- (A) **CONDITIONAL USE PERMITS.** The Common Council, upon review and recommendation from the Plan Commission, may authorize the Zoning Administrator to issue a Conditional Use Permit for conditional uses, provided that such conditional uses and structures are in accordance with the purpose and intent of this ordinance and are found not to be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or the community.
- (B) **PURPOSE AND FINDINGS.** Those land uses or activities set forth in this chapter as requiring a Conditional Use Permit are considered to be sufficiently distinctive in terms of their nature, location and impact on the surrounding area as to warrant special evaluation of each individual case. Conditional Use Permits shall be issued upon authorization by the City Council, after review by the Plan Commission, and shall be based on a determination that the land use or activity complies with specific requirements for certain land uses and activities as may be set forth in this chapter. The City's decision to approve or deny a Conditional Use Permit must be supported by substantial evidence.
- (1) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a Conditional Use Permit and that reasonable persons would accept in support of a conclusion.
- (2) If an applicant for a Conditional Use Permit meets or agrees to meet all of the requirements and conditions specified in this chapter or those imposed by the City Council, the City shall grant the Conditional Use Permit.
- (3) The applicant must demonstrate that the application and all requirements and conditions established by the City relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.
- (C) **APPLICATION.** An application for a Conditional Use Permit shall be made to the Zoning Administrator ~~or Zoning Coordinator~~ on a form provided. The application shall include the following information:
- (1) Name and addresses of the applicants, owners of the site, the architect or engineer, if any, the contractor, if any, and the names of property owners of record within ~~200~~⁴⁰⁰ feet of the property in question, inclusive of right-of-way shall be so notified.
- (2) A description of the subject site by lot, block and recorded subdivision or by certified survey, the address of the site, the type of structure(s) on the site, proposed operation or use, the number of employees, and the zoning district within which the subject site lies.

- (3) Site Plan. A Site Plan shall be attached to the application including, at minimum, the following:
 - (a) All exterior dimensions of the property in question.
 - (b) Location, dimensions and setbacks of any existing or proposed buildings.
 - (c) Parking areas, including number of spaces required by Section 22.09, number of spaces proposed, and location and dimensions of parking spaces, including handicapped-accessible spaces as required.
 - (d) Locations of landscaping, exterior lighting, and signage.
 - (e) The Zoning Administrator may require additional information on the Site Plan as necessary to show that the proposed conditional use meets the purpose and intent of this Ordinance.
 - (f) The Site Plan shall be prepared by an architect, civil engineer, registered land surveyor, land planner or similar professional, unless the Zoning Administrator determines that the project's complexity is minimal and the plan may be prepared by a non-professional.
- (4) Any additional information which may be required by the Plan Commission, Director of Public Works, or the Zoning Administrator.
- (5) An application fee in the amount as established from time to time by the Common Council.

(D) REVIEW AND APPROVAL

- (1) The Zoning ~~Administrator~~Coordinator shall give written notice to all property owners within 200~~100~~ feet of the subject property prior to the Plan Commission meeting at which action shall be taken.
- (2) The Plan Commission shall review the site, existing and proposed structures, architectural plans, neighboring uses, parking areas, driveway locations, street or highway access, traffic generation and circulation, drainage patterns, sewer and water systems and the proposed operation.
- (3) Conditions such as landscaping, type of construction, construction commencement and completion dates, sureties, lighting, fencing, planting screens, operational hours, restrictions, increased yards or parking requirements or other requirements may be imposed by the Plan Commission upon its finding that these are necessary to fulfill the purpose and intent of this ordinance.

- (4) Compliance with all the other provisions of this ordinance such as lot width and areas, yards, height, parking, loading, traffic, and highway access, as well as performance standards, shall be required of all conditional uses. Variances shall only be granted pursuant to Section 22.14.
 - (5) The Plan Commission shall review the proposed use and shall recommend to the Common Council that the request be approved, approved with conditions, or denied.
 - (6) The Common Council shall hold a public hearing to consider the conditional use after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the requested use.
- ~~(D)(B) The Zoning Coordinator shall give written notice to all property owners within 100 feet of the subject property prior to the Plan Commission meeting at which action shall be taken.~~
- (E) DECISION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the requested Conditional Use Permit. The Common Council may vote to approve, approve with conditions, or deny the request.
 - (F) GENERAL PROVISIONS. No application for a Conditional Use Permit shall be granted unless the Common Council finds that the following provisions are present:
 - (1) That the establishment, maintenance, or operation of the conditional use will not be materially detrimental to or endanger the public health, safety, morals, or general welfare;
 - (2) That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use;
 - (3) That the establishment of the conditional use will not significantly impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
 - (4) That adequate utilities, access road, off-street parking, drainage and other necessary site improvements have been or are being provided;
 - (5) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion and hazard in the public streets;

- (6) That the conditional use shall conform to all applicable regulations of the district in which it is located;
 - (7) That the proposed use is in conformance with the purpose of the zoning district in which it is located and complies with the provisions and policies of the comprehensive plan; and
 - (8) That the specific provisions applicable to the conditional use listed in this chapter are or will be satisfied, including the applicable provisions in Section 22.06.
- (G) CONDITIONS. The Common Council may impose conditions on the use as part of the approval of the Conditional Use Permit. Such conditions may include, but not be limited to, the following:
- (1) Limiting the manner in which the use is conducted, including restricting the time an activity may take place and restraints to minimize such environmental effects as noise, vibration, air pollution, glare and odor.
 - (2) Establishing a special yard or other open space or lot area or dimension.
 - (3) Limiting the height, size, appearance or location of a building or other structure.
 - (4) Designating the size, number, location or nature of vehicle access points.
 - (5) Increasing the amount of street dedication, roadway width, or improvements within the street right-of-way.
 - (6) Designating the size, location, screening, design, drainage, surfacing or other improvement of a parking or truck loading area.
 - (7) Limiting or otherwise designating the number, size, location, height or lighting of signs.
 - (8) Limiting the location and intensity of outdoor lighting or requiring its shielding.
 - (9) Requiring screening, landscaping or other site improvements to protect adjacent or nearby property and designating standards for installation or maintenance of the improvement.
 - (10) Providing storm water management site improvements.
 - (11) Designating the size, height, location or materials for a fence.
 - (12) Protecting existing trees, vegetation, water resources, wildlife habitat or other significant natural resources.
 - (13) Specifying other conditions to permit development of the City in conformity with the intent and purpose of the comprehensive plan.
- (G)(H) RESUBMITTAL. No applications for conditional use permits may be resubmitted in person or by agent for the same or similar request for the same property within six (6) months after the decision by the Common Council unless substantial changes have been made in the request, as determined by the Zoning Administrator.
- (I) EXPIRATION. Conditional use permits approved by the Common Council shall expire within twelve (12) months unless substantial work has commenced pursuant

to such approval. An applicant may request that the Common Council approve an extension for justifiable reasons for up to an additional twelve (12) months.

- (J) DURATION. Once approved, a Conditional Use Permit shall remain in effect as long as the conditions upon which the permit was issued and the requirements of this Ordinance are followed. Unless a specific duration is included in a Conditional Use Permit, a Conditional Use Permit shall automatically expire if the conditional use changes to a permitted use not requiring a Conditional Use Permit or if the conditional use is discontinued or ceases to exist for a continuous period of at least one (1) year.
- (K) RENEWAL. If a conditional use permit is for a specific duration as included in the Conditional Use Permit or the Conditional Use Permit has expired, the property owner will need to apply for a new Conditional Use Permit following the requirements of this Ordinance.
- (L) TRANSFER OF OWNERSHIP. Unless a limitation on the transfer of ownership is included in the Conditional Use Permit, all requirements of an approved conditional use shall be continued regardless of ownership of the subject property.
- (M) CONTINUING JURISDICTION AND REVOCATION.
- (1) The Common Council retains continuing jurisdiction over all conditional uses for the purpose of ensuring that the applicant for a Conditional Use Permit meets all of the requirements and conditions of the City ordinances and the Conditional Use Permit.
 - (2) Any person may notify the Zoning Administrator in writing that one or more requirements or conditions of City ordinances or conditions of a Conditional Use Permit have not been completed or are being violated.
 - (3) The Zoning Administrator shall initially determine whether there is a reasonable probability that the subject conditional use is in violation of a condition of approval. If the Zoning Administrator determines there is a reasonable probability of a violation, the Common Council shall conduct a hearing following publication of a class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes.
 - (4) The Common Council may, in order to bring the subject conditional use into compliance with the conditions previously imposed by the Common Council, modify the existing conditions and impose additional reasonable conditions. If no reasonable modification of the conditional use can be made that are consistent with the standards of this ordinance, the Common Council may revoke the Conditional Use Permit and direct the Zoning Administrator and the City Attorney to seek elimination of the conditional use.

~~(H)~~(N) MOBILE HOME PARKS. The application requirements for a Conditional Use Permit for a mobile home park shall be subject to all of the requirements of Section 22.08.

CONVENIENCE STORE – A retail establishment selling and storing only new merchandise and prepackaged food consisting primarily of daily necessity items. Retail automotive fuel sales may also be included but such business shall not include vehicle sales, service, mechanical and body repair, vehicle washing and upholstery repair.

DAY CARE/ CHILD CARE CENTER – Any place, other than a Family Child Care Home, which receives at any one time for compensation 4 or more children under the age of 7 years for care and supervision for less than 24 hours a day and for more than 10 days a month without the attendance of a parent, relative or legal guardian.

DEVELOPMENT – Any man-made change to improved or unimproved real estate, including but not limited to the construction of buildings, structures or accessory structures. Also, the construction of additions or substantial improvements to buildings, structures or accessory structures, the placement of buildings or structures; mining, dredging, filling, grading, paving, excavation or drilling operations; and the storage, deposition or extracting of materials, public or private sewerage disposal systems or water supply facilities.

DRIVE-IN – A business which is designed so that goods and services are delivered to patrons while they are reposed in automobiles, with the intent that the vehicle is parked while the products are consumed.

DRIVE-THROUGH – A facility such as a drive-up window or pneumatic delivery system attached to a principal use which is designed so that goods or services are delivered from within the facility to patrons while they are within a vehicle, after which the vehicle leaves the facility.

DWELLING – A detached building greater than 18' at its smallest dimension designed or used exclusively as a residence or sleeping place, but does not include boarding or lodging houses, motels, tents, cabins. Notwithstanding the dimensional requirements above, a manufactured home located within a Mobile Home Park shall conform to applicable State and Federal standards.

DWELLING, ONE FAMILY – A building containing a single dwelling unit and occupied exclusively by one family. A one-family dwelling includes a "manufactured home".

DWELLING, TWO FAMILY – A building containing two (2) dwelling units and occupied by no more than one family in each dwelling unit.

DWELLING GROUP – Two or more detached dwellings located on a parcel of land in one ownership and conforming to the special conditions and requirements set forth in a planned unit development.

DWELLING, MULTI-FAMILY – A building containing three (3) or more dwelling units and occupied by no more than one family in each dwelling unit.

FAMILY CHILD CARE HOME – A dwelling licensed as a child care center by the Wisconsin Department of Children and Families under s. 48.65 where care is provided for not more than eight (8) children, by an occupant of the dwelling.

FOSTER HOME – A facility operated by a person who is licensed under Section 48.62, Wisconsin Statutes, which provides care and maintenance for no more than 4 children, unless all children are siblings.

FLOOR AREA – The total number of square feet of enclosed ground floor construction measured and calculated using exterior dimensions.

FRATERNITY OR SORORITY – A group or organization composed of students attending the University of Wisconsin-Platteville and designated by such group as a fraternity or sorority and recognized and approved as a fraternity or sorority by the administration of the University of Wisconsin-Platteville.

FRONTAGE – All parts of a lot abutting on a public street, not including alleys.

GARAGE, PARKING – A structure or series of structures for the temporary storage or parking of motor vehicles, not primarily commercial vehicles and not for dead storage vehicles, having no public shop or service in connection therewith, other than for the supplying of motor fuels, lubricants, air, water and other operating commodities wholly within the buildings to the patrons of the garage only, and not readily visible from, or advertised for sale on, the exterior of the building.

GARAGE, PRIVATE – An accessory building or portion of a main building designed or used solely for the storage of motor vehicles, boats and similar vehicles owned or used by the occupants of the building to which it is accessory.

GROUP HOME – A household unit of more than two (2) unrelated persons in a single dwelling unit under direct or indirect supervision for the purpose of adapting or acquainting disadvantaged persons with normal social environments. Such households may also be referred to and include half-way houses, interim housing, community based residential facilities and sheltered facilities. Such facilities shall conform with all applicable State and Federal requirements and licenses.

HABITABLE BUILDINGS – means any building, or portion thereof used for human habitation.

HEARING NOTICE – means publication or posting meeting the requirements of Ch. 985, Stats. Class 1 notice is the minimum required for variances and appeals. A Class 1 notice is published once at least one week (7 days) before the hearing. Class 2 notice is the minimum required for all planned unit developments and amendments thereto, zoning ordinances and text amendments, and rezonings. A Class 2 notice is published twice, once each week consecutively, the last at least a week (7 days)

before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.

HIGHWAY OR PRIMARY THOROUGHFARE – An officially designated Federal or State highway or other road designated as an interstate, arterial, or collector on the Comprehensive Plan as officially adopted and amended from time to time by the Plan Commission and Common Council.

HOME-BASED PROFESSIONAL OFFICES – Residences of doctors of medicine, dentists, clergymen, architects, landscape architects, professional, engineers, registered land surveyors, lawyers, artists, teachers, authors, musicians, and other recognized professions used to conduct their professions, subject to the requirements of Section 22.06.

HOME OCCUPATION, CUSTOMARY – A business, profession, trade or employment conducted in a person's dwelling which may involve that person's immediate family or household and which does not generally require patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of home occupations include, but are not limited to, the following: home offices, "telecommuting", wholesaling by phone or by mail, Internet publishing and web page design, medical transcription, etc. Home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, INTENSIVE.

HOME OCCUPATION, INTENSIVE – A business, profession, trade or employment conducted in a person's dwelling which may involve that person's immediate family or household and a maximum of one other person, and which by nature requires patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of intensive home occupations include, but are not limited to, the following: Hair, nail, or beauty salons, photography studios, tailoring and alterations, etc. Intensive home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Intensive home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, CUSTOMARY.

HUMAN HABITATION – A building or structure meant to be occupied by human beings.

KENNEL, BUSINESS – An establishment in which dogs or domesticated animals are housed, groomed, bred, boarded, trained, or sold, all for a fee or compensation.

KENNEL, PRIVATE – The keeping, breeding, raising, showing, or training of more than four dogs over five (5) months of age for personal enjoyment of the owner or occupant of the property.

- (a) Front Lot Line – In the case of an interior lot, the line separating such lot from the street right of way. In the case of a corner lot, the front lot line shall be the lot frontage of least dimension. In the case of a through lot, the lines separating such lot from the street on which the building is addressed shall be the front lot line.
- (b) Rear Lot Line – The lot line most opposite the front lot line. In the case of a lot which is pointed at the rear, the rear lot line shall be an imaginary line parallel to the front lot line, not less than ten feet long, lying farthest from the front line and wholly within the lot.
- (c) Side Lot Line – Any lot line other than the front or rear lot line. A side lot line separating a lot from another lot is an interior lot line. On a corner lot, the line abutting a street which is not the front lot line is the corner side lot line.

LOT OF RECORD – A parcel of land, the dimensions of which are shown on a document or map on file with the County Register of Deeds or in common use by City or County officials and which actually exists as so shown, or any part of such parcel held in a record ownership separate from that of the remainder thereof.

~~LOT, REVERSED CORNER – A corner lot, the rear of which abuts upon the side lot line of an adjoining lot. See Plate 3.~~

LOT, THROUGH – An interior lot having frontage on two parallel, approximately parallel diverging, diverging, or converging streets. See Plate 3.

LOT WIDTH – Width of a parcel of land measured at the rear of the specified street yard building line and parallel to the front lot line. See Plate 3.

MANUFACTURED HOME – “Manufactured home” means a structure certified and labeled as a manufactured home under 42 U.S.C. secs. 5401 to 5426, which, when placed on the site:

- (a) Is set on an enclosed foundation in accordance with sec. 70.043(1), Stats., and subchapters III, IV and V of ch. COMM 21, Wis. Admin. Code, or is set on a comparable enclosed foundation system approved by the Building Inspector. The Building Inspector may require a plan to be certified by a registered architect or engineer to ensure proper support for the home;
- (b) Is installed in accordance with the manufacturer’s instructions; and
- (c) Is properly connected to utilities.

MARQUEE – See CANOPY.

STORY – That part of a building included between the surface of one floor and the surface of the next floor. If the floor level directly above a basement is more than 6 feet above grade such basement shall be considered a story.

STORY, HALF – An uppermost story lying under a sloping roof having an area of at least 200 square feet with a clear height of seven feet six inches. For the purposes of this ordinance the usable floor area is only that area having at least four feet clear height between floor and ceiling.

STREET, IMPROVED – A public right-of-way other than an alley which has, at minimum, a pavement which is hard surfaced and which meets the requirements of Chapter 21 of the Municipal Code.

STRUCTURE - Anything built, constructed, or erected from a combination of materials that is placed on or in the ground in a permanent or semi-permanent location.

SUBSTANDARD LOT – A lot or parcel of record in the office of the County Register of Deeds, duly recorded before the effective date of this Ordinance, which does not meet both the lot width and lot area requirements for the district in which it is located.

SUBSTANTIAL IMPROVEMENT – Any structural repair, reconstruction or improvement of a structure, the cost of which equals or exceeds 50% of the present equalized assessed value of the structure, either before the improvement or repair is started or, if the structure has been damaged and is being restored, before the damage occurred. This term does not, however, include either: (a) existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions or (b) any alteration of a structure or site documented as deserving preservation by the Wisconsin State Historical Society, listed on the National Register of Historic Places, or within any historic district designated by the City in accordance with Chapter 27 of the Municipal Code. Ordinary maintenance repairs are not considered structural repairs, modifications or additions. Such ordinary maintenance repairs include internal and external painting, decorating, paneling, and the replacement of doors, windows and other nonstructural components. For purposes of this definition, substantial improvement is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure.

TELECOMMUNICATIONS CENTER – An office wherein one or more employees representing a company or product communicates with the public or conducts business via telecommunication, such as answering services, telemarketing, customer information and service centers, and insurance claims processing centers.

TURNING LANE – An existing or proposed connecting roadway between two arterial streets or between an arterial street and any other street. Turning lanes include grade-separated interchange ramps.

UNNECESSARY HARDSHIP – Any unique and extreme inability to conform to the provisions of this ordinance due to special conditions affecting a particular property which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes or the ordinance.

UTILITIES – Public and private facilities such as water wells, water and sewer mains, pumping stations, water storage tanks, power and communication transmission lines, electrical power substations, static transformer stations, telephone and telegraph exchanges, microwave radio relays, and gas regulation stations, but not including sewage disposal plants, municipal incinerators, warehouses, shops and storage yards.

VARIANCE – An authorization granted by the Board of Appeals to construct, alter, or use a structure or land in a manner which is inconsistent with the dimensional standards or regulations contained in this ordinance.

VEHICLE SERVICE AND REPAIR – Any premises used for service or care of motor vehicles or where motor vehicles are equipped for operation, are repaired or kept for remuneration, hire, or sale.

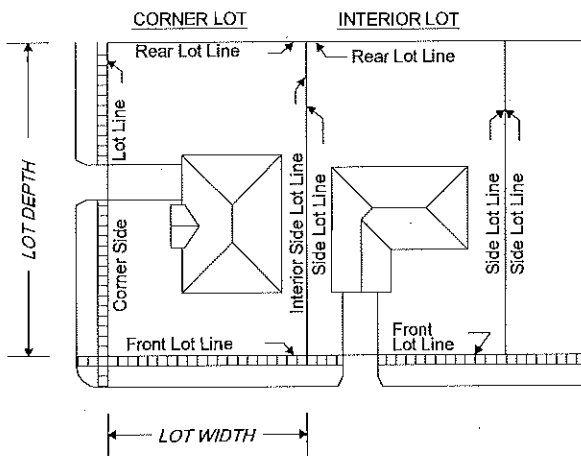
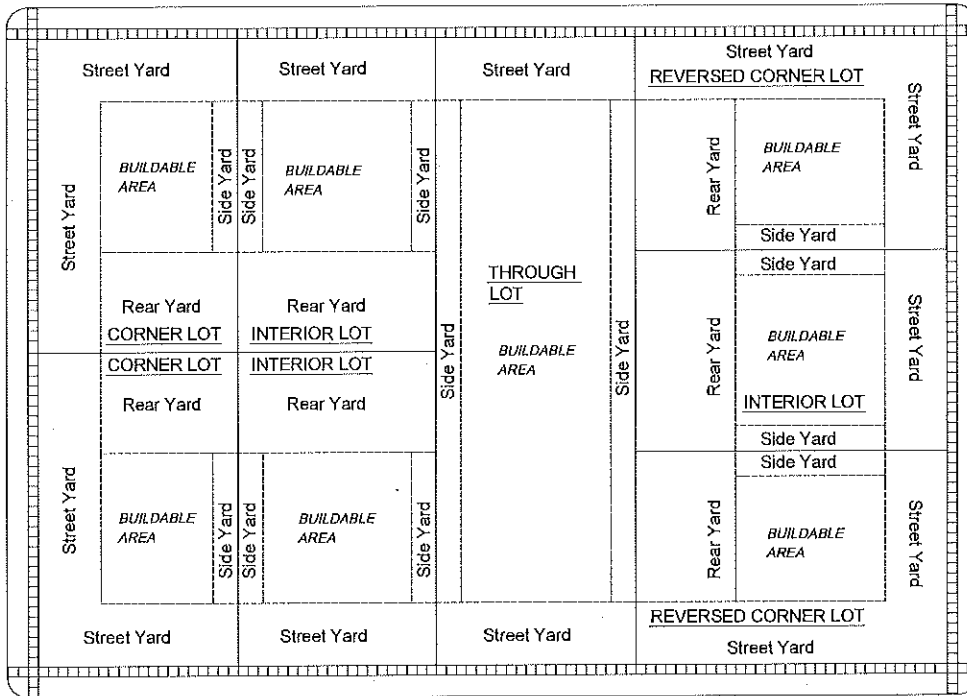
VEHICLE WASHING FACILITY – A private facility which provides automated, attended, or self-service vehicle washing equipment or personnel, subject to the requirements of Section 22.06. “Vehicle washing facility” does not include a self-contained washing facility which is attached to a vehicle service and repair facility or an automobile dealership, and which is used only for washing vehicles which are repaired or are for sale on the same site.

YARD – An open space on the same lot with a structure, unoccupied and unobstructed from the ground upward except for vegetation and fences in good repair, as defined below. See Plate 3.

- (a) Rear Yard – A yard extending across the full width of the lot ~~(except on a corner lot, the width of the rear yard does not extend into the street yard)~~, the depth of which shall be the minimum horizontal distance between the rear lot line and a line parallel thereto through the nearest point of the principal structure. This yard shall be opposite the street yard, ~~or the front street yard on a corner lot.~~ Corner lots and lots with three street frontages do not have a rear yard.
- (b) Side Yard – A yard extending from the street yard to the rear yard of the lot, the width of which shall be the minimum horizontal distance between the interior side lot line and a line parallel thereto through the nearest point of the principal structure. For corner lots and lots with three street frontages, any yard that is not a street yard is a side yard.

- (c) Street Yard – A yard extending across the full width of the lot, the depth of which shall be the minimum horizontal distance between the existing or proposed street or highway line and a line parallel thereto through the nearest point of the principal structure. Corner lots shall have two street yards; the yard abutting the front lot line shall be the front street yard.

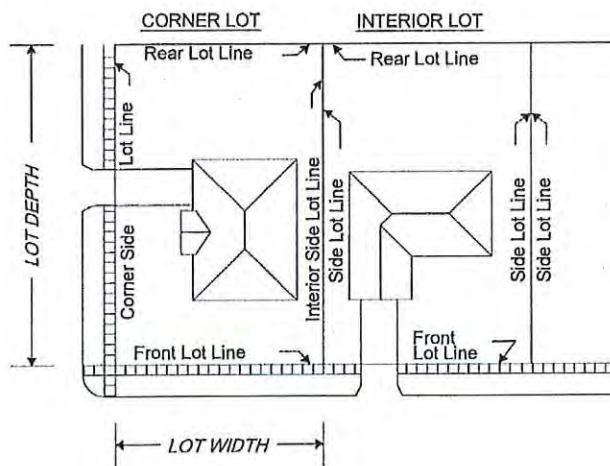
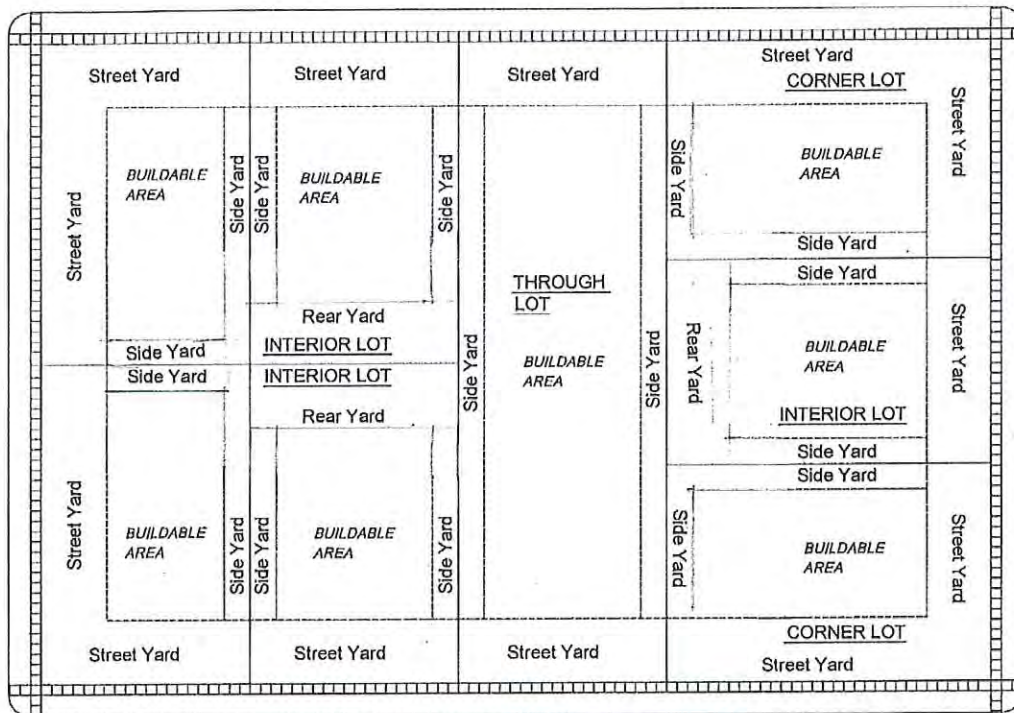
ZONING DISTRICT – A portion of the incorporated area of the City within which certain regulations and requirements, or various combinations thereof, apply under the provisions of this ordinance.



LOT TYPES, LOT LINES, AND YARDS

Plate 3

PROPOSED



**LOT TYPES,
LOT LINES,
AND YARDS**

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

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

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

**DATE:
October 13, 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
September 22, 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, Jason Artz, Robin Cline, Eileen Nickels, Isaac Shanley, and Kathy Kopp.
Excused: Ken Kilian arrived at 7:27 PM

CONSIDERATION OF CONSENT CALENDAR

Motion by Nickels, second by Kopp to approve the consent calendar as follows: Regular Council Minutes for 9/8/20; Payment of Bills in the amount of \$548,913.66; Appointment to Boards and Commissions, Cindy Tang and Kristina Fields to Community Safe Routes Committee, Fred Domann to Historic Preservation Commission – Alternate, Barbara Stockhausen to Redevelopment Authority Board; One-Year Operator License, Zachary P Hoppenjan, David J Poh, Brandon L Williams; Two-Year Operator License, Carley R Rider; “Class B” Combination Beer & Liquor License, contingent upon passing all inspections, to Becker & Zmina Holdings LLC, Platteville (Michael L Osterholz, Agent), for premises at 280 W Main Street; Resolution 20-24 Proclaiming October 2020 as United Nations Month. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Jack Luedtke, Main Street Executive Director 20 S 4th Street, spoke about the Main Street Board decision to cancel Sweet Treats on Main Street due to COVID-19 and the potential events being proposed to replace this event. Shaun Murphy-Lopez, Candidate for the State Assembly, 20548 Cave Road, Yuba, WI spoke about his candidacy for the State Assembly on the November 3 Election.

REPORTS

- A. Board/Commission/Committee Minutes – Plan Commission/Community Safe Routes Committee, Library Board, Airport Commission, Water & Sewer Commission, Housing Authority Board, and License Committee.

ACTION

- A. *Halloween Trick or Treating Hours* – Motion by Shanley, second by Cline to establish Trick or Treating hours on Saturday, October 31, 2020 from 3:00 PM to 7:00 PM according to the Platteville Police Department guidelines. Motion carried 6-1 with Artz voting against on a roll call vote.

INFORMATION AND DISCUSSION

- A. *City of Platteville Mask Ordinance* – City Manager Adam Ruechel provided an update to the Council on the new Governor mandate requiring the wearing of masks until November 21, 2020 which was announced on September 22, 2020. Ruechel explained that this mandate supersedes any ordinance that a municipality has in effect but that a municipality could enact an ordinance that would require more stringent guidelines. An ordinance has been drafted by the City to adopt if needed. Council reviewed the proposed ordinance. After Council discussion, members of the public were provided with an opportunity to speak on the ordinance. . Those who spoke in favor of the ordinance were: Austin McCord, Badger Brothers Owner; Paige Smith, UW-Platteville Vice Chancellor for Administrative Service, on behalf of the University; Royal Palmer, 127 E Main; Emma Cleveland, 923 Reddy Drive; Matt Larson, 1898 Short Lane; Erik and Chelsea Rohner, 1245 N 4th Street; Vikki Peterson, 655 N 4th Street; Robert Snyder, 25 Maple Drive; Tristen Hirsch, 245 N Bonson Street; Kelsey Klar, 245 N Bonson Street; Ben Behlke, 385 Division Street. Those that

spoke against were: Mike North, 10 Keystone Parkway and Silas Langlois, 670 Jefferson Street. City Manager Ruechel received a petition with 578 signatures in favor of the ordinance and several correspondences against. Public notice would need to be given before this ordinance could be moved to Action.

- B. *Inclusivity Update* – City Manager Adam Ruechel shared what the City has been working on to move the Inclusivity Plan forward. The creation and mission of the Inclusivity/Diversity Task Force was discussed. A potential multi-media presentation by Jamie Collins with the Southwest Rainbow Alliance for Staff and Council was proposed for future scheduling. The City is reviewing the potential to become a core member of the Local and Regional Government Alliance on Race & Equity. City Manager Ruechel will meet with other municipal administrators and managers about a potential resources for Diversity training.

WORK SESSION

Long Range Financial Plan – Administration Director Nicola Maurer introduced Municipal Advisor David Ferris from Ehlers to present the updated Long-Range Financial Plan including general fund operations, debt service, capitol project funding, and the TIF districts.

ADJOURNMENT

Motion by Cline, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:32 PM.

Respectfully submitted,

Colette Steffen, Acting City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

| | | | | |
|-----------|----------------------------------|---------------|----|--------------|
| 9/25/2020 | Schedule of Bills (ACH payments) | 5312-5318 | \$ | 101,043.87 |
| 9/25/2020 | Schedule of Bills | 71019-71025 | \$ | 1,389,579.72 |
| 9/25/2020 | Payroll (ACH Deposits) | 157439-157562 | \$ | 176,848.26 |
| 9/30/2020 | Schedule of Bills | 71026 | \$ | 1,465.56 |
| 10/2/2020 | Schedule of Bills | 71027-71029 | \$ | 17,448.29 |
| 10/7/2020 | Schedule of Bills (ACH payments) | 5319-5370 | \$ | 162,894.88 |
| 10/7/2020 | Schedule of Bills | 71030-71101 | \$ | 471,948.40 |

| | | | |
|-------|---|----|---------------------|
| | (W/S Bills amount paid with City Bills) | \$ | (146,794.17) |
| | (W/S Payroll amount paid with City Payroll) | \$ | (30,158.84) |
| Total | | \$ | <u>2,144,275.97</u> |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 5312 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS N | PR0905201 | 1 | 425.14 | 425.14 | M |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS N | PR0905201 | 1 | 425.14- | 425.14- | V |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS FL | PR0905201 | 2 | 606.32 | 606.32 | M |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS FL | PR0905201 | 2 | 606.32- | 606.32- | V |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS N | PR0919201 | 1 | 425.12 | 425.12 | M |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS N | PR0919201 | 1 | 425.12- | 425.12- | V |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS FL | PR0919201 | 2 | 606.22 | 606.22 | M |
| 09/20 | 09/25/2020 | 5312 | AFLAC | MONTHLY PREMIUMS FL | PR0919201 | 2 | 606.22- | 606.22- | V |
| Total 5312: | | | | | | | | .00 | |
| 5313 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5313 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR0919201 | 1 | 11,678.35 | 11,678.35 | M |
| 09/20 | 09/25/2020 | 5313 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0919201 | 2 | 10,391.49 | 10,391.49 | M |
| 09/20 | 09/25/2020 | 5313 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0919201 | 3 | 10,391.49 | 10,391.49 | M |
| 09/20 | 09/25/2020 | 5313 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0919201 | 4 | 2,430.26 | 2,430.26 | M |
| 09/20 | 09/25/2020 | 5313 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0919201 | 5 | 2,430.26 | 2,430.26 | M |
| Total 5313: | | | | | | | | 37,321.85 | |
| 5314 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5314 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0919201 | 1 | 759.30 | 759.30 | M |
| 09/20 | 09/25/2020 | 5314 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0919201 | 2 | 2,400.00 | 2,400.00 | M |
| Total 5314: | | | | | | | | 3,159.30 | |
| 5315 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5315 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR0919201 | 1 | 7,688.78 | 7,688.78 | M |
| Total 5315: | | | | | | | | 7,688.78 | |
| 5316 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5316 | WI SCTF | CHILD SUPPORT CHILD | PR0919201 | 1 | 99.08 | 99.08 | M |
| Total 5316: | | | | | | | | 99.08 | |
| 5317 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR0905201 | 1 | 25.00 | 25.00 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0905201 | 2 | 6,135.61 | 6,135.61 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0905201 | 3 | 3,502.32 | 3,502.32 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0905201 | 4 | 1,894.78 | 1,894.78 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0905201 | 5 | 6,135.61 | 6,135.61 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0905201 | 6 | 6,091.44 | 6,091.44 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0905201 | 7 | 1,894.78 | 1,894.78 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR0919201 | 1 | 25.00 | 25.00 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0919201 | 2 | 6,039.98 | 6,039.98 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0919201 | 3 | 3,509.56 | 3,509.56 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0919201 | 4 | 1,684.27 | 1,684.27 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0919201 | 5 | 6,039.98 | 6,039.98 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0919201 | 6 | 6,104.06 | 6,104.06 | M |
| 09/20 | 09/25/2020 | 5317 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0919201 | 7 | 1,684.27 | 1,684.27 | M |
| Total 5317: | | | | | | | | 50,766.66 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 5318 | | | | | | | | | |
| 09/20 | 09/25/2020 | 5318 | AFLAC | SIMEON MORELL CANCE | PR 9/25/202 | 1 | 54.60- | 54.60- | M |
| 09/20 | 09/25/2020 | 5318 | AFLAC | MONTHLY PREMIUMS N | PR0905201 | 1 | 425.14 | 425.14 | M |
| 09/20 | 09/25/2020 | 5318 | AFLAC | MONTHLY PREMIUMS FL | PR0905201 | 2 | 606.32 | 606.32 | M |
| 09/20 | 09/25/2020 | 5318 | AFLAC | MONTHLY PREMIUMS N | PR0919201 | 1 | 425.12 | 425.12 | M |
| 09/20 | 09/25/2020 | 5318 | AFLAC | MONTHLY PREMIUMS FL | PR0919201 | 2 | 606.22 | 606.22 | M |
| Total 5318: | | | | | | | | 2,008.20 | |
| 5319 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-AIRPORT | SEPTEMBE | 1 | 54.09 | 54.09 | M |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-POLICE DEP | SEPTEMBE | 2 | 6.58 | 6.58 | M |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-LIBRARY | SEPTEMBE | 3 | 4.73 | 4.73 | M |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-MUSEUM | SEPTEMBE | 4 | 17.12 | 17.12 | M |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-RECREATION | SEPTEMBE | 5 | 2.88 | 2.88 | M |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-SHELTER RE | SEPTEMBE | 6 | 7.19 | 7.19 | M |
| 10/20 | 10/07/2020 | 5319 | WI DEPT OF REVENUE | SALES TAX-EVENT CENT | SEPTEMBE | 7 | 21.57 | 21.57 | M |
| Total 5319: | | | | | | | | 114.16 | |
| 5320 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5320 | ACCESS SYSTEMS | COPIES-MUSEUM | INV922324 | 1 | 43.56 | 43.56 | |
| 10/20 | 10/07/2020 | 5320 | ACCESS SYSTEMS | COPIES-POLICE DEPT | INV922500 | 1 | 261.41 | 261.41 | |
| Total 5320: | | | | | | | | 304.97 | |
| 5321 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5321 | BADGER WELDING SUPP | REFILL OXYGEN - PD | 3611893 | 1 | 53.55 | 53.55 | |
| Total 5321: | | | | | | | | 53.55 | |
| 5322 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5322 | BAKER IRON WORKS LL | STREET DEPT CHARGES | 79912 | 1 | 54.80 | 54.80 | |
| 10/20 | 10/07/2020 | 5322 | BAKER IRON WORKS LL | WATER PLANT REPAIRS | 79913 | 1 | 366.00 | 366.00 | |
| Total 5322: | | | | | | | | 420.80 | |
| 5323 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5323 | COMELEC SERVICES IN | FIRE DEPT CHARGE | 0472604-IN | 1 | 962.55 | 962.55 | |
| 10/20 | 10/07/2020 | 5323 | COMELEC SERVICES IN | RADIO MAINTENANCE-P | 0472605-IN | 1 | 1,898.10 | 1,898.10 | |
| Total 5323: | | | | | | | | 2,860.65 | |
| 5324 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5324 | DAVY LABORATORIES | WATER TESTS | 20I0506 | 1 | 165.00 | 165.00 | |
| 10/20 | 10/07/2020 | 5324 | DAVY LABORATORIES | WATER DEPT CHARGES | 20J0015 | 1 | 174.00 | 174.00 | |
| Total 5324: | | | | | | | | 339.00 | |
| 5325 | | | | | | | | | |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | LEGION FIELD PARKING | 16770 | 1 | 185.50 | 185.50 | |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | ROUNTREE BRANCH ST | 16771 | 1 | 3,043.00 | 3,043.00 | |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 16772 | 1 | 104.47 | 104.47 | |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 16772 | 2 | 59.28 | 59.28 | |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 16772 | 3 | 81.88 | 81.88 | |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | LEWIS & COURT ST REC | 16772 | 4 | 81.87 | 81.87 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | MARKET ST RECONSTR | 16774 | 1 | 799.00 | 799.00 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | MARKET ST RECONSTR | 16774 | 2 | 399.50 | 399.50 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | MARKET ST RECONSTR | 16774 | 3 | 399.50 | 399.50 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 16775 | 1 | 4,246.07 | 4,246.07 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 16775 | 2 | 1,156.06 | 1,156.06 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 16775 | 3 | 2,701.06 | 2,701.06 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | BRADFORD & IRENE ST | 16775 | 4 | 2,701.06 | 2,701.06 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | LOT #4 (OAK ST) RECON | 16776 | 1 | 139.50 | 139.50 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | N THIRD | 16777 | 1 | 136.80 | 136.80 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | S COURT | 16777 | 2 | 319.20 | 319.20 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | SIDEWALKS REPAIRES | 16778 | 1 | 962.50 | 962.50 |
| 10/20 | 10/07/2020 | 5325 | DELTA 3 ENGINEERING I | CITY HALL PHASE 3 | 16802 | 1 | 525.00 | 525.00 |
| Total 5325: | | | | | | | | 18,041.25 |
| 5326 | | | | | | | | |
| 10/20 | 10/07/2020 | 5326 | DIGGERS HOTLINE INC | MONTHLY CHARGES | 200 9 70801 | 1 | 43.85 | 43.85 |
| 10/20 | 10/07/2020 | 5326 | DIGGERS HOTLINE INC | MONTHLY CHARGES | 200 9 70801 | 2 | 21.92 | 21.92 |
| 10/20 | 10/07/2020 | 5326 | DIGGERS HOTLINE INC | MONTHLY CHARGES | 200 9 70801 | 3 | 21.93 | 21.93 |
| Total 5326: | | | | | | | | 87.70 |
| 5327 | | | | | | | | |
| 10/20 | 10/07/2020 | 5327 | ENVISIONWARE INC | SUBSCRIPTION - LIBRAR | INV-US-4978 | 1 | 2,315.00 | 2,315.00 |
| Total 5327: | | | | | | | | 2,315.00 |
| 5328 | | | | | | | | |
| 10/20 | 10/07/2020 | 5328 | FAHERTY INC | GARBAGE-MUSEUM | 205837 | 1 | 60.75 | 60.75 |
| 10/20 | 10/07/2020 | 5328 | FAHERTY INC | DISPOSAL-CITY HALL | 206329 | 1 | 2.20 | 2.20 |
| 10/20 | 10/07/2020 | 5328 | FAHERTY INC | RECYCLING CHARGES | 206329 | 2 | 12,336.48 | 12,336.48 |
| 10/20 | 10/07/2020 | 5328 | FAHERTY INC | GARBAGE SERVICE | 206329 | 3 | 16,764.96 | 16,764.96 |
| 10/20 | 10/07/2020 | 5328 | FAHERTY INC | DISPOSAL-PARKS | 206329 | 4 | 66.95 | 66.95 |
| 10/20 | 10/07/2020 | 5328 | FAHERTY INC | UWP GARBAGE & RECY | 206456 | 1 | 10,603.09 | 10,603.09 |
| Total 5328: | | | | | | | | 39,834.43 |
| 5329 | | | | | | | | |
| 10/20 | 10/07/2020 | 5329 | GORDON FLESCH COMP | YEARLY CHARGE COPIE | IN13054625 | 1 | 444.00 | 444.00 |
| 10/20 | 10/07/2020 | 5329 | GORDON FLESCH COMP | COPIES-LIBRARY | IN13066250 | 1 | 16.65 | 16.65 |
| 10/20 | 10/07/2020 | 5329 | GORDON FLESCH COMP | COPIES/LIBRARY | IN13072975 | 1 | 160.19 | 160.19 |
| Total 5329: | | | | | | | | 620.84 |
| 5330 | | | | | | | | |
| 10/20 | 10/07/2020 | 5330 | HARLEYS CAR CARE & T | TOW TO IMPOUND-POLI | 4272 | 1 | 80.00 | 80.00 |
| Total 5330: | | | | | | | | 80.00 |
| 5331 | | | | | | | | |
| 10/20 | 10/07/2020 | 5331 | HARTWIG, AMY | UNIFORM ITEMS-POLICE | 09.17.2020 | 1 | 110.49 | 110.49 |
| Total 5331: | | | | | | | | 110.49 |
| 5332 | | | | | | | | |
| 10/20 | 10/07/2020 | 5332 | HAWKINS INC | SUPPLIES-SWIMMING P | 4750427 | 1 | 328.82 | 328.82 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/20 | 10/07/2020 | 5332 | HAWKINS INC | CHEMICALS-WATER DEP | 4799555 | 1 | 307.40 | 307.40 |
| Total 5332: | | | | | | | | 636.22 |
| 5333 | | | | | | | | |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | FIRE DEPT CHARGES | 9/28/2020 | 1 | 63.09 | 63.09 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | FIRE DEPT CHARGES | 9/28/2020 | 2 | 35.98 | 35.98 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | MUSEUM CHARGES | 9/28/2020 | 3 | 5.99 | 5.99 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | MAINTANENCE DEPT CH | 9/28/2020 | 4 | 444.57 | 444.57 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | STREET DEPT CHARGES | 9/28/2020 | 5 | 55.96 | 55.96 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | STREET DEPT CHARGES | 9/28/2020 | 6 | 13.53 | 13.53 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | PARKS CHARGES | 9/28/2020 | 7 | 4.99 | 4.99 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | PARKS CHARGES | 9/28/2020 | 8 | 77.91 | 77.91 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | PARKS CHARGES | 9/28/2020 | 9 | 104.49 | 104.49 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | WATER DEPT CHARGES | 9/28/2020 | 10 | 11.99 | 11.99 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | WATER DEPT CHARGES | 9/28/2020 | 11 | 3.98 | 3.98 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | WATER DEPT CHARGES | 9/28/2020 | 12 | 30.71 | 30.71 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | SEWER DEPT CHARGES | 9/28/2020 | 13 | 16.98 | 16.98 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | SEWER DEPT CHARGES | 9/28/2020 | 14 | 180.37 | 180.37 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | SEWER DEPT CHARGES | 9/28/2020 | 15 | 78.24 | 78.24 |
| 10/20 | 10/07/2020 | 5333 | HEISER HARDWARE | SENIOR CENTER CHARG | 9/28/2020 | 16 | 184.22 | 184.22 |
| Total 5333: | | | | | | | | 1,313.00 |
| 5334 | | | | | | | | |
| 10/20 | 10/07/2020 | 5334 | INGERSOLL PLUMBING & | AUGER MAIN SEWER LIN | 28359 | 1 | 265.00 | 265.00 |
| Total 5334: | | | | | | | | 265.00 |
| 5335 | | | | | | | | |
| 10/20 | 10/07/2020 | 5335 | INGERSOLL WINDOW WA | WINDOW WASHING-LIBR | 9.21.2020 | 1 | 800.00 | 800.00 |
| Total 5335: | | | | | | | | 800.00 |
| 5336 | | | | | | | | |
| 10/20 | 10/07/2020 | 5336 | IVERSON CONSTRUCTIO | STREET REPAIRS | 5100011765 | 1 | 760.08 | 760.08 |
| Total 5336: | | | | | | | | 760.08 |
| 5337 | | | | | | | | |
| 10/20 | 10/07/2020 | 5337 | J & R SUPPLY INC | WATER DEPT CHARGES | 2007626-IN | 1 | 37.77 | 37.77 |
| 10/20 | 10/07/2020 | 5337 | J & R SUPPLY INC | SEWER DEPT CHARGES | 9010955-IN | 1 | 28.00 | 28.00 |
| Total 5337: | | | | | | | | 65.77 |
| 5338 | | | | | | | | |
| 10/20 | 10/07/2020 | 5338 | JOHNSON BLOCK & CO I | HOUSING AUTHORITY A | 478842 | 1 | 600.00 | 600.00 |
| 10/20 | 10/07/2020 | 5338 | JOHNSON BLOCK & CO I | CLOSEOUT AUDIT OF TIF | 478842 | 2 | 1,000.00 | 1,000.00 |
| Total 5338: | | | | | | | | 1,600.00 |
| 5339 | | | | | | | | |
| 10/20 | 10/07/2020 | 5339 | KEMIRA WATER SOLUTI | PHOSPHORUS REMOVAL | 9017688886 | 1 | 5,885.01 | 5,885.01 |
| Total 5339: | | | | | | | | 5,885.01 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|---------------------|-----------------------|---------------------|-------------|----------------|--------------|-----------|
| 5340 | 10/20 | 10/07/2020 | 5340 | KEY BENEFIT CONCEPT | POST EMPLOYMENT-VAL | 2261328 | 1 | 3,650.00 | 3,650.00 |
| Total 5340: | | | | | | | | 3,650.00 | |
| 5341 | 10/20 | 10/07/2020 | 5341 | KIESLERS POLICE SUPP | POLICE DEPT CHARGE | IN145455 | 1 | 448.50 | 448.50 |
| Total 5341: | | | | | | | | 448.50 | |
| 5342 | 10/20 | 10/07/2020 | 5342 | KRAEMERS WATER STO | WATER-WWTP | 201600 | 1 | 21.55 | 21.55 |
| 10/20 | 10/07/2020 | 5342 | KRAEMERS WATER STO | WATER-WWTP | 201899 | 1 | 19.80 | 19.80 | |
| 10/20 | 10/07/2020 | 5342 | KRAEMERS WATER STO | WATER-WWTP | 202229 | 1 | 57.67 | 57.67 | |
| Total 5342: | | | | | | | | 99.02 | |
| 5343 | 10/20 | 10/07/2020 | 5343 | L W ALLEN LLC | WATER DEPT CHARGES | 104473 | 1 | 4,014.99 | 4,014.99 |
| 10/20 | 10/07/2020 | 5343 | L W ALLEN LLC | WATER DEPT CHARGES | 104481 | 1 | 1,791.57 | 1,791.57 | |
| 10/20 | 10/07/2020 | 5343 | L W ALLEN LLC | WATER DEPT CHARGES | 104568 | 1 | 2,280.44 | 2,280.44 | |
| Total 5343: | | | | | | | | 8,087.00 | |
| 5344 | 10/20 | 10/07/2020 | 5344 | MCGRAW PEST CONTRO | PEST CONTROL-POLICE | SEPT SVC | 1 | 37.00 | 37.00 |
| Total 5344: | | | | | | | | 37.00 | |
| 5345 | 10/20 | 10/07/2020 | 5345 | MINERS DEVELOPMENT | LIBRARY RENT | 9012021 | 1 | 18,333.00 | 18,333.00 |
| Total 5345: | | | | | | | | 18,333.00 | |
| 5346 | 10/20 | 10/07/2020 | 5346 | MSA PROFESSIONAL SE | WRRF CHEMICAL UPGR | R00171050.0 | 1 | 1,450.00 | 1,450.00 |
| 10/20 | 10/07/2020 | 5346 | MSA PROFESSIONAL SE | PLATTEVILLE INDUSTRIA | R00171051.0 | 1 | 3,828.13 | 3,828.13 | |
| Total 5346: | | | | | | | | 5,278.13 | |
| 5347 | 10/20 | 10/07/2020 | 5347 | MURPHY, KEVIN B | LE ACADEMY | 09.04.2020 | 1 | 54.53 | 54.53 |
| 10/20 | 10/07/2020 | 5347 | MURPHY, KEVIN B | LE ACADEMY | 09.18.2020 | 1 | 53.05 | 53.05 | |
| 10/20 | 10/07/2020 | 5347 | MURPHY, KEVIN B | LE ACADEMY | 9.11.2020 | 1 | 42.94 | 42.94 | |
| 10/20 | 10/07/2020 | 5347 | MURPHY, KEVIN B | LE ACADEMY | 9.25.2020 | 1 | 55.00 | 55.00 | |
| 10/20 | 10/07/2020 | 5347 | MURPHY, KEVIN B | LE ACADEMY | 9.28.2020 | 1 | 10.40 | 10.40 | |
| Total 5347: | | | | | | | | 215.92 | |
| 5348 | 10/20 | 10/07/2020 | 5348 | NCL OF WISCONSIN INC | SEWER DEPT CHARGES | 445080 | 1 | 1,120.86 | 1,120.86 |
| Total 5348: | | | | | | | | 1,120.86 | |
| 5349 | 10/20 | 10/07/2020 | 5349 | NEW HORIZONS SUPPLY | SEWER DEPT CHARGES | 400014 | 1 | 234.00 | 234.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 5349: | | | | | | | | 234.00 |
| 5350 | | | | | | | | |
| 10/20 | 10/07/2020 | 5350 | OREILLY AUTO PARTS | STREET DEPT CHARGES | 2324-427259 | 1 | 16.99- | 16.99- |
| 10/20 | 10/07/2020 | 5350 | OREILLY AUTO PARTS | STREET DEPT CHARGES | 2324-442504 | 1 | 13.84 | 13.84 |
| 10/20 | 10/07/2020 | 5350 | OREILLY AUTO PARTS | SEWER DEPT CHARGES | 2324-443508 | 1 | 15.98 | 15.98 |
| Total 5350: | | | | | | | | 12.83 |
| 5351 | | | | | | | | |
| 10/20 | 10/07/2020 | 5351 | PIONEER FORD SALES L | PARKS CHARGE | 26301 | 1 | 105.48 | 105.48 |
| 10/20 | 10/07/2020 | 5351 | PIONEER FORD SALES L | STREET DEPT CHARGES | 26345 | 1 | 54.10 | 54.10 |
| Total 5351: | | | | | | | | 159.58 |
| 5352 | | | | | | | | |
| 10/20 | 10/07/2020 | 5352 | PLATTEVILLE HOTEL PA | WATER/SEWER BILL-LIB | 10038 | 1 | 300.00 | 300.00 |
| 10/20 | 10/07/2020 | 5352 | PLATTEVILLE HOTEL PA | FIRE PROTECTION/SPRI | 10038 | 2 | 42.00 | 42.00 |
| 10/20 | 10/07/2020 | 5352 | PLATTEVILLE HOTEL PA | CREDIT FIRE ALARM MO | 10038 | 3 | 13.00- | 13.00- |
| Total 5352: | | | | | | | | 329.00 |
| 5353 | | | | | | | | |
| 10/20 | 10/07/2020 | 5353 | POSTAL SOURCE INC | PARTS FOR FOLDER INS | 53893 | 1 | 79.57 | 79.57 |
| 10/20 | 10/07/2020 | 5353 | POSTAL SOURCE INC | PARTS FOR FOLDER INS | 53893 | 2 | 79.57 | 79.57 |
| Total 5353: | | | | | | | | 159.14 |
| 5354 | | | | | | | | |
| 10/20 | 10/07/2020 | 5354 | PUBLIC SERVICE COMMI | ADVANCE ASSESSMENT | RA21-I04700 | 1 | 2,559.45 | 2,559.45 |
| 10/20 | 10/07/2020 | 5354 | PUBLIC SERVICE COMMI | REMAINDER ASSESSME | RA21-I04700 | 2 | 2,559.45 | 2,559.45 |
| Total 5354: | | | | | | | | 5,118.90 |
| 5355 | | | | | | | | |
| 10/20 | 10/07/2020 | 5355 | RICOH USA INC | COPIER-FINANCE DEPT | 5060481097 | 1 | 153.63 | 153.63 |
| 10/20 | 10/07/2020 | 5355 | RICOH USA INC | COPIES-WATER DEPT | 5060481097 | 2 | 76.81 | 76.81 |
| 10/20 | 10/07/2020 | 5355 | RICOH USA INC | COPIES-SEWER DEPT | 5060481097 | 3 | 76.81 | 76.81 |
| 10/20 | 10/07/2020 | 5355 | RICOH USA INC | COPIES-CITY MANAGER | 5060502294 | 1 | 197.80 | 197.80 |
| Total 5355: | | | | | | | | 505.05 |
| 5356 | | | | | | | | |
| 10/20 | 10/07/2020 | 5356 | RUNNING INC | MONTHLY SHARED RIDE | 23461 | 1 | 31,515.47 | 31,515.47 |
| Total 5356: | | | | | | | | 31,515.47 |
| 5357 | | | | | | | | |
| 10/20 | 10/07/2020 | 5357 | SCHUMACHER ELEVATO | ELEVATOR MAINTENANC | 90504201 | 1 | 542.50 | 542.50 |
| Total 5357: | | | | | | | | 542.50 |
| 5358 | | | | | | | | |
| 10/20 | 10/07/2020 | 5358 | SOS ROAD RESCUE LLC | TOW TO IMPOUND-POLI | 20-0917-167 | 1 | 70.00 | 70.00 |
| 10/20 | 10/07/2020 | 5358 | SOS ROAD RESCUE LLC | TOW/HOOK FEE | 20-0919-167 | 1 | 70.00 | 70.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/20 | 10/07/2020 | 5358 | SOS ROAD RESCUE LLC | TOW TO IMPOUND-POLI | 20-0924-167 | 1 | 70.00 | 70.00 |
| Total 5358: | | | | | | | | 210.00 |
| 5359 | | | | | | | | |
| 10/20 | 10/07/2020 | 5359 | SOUTHWEST LANDSCAP | 440 MARKET ST -TREE-C | 2360 | 1 | 252.15 | 252.15 |
| 10/20 | 10/07/2020 | 5359 | SOUTHWEST LANDSCAP | 440 MARKET ST -TREE-C | 2360 | 1 | 252.15- | 252.15- V |
| Total 5359: | | | | | | | | .00 |
| 5360 | | | | | | | | |
| 10/20 | 10/07/2020 | 5360 | SOUTHWEST OPPORTU | GARBAGE BAGS | 22784 | 1 | 207.30 | 207.30 |
| 10/20 | 10/07/2020 | 5360 | SOUTHWEST OPPORTU | JANITORIAL SERVICES-P | 22803 | 1 | 1,657.00 | 1,657.00 |
| Total 5360: | | | | | | | | 1,864.30 |
| 5361 | | | | | | | | |
| 10/20 | 10/07/2020 | 5361 | SPRING GREEN | WATER PLANT WELL 3 | 688803 | 1 | 135.15 | 135.15 |
| Total 5361: | | | | | | | | 135.15 |
| 5362 | | | | | | | | |
| 10/20 | 10/07/2020 | 5362 | STEFFEN, COLETTE | PICKED UP BALLOTS FO | 9.15.2020 & | 1 | 37.12 | 37.12 |
| Total 5362: | | | | | | | | 37.12 |
| 5363 | | | | | | | | |
| 10/20 | 10/07/2020 | 5363 | STRAND ASSOCIATES IN | WASTEWATER SCADA | 0163738 | 1 | 795.29 | 795.29 |
| 10/20 | 10/07/2020 | 5363 | STRAND ASSOCIATES IN | WATER SYSTEM COMPR | 0164475 | 1 | 3,015.19 | 3,015.19 |
| Total 5363: | | | | | | | | 3,810.48 |
| 5364 | | | | | | | | |
| 10/20 | 10/07/2020 | 5364 | TEAM LABORATORY CHE | SNOW PLOW COATING | INV0022826 | 1 | 610.00 | 610.00 |
| Total 5364: | | | | | | | | 610.00 |
| 5365 | | | | | | | | |
| 10/20 | 10/07/2020 | 5365 | TRICOM INC/RADIO SHA | FIRE DEPT CHARGE | 10402123 | 1 | 24.99 | 24.99 |
| 10/20 | 10/07/2020 | 5365 | TRICOM INC/RADIO SHA | FIRE DEPT CHARGE | 10402242 | 1 | 49.99 | 49.99 |
| Total 5365: | | | | | | | | 74.98 |
| 5366 | | | | | | | | |
| 10/20 | 10/07/2020 | 5366 | TRI-STATE PORTA POTTY | RENTAL OF PORTA POTT | 9788 | 1 | 800.00 | 800.00 |
| Total 5366: | | | | | | | | 800.00 |
| 5367 | | | | | | | | |
| 10/20 | 10/07/2020 | 5367 | WALKERS CLOTHING & S | BOOTS SEWER DEPT-CH | 9778 | 1 | 176.99 | 176.99 |
| Total 5367: | | | | | | | | 176.99 |
| 5368 | | | | | | | | |
| 10/20 | 10/07/2020 | 5368 | WEA INSURANCE | VISION INSURANCE PRE | 940428 | 1 | 483.12 | 483.12 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-------------------------|----------------|-------------|----------------|--------------|
| Total 5368: | | | | | | | | 483.12 |
| 5369 | | | | | | | | |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | COVID-19 SUPPLIES - PO | D096073A | 1 | 54.75 | 54.75 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | SUPPLIES-ADMIN DIREC | D096571 | 1 | 202.02 | 202.02 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | COVID-19 SUPPLIES - LIB | D096928 | 1 | 81.05 | 81.05 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | SUPPLIES-LIBRARY | D096928 | 2 | 48.84 | 48.84 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | SUPPLIES-POLICE DEPT | D097145 | 1 | 52.05 | 52.05 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | SUPPLIES-CITY HALL | D097178A | 1 | 24.00 | 24.00 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | SUPPLIES-SEWER DEPT | D097630 | 1 | 57.37 | 57.37 |
| 10/20 | 10/07/2020 | 5369 | WEBER PAPER COMPAN | SUPPLIES-LIBRARY | D097734 | 1 | 48.84 | 48.84 |
| Total 5369: | | | | | | | | 568.92 |
| 5370 | | | | | | | | |
| 10/20 | 10/07/2020 | 5370 | WOOD LAW FIRM LLC | LEGAL FEES-POLICE DE | 2968 | 1 | 1,770.00 | 1,770.00 |
| Total 5370: | | | | | | | | 1,770.00 |
| 71019 | | | | | | | | |
| 09/20 | 09/25/2020 | 71019 | KOHN LAW FIRM SC | GARNISHMENT-KOHN LA | PR0919201 | 1 | 183.92 | 183.92 |
| Total 71019: | | | | | | | | 183.92 |
| 71020 | | | | | | | | |
| 09/20 | 09/25/2020 | 71020 | VANTAGE TRANSFER AG | ICMA DEFERRED COMP | PR0919201 | 1 | 25.00 | 25.00 |
| Total 71020: | | | | | | | | 25.00 |
| 71021 | | | | | | | | |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POLI | 9/25/2020 | 1 | 17.87 | 17.87 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME | 9/25/2020 | 2 | 1.31 | 1.31 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 9/25/2020 | 3 | 35.24 | 35.24 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | 9/25/2020 | 4 | 128.63 | 128.63 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-TRAI | 9/25/2020 | 5 | 24.83 | 24.83 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | 9/25/2020 | 6 | 231.33 | 231.33 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 9/25/2020 | 7 | 20.17 | 20.17 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 9/25/2020 | 8 | 17.74 | 17.74 |
| 09/20 | 09/25/2020 | 71021 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 9/25/2020 | 9 | 342.13 | 342.13 |
| Total 71021: | | | | | | | | 819.25 |
| 71022 | | | | | | | | |
| 09/20 | 09/25/2020 | 71022 | GRANT CTY CLERK OF C | FINE-JASMINE WILEY | 9.21.2020 | 1 | 150.00 | 150.00 |
| 09/20 | 09/25/2020 | 71022 | GRANT CTY CLERK OF C | FINE-COLTEN GUST | 9.22.2020 | 1 | 200.50 | 200.50 |
| 09/20 | 09/25/2020 | 71022 | GRANT CTY CLERK OF C | FINE-KRISTOPHER L NOL | 9/18/2020 | 1 | 150.00 | 150.00 |
| 09/20 | 09/25/2020 | 71022 | GRANT CTY CLERK OF C | FINE-ELIJAH J ZIETLOW | 9/21/2020 | 1 | 236.50 | 236.50 |
| 09/20 | 09/25/2020 | 71022 | GRANT CTY CLERK OF C | FINE-CHYNA MYEE WILLI | 9/21/2020 | 2 | 175.30 | 175.30 |
| Total 71022: | | | | | | | | 912.30 |
| 71023 | | | | | | | | |
| 09/20 | 09/25/2020 | 71023 | LA CROSSE CTY CLERK | FINE-CHANTE C HIGHTO | 09.16.2020 | 1 | 200.00 | 200.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 71023: | | | | | | | | 200.00 |
| 71024 | | | | | | | | |
| 09/20 | 09/25/2020 | 71024 | LAFAYETTE CTY CLERK | FINES-CHANTE C HIGHT | 09.16.2020 | 1 | 263.50 | 263.50 |
| Total 71024: | | | | | | | | 263.50 |
| 71025 | | | | | | | | |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | PRINCIPAL TIF #5 | 09/30/2020 | 1 | 170,828.57 | 170,828.57 |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | INTEREST TIF #5 | 09/30/2020 | 2 | 13,203.43 | 13,203.43 |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | INTEREST L.T. NOTES | 10.01.2020 | 1 | 73,218.75 | 73,218.75 |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | INTEREST TIF #6 | 10.01.2020 | 2 | 43,675.00 | 43,675.00 |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | INTEREST TIF #7 | 10.01.2020 | 3 | 6,250.00 | 6,250.00 |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | PRINCIPAL L.T. NOTES | 10/01/2020 | 1 | 980,000.00 | 980,000.00 |
| 09/20 | 09/25/2020 | 71025 | MOUND CITY BANK | PRINCIPAL TIF #6 | 10/01/2020 | 2 | 100,000.00 | 100,000.00 |
| Total 71025: | | | | | | | | 1,387,175.75 |
| 71026 | | | | | | | | |
| 09/20 | 09/30/2020 | 71026 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 9/30/2020 | 1 | 732.78 | 732.78 |
| 09/20 | 09/30/2020 | 71026 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 9/30/2020 | 2 | 732.78 | 732.78 |
| Total 71026: | | | | | | | | 1,465.56 |
| 71027 | | | | | | | | |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY | 10/2/2020 | 1 | 781.27 | 781.27 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POLI | 10/2/2020 | 2 | 2,147.55 | 2,147.55 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-TRAI | 10/2/2020 | 3 | 27.16 | 27.16 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-LIBR | 10/2/2020 | 4 | 1,987.03 | 1,987.03 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | 10/2/2020 | 5 | 47.72 | 47.72 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POO | 10/2/2020 | 6 | 798.22 | 798.22 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-WEL | 10/2/2020 | 7 | 27.68 | 27.68 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 10/2/2020 | 8 | 3,252.47 | 3,252.47 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 10/2/2020 | 9 | 3,609.25 | 3,609.25 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | 10/2/2020 | 10 | 49.29 | 49.29 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 10/2/2020 | 11 | 2,914.09 | 2,914.09 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 10/2/2020 | 12 | 1,505.24 | 1,505.24 |
| 10/20 | 10/02/2020 | 71027 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 10/2/2020 | 13 | 62.48 | 62.48 |
| Total 71027: | | | | | | | | 17,209.45 |
| 71028 | | | | | | | | |
| 10/20 | 10/02/2020 | 71028 | CENTURYLINK | PHONE BILLS-SEWER D | 437994120 9 | 1 | 211.84 | 211.84 |
| Total 71028: | | | | | | | | 211.84 |
| 71029 | | | | | | | | |
| 10/20 | 10/02/2020 | 71029 | GRANT CTY CLERK OF C | FINE-ELIJAH J ZIETLOW | 9/21/2020A | 1 | 27.00 | 27.00 |
| Total 71029: | | | | | | | | 27.00 |
| 71030 | | | | | | | | |
| 10/20 | 10/07/2020 | 71030 | A-C SERVICE PLATTEVIL | REPAIRS-WWTP | 09.17.2020 | 1 | 139.93 | 139.93 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|-------------------------|----------------|-------------|----------------|--------------|
| Total 71030: | | | | | | | | 139.93 |
| 71031 | | | | | | | | |
| 10/20 | 10/07/2020 | 71031 | AD MADISON | COVID- PPE (FD, PD, CIT | 43290 | 1 | 2,170.14 | 2,170.14 |
| Total 71031: | | | | | | | | 2,170.14 |
| 71032 | | | | | | | | |
| 10/20 | 10/07/2020 | 71032 | ALLEGIANT OIL LLC | GASOLINE-STREET DEP | 084571 | 1 | 1,363.57 | 1,363.57 |
| 10/20 | 10/07/2020 | 71032 | ALLEGIANT OIL LLC | DIESEL-STREET DEPT | 084572 | 1 | 1,144.71 | 1,144.71 |
| 10/20 | 10/07/2020 | 71032 | ALLEGIANT OIL LLC | GASOLINE-STREET DEP | 228517 | 1 | 98.67 | 98.67 |
| Total 71032: | | | | | | | | 2,606.95 |
| 71033 | | | | | | | | |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY | 10.06.2020 | 1 | 19.69 | 19.69 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-FIRE | 10.06.2020 | 2 | 519.78 | 519.78 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME | 10.06.2020 | 3 | 7.73 | 7.73 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 10.06.2020 | 4 | 6,990.36 | 6,990.36 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | 10.06.2020 | 5 | 274.17 | 274.17 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-MUS | 10.06.2020 | 6 | 881.21 | 881.21 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | 10.06.2020 | 7 | 44.81 | 44.81 |
| 10/20 | 10/07/2020 | 71033 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 10.06.2020 | 8 | 55.58 | 55.58 |
| Total 71033: | | | | | | | | 8,793.33 |
| 71034 | | | | | | | | |
| 10/20 | 10/07/2020 | 71034 | ALS AUTO SERVICE | WHEEL ALIGNMENT-POLI | 1588 | 1 | 70.95 | 70.95 |
| Total 71034: | | | | | | | | 70.95 |
| 71035 | | | | | | | | |
| 10/20 | 10/07/2020 | 71035 | ASTI SAWING INC | SIDEWALK SAWING | 47691 #6-20 | 1 | 4,582.00 | 4,582.00 |
| Total 71035: | | | | | | | | 4,582.00 |
| 71036 | | | | | | | | |
| 10/20 | 10/07/2020 | 71036 | AT&T MOBILITY | POLICE-TELEPHONE | 2872872010 | 1 | 594.66 | 594.66 |
| Total 71036: | | | | | | | | 594.66 |
| 71037 | | | | | | | | |
| 10/20 | 10/07/2020 | 71037 | BAKER & TAYLOR | BOOKS-LIBRARY | 2035347260 | 1 | 306.14 | 306.14 |
| 10/20 | 10/07/2020 | 71037 | BAKER & TAYLOR | BOOKS-LIBRARY | 2035480416 | 1 | 54.48 | 54.48 |
| 10/20 | 10/07/2020 | 71037 | BAKER & TAYLOR | BOOKS-LIBRARY | 2035480417 | 1 | 16.97 | 16.97 |
| 10/20 | 10/07/2020 | 71037 | BAKER & TAYLOR | BOOKS-LIBRARY | 2035480418 | 1 | 357.08 | 357.08 |
| 10/20 | 10/07/2020 | 71037 | BAKER & TAYLOR | BOOKS-LIBRARY | 2035480432 | 1 | 654.17 | 654.17 |
| 10/20 | 10/07/2020 | 71037 | BAKER & TAYLOR | BOOKS-LIBRARY | 2035480433 | 1 | 160.47 | 160.47 |
| Total 71037: | | | | | | | | 1,549.31 |
| 71038 | | | | | | | | |
| 10/20 | 10/07/2020 | 71038 | BEAR GRAPHICS INC | ELECTION ENVELOPES | 0856066 | 1 | 238.17 | 238.17 |
| 10/20 | 10/07/2020 | 71038 | BEAR GRAPHICS INC | ELECTION ENVELOPES | 0856067 | 1 | 228.38 | 228.38 |
| 10/20 | 10/07/2020 | 71038 | BEAR GRAPHICS INC | ELECTION ENVELOPES | 0856638 | 1 | 225.46 | 225.46 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/20 | 10/07/2020 | 71038 | BEAR GRAPHICS INC | ELECTION ENVELOPES | 0856639 | 1 | 287.20 | 287.20 |
| Total 71038: | | | | | | | | 979.21 |
| 71039 | | | | | | | | |
| 10/20 | 10/07/2020 | 71039 | BERNHARDT, LINDA & DA | REMOVAL OF ASH TREE | 125 | 1 | 500.00 | 500.00 |
| Total 71039: | | | | | | | | 500.00 |
| 71040 | | | | | | | | |
| 10/20 | 10/07/2020 | 71040 | BLACKSTONE PUBLISHI | LIBRARY CHARGES | 1181364 | 1 | 512.21 | 512.21 |
| 10/20 | 10/07/2020 | 71040 | BLACKSTONE PUBLISHI | LIBRARY CHARGES | 1181831 | 1 | 61.19 | 61.19 |
| Total 71040: | | | | | | | | 573.40 |
| 71041 | | | | | | | | |
| 10/20 | 10/07/2020 | 71041 | BOWDEN SIGNS | ELECTION DROP BOX - C | 09.21.2020 | 1 | 45.00 | 45.00 |
| Total 71041: | | | | | | | | 45.00 |
| 71042 | | | | | | | | |
| 10/20 | 10/07/2020 | 71042 | BYTEC RESOURCE MAN | 2019 DIGESTOR MAINT | 18-19 #2 FIN | 1 | 31,472.90 | 31,472.90 |
| Total 71042: | | | | | | | | 31,472.90 |
| 71043 | | | | | | | | |
| 10/20 | 10/07/2020 | 71043 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 8/26-9/25/20 | 1 | 6.75 | 6.75 |
| Total 71043: | | | | | | | | 6.75 |
| 71044 | | | | | | | | |
| 10/20 | 10/07/2020 | 71044 | CARQUEST AUTO PARTS | PARKS DEPT CHARGES | 2584-415288 | 1 | 8.94 | 8.94 |
| Total 71044: | | | | | | | | 8.94 |
| 71045 | | | | | | | | |
| 10/20 | 10/07/2020 | 71045 | CENTURY FENCE CO IN | HIGHWAY PAINTING | 201153801 | 1 | 36,635.10 | 36,635.10 |
| Total 71045: | | | | | | | | 36,635.10 |
| 71046 | | | | | | | | |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-ADMINISTRAT | 151393708 | 1 | 156.50 | 156.50 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-HOUSING AU | 151393708 | 2 | 7.12 | 7.12 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-FIRE DEPT | 151393708 | 3 | 28.48 | 28.48 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-STREET DEPT | 151393708 | 4 | 14.24 | 14.24 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-LIBRARY | 151393708 | 5 | 142.40 | 142.40 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-MUSEUM | 151393708 | 6 | 28.48 | 28.48 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-PARKS DEPT | 151393708 | 7 | 7.12 | 7.12 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-POLICE DEPT | 151393708 | 8 | 263.44 | 263.44 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-POOL | 151393708 | 9 | 14.24 | 14.24 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-SR CENTER | 151393708 | 10 | 14.24 | 14.24 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-WATER DEPT | 151393708 | 11 | 14.24 | 14.24 |
| 10/20 | 10/07/2020 | 71046 | CENTURYLINK | CPE RENT-SEWER DEPT | 151393708 | 12 | 14.24 | 14.24 |
| Total 71046: | | | | | | | | 704.74 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|------------------------|----------------|-------------|----------------|--------------|
| 71047 | | | | | | | | |
| 10/20 | 10/07/2020 | 71047 | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS | 7228216-101 | 1 | 43.36 | 43.36 |
| Total 71047: | | | | | | | | 43.36 |
| 71048 | | | | | | | | |
| 10/20 | 10/07/2020 | 71048 | CRESCENT ELECTRIC S | POLICE DEPT CHARGES | S508086240. | 1 | 234.63 | 234.63 |
| 10/20 | 10/07/2020 | 71048 | CRESCENT ELECTRIC S | POLICE DEPT CHARGES | S508086240. | 1 | 166.00 | 166.00 |
| Total 71048: | | | | | | | | 400.63 |
| 71049 | | | | | | | | |
| 10/20 | 10/07/2020 | 71049 | DARENS SERVICES | CARPET CLEANING - PO | 001 | 1 | 580.00 | 580.00 |
| Total 71049: | | | | | | | | 580.00 |
| 71050 | | | | | | | | |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 1502513 | 1 | 99.46 | 99.46 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 1502513 | 2 | 99.08 | 99.08 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 1502513 | 3 | 158.62 | 158.62 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-AD | 1502513 | 4 | 74.56 | 74.56 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIN | 1502513 | 5 | 81.10 | 81.10 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO | 1502513 | 6 | 2,250.57 | 2,250.57 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIR | 1502513 | 7 | 144.22 | 144.22 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-BL | 1502513 | 8 | 62.46 | 62.46 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EN | 1502513 | 9 | 39.33 | 39.33 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 1502513 | 10 | 483.93 | 483.93 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 1502513 | 11 | 11.18 | 11.18 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 1502513 | 12 | 36.82 | 36.82 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE | 1502513 | 13 | 61.48 | 61.48 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CE | 1502513 | 14 | 139.73 | 139.73 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-LIB | 1502513 | 15 | 386.48 | 386.48 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-MU | 1502513 | 16 | 62.46 | 62.46 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PA | 1502513 | 17 | 124.10 | 124.10 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE | 1502513 | 18 | 16.22 | 16.22 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO | 1502513 | 19 | 3.24 | 3.24 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 1502513 | 20 | 111.78 | 111.78 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-WA | 1502513 | 21 | 516.49 | 516.49 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-SE | 1502513 | 22 | 578.94 | 578.94 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EM | 1502513 | 23 | 780.60 | 780.60 |
| 10/20 | 10/07/2020 | 71050 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 1502514 | 1 | 107.84 | 107.84 |
| Total 71050: | | | | | | | | 6,430.69 |
| 71051 | | | | | | | | |
| 10/20 | 10/07/2020 | 71051 | DUBUQUE HOSE & HYDR | SUPPLIES/REPAIRS-WW | 634735 | 1 | 120.09 | 120.09 |
| Total 71051: | | | | | | | | 120.09 |
| 71052 | | | | | | | | |
| 10/20 | 10/07/2020 | 71052 | EASTMAN CARTWRIGHT | SEWER CHARGES | 2044 | 1 | 30.08 | 30.08 |
| Total 71052: | | | | | | | | 30.08 |
| 71053 | | | | | | | | |
| 10/20 | 10/07/2020 | 71053 | FINDAWAY WORLD LLC | AUDIO VISUAL ITEMS-LIB | 329127 | 1 | 999.00 | 999.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 71053: | | | | | | | | 999.00 |
| 71054 | | | | | | | | |
| 10/20 | 10/07/2020 | 71054 | FIRE SAFETY USA INC | FIRE DEPT CHARGES | 139200 | 1 | 112.50 | 112.50 |
| Total 71054: | | | | | | | | 112.50 |
| 71055 | | | | | | | | |
| 10/20 | 10/07/2020 | 71055 | G-PRO LANDSCAPING & | MARKET STREET RECO | #1-20 #6 FIN | 1 | 12,808.04 | 12,808.04 |
| 10/20 | 10/07/2020 | 71055 | G-PRO LANDSCAPING & | MARKET STREET RECO | #1-20 #6 FIN | 2 | 2,055.22 | 2,055.22 |
| 10/20 | 10/07/2020 | 71055 | G-PRO LANDSCAPING & | MARKET STREET RECO | #1-20 #6 FIN | 3 | 44,539.86 | 44,539.86 |
| Total 71055: | | | | | | | | 59,403.12 |
| 71056 | | | | | | | | |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES FEB | FEB 20 - SE | 1 | 105.00 | 105.00 |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES MARCH | FEB 20 - SE | 2 | 36.00 | 36.00 |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES MAY | FEB 20 - SE | 3 | 14.00 | 14.00 |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES JUNE | FEB 20 - SE | 4 | 35.00 | 35.00 |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES JULY | FEB 20 - SE | 5 | 40.00 | 40.00 |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES AUG | FEB 20 - SE | 6 | 23.00 | 23.00 |
| 10/20 | 10/07/2020 | 71056 | GRANT CTY CLERK | DOG LICENSES SEPT | FEB 20 - SE | 7 | 39.00 | 39.00 |
| Total 71056: | | | | | | | | 292.00 |
| 71057 | | | | | | | | |
| 10/20 | 10/07/2020 | 71057 | GRANT CTY HUMANE SO | DONATION FROM FREUD | 9.15.2020 | 1 | 500.00 | 500.00 |
| Total 71057: | | | | | | | | 500.00 |
| 71058 | | | | | | | | |
| 10/20 | 10/07/2020 | 71058 | GRANT CTY REGISTER O | AFFORDABLE HOUSING | 813734 & 81 | 1 | 60.00 | 60.00 |
| 10/20 | 10/07/2020 | 71058 | GRANT CTY REGISTER O | COMMUNITY DEVELOPM | 814167 | 1 | 30.00 | 30.00 |
| Total 71058: | | | | | | | | 90.00 |
| 71059 | | | | | | | | |
| 10/20 | 10/07/2020 | 71059 | GUYS TRUCK & TRACTO | SERVICE/REPAIRS-FIRE | KWI030363 | 1 | 142.99 | 142.99 |
| Total 71059: | | | | | | | | 142.99 |
| 71060 | | | | | | | | |
| 10/20 | 10/07/2020 | 71060 | HACH COMPANY | WWTP SUPPLIES | 12135922 | 1 | 83.68 | 83.68 |
| Total 71060: | | | | | | | | 83.68 |
| 71061 | | | | | | | | |
| 10/20 | 10/07/2020 | 71061 | IWI MOTOR PARTS | STREET DEPT CHARGES | 15004958 | 1 | 15.87 | 15.87 |
| 10/20 | 10/07/2020 | 71061 | IWI MOTOR PARTS | SUPPLIES-POLICE DEPT | 15004958 | 2 | 11.36 | 11.36 |
| 10/20 | 10/07/2020 | 71061 | IWI MOTOR PARTS | STREET DEPT CHARGES | 15006350 | 1 | 6.50 | 6.50 |
| 10/20 | 10/07/2020 | 71061 | IWI MOTOR PARTS | SUPPLIES-POLICE DEPT | 15006350 | 2 | 5.68 | 5.68 |
| 10/20 | 10/07/2020 | 71061 | IWI MOTOR PARTS | STREET DEPT CHARGES | 1748045 | 1 | 18.60 | 18.60 |
| 10/20 | 10/07/2020 | 71061 | IWI MOTOR PARTS | SUPPLIES-POLICE DEPT | 1748045 | 2 | 174.89 | 174.89 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|------------------------|----------------|-------------|----------------|--------------|
| Total 71061: | | | | | | | | 232.90 |
| 71062 | | | | | | | | |
| 10/20 | 10/07/2020 | 71062 | JEFFERSON FIRE & SAF | FIRE DEPT CHARGES | IN121516 | 1 | 407.16 | 407.16 |
| Total 71062: | | | | | | | | 407.16 |
| 71063 | | | | | | | | |
| 10/20 | 10/07/2020 | 71063 | JI CONSTRUCTION | BRADFORD AND IRENE | #3-20 W/3-20 | 1 | 7,119.78 | 7,119.78 |
| 10/20 | 10/07/2020 | 71063 | JI CONSTRUCTION | BRADFORD AND IRENE | #3-20 W/3-20 | 2 | 1,938.47 | 1,938.47 |
| 10/20 | 10/07/2020 | 71063 | JI CONSTRUCTION | BRADFORD AND IRENE | #3-20 W/3-20 | 3 | 89,687.32 | 89,687.32 |
| Total 71063: | | | | | | | | 98,745.57 |
| 71064 | | | | | | | | |
| 10/20 | 10/07/2020 | 71064 | JOES OVERHEAD DOOR | CITY HALL DOORS | 09.12.2020 | 1 | 1,280.00 | 1,280.00 |
| Total 71064: | | | | | | | | 1,280.00 |
| 71065 | | | | | | | | |
| 10/20 | 10/07/2020 | 71065 | KWIK TRIP INC | REPAIR OF IRRIGATION 2 | 2900023563 | 1 | 367.20 | 367.20 |
| Total 71065: | | | | | | | | 367.20 |
| 71066 | | | | | | | | |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 1 | 65.52 | 65.52 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 2 | 25.70 | 25.70 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 3 | 68.68 | 68.68 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 4 | 37.95 | 37.95 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 5 | 86.22 | 86.22 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 6 | 36.18 | 36.18 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 7 | 1,065.36 | 1,065.36 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 8 | 82.35 | 82.35 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 9 | 51.93 | 51.93 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 10 | 40.82 | 40.82 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 11 | 196.95 | 196.95 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 12 | 4.82 | 4.82 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 13 | 19.76 | 19.76 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 14 | 15.40 | 15.40 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 15 | 42.93 | 42.93 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 16 | 195.44 | 195.44 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 17 | 40.37 | 40.37 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 18 | 94.32 | 94.32 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 19 | 57.34 | 57.34 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 20 | 3.84 | 3.84 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 21 | 72.23 | 72.23 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 22 | 1.92 | 1.92 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 23 | 246.29 | 246.29 |
| 10/20 | 10/07/2020 | 71066 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 OCT | 24 | 315.85 | 315.85 |
| Total 71066: | | | | | | | | 2,837.37 |
| 71067 | | | | | | | | |
| 10/20 | 10/07/2020 | 71067 | MARTIN EQUIPMENT-DU | SEWER DEPT CHARGES | 509447 | 1 | 920.25 | 920.25 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 71067: | | | | | | | | 920.25 |
| 71068 | | | | | | | | |
| 10/20 | 10/07/2020 | 71068 | MCCARVILLES | MEALS-POLICE DEPT | 09.29.2020 | 1 | 418.00 | 418.00 |
| Total 71068: | | | | | | | | 418.00 |
| 71069 | | | | | | | | |
| 10/20 | 10/07/2020 | 71069 | MENARDS | SEWER DEPT CHARGES | 72651 | 1 | 23.55 | 23.55 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | COVID19 LIBRARY | 72659 | 1 | 9.49 | 9.49 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | COVID19 LIBRARY | 72682 | 1 | 47.45 | 47.45 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | POLICE DEPT CHARGE | 72988 | 1 | 9.09 | 9.09 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73145 | 1 | 3.97 | 3.97 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | UNIFORM ALLOWANCE-D | 73320 | 1 | 73.94 | 73.94 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73321 | 1 | 25.97 | 25.97 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73374 | 1 | 4.89 | 4.89 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKING LOT EXPENSE | 73531 | 1 | 29.71 | 29.71 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | SUPPLIES-STREET LIGH | 73585 | 1 | 254.89 | 254.89 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73705 | 1 | 38.76 | 38.76 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73719 | 1 | 12.99 | 12.99 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73885 | 1 | 12.18 | 12.18 |
| 10/20 | 10/07/2020 | 71069 | MENARDS | PARKS DEPT CHARGES | 73885 | 2 | 49.72 | 49.72 |
| Total 71069: | | | | | | | | 596.60 |
| 71070 | | | | | | | | |
| 10/20 | 10/07/2020 | 71070 | MOLO PETROLEUM LLC | STREET DEPT CHARGES | 0012297-IN | 1 | 96.60 | 96.60 |
| Total 71070: | | | | | | | | 96.60 |
| 71071 | | | | | | | | |
| 10/20 | 10/07/2020 | 71071 | MORRISSEY PRINTING I | ENVELOPES-FINANCE D | 44437 | 1 | 154.07 | 154.07 |
| 10/20 | 10/07/2020 | 71071 | MORRISSEY PRINTING I | WATER DEPT CHARGES | 44540 | 1 | 24.50 | 24.50 |
| 10/20 | 10/07/2020 | 71071 | MORRISSEY PRINTING I | LIBRARY CHARGES | 44542 | 1 | 75.00 | 75.00 |
| 10/20 | 10/07/2020 | 71071 | MORRISSEY PRINTING I | TIME CARDS - STREET D | 44544 | 1 | 49.88 | 49.88 |
| Total 71071: | | | | | | | | 303.45 |
| 71072 | | | | | | | | |
| 10/20 | 10/07/2020 | 71072 | NAPA AUTO PARTS-PLAT | SUPPLIES-FIRE DEPT | 840791 | 1 | 101.56 | 101.56 |
| 10/20 | 10/07/2020 | 71072 | NAPA AUTO PARTS-PLAT | SUPPLIES-SEWER DEPT | 841353 | 1 | 93.15 | 93.15 |
| 10/20 | 10/07/2020 | 71072 | NAPA AUTO PARTS-PLAT | SUPPLIES-SEWER DEPT | 841376 | 1 | 14.58 | 14.58 |
| 10/20 | 10/07/2020 | 71072 | NAPA AUTO PARTS-PLAT | SUPPLIES-WATER DEPT | 841742 | 1 | 35.26 | 35.26 |
| Total 71072: | | | | | | | | 244.55 |
| 71073 | | | | | | | | |
| 10/20 | 10/07/2020 | 71073 | NETUX SOLUTIONS LLC | ADMIN CHARGES | 36604 | 1 | 8.95 | 8.95 |
| Total 71073: | | | | | | | | 8.95 |
| 71074 | | | | | | | | |
| 10/20 | 10/07/2020 | 71074 | PETTY CASH LIBRARY | POSTAGE | 10.07.2020 | 1 | 42.20 | 42.20 |
| 10/20 | 10/07/2020 | 71074 | PETTY CASH LIBRARY | POSTAGE | 10.07.2020 | 2 | 17.25 | 17.25 |
| 10/20 | 10/07/2020 | 71074 | PETTY CASH LIBRARY | POSTAGE | 10.07.2020 | 3 | 4.80 | 4.80 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 71074: | | | | | | | | 64.25 |
| 71075 | | | | | | | | |
| 10/20 | 10/07/2020 | 71075 | PETTY CASH/POLICE DE | POSTAGE-POLICE DEPT | 09.30.2020 | 1 | 31.50 | 31.50 |
| Total 71075: | | | | | | | | 31.50 |
| 71076 | | | | | | | | |
| 10/20 | 10/07/2020 | 71076 | PLATTEVILLE JOURNAL, | ADVERTISING-LIBRARY | 251107 | 1 | 131.00 | 131.00 |
| Total 71076: | | | | | | | | 131.00 |
| 71077 | | | | | | | | |
| 10/20 | 10/07/2020 | 71077 | PLATTEVILLE VETERINA | MONTHLY CHARGES-PO | 55749 | 1 | 176.93 | 176.93 |
| Total 71077: | | | | | | | | 176.93 |
| 71078 | | | | | | | | |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-CITY HA | 9/30/2020 | 1 | 151.63 | 151.63 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-POLICE | 9/30/2020 | 2 | 192.93 | 192.93 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-FIRE DE | 9/30/2020 | 3 | 92.57 | 92.57 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-STREET | 9/30/2020 | 4 | 54.67 | 54.67 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-CEMETE | 9/30/2020 | 5 | 19.60 | 19.60 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-LIBRARY | 9/30/2020 | 6 | 10.30 | 10.30 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-MUSEUM | 9/30/2020 | 7 | 166.76 | 166.76 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-PARKS | 9/30/2020 | 8 | 971.75 | 971.75 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-POOL | 9/30/2020 | 9 | 1,855.41 | 1,855.41 |
| 10/20 | 10/07/2020 | 71078 | PLATTEVILLE WATER & S | WATER/SEWER-OLD KAL | 9/30/2020 | 10 | 20.60 | 20.60 |
| Total 71078: | | | | | | | | 3,536.22 |
| 71079 | | | | | | | | |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069049 | 1 | 1,558.70 | 1,558.70 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO | 9001069049 | 2 | 1,477.07 | 1,477.07 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069049 | 3 | 2,593.03 | 2,593.03 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-AD | 9001069049 | 4 | 1,111.51 | 1,111.51 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIN | 9001069049 | 5 | 861.94 | 861.94 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO | 9001069049 | 6 | 32,600.62 | 32,600.62 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIR | 9001069049 | 7 | 2,241.06 | 2,241.06 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-BL | 9001069049 | 8 | 1,235.47 | 1,235.47 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EN | 9001069049 | 9 | 761.39 | 761.39 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069049 | 10 | 5,700.36 | 5,700.36 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069049 | 11 | 166.64 | 166.64 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069049 | 12 | 701.05 | 701.05 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE | 9001069049 | 13 | 916.53 | 916.53 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CE | 9001069049 | 14 | 2,083.04 | 2,083.04 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-LIB | 9001069049 | 15 | 4,816.47 | 4,816.47 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-MU | 9001069049 | 16 | 1,235.47 | 1,235.47 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PA | 9001069049 | 17 | 2,922.02 | 2,922.02 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE | 9001069049 | 18 | 287.33 | 287.33 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO | 9001069049 | 19 | 123.55 | 123.55 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO | 9001069049 | 20 | 1,666.43 | 1,666.43 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-WA | 9001069049 | 21 | 8,437.23 | 8,437.23 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-SE | 9001069049 | 22 | 10,247.34 | 10,247.34 |
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EM | 9001069049 | 23 | 11,918.78 | 11,918.78 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|--------------------------|----------------|-------------|----------------|--------------|
| 10/20 | 10/07/2020 | 71079 | QUARTZ HEALTH BENEFIT | MONTHLY HEALTH INSURANCE | 9001069049 | 24 | 6,072.81 | 6,072.81 |
| Total 71079: | | | | | | | | 101,735.84 |
| 71080 | | | | | | | | |
| 10/20 | 10/07/2020 | 71080 | QUILL LLC | LIBRARY CHARGES | 10651778 | 1 | 42.58 | 42.58 |
| 10/20 | 10/07/2020 | 71080 | QUILL LLC | OFFICE SUPPLIES-LIBRARY | 10677189 | 1 | 19.29 | 19.29 |
| Total 71080: | | | | | | | | 61.87 |
| 71081 | | | | | | | | |
| 10/20 | 10/07/2020 | 71081 | RICOH USA INC | LEASE COPIER-CITY CLEAR | 104152921 | 1 | 30.00 | 30.00 |
| 10/20 | 10/07/2020 | 71081 | RICOH USA INC | LEASE COPIER-CITY COLOR | 104152921 | 2 | 15.00 | 15.00 |
| 10/20 | 10/07/2020 | 71081 | RICOH USA INC | LEASE COPIER-CITY MONO | 104152921 | 3 | 146.00 | 146.00 |
| Total 71081: | | | | | | | | 191.00 |
| 71082 | | | | | | | | |
| 10/20 | 10/07/2020 | 71082 | RUSS STRATTON BUSES | MONTHLY BUS BILLING | 202035 | 1 | 20,025.84 | 20,025.84 |
| Total 71082: | | | | | | | | 20,025.84 |
| 71083 | | | | | | | | |
| 10/20 | 10/07/2020 | 71083 | SCENIC RIVERS ENERGY | ELECTRICITY-TRAIL LIGHT | 1426600 10/ | 1 | 19.25 | 19.25 |
| 10/20 | 10/07/2020 | 71083 | SCENIC RIVERS ENERGY | ELECTRICITY-STREET LIGHT | 1426600 10/ | 2 | 419.41 | 419.41 |
| Total 71083: | | | | | | | | 438.66 |
| 71084 | | | | | | | | |
| 10/20 | 10/07/2020 | 71084 | SCHMIDT ELECTRICAL CO | POLICE DEPT CHARGE | 2848 | 1 | 2,858.89 | 2,858.89 |
| Total 71084: | | | | | | | | 2,858.89 |
| 71085 | | | | | | | | |
| 10/20 | 10/07/2020 | 71085 | SCHOOL DISTRICT OF P | SENIOR CTR RENT OF O | 10012020 | 1 | 1,260.00 | 1,260.00 |
| Total 71085: | | | | | | | | 1,260.00 |
| 71086 | | | | | | | | |
| 10/20 | 10/07/2020 | 71086 | SCOTT IMPLEMENT | STREET DEPT CHARGES | 377136 | 1 | 95.26 | 95.26 |
| 10/20 | 10/07/2020 | 71086 | SCOTT IMPLEMENT | STREET DEPT CHARGES | 55562 | 1 | 41.80 | 41.80 |
| 10/20 | 10/07/2020 | 71086 | SCOTT IMPLEMENT | PARKS DEPT CHARGES | 55917 | 1 | 43.90 | 43.90 |
| 10/20 | 10/07/2020 | 71086 | SCOTT IMPLEMENT | PARKS DEPT CHARGES | 56042 | 1 | 13.95 | 13.95 |
| Total 71086: | | | | | | | | 194.91 |
| 71087 | | | | | | | | |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 1 | 9.31 | 9.31 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 2 | 3.45 | 3.45 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 3 | 12.84 | 12.84 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 4 | 15.14 | 15.14 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 5 | 38.84 | 38.84 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 6 | 13.20 | 13.20 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 7 | 170.33 | 170.33 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 8 | 14.73 | 14.73 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 9 | .66 | .66 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 10 | 25.30 | 25.30 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 11 | 36.16 | 36.16 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 12 | .56 | .56 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 13 | 11.74 | 11.74 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 14 | 2.16 | 2.16 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 15 | 4.95 | 4.95 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 16 | 64.00 | 64.00 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 17 | 9.86 | 9.86 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 18 | 10.58 | 10.58 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 19 | 46.79 | 46.79 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 20 | 6.33 | 6.33 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 21 | 1.50 | 1.50 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 22 | 37.38 | 37.38 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 23 | .11 | .11 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 24 | 101.89 | 101.89 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 25 | 132.01 | 132.01 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 26 | 235.73 | 235.73 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 27 | 508.50 | 508.50 |
| 10/20 | 10/07/2020 | 71087 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 NOV | 28 | 127.75 | 127.75 |
| Total 71087: | | | | | | | | 1,641.80 |
| 71088 | | | | | | | | |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | SEWER DEPT CHARGES | 0596-5 | 1 | 237.54 | 237.54 |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | SEWER DEPT CHARGES | 0597-3 | 1 | 42.17 | 42.17 |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | SEWER DEPT CHARGES | 0606-2 | 1 | 25.58 | 25.58 |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | SEWER DEPT CHARGES | 0661-7 | 1 | 138.58 | 138.58 |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | SEWER DEPT CHARGES | 7387-8 | 1 | 1,433.15 | 1,433.15 |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | WATER DEPT CHARGES | 74466-0 | 1 | 84.01- | 84.01- |
| 10/20 | 10/07/2020 | 71088 | SHERWIN WILLIAMS | WATER DEPT CHARGES | 7467-8 | 1 | 84.01- | 84.01- |
| Total 71088: | | | | | | | | 1,709.00 |
| 71089 | | | | | | | | |
| 10/20 | 10/07/2020 | 71089 | SLOAN IMPLEMENT | 1580 JOHN DEERE MOW | 2025460 | 1 | 31,991.75 | 31,991.75 |
| 10/20 | 10/07/2020 | 71089 | SLOAN IMPLEMENT | 1575 JOHN DEERE WITH | 2025460 | 2 | 11,000.00- | 11,000.00- |
| 10/20 | 10/07/2020 | 71089 | SLOAN IMPLEMENT | 72" MOWER DECK | 2025460 | 3 | 4,110.29 | 4,110.29 |
| 10/20 | 10/07/2020 | 71089 | SLOAN IMPLEMENT | 60" MOWER DECK | 2025460 | 4 | 4,497.00 | 4,497.00 |
| 10/20 | 10/07/2020 | 71089 | SLOAN IMPLEMENT | PARKS DEPT CHARGES | 2029994 | 1 | 39.08 | 39.08 |
| 10/20 | 10/07/2020 | 71089 | SLOAN IMPLEMENT | PARTS - PARKS DEPT | 2084969 | 1 | 106.75 | 106.75 |
| Total 71089: | | | | | | | | 29,744.87 |
| 71090 | | | | | | | | |
| 10/20 | 10/07/2020 | 71090 | SOUTHWEST HEALTH CE | RANDOM DRUG & ALCO | 09.15.2020 | 1 | 56.00 | 56.00 |
| 10/20 | 10/07/2020 | 71090 | SOUTHWEST HEALTH CE | RANDOM DRUG & ALCO | 09.23.2020 | 1 | 23.00 | 23.00 |
| Total 71090: | | | | | | | | 79.00 |
| 71091 | | | | | | | | |
| 10/20 | 10/07/2020 | 71091 | SPEE-DEE | FREIGHT-WATER DEPT | 4074549 | 1 | 13.92 | 13.92 |
| 10/20 | 10/07/2020 | 71091 | SPEE-DEE | FREIGHT-WATER DEPT | 4078044 | 1 | 26.31 | 26.31 |
| 10/20 | 10/07/2020 | 71091 | SPEE-DEE | FREIGHT-WATER DEPT | 4080538 | 1 | 26.87 | 26.87 |
| Total 71091: | | | | | | | | 67.10 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 71092 | | | | | | | | |
| 10/20 | 10/07/2020 | 71092 | STREICHERS | UNIFORM ITEMS-MURPH | 11454038 | 1 | 55.99 | 55.99 |
| 10/20 | 10/07/2020 | 71092 | STREICHERS | UNIFORM ITEMS-MURPH | 11454548 | 1 | 105.98 | 105.98 |
| Total 71092: | | | | | | | | 161.97 |
| 71093 | | | | | | | | |
| 10/20 | 10/07/2020 | 71093 | US CELLULAR | CELL PHONE CHARGES- | 0397377866 | 1 | 217.22 | 217.22 |
| 10/20 | 10/07/2020 | 71093 | US CELLULAR | CELL PHONE CHARGES- | 853237295 | 1 | 14.76 | 14.76 |
| 10/20 | 10/07/2020 | 71093 | US CELLULAR | CELL PHONE CHARGES- | 853237295 | 2 | 14.76 | 14.76 |
| Total 71093: | | | | | | | | 246.74 |
| 71094 | | | | | | | | |
| 10/20 | 10/07/2020 | 71094 | VON BRIESEN & ROPER | COVID-19 ADMINISTRATI | 332861 | 1 | 256.50 | 256.50 |
| Total 71094: | | | | | | | | 256.50 |
| 71095 | | | | | | | | |
| 10/20 | 10/07/2020 | 71095 | WALMART COMMUNITY/ | LIBRARY CHARGES | 9/16/2020 LI | 1 | 13.00 | 13.00 |
| Total 71095: | | | | | | | | 13.00 |
| 71096 | | | | | | | | |
| 10/20 | 10/07/2020 | 71096 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 RETAIN | 1 | 26,459.22 | 10,664.99 |
| 10/20 | 10/07/2020 | 71096 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 RETAIN | 2 | 15,012.91 | 6,051.30 |
| 10/20 | 10/07/2020 | 71096 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 RETAIN | 3 | 17,107.38 | 6,842.95 |
| 10/20 | 10/07/2020 | 71096 | WC STEWART CONSTRU | LEWIS AND N COURT ST | 1-19 RETAIN | 4 | 29,027.86 | 12,816.88 |
| Total 71096: | | | | | | | | 36,376.12 |
| 71097 | | | | | | | | |
| 10/20 | 10/07/2020 | 71097 | WELTER STORAGE EQUI | USED BINS | Q42305 | 1 | 310.00 | 310.00 |
| Total 71097: | | | | | | | | 310.00 |
| 71098 | | | | | | | | |
| 10/20 | 10/07/2020 | 71098 | WI DEPT OF JUSTICE | RECORD CHECKS - POLI | 202009 | 1 | 147.00 | 147.00 |
| Total 71098: | | | | | | | | 147.00 |
| 71099 | | | | | | | | |
| 10/20 | 10/07/2020 | 71099 | WI DEPT OF TRANSPORT | C PLATTEVILLE, BUSINE | 395-0000186 | 1 | 1,827.19 | 1,827.19 |
| Total 71099: | | | | | | | | 1,827.19 |
| 71100 | | | | | | | | |
| 10/20 | 10/07/2020 | 71100 | WOODWARD COMMUNIT | ADVERTISING-POLICE D | 092018174 | 1 | 410.00 | 410.00 |
| 10/20 | 10/07/2020 | 71100 | WOODWARD COMMUNIT | ADVERTISING-COMMUNI | 092018174 | 2 | 879.00 | 879.00 |
| Total 71100: | | | | | | | | 1,289.00 |
| 71101 | | | | | | | | |
| 10/20 | 10/07/2020 | 71101 | RUNDE, JAY | 440 MARKET TREE CRIM | 2360 | 1 | 252.15 | 252.15 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|-------|-------------|-------------------|----------------|-------------------|----------------------------|
| | | | | | | | | <hr/> |
| | | | | | | | | Total 71101: 252.15 |
| | | | | | | | | <hr/> |
| | | | | | | | | Grand Totals: 2,144,380.72 |
| | | | | | | | | <hr/> <hr/> |

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 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
SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 100-10001-000-000 | (680,480.36) | 1,764,689.43 | 1,479,545.97 | 799,065.61 |
| 100-10091-000-000 | 1,180.81 | .00 | (230.81) | 950.00 |
| 100-11111-000-000 | 9,810,209.13 | (1,836,920.19) | (6,964,882.32) | 2,845,326.81 |
| 100-11112-000-000 | 425,779.34 | 7.00 | 4,787.89 | 430,567.23 |
| 100-11113-000-000 | 144,648.79 | 27.90 | 2,404.97 | 147,053.76 |
| 100-11115-000-000 | .00 | .00 | .00 | .00 |
| 100-11116-000-000 | 22,844.45 | 4.94 | 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 | (584.57) | 3,826.59 | 3,826.59 |
| 100-12115-000-000 | 11,014.19 | .00 | (1,486.93) | 9,527.26 |
| 100-12311-000-000 | 1,100.45 | (55.94) | 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 | 117.76 | 1,229.53 | 12,008.74 |
| 100-13910-000-000 | .00 | .00 | .00 | .00 |
| 100-13911-000-000 | 252,902.95 | 9,014.22 | (211,014.53) | 41,888.42 |
| 100-13912-000-000 | .00 | .00 | .00 | .00 |
| 100-13913-000-000 | 9,150.19 | 1,158.67 | 6,393.39 | 15,543.58 |
| 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 | (514.43) | 458.80 | 458.80 |
| 100-15020-000-000 | .00 | 18.00 | 18.00 | 18.00 |
| 100-15030-000-000 | 112.50 | .00 | (112.50) | .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 | (560.82) | (5,005.60) | 232,838.95 |
| 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 | (63,598.03) | (5,681,600.81) | 64,794,080.59 |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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) | .00 | 502,456.59 | 1,269.00 |
| 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) | 464.57 | (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) | (54.60) | (54.60) |
| 100-21551-000-000 | UNION DUES DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21555-000-000 | FORFEITURES | .00 | 175.30 | .00 | .00 |
| 100-21562-000-000 | CREDIT UNION DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21563-000-000 | ADDITIONAL RETIREMENT WIT | .00 | .00 | .00 | .00 |
| 100-21571-000-000 | DEFERRED COMP DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21575-000-000 | DIRECT DEPOSIT | .00 | .00 | .00 | .00 |
| 100-21582-000-000 | MISC DEDUCTIONS PAYABLE | .00 | .00 | .00 | .00 |
| 100-21586-000-000 | NEW YORK LIFE INS. | .00 | .00 | .00 | .00 |
| 100-21587-000-000 | UNIFORM ALLOWANCES | .00 | .00 | .00 | .00 |
| 100-21588-000-000 | COLONIAL DIS./CANCER | .00 | .00 | .00 | .00 |
| 100-21590-000-000 | MEDICAL/DAY CARE REIMBURS | (9,007.67) | (989.20) | 1,034.28 | (7,973.39) |
| 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) | (1,564.44) | (14,103.11) | (46,508.65) |
| 100-23221-000-000 | AIRPORT SALES TAX ACCOUNT | .00 | .00 | .00 | .00 |
| 100-23235-000-000 | REFUSE: UWP GARBAGE BILL REIMB | .00 | (3,768.01) | 4,416.65 | 4,416.65 |
| 100-23340-000-000 | HOUSING STUDY | .00 | .00 | .00 | .00 |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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) | 2,616.50 | (2,461.80) (20,729.39) |
| 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) | 6,180.00 | 6,180.00 (35,473.34) |
| 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) | .00 | 6,692.29 (24,699.06) |
| 100-23373-000-000 | JAMISON FUND | (1,163.56) | (6,029.53) | 1,951.27 787.71 |
| 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) | .00 | 40.00 .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) | 2,025.00 | 50,125.00 (36,361.98) |
| 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) | .00 | (1,575.00) (117,192.27) |
| 100-23401-000-000 | HILLSIDE CEM. PERPETUAL C | (96,694.17) | (175.00) | (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) | (600.00) | (5,400.00) (8,652.66) |
| 100-23510-000-000 | GOVERNMENT CASH DEPOSITS | .00 | (27.00) | (27.00) (27.00) |
| 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) | 196.95 | (3,433.58) (18,906.16) |
| 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) | 560.82 | 5,005.60 (232,838.95) |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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) | 150.00 | (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 |
| TOTAL LIABILITIES | (7,615,812.17) | (838.64) | 5,518,912.25 | (2,096,899.92) |
| <u>FUND EQUITY</u> | | | | |
| 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 | 64,436.67 | 162,688.56 | 162,688.56 |
| TOTAL FUND EQUITY | (62,859,869.23) | 64,436.67 | 162,688.56 | (62,697,180.67) |
| TOTAL LIABILITIES AND EQUITY | (70,475,681.40) | 63,598.03 | 5,681,600.81 | (64,794,080.59) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | .00 | 45,174.48 | 160,000.00 | (114,825.52) | 28.23 | .00 (114,825.52) |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 35,461.05 | 319,149.45 | 407,004.00 | (87,854.55) | 78.41 | .00 (87,854.55) |
| 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 | 11.12 | 557.04 | 800.00 | (242.96) | 69.63 | .00 (242.96) |
| | TOTAL TAXES | 35,472.17 | 3,179,138.52 | 3,396,350.77 | (217,212.25) | 93.60 | .00 (217,212.25) |
| <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 | .00 | 8,934.94 | 3,000.00 | 5,934.94 | 297.83 | .00 5,934.94 |
| 100-42000-602-000 | CURB & GUTTER | .00 | 734.34 | .00 | 734.34 | .00 | .00 734.34 |
| 100-42000-605-000 | REFUSE: GARBAGE BILLINGS | 100.00 | 39.56 | 500.00 | (460.44) | 7.91 | .00 (460.44) |
| 100-42000-608-000 | WEIGHTS & MEASURES | .00 | .00 | 3,680.00 | (3,680.00) | .00 | .00 (3,680.00) |
| | TOTAL SPECIAL ASSESSMENTS | 100.00 | 22,928.54 | 12,680.00 | 10,248.54 | 180.82 | .00 10,248.54 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 100-43100-214-000 | COVID19: FEMA GRANT | (6,362.20) | .00 | .00 | .00 | .00 | .00 .00 |
| 100-43100-215-000 | COVID19: CARES ACT | 6,362.20 | 6,362.20 | .00 | 6,362.20 | .00 | .00 6,362.20 |
| 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) | 8,198.66 | 8,672.70 | .00 | 8,672.70 | .00 | .00 8,672.70 |
| 100-43531-260-000 | GENERAL TRANS. AIDS | 333,097.66 | 499,646.49 | 667,100.00 | (167,453.51) | 74.90 | .00 (167,453.51) |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | 23,009.04 | 34,513.56 | 46,000.00 | (11,486.44) | 75.03 | .00 (11,486.44) |
| 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 | .00 | 50.61 | .00 | 50.61 | .00 | .00 50.61 |
| 100-43570-280-000 | LIBRARY: SWLS GRANT AUDIOBO | .00 | .00 | 4,000.00 | (4,000.00) | .00 | .00 (4,000.00) |
| 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 | 7,234.00 | 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 |
| | TOTAL INTERGOVERNMENTAL RE | 371,539.36 | 1,514,925.97 | 3,775,562.23 | (2,260,636.26) | 40.12 | .00 (2,260,636.26) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|--------------------------------------|------------------|-------------------|-------------------|----------------------|----------------|--------------------------|
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | (524.80) | 21,065.20 | 22,100.00 | (1,034.80) | 95.32 | .00 (1,034.80) |
| 100-44100-611-000 | OPERATOR'S LICENSES | 350.00 | 4,207.00 | 5,500.00 | (1,293.00) | 76.49 | .00 (1,293.00) |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | .00 | 400.00 | .00 | 400.00 | .00 | .00 400.00 |
| 100-44100-613-000 | CIGARETTE LICENSES | .00 | 1,400.00 | 1,300.00 | 100.00 | 107.69 | .00 100.00 |
| 100-44100-614-000 | TELEVISION FRANCHISE | 4,851.61 | 11,765.30 | 23,000.00 | (11,234.70) | 51.15 | .00 (11,234.70) |
| 100-44100-615-000 | SOLICITORS/VENDORS PERMITS | 50.00 | 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 | 66.00 | 727.00 | 1,200.00 | (473.00) | 60.58 | .00 (473.00) |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 39,472.00 | 72,167.62 | 100,000.00 | (27,832.38) | 72.17 | .00 (27,832.38) |
| 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 | 150.00 | 1,025.00 | 750.00 | 275.00 | 136.67 | .00 275.00 |
| | TOTAL LICENSES & PERMITS | 44,414.81 | 114,842.12 | 156,200.00 | (41,357.88) | 73.52 | .00 (41,357.88) |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 3,892.52 | 32,137.03 | 75,000.00 | (42,862.97) | 42.85 | .00 (42,862.97) |
| 100-45100-641-000 | PARKING VIOLATIONS | 2,115.00 | 24,920.00 | 85,000.00 | (60,080.00) | 29.32 | .00 (60,080.00) |
| 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 |
| | TOTAL FINES & FORFEITURES | 6,007.52 | 57,071.82 | 162,500.00 | (105,428.18) | 35.12 | .00 (105,428.18) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | .00 | 72.75 |
| 100-46100-648-000 | COBRA INS ADMIN FEE | 2.16 | 532.53 | 72.00 | 460.53 | 739.63 | .00 | 460.53 |
| 100-46100-649-000 | COMM. PLANNING/DEVELOPMEN | .00 | .00 | 50.00 | (50.00) | .00 | .00 | (50.00) |
| 100-46100-650-000 | ZONING BOOKS & BD. OF APP | .00 | 900.00 | 1,500.00 | (600.00) | 60.00 | .00 | (600.00) |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | .00 | 586.00 | 300.00 | 286.00 | 195.33 | .00 | 286.00 |
| 100-46100-653-000 | SALE OF EQUIPMENT & SUPPLIE | .00 | 29.67 | 100.00 | (70.33) | 29.67 | .00 | (70.33) |
| 100-46100-656-000 | REFUSE: SALE OF GARBAGE BAG | .00 | 1,902.00 | 2,000.00 | (98.00) | 95.10 | .00 | (98.00) |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 575.00 | 3,325.00 | 3,500.00 | (175.00) | 95.00 | .00 | (175.00) |
| 100-46210-659-000 | POLICE OTHER-SALES, ETC. | 222.00 | 2,303.72 | 4,000.00 | (1,696.28) | 57.59 | .00 | (1,696.28) |
| 100-46210-660-000 | POLICE COPIES | 133.16 | 727.55 | 1,000.00 | (272.45) | 72.76 | .00 | (272.45) |
| 100-46210-661-000 | TOWING | 179.40 | 685.90 | 4,000.00 | (3,314.10) | 17.15 | .00 | (3,314.10) |
| 100-46210-662-000 | POLICE OTHER-BACKGROUND C | 105.00 | 1,358.00 | .00 | 1,358.00 | .00 | .00 | 1,358.00 |
| 100-46210-664-000 | POLICE DONATIONS | .00 | .00 | 4,000.00 | (4,000.00) | .00 | .00 | (4,000.00) |
| 100-46210-706-000 | UW-P PARKING PERMIT FEES | .00 | .00 | 21,600.00 | (21,600.00) | .00 | .00 | (21,600.00) |
| 100-46220-638-000 | FIRE INSPECTIONS | 5,720.00 | 26,715.00 | 77,000.00 | (50,285.00) | 34.69 | .00 | (50,285.00) |
| 100-46230-665-000 | AMBULANCE SPECIAL CHARGE | 9,951.59 | 89,520.91 | 117,000.00 | (27,479.09) | 76.51 | .00 | (27,479.09) |
| 100-46310-430-000 | STREET DEPARTMENT | 156.29 | 1,397.36 | 10,000.00 | (8,602.64) | 13.97 | .00 | (8,602.64) |
| 100-46350-100-000 | SEN CTR FARE REVENUE | .00 | 341.00 | 1,200.00 | (859.00) | 28.42 | .00 | (859.00) |
| 100-46420-464-000 | REFUSE: GARBAGE FEE/TAXBILL | .00 | 158,160.00 | 159,000.00 | (840.00) | 99.47 | .00 | (840.00) |
| 100-46430-464-000 | RECYCLE: RECYCLE FEE/TAXBILL | .00 | .00 | 23,850.00 | (23,850.00) | .00 | .00 | (23,850.00) |
| 100-46540-007-000 | GREENWOOD CEM. DON.,CNTY. | .00 | .00 | 175.00 | (175.00) | .00 | .00 | (175.00) |
| 100-46540-008-000 | GREENWOOD CEM. LOT SALES | .00 | 4,725.00 | 2,000.00 | 2,725.00 | 236.25 | .00 | 2,725.00 |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 2,750.00 | 5,850.00 | 15,000.00 | (9,150.00) | 39.00 | .00 | (9,150.00) |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 1,000.00 | 5,450.00 | 10,000.00 | (4,550.00) | 54.50 | .00 | (4,550.00) |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | 525.00 | 1,050.00 | 2,000.00 | (950.00) | 52.50 | .00 | (950.00) |
| 100-46540-012-000 | HILLSIDE CEM. DON.,CNTY.P | .00 | .00 | 250.00 | (250.00) | .00 | .00 | (250.00) |
| 100-46710-450-000 | LIBRARY: FINES / LOST BOOKS | 114.30 | 1,831.63 | 8,000.00 | (6,168.37) | 22.90 | .00 | (6,168.37) |
| 100-46710-451-000 | LIBRARY: TAXABLE | 91.20 | 1,593.08 | 5,000.00 | (3,406.92) | 31.86 | .00 | (3,406.92) |
| 100-46720-670-000 | PARK CAMPING FEES | 685.00 | 685.00 | .00 | 685.00 | .00 | .00 | 685.00 |
| 100-46720-671-000 | PARK CAMPING FEES TAXABLE | 1,080.00 | 6,160.00 | 6,000.00 | 160.00 | 102.67 | .00 | 160.00 |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABL | 302.74 | 2,299.69 | .00 | 2,299.69 | .00 | .00 | 2,299.69 |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | .00 | 1,217.22 | .00 | 1,217.22 | .00 | .00 | 1,217.22 |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | 942.60 | 3,178.70 | 30,000.00 | (26,821.30) | 10.60 | .00 | (26,821.30) |
| 100-46750-673-000 | SWIMMING POOL REVENUE | (7.98) | 95.74 | .00 | 95.74 | .00 | .00 | 95.74 |
| 100-46750-673-100 | POOL: DAILY ADMISSIONS | .35 | 21,461.64 | 25,000.00 | (3,538.36) | 85.85 | .00 | (3,538.36) |
| 100-46750-673-101 | POOL: SEASONAL PASSES | .00 | 344.10 | 25,000.00 | (24,655.90) | 1.38 | .00 | (24,655.90) |
| 100-46750-673-102 | POOL: LESSONS | .00 | 7,269.49 | 16,000.00 | (8,730.51) | 45.43 | .00 | (8,730.51) |
| 100-46750-673-103 | POOL: LIFEGUARD SUPPLIES | .00 | 720.00 | 750.00 | (30.00) | 96.00 | .00 | (30.00) |
| 100-46750-673-104 | POOL: MISCELLANEOUS | .00 | 68.63 | 1,750.00 | (1,681.37) | 3.92 | .00 | (1,681.37) |
| 100-46750-673-106 | POOL: ZUMBA | .00 | .00 | 900.00 | (900.00) | .00 | .00 | (900.00) |
| 100-46750-674-000 | MUNICIPAL POOL SALES/VEND | .00 | .00 | 2,000.00 | (2,000.00) | .00 | .00 | (2,000.00) |
| 100-46750-675-359 | SOCCER (YOUTH) | .00 | 4,393.53 | 7,000.00 | (2,606.47) | 62.76 | .00 | (2,606.47) |
| 100-46750-675-361 | TBALL (YOUTH) | .00 | 60.00 | 400.00 | (340.00) | 15.00 | .00 | (340.00) |
| 100-46750-675-362 | YOUTH DIAMOND SPORTS | .00 | 2,314.37 | 5,000.00 | (2,685.63) | 46.29 | .00 | (2,685.63) |
| 100-46750-675-363 | YOUTH DIAMOND SPORTS LATE F | .00 | 45.00 | 250.00 | (205.00) | 18.00 | .00 | (205.00) |
| 100-46750-675-374 | BASKETBALL (YOUTH) | .00 | .00 | 500.00 | (500.00) | .00 | .00 | (500.00) |
| 100-46750-675-389 | TENNIS (YOUTH) | .00 | 260.00 | 500.00 | (240.00) | 52.00 | .00 | (240.00) |
| 100-46750-675-393 | DANCE (YOUTH) | 165.00 | 330.00 | 1,250.00 | (920.00) | 26.40 | .00 | (920.00) |
| 100-46750-675-399 | GOLF (YOUTH) | .00 | 144.89 | 3,000.00 | (2,855.11) | 4.83 | .00 | (2,855.11) |
| 100-46750-675-436 | LATE FEES | .00 | 70.00 | 400.00 | (330.00) | 17.50 | .00 | (330.00) |
| 100-46750-676-377 | INDOOR VOLLEYBALL (YOUTH) | .00 | 30.00 | 250.00 | (220.00) | 12.00 | .00 | (220.00) |
| 100-46750-676-382 | FOOTBALL (YOUTH) | 170.00 | 1,842.00 | 4,500.00 | (2,658.00) | 40.93 | .00 | (2,658.00) |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | .00 | .00 | 200.00 | (200.00) | .00 | .00 | (200.00) |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | 30.00 | 360.00 | 500.00 | (140.00) | 72.00 | .00 | (140.00) |
| 100-46750-676-387 | SWIM TEAM (YOUTH) | .00 | 3,224.69 | 6,000.00 | (2,775.31) | 53.74 | .00 | (2,775.31) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|---------------------------------|------------------------------------|------------------|-------------------|-------------------|----------------------|--------------|--------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| 100-46750-677-000 | RECREATION TAXABLE | .00 | (75.12) | .00 | (75.12) | .00 | (75.12) |
| 100-46750-677-500 | PICKLEBALL (ADULT) | 60.00 | 114.00 | 1,500.00 | (1,386.00) | 7.60 | .00 (1,386.00) |
| 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) | .00 | .00 | 3,500.00 | (3,500.00) | .00 | .00 (3,500.00) |
| 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) |
| | TOTAL PUBLIC CHARGES FOR SE | 24,952.81 | 373,140.79 | 632,697.00 | (259,556.21) | 58.98 | .00 (259,556.21) |
| INTERGOVERNMENTAL CHARGE | | | | | | | |
| 100-47230-536-000 | UW-P GARBAGE ADM FEE | 50.00 | 175.00 | 300.00 | (125.00) | 58.33 | .00 (125.00) |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | .00 | 1,236.17 | 11,650.00 | (10,413.83) | 10.61 | .00 (10,413.83) |
| 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) | 900.00 | 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. | 7,703.63 | 7,703.63 | .00 | 7,703.63 | .00 | .00 7,703.63 |
| | TOTAL INTERGOVERNMENTAL CH | 8,653.63 | 11,270.00 | 62,000.00 | (50,730.00) | 18.18 | .00 (50,730.00) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 100-48110-810-000 | INTEREST GENERAL FUND | 1,360.46 | 48,681.04 | 85,000.00 | (36,318.96) | 57.27 | .00 (36,318.96) |
| 100-48110-811-000 | INTEREST LIBRARY FUNDS | 4.94 | 106.37 | .00 | 106.37 | .00 | .00 106.37 |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETE | 7.00 | 4,787.89 | 500.00 | 4,287.89 | 957.58 | .00 4,287.89 |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETERY | 27.90 | 2,404.97 | 1,000.00 | 1,404.97 | 240.50 | .00 1,404.97 |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | 35.14 | 192.81 | 90.00 | 102.81 | 214.23 | .00 102.81 |
| 100-48130-823-000 | INTEREST ON WEED BILLS | 55.56 | 115.82 | .00 | 115.82 | .00 | .00 115.82 |
| 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 | 230.00 | 3,470.00 | 8,000.00 | (4,530.00) | 43.38 | .00 (4,530.00) |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | (9.79) | 731.49 | 2,000.00 | (1,268.51) | 36.57 | .00 (1,268.51) |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | 129.93 | 3,850.85 | 4,000.00 | (149.15) | 96.27 | .00 (149.15) |
| 100-48200-841-000 | SHELTER RENTAL | 200.00 | 300.00 | .00 | 300.00 | .00 | .00 300.00 |
| 100-48200-850-000 | SENIOR CENTER RENT REVENUE | 2,580.00 | 10,920.00 | 9,120.00 | 1,800.00 | 119.74 | .00 1,800.00 |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BIN | 60.00 | 360.00 | 600.00 | (240.00) | 60.00 | .00 (240.00) |
| 100-48400-400-000 | INSURANCE-POLICE PROP. LOSS | .00 | 46.60 | .00 | 46.60 | .00 | .00 46.60 |
| 100-48400-412-000 | INSURANCE-MUSEUM PROP. LOS | .00 | 530.50 | .00 | 530.50 | .00 | .00 530.50 |
| 100-48500-486-000 | HISTORIC PRESERVATION | .00 | .00 | 15,000.00 | (15,000.00) | .00 | .00 (15,000.00) |
| 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 |
| 100-48900-860-000 | TIF WAGE/FRINGE ALLOCATION | .00 | 448.16 | .00 | 448.16 | .00 | .00 448.16 |
| | TOTAL MISCELLANEOUS REVENU | 4,681.14 | 123,673.89 | 175,055.00 | (51,381.11) | 70.65 | .00 (51,381.11) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 9,423.63 | 12,565.00 | (3,141.37) | 75.00 | .00 (3,141.37) |
| | TOTAL OTHER FINANCING SOUR | 1,047.07 | 9,423.63 | 16,065.00 | (6,641.37) | 58.66 | .00 (6,641.37) |
| | TOTAL FUND REVENUE | 496,868.51 | 5,406,415.28 | 8,389,110.00 | (2,982,694.72) | 64.45 | .00 (2,982,694.72) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 7.50 | 86.90 | .00 (86.90) | .00 | .00 (86.90) | |
| 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 | 39.56 | 262.23 | 1,600.00 1,337.77 | 16.39 | .00 1,337.77 | |
| 100-51100-341-000 | COUNCIL: ADV & PUB | .00 | 599.98 | 3,000.00 2,400.02 | 20.00 | .00 2,400.02 | |
| | TOTAL COMMON COUNCIL | 47.06 | 4,330.89 | 11,600.00 7,269.11 | 37.34 | .00 7,269.11 | |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 2,580.00 | 13,166.12 | 60,000.00 46,833.88 | 21.94 | .00 46,833.88 | |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | .00 | 11,487.75 | 10,000.00 (1,487.75) | 114.88 | .00 (1,487.75) | |
| | TOTAL ATTORNEY | 2,580.00 | 24,653.87 | 70,000.00 45,346.13 | 35.22 | .00 45,346.13 | |
| <u>CITY MANAGER'S OFFICE</u> | | | | | | | |
| 100-51410-110-000 | CITY MGR: SALARIES | 5,475.11 | 38,536.20 | 80,251.00 41,714.80 | 48.02 | .00 41,714.80 | |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 100.00 | 900.00 | 1,200.00 300.00 | 75.00 | .00 300.00 | |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 514.47 | 7,063.97 | 9,904.00 2,840.03 | 71.32 | .00 2,840.03 | |
| 100-51410-131-000 | CITY MGR: WRS (ERS) | 369.57 | 3,002.16 | 6,085.00 3,082.84 | 49.34 | .00 3,082.84 | |
| 100-51410-132-000 | CITY MGR: SOC SEC | 406.65 | 2,861.37 | 5,664.00 2,802.63 | 50.52 | .00 2,802.63 | |
| 100-51410-133-000 | CITY MGR: MEDICARE | 95.10 | 669.21 | 1,325.00 655.79 | 50.51 | .00 655.79 | |
| 100-51410-134-000 | CITY MGR: LIFE INS | 9.31 | 76.63 | 124.00 47.37 | 61.80 | .00 47.37 | |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUM | 1,558.70 | 13,640.39 | 19,999.00 6,358.61 | 68.21 | .00 6,358.61 | |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS | 109.39 | 382.94 | 3,495.00 3,112.06 | 10.96 | .00 3,112.06 | |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 99.46 | 853.96 | 1,195.00 341.04 | 71.46 | .00 341.04 | |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILIT | 65.52 | 526.30 | 775.00 248.70 | 67.91 | .00 248.70 | |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 63.03 | 528.68 | 900.00 371.32 | 58.74 | .00 371.32 | |
| 100-51410-309-000 | CITY MGR: POSTAGE | 19.73 | 44.07 | 400.00 355.93 | 11.02 | .00 355.93 | |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | 12.60 | 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 | .00 | .00 | 5,000.00 5,000.00 | .00 | .00 5,000.00 | |
| 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 | 417.94 | 2,696.08 | 3,300.00 603.92 | 81.70 | .00 603.92 | |
| 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 | 173.90 | 1,830.70 | 3,000.00 1,169.30 | 61.02 | .00 1,169.30 | |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND | .00 | 7,500.00 | 29,463.00 21,963.00 | 25.46 | .00 21,963.00 | |
| | TOTAL CITY MANAGER'S OFFICE | 9,490.48 | 86,786.48 | 179,730.00 92,943.52 | 48.29 | .00 92,943.52 | |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 2,684.08 | 23,116.76 | 37,580.00 | 14,463.24 | 61.51 | .00 14,463.24 |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 181.18 | 1,554.88 | 2,439.00 | 884.12 | 63.75 | .00 884.12 |
| 100-51411-132-000 | COMMUNICATION: SOC SEC | 136.58 | 1,209.81 | 2,330.00 | 1,120.19 | 51.92 | .00 1,120.19 |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 31.95 | 282.98 | 545.00 | 262.02 | 51.92 | .00 262.02 |
| 100-51411-134-000 | COMMUNICATION: LIFE INS | 3.45 | 30.60 | 46.00 | 15.40 | 66.52 | .00 15.40 |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS P | 1,477.07 | 13,293.63 | 17,725.00 | 4,431.37 | 75.00 | .00 4,431.37 |
| 100-51411-137-000 | COMMUNICATION: HLTH INS CLAI | .00 | 3,046.15 | 3,180.00 | 133.85 | 95.79 | .00 133.85 |
| 100-51411-138-000 | COMMUNICATION: DENTAL INS | 99.08 | 842.19 | 1,189.00 | 346.81 | 70.83 | .00 346.81 |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DI | 25.70 | 231.30 | 311.00 | 79.70 | 74.37 | .00 79.70 |
| 100-51411-320-000 | COMMUNICATION: SUB & DUES | .00 | .00 | 400.00 | 400.00 | .00 | .00 400.00 |
| 100-51411-364-000 | COMMUNICATION: MARKETING | 416.88 | 2,048.04 | 10,000.00 | 7,951.96 | 20.48 | .00 7,951.96 |
| 100-51411-500-000 | COMMUNICATION: OUTLAY | .00 | .00 | 7,000.00 | 7,000.00 | .00 | .00 7,000.00 |
| TOTAL COMMUNICATIONS | | 5,055.97 | 45,656.34 | 82,745.00 | 37,088.66 | 55.18 | .00 37,088.66 |
| <u>CITY CLERK'S OFFICE</u> | | | | | | | |
| 100-51420-110-000 | CITY CLERK: SALARIES | 4,788.81 | 44,999.78 | 62,733.00 | 17,733.22 | 71.73 | .00 17,733.22 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 4,986.93 | 27,260.49 | 29,711.00 | 2,450.51 | 91.75 | .00 2,450.51 |
| 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) | 555.66 | 4,650.84 | 6,239.00 | 1,588.16 | 74.54 | .00 1,588.16 |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 551.43 | 4,025.12 | 5,731.00 | 1,705.88 | 70.23 | .00 1,705.88 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 128.96 | 941.37 | 1,341.00 | 399.63 | 70.20 | .00 399.63 |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 12.84 | 109.86 | 170.00 | 60.14 | 64.62 | .00 60.14 |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIU | 2,593.03 | 25,923.03 | 34,997.00 | 9,073.97 | 74.07 | .00 9,073.97 |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIM | 137.15 | 3,014.21 | 7,765.00 | 4,750.79 | 38.82 | .00 4,750.79 |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 158.62 | 1,625.77 | 1,905.00 | 279.23 | 85.34 | .00 279.23 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABIL | 68.68 | 600.54 | 785.00 | 184.46 | 76.50 | .00 184.46 |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 13.04 | 112.79 | .00 | (112.79) | .00 | .00 (112.79) |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 19.50 | 128.85 | 375.00 | 246.15 | 34.36 | .00 246.15 |
| 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 | 240.00 | 360.00 | 120.00 | 66.67 | .00 120.00 |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATI | .00 | 255.30 | 300.00 | 44.70 | 85.10 | .00 44.70 |
| TOTAL CITY CLERK'S OFFICE | | 14,044.65 | 116,092.65 | 156,257.00 | 40,164.35 | 74.30 | .00 40,164.35 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 330.75 | 7,957.26 | 21,400.00 | 13,442.74 | 37.18 | .00 13,442.74 |
| 100-51440-131-000 | ELECTIONS: WRS (ERS) | .00 | 33.78 | .00 | (33.78) | .00 | .00 (33.78) |
| 100-51440-132-000 | ELECTIONS: SOC SEC | .00 | 37.63 | 75.00 | 37.37 | 50.17 | .00 37.37 |
| 100-51440-133-000 | ELECTIONS: MEDICARE | .00 | 8.79 | 25.00 | 16.21 | 35.16 | .00 16.21 |
| 100-51440-309-000 | ELECTIONS: POSTAGE | 1,262.77 | 4,404.56 | 800.00 | (3,604.56) | 550.57 | .00 (3,604.56) |
| 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 | 23.32 | 111.48 | 750.00 | 638.52 | 14.86 | .00 638.52 |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLI | 195.46 | 4,844.44 | 7,000.00 | 2,155.56 | 69.21 | .00 2,155.56 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | .00 | 1,069.50 | 725.00 | (344.50) | 147.52 | .00 (344.50) |
| | TOTAL ELECTIONS | 1,812.30 | 19,379.44 | 32,775.00 | 13,395.56 | 59.13 | .00 13,395.56 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | .00 | 38,367.00 | 70,990.00 | 32,623.00 | 54.05 | .00 32,623.00 |
| 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 | 10,439.36 | 16,213.00 | 5,773.64 | 64.39 | .00 5,773.64 |
| 100-51450-500-000 | INFO TECH: OUTLAY | .00 | 13,523.74 | 12,000.00 | (1,523.74) | 112.70 | .00 (1,523.74) |
| | TOTAL INFORMATION TECHNOLO | 79.92 | 73,754.51 | 108,654.00 | 34,899.49 | 67.88 | .00 34,899.49 |
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | | | |
| 100-51451-110-000 | ADMIN DIRECTOR: SALARIES | 3,895.88 | 29,578.36 | 53,376.00 | 23,797.64 | 55.42 | .00 23,797.64 |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS) | 262.97 | 2,001.25 | 3,603.00 | 1,601.75 | 55.54 | .00 1,601.75 |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC | 224.85 | 1,723.43 | 3,309.00 | 1,585.57 | 52.08 | .00 1,585.57 |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE | 52.59 | 403.08 | 774.00 | 370.92 | 52.08 | .00 370.92 |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS | 15.14 | 127.51 | 174.00 | 46.49 | 73.28 | .00 46.49 |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS P | 1,111.51 | 10,003.59 | 13,332.00 | 3,328.41 | 75.03 | .00 3,328.41 |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS C | 247.90 | 1,865.31 | 4,200.00 | 2,334.69 | 44.41 | .00 2,334.69 |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS | 74.56 | 633.75 | 895.00 | 261.25 | 70.81 | .00 261.25 |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DI | 37.95 | 341.55 | 459.00 | 117.45 | 74.41 | .00 117.45 |
| 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 | 397.79 | 2,985.55 | 7,500.00 | 4,514.45 | 39.81 | .00 4,514.45 |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY | .00 | .00 | 7,000.00 | 7,000.00 | .00 | .00 7,000.00 |
| | TOTAL ADMINISTRATIVE EXPENS | 6,321.14 | 50,284.88 | 96,622.00 | 46,337.12 | 52.04 | .00 46,337.12 |
| <u>ADMINISTRATIVE TELEPHONE</u> | | | | | | | |
| 100-51452-300-000 | TELEPHONE | 398.13 | 3,981.01 | 5,000.00 | 1,018.99 | 79.62 | .00 1,018.99 |
| | TOTAL ADMINISTRATIVE TELEPH | 398.13 | 3,981.01 | 5,000.00 | 1,018.99 | 79.62 | .00 1,018.99 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 22,563.51 | 32,205.00 | 9,641.49 | 70.06 | .00 9,641.49 |
| 100-51510-120-000 | CITY TREAS: OTHER WAGES | 6,632.34 | 59,005.78 | 90,254.00 | 31,248.22 | 65.38 | .00 31,248.22 |
| 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) | 613.61 | 5,490.78 | 8,280.00 | 2,789.22 | 66.31 | .00 2,789.22 |
| 100-51510-132-000 | CITY TREAS: SOC SEC | 546.38 | 4,959.90 | 7,604.00 | 2,644.10 | 65.23 | .00 2,644.10 |
| 100-51510-133-000 | CITY TREAS: MEDICARE | 127.78 | 1,159.96 | 1,779.00 | 619.04 | 65.20 | .00 619.04 |
| 100-51510-134-000 | CITY TREAS: LIFE INS | 38.84 | 350.92 | 775.00 | 424.08 | 45.28 | .00 424.08 |
| 100-51510-135-000 | CITY TREAS: HEALTH INS PREMIU | 861.94 | 10,228.40 | 25,170.00 | 14,941.60 | 40.64 | .00 14,941.60 |
| 100-51510-137-000 | CITY TREAS: HEALTH INS. CLAIM | 262.89 | 2,858.43 | 5,775.00 | 2,916.57 | 49.50 | .00 2,916.57 |
| 100-51510-138-000 | CITY TREAS: DENTAL INS | 81.10 | 716.97 | 1,335.00 | 618.03 | 53.71 | .00 618.03 |
| 100-51510-139-000 | CITY TREAS: LONG TERM DISABIL | 86.22 | 716.16 | 1,054.00 | 337.84 | 67.95 | .00 337.84 |
| 100-51510-210-000 | CITY TREAS: PROF SERVICES | 6,275.00 | 17,515.00 | 18,000.00 | 485.00 | 97.31 | .00 485.00 |
| 100-51510-309-000 | CITY TREAS: POSTAGE | 223.35 | 1,161.67 | 4,000.00 | 2,838.33 | 29.04 | .00 2,838.33 |
| 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 | .00 | 244.50 | 2,000.00 | 1,755.50 | 12.23 | .00 1,755.50 |
| 100-51510-340-000 | CITY TREAS: OPERATING SUPPLI | 76.03 | 780.59 | 1,500.00 | 719.41 | 52.04 | .00 719.41 |
| 100-51510-346-000 | CITY TREAS: COPY MACHINES | .00 | 523.90 | 500.00 | (23.90) | 104.78 | .00 (23.90) |
| 100-51510-500-000 | CITY TREAS: OUTLAY | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| | TOTAL CITY TREASURER | 18,283.88 | 139,577.09 | 210,931.00 | 71,353.91 | 66.17 | .00 71,353.91 |
| <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) |
| | TOTAL ASSESSOR | .00 | 23,452.99 | 23,617.00 | 164.01 | 99.31 | .00 164.01 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 4,504.21 | 42,897.37 | 62,448.00 | 19,550.63 | 68.69 | .00 19,550.63 |
| 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) | 262.12 | 2,493.99 | 3,434.00 | 940.01 | 72.63 | .00 940.01 |
| 100-51600-132-000 | BLDG SVCS: SOC SEC | 279.26 | 2,722.48 | 3,872.00 | 1,149.52 | 70.31 | .00 1,149.52 |
| 100-51600-133-000 | BLDG SVCS: MEDICARE | 65.30 | 636.61 | 906.00 | 269.39 | 70.27 | .00 269.39 |
| 100-51600-134-000 | BLDG SVCS: LIFE INS | 13.20 | 88.10 | 173.00 | 84.90 | 50.92 | .00 84.90 |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS | 36.18 | 325.62 | 437.00 | 111.38 | 74.51 | .00 111.38 |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES | 814.80 | 4,774.96 | 15,000.00 | 10,225.04 | 31.83 | .00 10,225.04 |
| 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 | .00 | 456.56 | 600.00 | 143.44 | 76.09 | .00 143.44 |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE | 1,481.27 | 13,594.71 | 25,000.00 | 11,405.29 | 54.38 | .00 11,405.29 |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY | 379.46 | 1,550.48 | 2,500.00 | 949.52 | 62.02 | .00 949.52 |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS | 748.90 | 6,851.23 | 12,000.00 | 5,148.77 | 57.09 | .00 5,148.77 |
| 100-51600-500-000 | BLDG SVCS: OUTLAY | 685.65 | 3,878.33 | 18,000.00 | 14,121.67 | 21.55 | .00 14,121.67 |
| | TOTAL MUNICIPAL BUILDING | 9,270.35 | 81,668.22 | 144,370.00 | 62,701.78 | 56.57 | .00 62,701.78 |
| <u>ERRONEOUS TAXES</u> | | | | | | | |
| 100-51910-008-000 | ERRONEOUS TAXES | .00 | .00 | 600.00 | 600.00 | .00 | .00 600.00 |
| | TOTAL ERRONEOUS TAXES | .00 | .00 | 600.00 | 600.00 | .00 | .00 600.00 |
| <u>JUDGMENTS & LOSSES</u> | | | | | | | |
| 100-51920-001-000 | JUDGMENTS & LOSSES | .00 | .00 | 275.00 | 275.00 | .00 | .00 275.00 |
| | TOTAL JUDGMENTS & LOSSES | .00 | .00 | 275.00 | 275.00 | .00 | .00 275.00 |
| <u>INSURANCES</u> | | | | | | | |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | (1,197.00) | 84,823.00 | 85,000.00 | 177.00 | 99.79 | .00 177.00 |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | 3,291.00 | 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 | 433.63 | 4,178.26 | 6,200.00 | 2,021.74 | 67.39 | .00 2,021.74 |
| | TOTAL INSURANCES | 2,527.63 | 165,820.01 | 151,200.00 | (14,620.01) | 109.67 | .00 (14,620.01) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|-------------------------------|-------------------|---------------------|---------------------|-------------------|--------------|-----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| POLICE DEPARTMENT | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 13,816.31 | 134,208.55 | 195,285.00 | 61,076.45 | 68.72 | .00 61,076.45 |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 191.67 | 1,725.03 | 2,300.00 | 574.97 | 75.00 | .00 574.97 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WA | 84,445.94 | 806,143.50 | 1,148,439.00 | 342,295.50 | 70.19 | .00 342,295.50 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAG | 5,460.74 | 27,125.66 | 24,250.00 | (2,875.66) | 111.86 | .00 (2,875.66) |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 16,864.60 | 167,295.32 | 225,783.00 | 58,487.68 | 74.10 | .00 58,487.68 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME | 1,931.60 | 8,537.97 | 7,000.00 | (1,537.97) | 121.97 | .00 (1,537.97) |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 198.00 | 995.00 | 5,000.00 | 4,005.00 | 19.90 | .00 4,005.00 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 565.00 | 4,103.50 | 23,510.00 | 19,406.50 | 17.45 | .00 19,406.50 |
| 100-52100-124-000 | POLICE: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 11,376.11 | 103,958.91 | 148,430.00 | 44,471.09 | 70.04 | .00 44,471.09 |
| 100-52100-131-000 | POLICE: WRS (ERS) | 1,712.54 | 15,170.70 | 21,560.00 | 6,389.30 | 70.37 | .00 6,389.30 |
| 100-52100-132-000 | POLICE: SOC SEC | 7,260.75 | 67,816.27 | 101,190.00 | 33,373.73 | 67.02 | .00 33,373.73 |
| 100-52100-133-000 | POLICE: MEDICARE | 1,698.14 | 15,860.45 | 23,667.00 | 7,806.55 | 67.02 | .00 7,806.55 |
| 100-52100-134-000 | POLICE: LIFE INS | 166.85 | 1,660.47 | 2,763.00 | 1,102.53 | 60.10 | .00 1,102.53 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 31,484.00 | 284,923.03 | 403,398.00 | 118,474.97 | 70.63 | .00 118,474.97 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CU | 185.65 | 36,238.35 | 54,920.00 | 18,681.65 | 65.98 | .00 18,681.65 |
| 100-52100-138-000 | POLICE: DENTAL INS | 2,169.43 | 18,483.93 | 27,880.00 | 9,396.07 | 66.30 | .00 9,396.07 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 1,080.42 | 9,442.60 | 12,841.00 | 3,398.40 | 73.53 | .00 3,398.40 |
| 100-52100-210-000 | POLICE: PROF SERVICES | 1,902.90 | 27,819.09 | 44,300.00 | 16,480.91 | 62.80 | .00 16,480.91 |
| 100-52100-221-000 | POLICE: GAS & OIL | 1,000.78 | 8,474.66 | 40,000.00 | 31,525.34 | 21.19 | .00 31,525.34 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 325.66 | 10,541.53 | 12,000.00 | 1,458.47 | 87.85 | .00 1,458.47 |
| 100-52100-259-000 | POLICE: WITNESS FEES | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 28.00 | 1,061.27 | 5,000.00 | 3,938.73 | 21.23 | .00 3,938.73 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISS | 58.00 | 4,095.99 | 6,000.00 | 1,904.01 | 68.27 | .00 1,904.01 |
| 100-52100-300-000 | POLICE: TELEPHONE | 1,601.89 | 18,646.40 | 25,000.00 | 6,353.60 | 74.59 | .00 6,353.60 |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 290.56 | 4,430.58 | 9,000.00 | 4,569.42 | 49.23 | .00 4,569.42 |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | .00 | 13,559.11 | 14,500.00 | 940.89 | 93.51 | .00 940.89 |
| 100-52100-312-000 | POLICE: TIME SYSTEM TERMINAL | 119.00 | 8,352.00 | 16,000.00 | 7,648.00 | 52.20 | .00 7,648.00 |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 2,595.93 | 24,558.03 | 43,000.00 | 18,441.97 | 57.11 | .00 18,441.97 |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CON | 488.79 | 12,304.70 | 14,500.00 | 2,195.30 | 84.86 | .00 2,195.30 |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | .00 | .00 | 8,000.00 | 8,000.00 | .00 | .00 8,000.00 |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 675.75 | 4,730.16 | 14,000.00 | 9,269.84 | 33.79 | .00 9,269.84 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 192.01 | 7,337.14 | 15,000.00 | 7,662.86 | 48.91 | .00 7,662.86 |
| 100-52100-345-000 | POLICE: DATA PROCESSING | .00 | 7,327.37 | 11,000.00 | 3,672.63 | 66.61 | .00 3,672.63 |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 851.80 | 4,031.36 | 11,500.00 | 7,468.64 | 35.06 | .00 7,468.64 |
| 100-52100-360-000 | POLICE: TOWING | 70.00 | 895.90 | 4,000.00 | 3,104.10 | 22.40 | .00 3,104.10 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMEN | 40.00 | 504.45 | 4,300.00 | 3,795.55 | 11.73 | .00 3,795.55 |
| 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 | 352.38 | 1,817.62 | 2,000.00 | 182.38 | 90.88 | .00 182.38 |
| 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 | 48.96 | 195.84 | .00 | (195.84) | .00 | .00 (195.84) |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | 7.96 | 1,943.93 | .00 | (1,943.93) | .00 | .00 (1,943.93) |
| 100-52100-500-000 | POLICE: OUTLAY | .00 | 6,814.00 | 28,000.00 | 21,186.00 | 24.34 | .00 21,186.00 |
| TOTAL POLICE DEPARTMENT | | 191,258.12 | 1,881,591.91 | 2,765,816.00 | 884,224.09 | 68.03 | .00 884,224.09 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 7,829.68 | 72,335.44 | 119,508.00 | 47,172.56 | 60.53 | .00 47,172.56 |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | 522.56 | 5,002.66 | 8,297.00 | 3,294.34 | 60.29 | .00 3,294.34 |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | 228.06 | 2,018.83 | 3,045.00 | 1,026.17 | 66.30 | .00 1,026.17 |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 465.34 | 4,325.95 | 7,410.00 | 3,084.05 | 58.38 | .00 3,084.05 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 108.83 | 1,011.74 | 1,733.00 | 721.26 | 58.38 | .00 721.26 |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 14.73 | 121.14 | 187.00 | 65.86 | 64.78 | .00 65.86 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM | 2,241.06 | 19,594.91 | 26,894.00 | 7,299.09 | 72.86 | .00 7,299.09 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 1,855.52 | 2,578.49 | 4,770.00 | 2,191.51 | 54.06 | .00 2,191.51 |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 144.22 | 1,193.44 | 1,732.00 | 538.56 | 68.91 | .00 538.56 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILI | 82.35 | 690.88 | 996.00 | 305.12 | 69.37 | .00 305.12 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | .00 | 12,863.35 | 15,500.00 | 2,636.65 | 82.99 | .00 2,636.65 |
| 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 | 240.28 | 2,457.92 | 7,750.00 | 5,292.08 | 31.72 | .00 5,292.08 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 154.50 | 5,051.43 | 7,500.00 | 2,448.57 | 67.35 | .00 2,448.57 |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 245.57 | 2,140.83 | 1,600.00 | (540.83) | 133.80 | .00 (540.83) |
| 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 | 81.43 | 1,060.36 | 1,000.00 | (60.36) | 106.04 | .00 (60.36) |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | .00 | 3,035.10 | 3,500.00 | 464.90 | 86.72 | .00 464.90 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 845.64 | 7,446.69 | 12,000.00 | 4,553.31 | 62.06 | .00 4,553.31 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN | 160.00 | 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 | 22.98 | 2,661.49 | 5,200.00 | 2,538.51 | 51.18 | .00 2,538.51 |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | .00 | 690.69 | 1,200.00 | 509.31 | 57.56 | .00 509.31 |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUN | 79.58 | 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 | .00 | .00 | 15,500.00 | 15,500.00 | .00 | 15,500.00 .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 | 156.92 | 15,374.91 | 14,500.00 | (874.91) | 106.03 | .00 (874.91) |
| TOTAL FIRE DEPARTMENT | | 15,479.25 | 187,297.47 | 309,722.00 | 122,424.53 | 60.47 | 15,500.00 106,924.53 |
| <u>AMBULANCE</u> | | | | | | | |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | .00 | .00 | 117,000.00 | 117,000.00 | .00 | .00 117,000.00 |
| TOTAL AMBULANCE | | .00 | .00 | 117,000.00 | 117,000.00 | .00 | .00 117,000.00 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 1,122.24 | 10,972.00 | 16,624.00 | 5,652.00 | 66.00 | .00 | 5,652.00 |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 100.00 | 900.00 | 1,200.00 | 300.00 | 75.00 | .00 | 300.00 |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 4,339.20 | 40,788.48 | 56,844.00 | 16,055.52 | 71.76 | .00 | 16,055.52 |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 376.29 | 1,983.15 | 4,000.00 | 2,016.85 | 49.58 | .00 | 2,016.85 |
| 100-52400-131-000 | BLDG INSP: WRS (ERS | 394.06 | 3,633.18 | 5,229.00 | 1,595.82 | 69.48 | .00 | 1,595.82 |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 348.71 | 3,223.89 | 4,877.00 | 1,653.11 | 66.10 | .00 | 1,653.11 |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 81.56 | 754.00 | 1,140.00 | 386.00 | 66.14 | .00 | 386.00 |
| 100-52400-134-000 | BLDG INSP: LIFE INS | .66 | 5.24 | 535.00 | 529.76 | .98 | .00 | 529.76 |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIU | 1,235.47 | 11,119.23 | 20,825.00 | 9,705.77 | 53.39 | .00 | 9,705.77 |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 147.70 | 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 | 530.91 | 1,153.00 | 622.09 | 46.05 | .00 | 622.09 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILI | 51.93 | 455.87 | 632.00 | 176.13 | 72.13 | .00 | 176.13 |
| 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 | 115.17 | 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 |
| | TOTAL BUILDING INSPECTION | 8,375.45 | 77,082.14 | 120,594.00 | 43,511.86 | 63.92 | .00 | 43,511.86 |
| <u>SEALER WEIGHTS/MEASURES</u> | | | | | | | | |
| 100-52410-343-000 | WEIGHTS & MEASURES | .00 | 3,200.00 | 3,200.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL SEALER WEIGHTS/MEASU | .00 | 3,200.00 | 3,200.00 | .00 | 100.00 | .00 | .00 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | | | |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 8.69 | 74.26 | 110.00 | 35.74 | 67.51 | .00 | 35.74 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTEN | .00 | 2,099.36 | 2,500.00 | 400.64 | 83.97 | .00 | 400.64 |
| | TOTAL EMERGENCY MANAGEME | 8.69 | 2,173.62 | 2,610.00 | 436.38 | 83.28 | .00 | 436.38 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 3,536.95 | 32,335.14 | 47,884.00 | 15,548.86 | 67.53 | .00 | 15,548.86 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 118.92 | 1,070.28 | 1,427.00 | 356.72 | 75.00 | .00 | 356.72 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 551.10 | 6,128.43 | 9,626.00 | 3,497.57 | 63.67 | .00 | 3,497.57 |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 275.95 | 2,600.95 | 3,882.00 | 1,281.05 | 67.00 | .00 | 1,281.05 |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 245.51 | 2,323.08 | 3,653.00 | 1,329.92 | 63.59 | .00 | 1,329.92 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 57.41 | 543.27 | 855.00 | 311.73 | 63.54 | .00 | 311.73 |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 25.30 | 223.03 | 322.00 | 98.97 | 69.26 | .00 | 98.97 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIU | 761.39 | 6,852.51 | 11,137.00 | 4,284.49 | 61.53 | .00 | 4,284.49 |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 15.12 | 1,235.00 | 2,085.00 | 850.00 | 59.23 | .00 | 850.00 |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 39.33 | 334.30 | 607.00 | 272.70 | 55.07 | .00 | 272.70 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILI | 40.82 | 363.55 | 495.00 | 131.45 | 73.44 | .00 | 131.45 |
| 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 | .59 | 1.00 | .41 | 59.00 | .00 | .41 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 14.85 | 114.95 | 500.00 | 385.05 | 22.99 | .00 | 385.05 |
| 100-53100-310-000 | STR ADMIN: OFFICE SUPPLIES | 10.99 | 51.47 | 100.00 | 48.53 | 51.47 | .00 | 48.53 |
| 100-53100-313-000 | STR ADMIN: OFFICE EQUIPMENT | 81.22 | 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 | .00 | 2,025.00 | 5,000.00 | 2,975.00 | 40.50 | .00 | 2,975.00 |
| 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 | | 5,774.94 | 58,533.34 | 91,824.00 | 33,290.66 | 63.75 | .00 | 33,290.66 |
| 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 9 MONTHS ENDING SEPTEMBER 30, 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 | 26,937.20 | 37,300.00 | 10,362.80 | 72.22 | .00 | 10,362.80 |
| 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 | 21,635.28 | 193,014.49 | 235,324.00 | 42,309.51 | 82.02 | .00 | 42,309.51 |
| 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) | 1,822.97 | 15,138.86 | 20,010.00 | 4,871.14 | 75.66 | .00 | 4,871.14 |
| 100-53301-132-000 | STR MAINT: SOC SEC | 1,513.72 | 12,902.31 | 18,378.00 | 5,475.69 | 70.21 | .00 | 5,475.69 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 354.00 | 3,017.36 | 4,299.00 | 1,281.64 | 70.19 | .00 | 1,281.64 |
| 100-53301-134-000 | STR MAINT: LIFE INS | 36.16 | 295.72 | 469.00 | 173.28 | 63.05 | .00 | 173.28 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIU | 5,700.36 | 51,303.24 | 88,405.00 | 37,101.76 | 58.03 | .00 | 37,101.76 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 472.83 | 9,897.66 | 14,434.00 | 4,536.34 | 68.57 | .00 | 4,536.34 |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 483.93 | 3,889.86 | 5,810.00 | 1,920.14 | 66.95 | .00 | 1,920.14 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILI | 196.95 | 1,710.09 | 2,414.00 | 703.91 | 70.84 | .00 | 703.91 |
| 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 | 8,402.21 | 40,731.18 | 30,000.00 | (10,731.18) | 135.77 | .00 | (10,731.18) |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIE | 923.07 | 34,284.29 | 41,000.00 | 6,715.71 | 83.62 | .00 | 6,715.71 |
| 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 | 630.62 | 818.97 | 2,500.00 | 1,681.03 | 32.76 | .00 | 1,681.03 |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 457.73 | 5,344.46 | 12,000.00 | 6,655.54 | 44.54 | .00 | 6,655.54 |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | .00 | 991.98 | 12,000.00 | 11,008.02 | 8.27 | .00 | 11,008.02 |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 3,380.39 | 16,384.07 | 38,000.00 | 21,615.93 | 43.12 | .00 | 21,615.93 |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 14.24 | 1,597.75 | 1,521.00 | (76.75) | 105.05 | .00 | (76.75) |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 404.46 | 5,898.88 | 9,000.00 | 3,101.12 | 65.54 | .00 | 3,101.12 |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFEREN | .00 | 1,510.00 | 3,000.00 | 1,490.00 | 50.33 | .00 | 1,490.00 |
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANC | 185.00 | 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 | .00 | .00 | 7,100.00 | 7,100.00 | .00 | .00 | 7,100.00 |
| 100-53301-534-000 | STR MAINT: CONTRACT STREET | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| TOTAL STREET MAINTENANCE | | 49,460.72 | 523,360.81 | 749,562.00 | 226,201.19 | 69.82 | 16,620.26 | 209,580.93 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

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 | 517.60 | 4,897.79 | 6,761.00 | 1,863.21 | 72.44 | .00 | 1,863.21 |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 34.94 | 331.13 | 456.00 | 124.87 | 72.62 | .00 | 124.87 |
| 100-53320-132-000 | STATE HWY: SOC SEC | 30.49 | 289.65 | 419.00 | 129.35 | 69.13 | .00 | 129.35 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 7.13 | 67.75 | 98.00 | 30.25 | 69.13 | .00 | 30.25 |
| 100-53320-134-000 | STATE HWY: LIFE INS | .56 | 4.94 | 9.00 | 4.06 | 54.89 | .00 | 4.06 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIU | 166.64 | 1,499.76 | 2,000.00 | 500.24 | 74.99 | .00 | 500.24 |
| 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 | 95.03 | 134.00 | 38.97 | 70.92 | .00 | 38.97 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABIL | 4.82 | 43.38 | 58.00 | 14.62 | 74.79 | .00 | 14.62 |
| 100-53320-200-000 | STATE HWY: MATERIAL & SUPPLI | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-53320-220-000 | STATE HWY: GAS, OIL, & REPAIRS | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| | TOTAL STATE HIGHWAYS | 773.36 | 7,248.22 | 14,842.00 | 7,593.78 | 48.84 | .00 | 7,593.78 |
| <u>STREET LIGHTING</u> | | | | | | | | |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAI | .00 | 3,744.87 | 5,000.00 | 1,255.13 | 74.90 | .00 | 1,255.13 |
| 100-53420-502-000 | STR LTG: STREET LIGHTING | 6,896.01 | 61,605.83 | 110,000.00 | 48,394.17 | 56.01 | .00 | 48,394.17 |
| 100-53420-503-000 | STR LTG: STOP LIGHTS | 304.98 | 5,330.05 | 13,000.00 | 7,669.95 | 41.00 | .00 | 7,669.95 |
| 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 | 78.20 | 888.55 | 1,800.00 | 911.45 | 49.36 | .00 | 911.45 |
| | TOTAL STREET LIGHTING | 7,279.19 | 79,291.27 | 144,800.00 | 65,508.73 | 54.76 | .00 | 65,508.73 |
| <u>STORM SEWER MAINTENANCE</u> | | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 258.80 | 2,448.89 | 3,397.00 | 948.11 | 72.09 | .00 | 948.11 |
| 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 | 925.36 | 6,449.24 | 21,397.00 | 14,947.76 | 30.14 | .00 | 14,947.76 |
| 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) | 79.92 | 600.83 | 2,334.00 | 1,733.17 | 25.74 | .00 | 1,733.17 |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 67.67 | 517.39 | 2,145.00 | 1,627.61 | 24.12 | .00 | 1,627.61 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 15.83 | 121.02 | 501.00 | 379.98 | 24.16 | .00 | 379.98 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 11.74 | 103.21 | 156.00 | 52.79 | 66.16 | .00 | 52.79 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PR | 701.05 | 6,309.45 | 8,413.00 | 2,103.55 | 75.00 | .00 | 2,103.55 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CL | 56.45 | 1,588.70 | 2,004.00 | 415.30 | 79.28 | .00 | 415.30 |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 36.82 | 312.96 | 442.00 | 129.04 | 70.81 | .00 | 129.04 |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DIS | 19.76 | 177.84 | 239.00 | 61.16 | 74.41 | .00 | 61.16 |
| 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 | 3,100.00 | 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 |
| | TOTAL STORM SEWER MAINTENA | 5,273.40 | 29,448.13 | 69,814.00 | 40,365.87 | 42.18 | .00 | 40,365.87 |
| <u>REFUSE COLLECTIONS</u> | | | | | | | | |
| 100-53620-002-000 | REFUSE: COLLECTIONS | 16,764.96 | 134,254.13 | 202,248.00 | 67,993.87 | 66.38 | .00 | 67,993.87 |
| | TOTAL REFUSE COLLECTIONS | 16,764.96 | 134,254.13 | 202,248.00 | 67,993.87 | 66.38 | .00 | 67,993.87 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD | BUDGET | | % OF | ENC | UNENC | | |
|---------------------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|--------------|------------|-------------------|
| | ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | | |
| | YTD ACTUAL | | | | | | | |
| <u>RECYCLING PROGRAM</u> | | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 258.80 | 2,449.55 | 3,397.00 | 947.45 | 72.11 | .00 | 947.45 |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 1,542.17 | 24,577.83 | 70,153.00 | 45,575.17 | 35.03 | .00 | 45,575.17 |
| 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 | 121.56 | 1,827.50 | 5,127.00 | 3,299.50 | 35.64 | .00 | 3,299.50 |
| 100-53635-132-000 | RECYCLE: SOC SEC | 101.55 | 1,541.35 | 4,709.00 | 3,167.65 | 32.73 | .00 | 3,167.65 |
| 100-53635-133-000 | RECYCLE: MEDICARE | 23.75 | 360.47 | 1,101.00 | 740.53 | 32.74 | .00 | 740.53 |
| 100-53635-134-000 | RECYCLE: LIFE INS | 2.16 | 72.35 | 120.00 | 47.65 | 60.29 | .00 | 47.65 |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUM | 2,582.96 | 23,246.64 | 30,997.00 | 7,750.36 | 75.00 | .00 | 7,750.36 |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS C | 131.07 | 4,934.72 | 4,659.00 | (275.72) | 105.92 | .00 | (275.72) |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 173.26 | 1,472.70 | 2,080.00 | 607.30 | 70.80 | .00 | 607.30 |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILIT | 52.30 | 470.70 | 632.00 | 161.30 | 74.48 | .00 | 161.30 |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 12,336.48 | 98,691.84 | 148,824.00 | 50,132.16 | 66.31 | .00 | 50,132.16 |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS | 374.51 | 1,920.06 | 8,000.00 | 6,079.94 | 24.00 | .00 | 6,079.94 |
| 100-53635-340-000 | RECYCLE: OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| | TOTAL RECYCLING PROGRAM | 17,700.57 | 161,565.71 | 284,208.00 | 122,642.29 | 56.85 | .00 | 122,642.29 |
| <u>WEED CONTRACTUAL</u> | | | | | | | | |
| 100-53640-310-000 | WEEDS: OFFICE SUPPLIES | 49.50 | 163.00 | .00 | (163.00) | .00 | .00 | (163.00) |
| | TOTAL WEED CONTRACTUAL | 49.50 | 163.00 | .00 | (163.00) | .00 | .00 | (163.00) |
| <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 | 26.00 | 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 | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-54100-475-000 | FREUDENRICH: KENNEL LICENSE | 125.00 | 125.00 | 125.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL FREUDENREICH ANIMAL C | 151.00 | 993.45 | 2,745.00 | 1,751.55 | 36.19 | .00 | 1,751.55 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------|--------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| FOOD PANTRY | | | | | | | |
| 100-54420-110-000 | COVID19: SALARIED WAGES-WO | 3,216.38 | 60,670.32 | .00 (60,670.32) | .00 | .00 (60,670.32) | |
| 100-54420-115-000 | COVID19: SALARIED WAGES-LEA | 265.69 | 468.79 | .00 (468.79) | .00 | .00 (468.79) | |
| 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 | 3,650.65 | 33,449.26 | .00 (33,449.26) | .00 | .00 (33,449.26) | |
| 100-54420-124-000 | COVID19: HOURLY WAGES-OT | 277.08 | 1,403.91 | .00 (1,403.91) | .00 | .00 (1,403.91) | |
| 100-54420-125-000 | COVID19: HOURLY WAGES-LEAVE | 4,157.81 | 30,393.64 | .00 (30,393.64) | .00 | .00 (30,393.64) | |
| 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) | 296.83 | 1,991.04 | .00 (1,991.04) | .00 | .00 (1,991.04) | |
| 100-54420-131-000 | COVID19: WRS (ERS) | 368.89 | 7,115.96 | .00 (7,115.96) | .00 | .00 (7,115.96) | |
| 100-54420-132-000 | COVID19: SOC SEC | 691.54 | 8,424.62 | .00 (8,424.62) | .00 | .00 (8,424.62) | |
| 100-54420-133-000 | COVID19: MEDICARE | 161.71 | 1,970.22 | .00 (1,970.22) | .00 | .00 (1,970.22) | |
| 100-54420-210-000 | COVID19: PROFESSIONAL SERVI | 388.50 | 3,831.80 | .00 (3,831.80) | .00 | .00 (3,831.80) | |
| 100-54420-330-000 | COVID19: TRAINING | .00 | 79.00 | .00 (79.00) | .00 | .00 (79.00) | |
| 100-54420-340-000 | COVID19: OPERATING SUPPLIES | 1,940.70 | 26,055.28 | .00 (26,055.28) | .00 | .00 (26,055.28) | |
| 100-54420-341-000 | COVID19: ELECTIONS | 602.10 | 2,365.63 | .00 (2,365.63) | .00 | .00 (2,365.63) | |
| 100-54420-345-000 | COVID19: DATA PROCESSING | 100.00 | 1,185.12 | .00 (1,185.12) | .00 | .00 (1,185.12) | |
| 100-54420-444-000 | COVID19: UNEMP COMP | 3,471.56 | 4,430.49 | .00 (4,430.49) | .00 | .00 (4,430.49) | |
| 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) | |
| TOTAL FOOD PANTRY | | 19,589.44 | 222,614.38 | .00 (222,614.38) | .00 | .00 (222,614.38) | |
| CEMETERIES | | | | | | | |
| 100-54910-110-000 | CEMETERIES: SALARIES | 1,480.92 | 14,072.98 | 19,726.00 | 5,653.02 | 71.34 | .00 5,653.02 |
| 100-54910-112-000 | CEMETERIES: SEASONAL | 1,539.00 | 14,457.00 | 28,000.00 | 13,543.00 | 51.63 | .00 13,543.00 |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAG | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 2,208.29 | 25,576.08 | 40,204.00 | 14,627.92 | 63.62 | .00 14,627.92 |
| 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) | 249.02 | 2,683.40 | 5,937.00 | 3,253.60 | 45.20 | .00 3,253.60 |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 303.57 | 3,126.54 | 5,523.00 | 2,396.46 | 56.61 | .00 2,396.46 |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 71.01 | 731.24 | 1,291.00 | 559.76 | 56.64 | .00 559.76 |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 4.95 | 44.24 | 75.00 | 30.76 | 58.99 | .00 30.76 |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMI | 2,083.04 | 18,747.36 | 25,998.00 | 7,250.64 | 72.11 | .00 7,250.64 |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIM | (366.70) | 2,899.03 | 4,768.00 | 1,868.97 | 60.80 | .00 1,868.97 |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 139.73 | 1,187.71 | 1,745.00 | 557.29 | 68.06 | .00 557.29 |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISAB | 42.93 | 384.45 | 520.00 | 135.55 | 73.93 | .00 135.55 |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPL | 39.52 | 3,727.34 | 10,000.00 | 6,272.66 | 37.27 | .00 6,272.66 |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 252.64 | 885.89 | 3,000.00 | 2,114.11 | 29.53 | .00 2,114.11 |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUS | 19.81 | 174.65 | 315.00 | 140.35 | 55.44 | .00 140.35 |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPL | 89.20 | 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 |
| TOTAL CEMETERIES | | 8,156.93 | 89,469.39 | 157,255.00 | 67,785.61 | 56.89 | .00 67,785.61 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 4,964.81 | 46,669.13 | 65,039.00 | 18,369.87 | 71.76 | .00 18,369.87 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 25,871.47 | 238,935.25 | 378,255.00 | 139,319.75 | 63.17 | .00 139,319.75 |
| 100-55110-124-000 | LIBRARY: OVERTIME | .00 | 18.09 | .00 | (18.09) | .00 | .00 (18.09) |
| 100-55110-131-000 | LIBRARY: WRS (ERS | 1,713.99 | 15,913.11 | 23,065.00 | 7,151.89 | 68.99 | .00 7,151.89 |
| 100-55110-132-000 | LIBRARY: SOC SEC | 1,803.57 | 16,819.98 | 27,482.00 | 10,662.02 | 61.20 | .00 10,662.02 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 421.75 | 3,933.13 | 6,428.00 | 2,494.87 | 61.19 | .00 2,494.87 |
| 100-55110-134-000 | LIBRARY: LIFE INS | 64.00 | 568.56 | 952.00 | 383.44 | 59.72 | .00 383.44 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 4,816.47 | 43,348.23 | 77,798.00 | 34,449.77 | 55.72 | .00 34,449.77 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS C | 634.26 | 7,422.42 | 13,800.00 | 6,377.58 | 53.79 | .00 6,377.58 |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 386.48 | 3,285.10 | 4,641.00 | 1,355.90 | 70.78 | .00 1,355.90 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 195.44 | 1,758.96 | 2,361.00 | 602.04 | 74.50 | .00 602.04 |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIB | .00 | 1,307.55 | 3,000.00 | 1,692.45 | 43.59 | .00 1,692.45 |
| 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 | 300.15 | 2,293.86 | 4,000.00 | 1,706.14 | 57.35 | .00 1,706.14 |
| 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 | 36.00 | 635.86 | 3,300.00 | 2,664.14 | 19.27 | .00 2,664.14 |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFES | 49.00 | 284.99 | 1,000.00 | 715.01 | 28.50 | .00 715.01 |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 184.73 | 1,509.57 | 2,200.00 | 690.43 | 68.62 | .00 690.43 |
| 100-55110-309-000 | LIBRARY: POSTAGE | 11.40 | 32.75 | 800.00 | 767.25 | 4.09 | .00 767.25 |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MA | 175.82 | 1,416.36 | 3,000.00 | 1,583.64 | 47.21 | .00 1,583.64 |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | 2,748.96 | 20,018.69 | 34,000.00 | 13,981.31 | 58.88 | .00 13,981.31 |
| 100-55110-327-000 | LIBRARY: GRANT/DONATION EXP | 1,963.27 | 6,620.65 | .00 | (6,620.65) | .00 | .00 (6,620.65) |
| 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 | 4.48 | 299.68 | 1,700.00 | 1,400.32 | 17.63 | .00 1,400.32 |
| 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 | 1,388.23 | 49,738.52 | 62,001.00 | 12,262.48 | 80.22 | .00 12,262.48 |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MA | 10.46 | 4,629.89 | 11,000.00 | 6,370.11 | 42.09 | .00 6,370.11 |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | .00 | 637.11 | 2,500.00 | 1,862.89 | 25.48 | .00 1,862.89 |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 376.18 | 3,597.97 | 11,000.00 | 7,402.03 | 32.71 | .00 7,402.03 |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | 224.82 | 2,770.29 | 10,000.00 | 7,229.71 | 27.70 | .00 7,229.71 |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONA | .00 | .00 | 375.00 | 375.00 | .00 | .00 375.00 |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 1,041.97 | 4,076.82 | 6,500.00 | 2,423.18 | 62.72 | .00 2,423.18 |
| 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 | 101.23 | 769.19 | 3,000.00 | 2,230.81 | 25.64 | .00 2,230.81 |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGR | 21.12 | 92.68 | 1,000.00 | 907.32 | 9.27 | .00 907.32 |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMIN | 622.23 | 1,594.93 | 3,000.00 | 1,405.07 | 53.16 | .00 1,405.07 |
| 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 | 47.95 | 2,456.81 | 6,000.00 | 3,543.19 | 40.95 | .00 3,543.19 |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 20.63 | 8,291.46 | 15,000.00 | 6,708.54 | 55.28 | .00 6,708.54 |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 143.02 | 1,477.04 | 2,000.00 | 522.96 | 73.85 | .00 522.96 |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | 712.50 | 1,182.45 | 3,000.00 | 1,817.55 | 39.42 | .00 1,817.55 |
| | TOTAL LIBRARY | 51,056.39 | 505,152.32 | 819,204.00 | 314,051.68 | 61.66 | .00 314,051.68 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 3,709.96 | 30,356.68 | 56,760.00 | 26,403.32 | 53.48 | .00 | 26,403.32 |
| 100-55120-112-000 | MUSEUM: SEASONAL | 2,501.58 | 19,880.40 | 40,988.00 | 21,107.60 | 48.50 | .00 | 21,107.60 |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 4,373.86 | 32,014.95 | 48,120.00 | 16,105.05 | 66.53 | .00 | 16,105.05 |
| 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) | 438.97 | 3,168.45 | 5,461.00 | 2,292.55 | 58.02 | .00 | 2,292.55 |
| 100-55120-132-000 | MUSEUM: SOC SEC | 645.94 | 5,062.06 | 9,049.00 | 3,986.94 | 55.94 | .00 | 3,986.94 |
| 100-55120-133-000 | MUSEUM: MEDICARE | 151.10 | 1,183.88 | 2,117.00 | 933.12 | 55.92 | .00 | 933.12 |
| 100-55120-134-000 | MUSEUM: LIFE INS | 9.86 | 81.89 | 132.00 | 50.11 | 62.04 | .00 | 50.11 |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 1,235.47 | 11,119.23 | 14,826.00 | 3,706.77 | 75.00 | .00 | 3,706.77 |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS C | 61.33 | 1,389.68 | 3,860.00 | 2,470.32 | 36.00 | .00 | 2,470.32 |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 62.46 | 530.91 | 750.00 | 219.09 | 70.79 | .00 | 219.09 |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILIT | 40.37 | 363.33 | 488.00 | 124.67 | 74.45 | .00 | 124.67 |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 81.24 | 313.51 | 800.00 | 486.49 | 39.19 | .00 | 486.49 |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | 12.90 | 85.29 | 600.00 | 514.71 | 14.22 | .00 | 514.71 |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 97.96 | 688.61 | 1,008.00 | 319.39 | 68.31 | .00 | 319.39 |
| 100-55120-309-000 | MUSEUM: POSTAGE | .50 | 77.99 | 300.00 | 222.01 | 26.00 | .00 | 222.01 |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 96.75 | 455.31 | 1,000.00 | 544.69 | 45.53 | .00 | 544.69 |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 1,282.32 | 10,514.48 | 20,000.00 | 9,485.52 | 52.57 | .00 | 9,485.52 |
| 100-55120-319-000 | MUSEUM: PROF DUES | 20.00 | 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 | 39.35 | 670.81 | 2,500.00 | 1,829.19 | 26.83 | .00 | 1,829.19 |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 480.00 | 3,485.52 | 9,000.00 | 5,514.48 | 38.73 | .00 | 5,514.48 |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | 5.00 | 457.80 | 1,000.00 | 542.20 | 45.78 | .00 | 542.20 |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUND | 1,183.42 | 4,502.15 | 7,500.00 | 2,997.85 | 60.03 | .00 | 2,997.85 |
| 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 | 26.48 | 153.23 | .00 | (153.23) | .00 | .00 | (153.23) |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES | 78.38 | 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) |
| | TOTAL MUSEUM | 16,635.20 | 134,572.74 | 233,516.00 | 98,943.26 | 57.63 | .00 | 98,943.26 |
| <u>SENIOR CITIZENS CENTER</u> | | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 1,824.38 | 23,450.86 | 62,757.00 | 39,306.14 | 37.37 | .00 | 39,306.14 |
| 100-55190-131-000 | SR CTR: WRS (ERS) | 108.23 | 1,289.27 | 3,275.00 | 1,985.73 | 39.37 | .00 | 1,985.73 |
| 100-55190-132-000 | SR CTR: SOC SEC | 113.10 | 1,453.81 | 3,891.00 | 2,437.19 | 37.36 | .00 | 2,437.19 |
| 100-55190-133-000 | SR CTR: MEDICARE | 26.44 | 339.96 | 911.00 | 571.04 | 37.32 | .00 | 571.04 |
| 100-55190-134-000 | SR CTR: LIFE INS | 10.58 | 92.32 | 145.00 | 52.68 | 63.67 | .00 | 52.68 |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS | 54.83 | 529.61 | 1,500.00 | 970.39 | 35.31 | .00 | 970.39 |
| 100-55190-300-000 | SR CTR: TELEPHONE | 16.22 | 124.57 | 171.00 | 46.43 | 72.85 | .00 | 46.43 |
| 100-55190-327-000 | SR CTR: GRANT EXPENSES | 142.84 | 3,586.49 | .00 | (3,586.49) | .00 | .00 | (3,586.49) |
| 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 | 8,340.00 | 9,120.00 | 780.00 | 91.45 | .00 | 780.00 |
| | TOTAL SENIOR CITIZENS CENTER | 3,556.62 | 40,702.27 | 83,370.00 | 42,667.73 | 48.82 | .00 | 42,667.73 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-----------------------------------|-------------------------------|------------------|-------------------|-------------------|------------------|--------------|------------|------------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| PARKS DEPARTMENT | | | | | | | | |
| 100-55200-112-000 | PARKS: SEASONAL | 3,504.00 | 23,448.00 | 41,740.00 | 18,292.00 | 56.18 | .00 | 18,292.00 |
| 100-55200-120-000 | PARKS: OTHER WAGES | 10,124.65 | 93,733.29 | 132,649.00 | 38,915.71 | 70.66 | .00 | 38,915.71 |
| 100-55200-124-000 | PARKS: OVERTIME | 677.01 | 3,368.50 | 4,552.00 | 1,183.50 | 74.00 | .00 | 1,183.50 |
| 100-55200-126-000 | PARKS: SEASONAL OVERTIME | .00 | 270.00 | .00 | (270.00) | .00 | .00 | (270.00) |
| 100-55200-131-000 | PARKS: WRS (ERS | 746.06 | 6,583.23 | 9,261.00 | 2,677.77 | 71.09 | .00 | 2,677.77 |
| 100-55200-132-000 | PARKS: SOC SEC | 848.20 | 7,136.85 | 11,093.00 | 3,956.15 | 64.34 | .00 | 3,956.15 |
| 100-55200-133-000 | PARKS: MEDICARE | 198.37 | 1,669.19 | 2,594.00 | 924.81 | 64.35 | .00 | 924.81 |
| 100-55200-134-000 | PARKS: LIFE INS | 48.29 | 411.86 | 576.00 | 164.14 | 71.50 | .00 | 164.14 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 2,922.02 | 26,298.18 | 35,065.00 | 8,766.82 | 75.00 | .00 | 8,766.82 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CUR | 1,427.04 | 3,057.09 | 6,834.00 | 3,776.91 | 44.73 | .00 | 3,776.91 |
| 100-55200-138-000 | PARKS: DENTAL INS | 124.10 | 1,054.87 | 1,491.00 | 436.13 | 70.75 | .00 | 436.13 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 94.32 | 848.88 | 1,141.00 | 292.12 | 74.40 | .00 | 292.12 |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 3,368.12 | 11,483.26 | 15,000.00 | 3,516.74 | 76.56 | .00 | 3,516.74 |
| 100-55200-300-000 | PARKS: TELEPHONE | 7.12 | 228.80 | 1,000.00 | 771.20 | 22.88 | .00 | 771.20 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 2,104.10 | 13,765.03 | 23,000.00 | 9,234.97 | 59.85 | .00 | 9,234.97 |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCE | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE | 136.99 | 251.15 | 500.00 | 248.85 | 50.23 | .00 | 248.85 |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE | .00 | 180.25 | 180.00 | (.25) | 100.14 | .00 | (.25) |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS | 1,865.53 | 11,567.03 | 18,000.00 | 6,432.97 | 64.26 | .00 | 6,432.97 |
| 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 | 174.96 | 4,373.96 | 3,000.00 | (1,373.96) | 145.80 | .00 | (1,373.96) |
| 100-55200-500-000 | PARKS: OUTLAY | 10,200.00 | 16,970.36 | 15,000.00 | (1,970.36) | 113.14 | .00 | (1,970.36) |
| TOTAL PARKS DEPARTMENT | | 38,570.88 | 229,283.31 | 326,576.00 | 97,292.69 | 70.21 | .00 | 97,292.69 |
| RECREATION DEPARTMENT | | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 4,332.80 | 39,868.53 | 56,760.00 | 16,891.47 | 70.24 | .00 | 16,891.47 |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 1,102.20 | 12,257.40 | 19,252.00 | 6,994.60 | 63.67 | .00 | 6,994.60 |
| 100-55300-124-000 | REC ADMIN: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55300-131-000 | REC ADMIN: WRS (ERS | 366.86 | 3,524.99 | 5,164.00 | 1,639.01 | 68.26 | .00 | 1,639.01 |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 334.35 | 3,205.60 | 4,744.00 | 1,538.40 | 67.57 | .00 | 1,538.40 |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 78.19 | 749.68 | 1,109.00 | 359.32 | 67.60 | .00 | 359.32 |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 6.33 | 55.39 | 89.00 | 33.61 | 62.24 | .00 | 33.61 |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIU | 287.33 | 2,585.97 | 3,448.00 | 862.03 | 75.00 | .00 | 862.03 |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | 15.12 | 858.84 | 690.00 | (168.84) | 124.47 | .00 | (168.84) |
| 100-55300-138-000 | REC ADMIN: DENTAL INS | 16.22 | 137.88 | 195.00 | 57.12 | 70.71 | .00 | 57.12 |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | 57.34 | 516.06 | 698.00 | 181.94 | 73.93 | .00 | 181.94 |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | 77.80 | 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 | 5.30 | 62.20 | 300.00 | 237.80 | 20.73 | .00 | 237.80 |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 114.06 | 481.55 | 750.00 | 268.45 | 64.21 | .00 | 268.45 |
| TOTAL RECREATION DEPARTMEN | | 6,793.90 | 65,619.74 | 97,870.00 | 32,250.26 | 67.05 | .00 | 32,250.26 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|------------------------------|------------------|------------------|-------------------|------------------|--------------|------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| SUMMER RECREATION | | | | | | | |
| 100-55301-112-000 | REC PRGM: SEASONAL | 37.75 | 1,165.26 | 12,500.00 | 11,334.74 | 9.32 | 11,334.74 |
| 100-55301-132-000 | REC PRGM: SOC SEC | 2.34 | 72.26 | 775.00 | 702.74 | 9.32 | 702.74 |
| 100-55301-133-000 | REC PRGM: MEDICARE | .55 | 16.93 | 181.00 | 164.07 | 9.35 | 164.07 |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIE | 10.00 | 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) | 340.00 | 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) | .60 | .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 |
| TOTAL SUMMER RECREATION | | 391.24 | 6,736.79 | 35,256.00 | 28,519.21 | 19.11 | 28,519.21 |
| SWIMMING POOL | | | | | | | |
| 100-55420-112-000 | POOL: SWIM POOL WAGES | 5,206.05 | 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 | 3,907.92 | 5,373.00 | 1,465.08 | 72.73 | 1,465.08 |
| 100-55420-131-000 | POOL: WRS (ERS | 27.76 | 264.16 | 363.00 | 98.84 | 72.77 | 98.84 |
| 100-55420-132-000 | POOL: SOC SEC | 347.18 | 3,557.05 | 4,995.00 | 1,437.95 | 71.21 | 1,437.95 |
| 100-55420-133-000 | POOL: MEDICARE | 81.19 | 831.95 | 1,168.00 | 336.05 | 71.23 | 336.05 |
| 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 | 1,111.95 | 1,483.00 | 371.05 | 74.98 | 371.05 |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CUR | 2.96 | 149.53 | 360.00 | 210.47 | 41.54 | 210.47 |
| 100-55420-138-000 | POOL: DENTAL INS | 3.24 | 27.54 | 39.00 | 11.46 | 70.62 | 11.46 |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 3.84 | 34.56 | 46.00 | 11.44 | 75.13 | 11.44 |
| 100-55420-201-000 | POOL: POOL CHEMICALS | 1,683.99 | 7,915.90 | 10,000.00 | 2,084.10 | 79.16 | 2,084.10 |
| 100-55420-300-000 | POOL: TELEPHONE | 14.24 | 113.92 | 171.00 | 57.08 | 66.62 | 57.08 |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 7,024.32 | 19,535.20 | 30,000.00 | 10,464.80 | 65.12 | 10,464.80 |
| 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 | 197.57 | 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 |
| TOTAL SWIMMING POOL | | 15,127.25 | 97,679.95 | 148,469.00 | 50,789.05 | 65.79 | 50,789.05 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 2,578.68 | 3,529.00 | 950.32 | 73.07 | .00 950.32 |
| 100-56110-131-000 | FORESTRY: WRS (ERS) | 18.32 | 174.32 | 238.00 | 63.68 | 73.24 | .00 63.68 |
| 100-56110-132-000 | FORESTRY: SOC SEC | 16.82 | 159.81 | 219.00 | 59.19 | 72.97 | .00 59.19 |
| 100-56110-133-000 | FORESTRY: MEDICARE | 3.94 | 37.42 | 51.00 | 13.58 | 73.37 | .00 13.58 |
| 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 | 750.00 | 1,946.86 | 5,000.00 | 3,053.14 | 38.94 | .00 3,053.14 |
| 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 |
| | TOTAL FORESTRY | 1,060.52 | 13,573.09 | 26,037.00 | 12,463.91 | 52.13 | .00 12,463.91 |
| <u>PCAN</u> | | | | | | | |
| 100-56300-341-000 | PCAN PAYMENT | .00 | 7,500.00 | 7,500.00 | .00 | 100.00 | .00 .00 |
| | TOTAL PCAN | .00 | 7,500.00 | 7,500.00 | .00 | 100.00 | .00 .00 |
| <u>ROOM TAXES</u> | | | | | | | |
| 100-56600-650-000 | ROOM TAX ENTITY | .00 | 31,848.17 | 112,000.00 | 80,151.83 | 28.44 | .00 80,151.83 |
| | TOTAL ROOM TAXES | .00 | 31,848.17 | 112,000.00 | 80,151.83 | 28.44 | .00 80,151.83 |
| <u>URBAN DEVELOPMENT</u> | | | | | | | |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLI | 20.60 | 164.80 | 371.00 | 206.20 | 44.42 | .00 206.20 |
| | TOTAL URBAN DEVELOPMENT | 20.60 | 164.80 | 371.00 | 206.20 | 44.42 | .00 206.20 |
| <u>ANNEXED PROPERTY (TAXES)</u> | | | | | | | |
| 100-56666-720-000 | ANNEXED PROPERTY (TAXES) | .00 | 1,556.06 | 1,184.00 | (372.06) | 131.42 | .00 (372.06) |
| | TOTAL ANNEXED PROPERTY (TAX) | .00 | 1,556.06 | 1,184.00 | (372.06) | 131.42 | .00 (372.06) |
| <u>HOUSING DIVISION</u> | | | | | | | |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | 404.54 | 2,751.87 | 12,000.00 | 9,248.13 | 22.93 | .00 9,248.13 |
| 100-56800-340-000 | HSG DIV: OPERATING SUPPLIES | .00 | .00 | 50.00 | 50.00 | .00 | .00 50.00 |
| 100-56800-477-000 | HSG DIV: HOUSING PROGRAMS I | .00 | .00 | 100.00 | 100.00 | .00 | .00 100.00 |
| | TOTAL HOUSING DIVISION | 404.54 | 2,751.87 | 12,150.00 | 9,398.13 | 22.65 | .00 9,398.13 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|----------------------------------|-----------------------------------|---------------------|----------------------|---------------------|----------------------|----------------|---------------------|----------------------|
| <u>COMMUNITY PLANNING/DEVELO</u> | | | | | | | | |
| 100-56900-110-000 | COMM P&D: SALARIES | 7,605.12 | 71,536.35 | 102,200.00 | 30,663.65 | 70.00 | .00 | 30,663.65 |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 513.34 | 4,835.82 | 6,899.00 | 2,063.18 | 70.09 | .00 | 2,063.18 |
| 100-56900-132-000 | COMM P&D: SOC SEC | 435.92 | 4,136.27 | 6,337.00 | 2,200.73 | 65.27 | .00 | 2,200.73 |
| 100-56900-133-000 | COMM P&D: MEDICARE | 101.94 | 967.29 | 1,482.00 | 514.71 | 65.27 | .00 | 514.71 |
| 100-56900-134-000 | COMM P&D: LIFE INS | 37.38 | 254.65 | 503.00 | 248.35 | 50.63 | .00 | 248.35 |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIU | 1,666.43 | 14,997.87 | 27,997.00 | 12,999.13 | 53.57 | .00 | 12,999.13 |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS | 980.51 | 3,403.59 | 5,040.00 | 1,636.41 | 67.53 | .00 | 1,636.41 |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 111.78 | 950.13 | 1,879.00 | 928.87 | 50.57 | .00 | 928.87 |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILI | 72.23 | 634.75 | 879.00 | 244.25 | 72.21 | .00 | 244.25 |
| 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 | 75.15 | 341.35 | 1,000.00 | 658.65 | 34.14 | .00 | 658.65 |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 81.21 | 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 | .00 | 1,632.40 | 1,500.00 | (132.40) | 108.83 | .00 | (132.40) |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVA | .00 | 40.00 | 500.00 | 460.00 | 8.00 | .00 | 460.00 |
| | TOTAL COMMUNITY PLANNING/D | 11,681.01 | 117,297.91 | 174,991.00 | 57,693.09 | 67.03 | .00 | 57,693.09 |
| | TOTAL FUND EXPENDITURES | 561,305.18 | 5,569,103.84 | 8,389,110.00 | 2,820,006.16 | 66.38 | 32,120.26 | 2,787,885.90 |
| | NET REV OVER EXP | (64,436.67) | (162,688.56) | .00 | (162,688.56) | .00 | (32,120.26) | (194,808.82) |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2020

FUND 101 - TAXI/BUS FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|-----------------|-------------------|
| <hr/> | | | | | |
| <u>ASSETS</u> | | | | | |
| 101-10001-000-000 | TREASURER'S CASH | 9,091.42 | 76,409.34 | 130,495.31 | 139,586.73 |
| 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 |
| <hr/> | | | | | |
| | TOTAL ASSETS | 86,230.53 | 76,409.34 | 53,356.20 | 139,586.73 |
| <hr/> | | | | | |
| <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 |
| <hr/> | | | | | |
| | TOTAL LIABILITIES | (44,866.13) | .00 | 44,866.13 | .00 |
| <hr/> | | | | | |
| <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 | (76,409.34) | (98,222.33) | (98,222.33) |
| <hr/> | | | | | |
| | TOTAL FUND EQUITY | (41,364.40) | (76,409.34) | (98,222.33) | (139,586.73) |
| <hr/> | | | | | |
| | TOTAL LIABILITIES AND EQUITY | (86,230.53) | (76,409.34) | (53,356.20) | (139,586.73) |
| <hr/> | | | | | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 |
| | TOTAL TAXES | .00 | 44,781.00 | 44,781.00 | .00 | 100.00 | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 101-43229-225-000 | FEDERAL TAXI/BUS GRANT | 125,893.80 | 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 | 125,893.80 | 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 | FARE REVENUE | .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 | 125,893.80 | 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 9 MONTHS ENDING SEPTEMBER 30, 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 | 186.92 | 1,828.51 | 2,775.00 | 946.49 | 65.89 | .00 | 946.49 |
| 101-53521-131-000 TAXI: WRS (ERS) | 12.61 | 123.40 | 187.00 | 63.60 | 65.99 | .00 | 63.60 |
| 101-53521-132-000 TAXI: SOC SEC | 10.18 | 101.52 | 172.00 | 70.48 | 59.02 | .00 | 70.48 |
| 101-53521-133-000 TAXI: MEDICARE | 2.38 | 23.75 | 40.00 | 16.25 | 59.38 | .00 | 16.25 |
| 101-53521-134-000 TAXI: LIFE INS | .11 | .88 | 5.00 | 4.12 | 17.60 | .00 | 4.12 |
| 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 | 15.36 | 24.00 | 8.64 | 64.00 | .00 | 8.64 |
| 101-53521-621-000 TAXI SERVICE EXPENSES | 33,706.98 | 227,398.24 | 301,760.00 | 74,361.76 | 75.36 | .00 | 74,361.76 |
| 101-53521-622-000 BUS SERVICE EXPENSES | 15,563.36 | 122,133.52 | 268,286.00 | 146,152.48 | 45.52 | .00 | 146,152.48 |
| 101-53521-623-000 BUS PASS PRINTING EXPENSES | .00 | 5.00 | 75.00 | 70.00 | 6.67 | .00 | 70.00 |
| TOTAL TAXI SERVICE EXPENSES | 49,484.46 | 351,630.18 | 574,571.00 | 222,940.82 | 61.20 | .00 | 222,940.82 |
| TOTAL FUND EXPENDITURES | 49,484.46 | 351,630.18 | 574,571.00 | 222,940.82 | 61.20 | .00 | 222,940.82 |
| NET REV OVER EXP | 76,409.34 | 98,222.33 | .00 | 98,222.33 | .00 | .00 | 98,222.33 |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2020

FUND 105 - DEBT SERVICE FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|------------------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 105-10001-000-000 TREASURER'S CASH | (1,674.76) | (1,049,088.87) | 124,379.03 | 122,704.27 |
| 105-10002-000-000 TIF #3 BOND CASH | .00 | .00 | .00 | .00 |
| 105-11109-000-000 LOAN INVESTMENTS | .00 | .00 | .00 | .00 |
| 105-11111-000-000 GENERAL INVESTMENTS | 94,535.39 | 55,588.53 | 55,814.25 | 150,349.64 |
| 105-12111-000-000 TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 105-17103-000-000 LONG-TERM ADVANCE TO TIF | .00 | .00 | .00 | .00 |
| 105-17202-000-000 NOTES REC. AIRPORT | 62,673.15 | (1,232.88) | (10,936.91) | 51,736.24 |
| | TOTAL ASSETS | (994,733.22) | 169,256.37 | 324,790.15 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 105-21211-000-000 VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 105-22212-000-000 WRF PRIOR SERVICE TRUST | .00 | .00 | .00 | .00 |
| 105-27002-000-000 NOTES ADVANCE AIRPORT | (103,025.17) | .00 | .00 | (103,025.17) |
| 105-27013-000-000 LONG-TERM ADVANCE TO TIF | .00 | .00 | .00 | .00 |
| 105-29102-000-000 CORPORATE PURPOSE REDEMP. | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | .00 | .00 | (103,025.17) |
| <u>FUND EQUITY</u> | | | | |
| 105-30000-000-000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 105-31000-000-000 FUND BALANCE | (52,508.61) | .00 | .00 | (52,508.61) |
| 105-32000-000-000 TIF #3 FUND BALANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | 994,733.22 | (169,256.37) | (169,256.37) |
| | TOTAL FUND EQUITY | 994,733.22 | (169,256.37) | (221,764.98) |
| | TOTAL LIABILITIES AND EQUITY | 994,733.22 | (169,256.37) | (324,790.15) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 1,367.99 | 1,593.71 | .00 | 1,593.71 | .00 | .00 | 1,593.71 |
| TOTAL MISCELLANEOUS REVENUE | 1,367.99 | 1,593.71 | .00 | 1,593.71 | .00 | .00 | 1,593.71 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 105-49120-941-000 BOND PREMIUM | 68,202.55 | 68,202.55 | .00 | 68,202.55 | .00 | .00 | 68,202.55 |
| 105-49200-711-000 AIRPORT LOAN REPAYMENT | 192.12 | 1,888.09 | .00 | 1,888.09 | .00 | .00 | 1,888.09 |
| 105-49800-998-000 DEBT SERVICE CARRYOVER | .00 | .00 | 45,413.19 | (45,413.19) | .00 | .00 | (45,413.19) |
| TOTAL OTHER FINANCING SOURCES | 68,394.67 | 70,090.64 | 45,413.19 | 24,677.45 | 154.34 | .00 | 24,677.45 |
| TOTAL FUND REVENUE | 69,762.66 | 1,573,682.35 | 1,547,411.19 | 26,271.16 | 101.70 | .00 | 26,271.16 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 980,000.00 | 1,095,000.00 | 1,240,000.00 | 145,000.00 | 88.31 | .00 | 145,000.00 |
| TOTAL PRINCIPAL ON NOTES | 980,000.00 | 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 | 73,218.75 | 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 | 11,277.13 | 11,277.13 | .00 | (11,277.13) | .00 | .00 | (11,277.13) |
| TOTAL INTEREST AND FISCAL CH | 84,495.88 | 309,425.98 | 307,411.00 | (2,014.98) | 100.66 | .00 | (2,014.98) |
| TOTAL FUND EXPENDITURES | 1,064,495.88 | 1,404,425.98 | 1,547,411.00 | 142,985.02 | 90.76 | .00 | 142,985.02 |
| NET REV OVER EXP | (994,733.22) | 169,256.37 | .19 | 169,256.18 | 89,082,300.00 | .00 | 169,256.37 |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|--|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 110-10001-000-000 TREASURER'S CASH | 402,182.57 | (301,257.63) | (1,339,443.00) | (937,260.43) |
| 110-11111-000-000 GENERAL INVESTMENTS | 16,441.13 | 1,136,812.00 | 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 |
| | | | | |
| TOTAL ASSETS | 426,833.70 | 835,554.37 | (210,841.00) | 215,992.70 |
| | | | | |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 110-21211-000-000 VOUCHERS PAYABLE | (99,555.97) | 5,338.98 | 49,136.72 | (50,419.25) |
| 110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS | .00 | .00 | .00 | .00 |
| 110-23523-000-000 POLICE STORAGE SHED DONAT | .00 | .00 | .00 | .00 |
| 110-24500-000-000 BROADBAND BILL BEST | .00 | .00 | .00 | .00 |
| 110-27180-000-000 RESERVE FOR NEW AMBULANCE | .00 | .00 | .00 | .00 |
| 110-30000-000-000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 110-34110-000-000 P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | | | | |
| TOTAL LIABILITIES | (99,555.97) | 5,338.98 | 49,136.72 | (50,419.25) |
| | | | | |
| <u>FUND EQUITY</u> | | | | |
| 110-31000-000-000 FUND BALANCE | (327,277.73) | .00 | .00 | (327,277.73) |
| NET INCOME/LOSS | .00 | (840,893.35) | 161,704.28 | 161,704.28 |
| | | | | |
| TOTAL FUND EQUITY | (327,277.73) | (840,893.35) | 161,704.28 | (165,573.45) |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | (426,833.70) | (835,554.37) | 210,841.00 | (215,992.70) |

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 21,292.00 | 77,954.00 | 120,000.00 | (42,046.00) | 64.96 | .00 | (42,046.00) |
| | TOTAL PUBLIC CHARGES FOR SE | 21,292.00 | 77,954.00 | 120,000.00 | (42,046.00) | 64.96 | .00 | (42,046.00) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 110-49120-940-000 | LONG-TERM LOANS | 1,170,000.00 | 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 | 1,170,000.00 | 1,170,000.00 | 1,892,278.00 | (722,278.00) | 61.83 | .00 | (722,278.00) |
| | TOTAL FUND REVENUE | 1,191,292.00 | 1,608,944.00 | 2,530,268.00 | (921,324.00) | 63.59 | .00 | (921,324.00) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 33,188.00 | 33,188.00 | .00 | (33,188.00) | .00 | .00 | (33,188.00) |
| TOTAL INTEREST ON NOTES | 33,188.00 | 33,188.00 | .00 | (33,188.00) | .00 | .00 | (33,188.00) |
| <u>CAPITAL PROJECTS</u> | | | | | | | |
| 110-60001-518-000 CAP PRJ: CITY HALL | 11,006.88 | 374,626.41 | 376,543.00 | 1,916.59 | 99.49 | .00 | 1,916.59 |
| 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 | 4,168.00 | 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 | 71,783.91 | 125,436.44 | 150,000.00 | 24,563.56 | 83.62 | .00 | 24,563.56 |
| 110-60001-535-000 CAP PRJ: SIDEWALK (NEW) | .00 | .01 | .00 | (.01) | .00 | .00 | (.01) |
| 110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS) | .00 | 2,581.80 | 20,000.00 | 17,418.20 | 12.91 | .00 | 17,418.20 |
| 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 | 5,106.30 | 5,106.30 | 38,000.00 | 32,893.70 | 13.44 | 25,000.00 | 7,893.70 |
| 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 | 150,127.39 | 713,718.41 | 1,375,850.00 | 662,131.59 | 51.87 | .00 | 662,131.59 |
| 110-60001-911-004 CAP PRJ: ROUNTREE STREAMBA | 64,575.97 | 64,575.97 | .00 | (64,575.97) | .00 | .00 | (64,575.97) |
| 110-60001-939-000 CAP PRJ: STORM SEWER | 10,442.20 | 275,360.67 | .00 | (275,360.67) | .00 | .00 | (275,360.67) |
| 110-60001-942-000 CAP PRJ: AIRPORT | .00 | .00 | 14,700.00 | 14,700.00 | .00 | .00 | 14,700.00 |
| TOTAL CAPITAL PROJECTS | 317,210.65 | 1,737,460.28 | 2,530,268.00 | 792,807.72 | 68.67 | 201,469.00 | 591,338.72 |
| TOTAL FUND EXPENDITURES | 350,398.65 | 1,770,648.28 | 2,530,268.00 | 759,619.72 | 69.98 | 201,469.00 | 558,150.72 |
| NET REV OVER EXP | 840,893.35 | (161,704.28) | .00 | (161,704.28) | .00 | (201,469.00) | (363,173.28) |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 | (236,197.23) | (790.81) | 15,596.42 |
| 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 |
| | 16,387.23 | (236,197.23) | (790.81) | 15,596.42 |
| <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 |
| | (375.00) | .00 | 375.00 | .00 |
| <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 | 236,197.23 | 415.81 | 415.81 |
| | (16,012.23) | 236,197.23 | 415.81 | (15,596.42) |
| TOTAL FUND EQUITY | (16,012.23) | 236,197.23 | 415.81 | (15,596.42) |
| TOTAL LIABILITIES AND EQUITY | (16,387.23) | 236,197.23 | 790.81 | (15,596.42) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|------------|------------------|---------------|----------------|----------------|------------------|
| <u>DEPARTMENT 530</u> | | | | | | | |
| 124-51530-412-000 ASSESSOR:ST. MANUFACTURING | .00 | 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 | 236,197.23 | 236,197.23 | .00 | (236,197.23) | .00 | .00 | (236,197.23) |
| TOTAL DEPARTMENT 200 | 236,197.23 | 236,197.23 | .00 | (236,197.23) | .00 | .00 | (236,197.23) |
| <u>DEPARTMENT 900</u> | | | | | | | |
| 124-59900-900-000 TIF WAGEFRINGE 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 | .00 | 232,289.00 |
| 124-60004-813-000 TIF #4: DISTR TO TAX JURISD | .00 | .00 | 4,196.00 | 4,196.00 | .00 | .00 | 4,196.00 |
| TOTAL CAPITAL PROJECTS | .00 | (114.00) | 236,485.00 | 236,599.00 | (.05) | .00 | 236,599.00 |
| TOTAL FUND EXPENDITURES | 236,197.23 | 236,613.03 | 236,546.00 | (67.03) | 100.03 | .00 | (67.03) |
| NET REV OVER EXP | (236,197.23) | (415.81) | .00 | (415.81) | .00 | .00 | (415.81) |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 | (200,455.67) | 517,867.88 | 525,596.80 |
| 125-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 125-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 125-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | <u>7,728.92</u> | <u>(200,455.67)</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 |
| | TOTAL LIABILITIES | <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 | 200,455.67 | (518,242.88) | (518,242.88) |
| | TOTAL FUND EQUITY | <u>(7,353.92)</u> | <u>200,455.67</u> | <u>(518,242.88)</u> | <u>(525,596.80)</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>(7,728.92)</u> | <u>200,455.67</u> | <u>(517,867.88)</u> | <u>(525,596.80)</u> |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 | 36.67 | 36.67 | .00 | (36.67) | .00 | .00 | (36.67) |
| TOTAL ATTORNEY | 36.67 | 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 | 10,000.00 | 10,000.00 | .00 | (10,000.00) | .00 | .00 | (10,000.00) |
| 125-56721-510-000 GRANT CTY ECON DEV | 6,387.00 | 6,387.00 | .00 | (6,387.00) | .00 | .00 | (6,387.00) |
| TOTAL DEPARTMENT 721 | 16,387.00 | 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 | 170,828.57 | 339,550.79 | 339,551.00 | .21 | 100.00 | .00 | .21 |
| TOTAL DEPARTMENT 100 | 170,828.57 | 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 | 13,203.43 | 28,513.21 | 28,513.00 | (.21) | 100.00 | .00 | (.21) |
| TOTAL INTEREST ON NOTES | 13,203.43 | 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 | 200,455.67 | 384,637.67 | 904,091.00 | 519,453.33 | 42.54 | .00 | 519,453.33 |
| NET REV OVER EXP | (200,455.67) | 518,242.88 | .00 | 518,242.88 | .00 | .00 | 518,242.88 |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 (315,036.16) | 10,248.78 | 10,248.78 |
| 126-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 |
| 126-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 |
| 126-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 |
| 126-17106-000-000 | ADVANCE DUE FROM TIF#6 | .00 | .00 | .00 |
| | TOTAL ASSETS | .00 (315,036.16) | 10,248.78 | 10,248.78 |
| <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 |
| 126-27018-000-000 | ADVANCE DUE TO UTILITIES | (65,552.30) | .00 | (65,552.30) |
| | TOTAL LIABILITIES | (444,681.53) | .00 | 405.69 (444,275.84) |
| <u>FUND EQUITY</u> | | | | |
| 126-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 |
| 126-31000-000-000 | FUND BALANCE | 444,681.53 | .00 | 444,681.53 |
| 126-32006-000-000 | TIF #6 FUND BALANCE | .00 | .00 | .00 |
| 126-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | 315,036.16 (10,654.47) | (10,654.47) |
| | TOTAL FUND EQUITY | 444,681.53 | 315,036.16 (10,654.47) | 434,027.06 |
| | TOTAL LIABILITIES AND EQUITY | .00 | 315,036.16 (10,248.78) | (10,248.78) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 | 36.67 | 36.67 | .00 (36.67) | .00 | .00 (| 36.67) |
| | TOTAL ATTORNEY | 36.67 | 36.67 | .00 (36.67) | .00 | .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 | (20,000.00) | 10,000.00 | 30,000.00 20,000.00 | 33.33 | .00 | 20,000.00 |
| 126-56721-510-000 | GRANT CTY ECON DEV | (12,773.00) | 6,386.00 | 19,159.00 12,773.00 | 33.33 | .00 | 12,773.00 |
| | TOTAL DEPARTMENT 721 | (32,773.00) | 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 | 250,839.52 | 250,839.52 | 251,951.00 1,111.48 | 99.56 | .00 | 1,111.48 |
| | TOTAL PRINCIPAL ON NOTES | 250,839.52 | 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 | 96,906.74 | 140,581.74 | 139,470.00 (1,111.74) | 100.80 | .00 (| 1,111.74) |
| | TOTAL INTEREST ON NOTES | 96,906.74 | 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 | 26.23 | 233.30 | 400.00 166.70 | 58.33 | .00 | 166.70 |
| 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 | 26.23 | 149,286.74 | 148,450.00 (836.74) | 100.56 | .00 (| 836.74) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
| TOTAL FUND EXPENDITURES | 315,036.16 | 558,556.31 | 590,480.00 | 31,923.69 | 94.59 | .00 | 31,923.69 |
| NET REV OVER EXP | (315,036.16) | 10,654.47 | .00 | 10,654.47 | .00 | .00 | 10,654.47 |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 | (42,206.22) | (215,622.53) |
| 127-11111-000-000 | GENERAL INVESTMENTS | 42,698.94 | 9.23 | 1,399.39 |
| 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 |
| | TOTAL ASSETS | 70,323.94 | (42,196.99) | (241,848.14) |
| <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 |
| | TOTAL LIABILITIES | (262,681.09) | .00 | 375.00 |
| <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 | 42,196.99 | 241,473.14 |
| | TOTAL FUND EQUITY | 192,357.15 | 42,196.99 | 241,473.14 |
| | TOTAL LIABILITIES AND EQUITY | (70,323.94) | 42,196.99 | 241,848.14 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 9.23 | 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 | 9.23 | 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 | 9.23 | 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 9 MONTHS ENDING SEPTEMBER 30, 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 | 36.66 | 1,044.66 | 2,500.00 | 1,455.34 | 41.79 | .00 1,455.34 |
| | TOTAL ATTORNEY | 36.66 | 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 | 10,000.00 | 10,000.00 | .00 | (10,000.00) | .00 | .00 (10,000.00) |
| 127-56721-510-000 | GRANT CTY ECON DEV | 6,386.00 | 6,386.00 | .00 | (6,386.00) | .00 | .00 (6,386.00) |
| | TOTAL DEPARTMENT 721 | 16,386.00 | 16,386.00 | .00 | (16,386.00) | .00 | .00 (16,386.00) |
| <u>COMM PLAN & 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 9 MONTHS ENDING SEPTEMBER 30, 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 | 6,250.00 | 199,453.58 | 185,087.00 | (14,366.58) | 107.76 | .00 | (14,366.58) |
| TOTAL INTEREST ON NOTES | 6,250.00 | 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 | 1,200.56 | 38,980.56 | .00 | (38,980.56) | .00 | .00 | (38,980.56) |
| 127-60007-802-000 LEASE PMTS TO DEVELOPER | 18,333.00 | 164,997.00 | 220,000.00 | 55,003.00 | 75.00 | .00 | 55,003.00 |
| 127-60007-811-000 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 | 19,533.56 | 203,977.56 | 415,577.00 | 211,599.44 | 49.08 | .00 | 211,599.44 |
| TOTAL FUND EXPENDITURES | 42,206.22 | 1,943,975.48 | 935,915.00 | (1,008,060.48) | 207.71 | .00 | (1,008,060.48) |
| NET REV OVER EXP | (42,196.99) | (241,473.14) | .00 | (241,473.14) | .00 | .00 | (241,473.14) |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE | |
|-----------------------------------|-------------------------------------|----------------------|--------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 130-10001-000-000 | TREASURER'S CASH | 190,636.53 | 1,726.99 (| 97,022.47) | 93,614.06 |
| 130-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 130-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 3,108.26 | .00 | .00 | 3,108.26 |
| 130-17200-000-000 | NOTES REC. ECON. DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| 130-17400-000-000 | RDA LOANS RECEIVABLE | 221,480.95 | (2,106.08) | 87,884.31 | 309,365.26 |
| | TOTAL ASSETS | <u>415,225.74</u> | <u>(379.09)</u> | <u>(9,138.16)</u> | <u>406,087.58</u> |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 130-21211-000-000 | VOUCHERS PAYABLE | (596.50) | .00 | 596.50 | .00 |
| 130-26000-000-000 | DEFERRED (PREPAID) REVENUE | .00 | .00 | .00 | .00 |
| 130-26001-000-000 | RDA LOANS RECEIVABLE | (221,480.95) | 2,106.08 (| 87,884.31) | (309,365.26) |
| 130-27000-000-000 | NOTES ADV. ECON DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | <u>(222,077.45)</u> | <u>2,106.08</u> | <u>(87,287.81)</u> | <u>(309,365.26)</u> |
| <u>FUND EQUITY</u> | | | | | |
| 130-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 130-31000-000-000 | FUND BALANCE | (193,148.29) | .00 | .00 | (193,148.29) |
| 130-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | (1,726.99) | 96,425.97 | 96,425.97 |
| | TOTAL FUND EQUITY | <u>(193,148.29)</u> | <u>(1,726.99)</u> | <u>96,425.97</u> | <u>(96,722.32)</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>(415,225.74)</u> | <u>379.09</u> | <u>9,138.16</u> | <u>(406,087.58)</u> |

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 3,600.00 | 4,800.00 | (1,200.00) | 75.00 | .00 | (1,200.00) |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | 876.04 | 6,124.09 | 5,600.00 | 524.09 | 109.36 | .00 | 524.09 |
| 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. | 1,321.83 | 4,333.41 | 15,862.00 | (11,528.59) | 27.32 | .00 | (11,528.59) |
| | TOTAL OTHER FINANCING SOUR | <u>2,597.87</u> | <u>14,057.50</u> | <u>46,662.00</u> | <u>(32,604.50)</u> | <u>30.13</u> | <u>.00</u> | <u>(32,604.50)</u> |
| | TOTAL FUND REVENUE | <u><u>2,597.87</u></u> | <u><u>14,057.50</u></u> | <u><u>46,662.00</u></u> | <u><u>(32,604.50)</u></u> | <u><u>30.13</u></u> | <u><u>.00</u></u> | <u><u>(32,604.50)</u></u> |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
| <u>COMM. PLAN & 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) |
| 130-56900-800-000 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 | 7,837.92 | 10,451.00 | 2,613.08 | 75.00 | .00 | 2,613.08 |
| TOTAL COMM. PLAN & DEVELOPM | 870.88 | 110,483.47 | 46,662.00 | (63,821.47) | 236.77 | .00 | (63,821.47) |
| TOTAL FUND EXPENDITURES | 870.88 | 110,483.47 | 46,662.00 | (63,821.47) | 236.77 | .00 | (63,821.47) |
| NET REV OVER EXP | 1,726.99 | (96,425.97) | .00 | (96,425.97) | .00 | .00 | (96,425.97) |

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2020

FUND 140 - BROSKE CENTER

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|--------------------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 140-10001-000-000 | TREASURER'S CASH | .00 | 281.09 | 1,149.66 |
| 140-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | 3,000.00 | 3,000.00 |
| | TOTAL ASSETS | .00 | 3,281.09 | 4,149.66 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 140-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 |
| 140-23356-000-000 | BROSKE CENTER: TRUST/DONATIONS | .00 (| 3,000.00) (| 3,125.00) (|
| 140-23388-000-000 | PREPAID EVENT CENTER RENT | .00 | .00 (| 1,965.00) (|
| 140-27192-000-000 | BROSKE CENTER: DAMAGE DEPOSITS | .00 (| 50.00) (| 500.00) (|
| | TOTAL LIABILITIES | .00 (| 3,050.00) (| 5,590.00) (|
| <u>FUND EQUITY</u> | | | | |
| 140-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 |
| 140-31000-000-000 | FUND BALANCE | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 (| 231.09) | 1,440.34 |
| | TOTAL FUND EQUITY | .00 (| 231.09) | 1,440.34 |
| | TOTAL LIABILITIES AND EQUITY | .00 (| 3,281.09) (| 4,149.66) (|

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 100.00 | (550.00) | .00 | (550.00) | .00 | .00 | (550.00) |
| 140-46740-671-000 BROSKE CENTER: RENTAL TAXAB | 397.30 | 4,252.60 | 10,000.00 | (5,747.40) | 42.53 | .00 | (5,747.40) |
| TOTAL SOURCE 46 | 497.30 | 3,702.60 | 10,000.00 | (6,297.40) | 37.03 | .00 | (6,297.40) |
| TOTAL FUND REVENUE | 497.30 | 3,702.60 | 10,000.00 | (6,297.40) | 37.03 | .00 | (6,297.40) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 216.93 | 1,995.90 | 9,500.00 | 7,504.10 | 21.01 | .00 | 7,504.10 |
| 140-55130-340-000 | BROSKE CENTER: OPER SUPPLIE | 49.28 | 3,147.04 | 500.00 | (2,647.04) | 629.41 | .00 | (2,647.04) |
| | TOTAL BROSKE CENTER | 266.21 | 5,142.94 | 10,000.00 | 4,857.06 | 51.43 | .00 | 4,857.06 |
| | TOTAL FUND EXPENDITURES | 266.21 | 5,142.94 | 10,000.00 | 4,857.06 | 51.43 | .00 | 4,857.06 |
| | NET REV OVER EXP | 231.09 | (1,440.34) | .00 | (1,440.34) | .00 | .00 | (1,440.34) |

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

| ACCOUNT | TREASURERS | | | TREASURERS | | | BANK BALANCE SEPTEMBER |
|--|----------------------|------------------------|------------------------|----------------------|-----------------------|-------------------------|---------------------------|
| | BALANCE AUGUST | RECEIPTS | DISBURSEMENTS | BALANCE SEPTEMBER | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | |
| <i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i> | | | | | | | |
| CITY CASH | \$ 853,306.30 | \$ 2,540,856.77 | \$ 2,605,794.47 | \$ 788,368.60 | \$ 69,787.55 | \$ 4,677.68 | \$ 853,478.47 |
| W/S CASH | \$ (687,454.99) | \$ 319,161.61 | \$ 150,437.33 | \$ (518,730.71) | \$ 186,038.73 | \$ 3,606.86 | \$ (336,298.84) |
| TOTAL | <u>\$ 165,851.31</u> | <u>\$ 2,860,018.38</u> | <u>\$ 2,756,231.80</u> | <u>\$ 269,637.89</u> | <u>\$ 255,826.28</u> | <u>\$ 8,284.54</u> | <u>\$ 517,179.63</u> |
| AIRPORT | \$ 207,696.06 | \$ 23,028.65 | \$ 13,835.35 | \$ 216,889.36 | \$ 370.88 | \$ - | \$ 217,260.24 |
| AIRPORT RESTRICTED CASH | \$ 94,000.00 | \$ - | \$ - | \$ 94,000.00 | \$ - | \$ - | \$ 94,000.00 |
| | <u>\$ 301,696.06</u> | <u>\$ 23,028.65</u> | <u>\$ 13,835.35</u> | <u>\$ 310,889.36</u> | <u>\$ 370.88</u> | <u>\$ -</u> | <u>\$ 311,260.24</u> |
| WHNCP | \$ 13,122.04 | \$ 4.20 | \$ - | \$ 13,126.24 | \$ - | \$ - | \$ 13,126.24 |
| COMMUNITY DEVELOPMENT | \$ 96,223.91 | \$ 30.85 | \$ - | \$ 96,254.76 | \$ - | \$ - | \$ 96,254.76 |

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 | | | Ehlers Invest Port |
| | | 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 | \$ 1,580,518.28 | | | | | | |
| 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:

| 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 9/23/20

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)
Parks, Forestry, and Recreation Committee (partial term ending 6/1/22)
Solid Waste and Recycle Task Force (1- term ending 12/31/20)
Water & Sewer Commission (5 year term ending 10/1/25)

UPCOMING VACANCIES - November 2020

Airport Commission (2 - 3 year terms ending 11/01/23)

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

PROPOSED LICENSES
October 13, 2020

One Year Operator License

- Maritza R Drew
- Seth D Mertens
- Ashlyn E Sarbacker
- Brandon R Shemanski
- Mikayla M Tebeest

Two Year Operator License

- Ivorianna R Cannons
- Sarah E Diehl
- Amanda G.E. Kissinger
- Kelly L Krowne
- Madison M Weispenning
- Emma K Wiltzius
- Benjamin J Zellmer

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

| | | |
|--|--|---|
| COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A. | TITLE: Board, Commission, and Committee Minutes | DATE: October 13, 2020 VOTE REQUIRED: None |
| PREPARED BY: Colette Steffen, Administrative Assistant II | | |

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Parks, Forestry, & Recreation Committee
- Community Safe Routes Committee
- Historic Preservation Commission
- Housing Authority Board
- Solid Waste and Recycle Task Force
- Police and Fire Commission
- Plan Commission

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, April 20, 2020 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Duane Borgen at 7:00 p.m. via Zoom

ROLL CALL

Present: Duane Borgen, ~~Josh Savoy~~, Shanshan Thompson, Jason Artz, ~~Joshua Chamberland~~, Jennifer Ginter-Lyght, James Wages
Others in Attendance: Luke Peters and Adam Ruechel

CITIZEN COMMENTS

APPROVAL OF MINUTES: A motion was made by James Wages to approve the minutes from January 20, 2020, seconded by Shanshan Thompson. Motion carried.

STAFF UPDATE:

- a. COVID-19 Update
- b. Legion Park Broske Center Construction
- c. Grant County Tourism Grant

NEW BUSINESS

- A. Disc Golf Practice Basket – Smith Park** – The Underground in Platteville has put in a request to donate and install a disc golf basket in Smith Park. The committee was supportive of the idea, but wanted staff to explore other, less busy, parks including Mound View Park. Jason Artz made a motion to direct staff to explore other parks with The Underground and bring the item back to the next meeting, seconded by Jennifer Ginter-Lyght. Motion carried.

OLD BUSINESS

- A. Sherman Park** – Luke Peters presented the responses from the Wisconsin State Historical Society, Mining and Rollo Jamison Museums, and VFW regarding the items located at Sherman Park. In a phone conversation with the State Historical Society they indicated that the monument story was great local folklore. They thought that story could be told at the local museum. Erik Flesch, Director of the Mining and Rollo Jamison Museums indicated the Museum would be interested in monument plaque and artillery piece. The VFW's recommendations were to remove the plaque and donate it to the museum, remove the artillery piece and donate it to the museum, and remove and recycle the flagpole. Jason Artz made a motion to direct staff to remove the plaque and donate it to the museum, remove the artillery piece and donate it to the museum, and remove and recycle the flagpole, seconded by James Wages. Motion carried.

NEXT MEETING – May 18, 2019 at 7:00 p.m. via Zoom

Motion to adjourn by James Wages, seconded by Jason Artz. Motion carried. Meeting was adjourned at 7:50 p.m.

Minutes by Luke Peters

Minutes

Member Attendees:

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

Staff Attendees:

Howard Crofoot, Luke Peters, Lauree Aulik, Adam Ruechel

Attendees:

Isaac Shanley

1. Call to order at 6:03 pm
2. Approval of Minutes: July 17 and August 3 meeting
 - a. Motion to approve by Danica, second by Cindy, motion passed unanimously
3. Citizen Comments, Observations, & Petitions
 - a. Kristina: Camp and Lancaster ped sign was there and now gone – Howard will check with the Police Department
4. New Business
 - a. Joint meeting with CSRC & Plan Commission was held on Aug 3, 2020
 - i. Sidewalk Ordinances
 - ii. Policy Statement
 - iii. KF will share Evan's draft
 - iv. Next joint meeting, Sept 14 at 7 am – Joe Carroll is working on an updated draft for that meeting
5. Old Business
 - a. Updates *Howard*
 - i. Business 151 project
 - ii. No updates
 - iii. Project design is at WisDOT and scheduled for bid opening in December
 - b. Business 151 sidewalks *Kristina*
 - i. Casey's sidewalks – how is it connecting to the west? Howard has been approached by the project designer and would like to see if they would like to meet with them. The problem is that the west side

of their property and drainage features and KFC/Taco Bell, they don't believe it is their issue to do the design for a connection that will partially be on the neighboring property. They are looking if it is legal/works for everyone they would like to put money in escrow so that when the city puts sidewalk in the corridor (challenges due to existing utilities and drainage) money would be there to do the city project. The escrow money would be for the Business 151 portion from the Water Street part west to the connection at KFC/Taco Bell.

1. Howard will ask the designer for a special meeting on Monday, Sept 14 at 6:30 pm
2. Helpful to know City's opinion on the sidewalk
 - a. Adam: Final decision goes to Council; is the city willing to lose the development due to sidewalk; what is acceptable – what are the varying scenarios that CSRC would feel are acceptable. Ideas that were discussed:
 - i. Install sidewalk along their frontage
 - ii. Howard: Current Casey's design: stop at their west driveway – as they have questions as to who is going to connect to KFC/Taco Bell and when (do now or later, larger plan)
 - iii. Howard: They would be willing to put in what is a reasonable cost along their Business 151 sidewalk – it will likely cost more money per linear foot than the Camp Street sidewalk cost/linear foot
 - iv. Cindy: what challenges does Casey have with installing the sidewalk and what they are proposing now? She is interested in hearing what the designer has to say.
 - v. Jason asked for clarification to where the Business151 sidewalks will be. Howard explained the proposed design. Howard can provide us with the latest Casey's site plan and he will ask them if there is a more current site plan.
 - vi. Howard: Walgreens is not installing a sidewalk along their Water Street frontage.

- vii. Kristina: phasing, importance of having a sidewalk along Bus 151, people are using the current trail for transportation
- c. City Project Review Process *Kristina*
- d. CSRC Project List *Kristina*
- e. Camp St/Smith Park Traffic Concerns – Howard provided the data from the speed board detector at Camp St. and Court St. It collected only for westbound traffic only. He is unsure if they can do it for eastbound traffic. He will ask the PD about that. The westbound speeds are ‘good’. Jason said that since the sign has gone it, he feels it has made a difference. When people turn from 4th Street to Camp St., some vehicles will start putting on the gas and then they slow down once they see the sign. He thought it would be interesting to compare it to.
- f. Howard will ask the Police Dept. how long the sign will stay there. There are a few others place around town.
- g. Danica – the data recorder does record bikes and long boards which would be included in the data.
- h. Danica – Camp and Court – in the short term the board seems to be working. Ideas for the long-term solutions: pedestrian refuge. Howard: there is no sidewalk on either side of Court Street, so if we had refuge > Local street project went to Jewett St. Howard: the Court Street local street project is not identified as an upcoming project
- 6. Long Term Plan for Bus 151
 - a. Casey’s: special meeting, upcoming, likely Sept 14 at 6:30 pm
 - b. Kristina: proposed that the trail from Hwy 80/81 to Katie’s Garden be plowed in the winter while we are waiting for a sidewalk along that corridor.
 - c. Howard: where do we want to go with the Bus 151 west of Water Street? Does it make sense to plow the trail? When the Bus 151 project goes in, ‘we are not going to touch this project for another 15 years.’ Kristina voiced her frustration with this, as the CSRC discussed the importance of the sidewalk along this corridor at the public meeting with the Business 151 project.
 - d. Cindy recommends that the university be asked to be a partner with this project (shoveling the trail)
 - e. There are people using the trail, both eastbound and westbound.
- 7. Adjourn – Kristina, at 6:59 pm

MINUTES

Call to Order

The meeting was called to order by Killian at Time 5:03 pm

Members present: Prohaska, Frieders, Mariskanish

Staff Present: Riniker, Aulik

Others Present: Kristal Prohaska, Laurie Graney, Terry Burns

Approval of Minutes from July 21, 2020

Motion by Prohaska, second by Frieders to amend the minutes to include the statement: "Prohaska would try to find copy of a Sanborn map to prove the original footprint showed a wraparound porch on the east and north side." Voice vote, motion carried as amended.

Local Designation of Indian Park

Kristal Prohaska, Laurie Graney, and Terry Burns were present to apply for local designation of Indian Park. They reviewed the application, pictures, and history of the park. Riniker pointed out that only the property owner or a member of the Commission could apply for local designation. Garry Prohaska stated that he was involved with some of the research for Indian Park and would apply on behalf of HPC.

Frieders made a motion, Mariskanish seconded to move the amended application on to a public hearing to be held as part of the Historic Preservation Commission meeting on September 22, 2020. Roll call vote: Frieders-Aye, Mariskanish-Aye, Prohaska-Abstain, Killian-Aye. Motion Carried 3-0-1.

Requirement of "east porch" on 335 W Division St

The Commission reviewed the new documentation at 335 W Division St that included a Sanborn Fire map showing the wraparound porch, pictures of the new front porch being built, 2015 minutes where River to Valley applied for a Certificate, and the City Attorney's opinion on the ability to enforce the requirement of a full wraparound porch. Prohaska believe the side porch should be added. He stated that the Sanborn maps shows both porches and this information did not show up in the original research when the easement was drafted. The City did the research and drafted the easement. In Prohaska's opinion, through the actions of the City, the property will no longer be eligible for historic tax credits.

Rinker stated that perhaps everyone was right based on the Sanborn maps and new pictures, but the easement was the easement, which was the only reason the property had been before the opinion. Aulik stated the Commission should not continue to drag this out for the property owner and should either move this on to Council for a decision or lay it to rest. Frieders stated that after reading the City Attorney's opinion, the Commission would not be able to enforce the easement as they wished.

The Commission took no action, but stated that it was up to the Building Inspector and Community Development Director to follow through with additional enforcement.

Prohaska stated that he was still looking for an opinion from the state regarding the legality of the easement. He will update the Commission if he receives any new information. Aulik confirmed with Commission members that regardless of the findings, HPC would not require more from the owner for this current project.

Administrative Updates

- Aulik mentioned that the Historic Preservation Conference would be held virtually October 21-23. She will forward more details once she hears more.
- Frieders had submitted a request to Aulik to move the meetings until 6pm for the fall. The committee agreed to this meeting time.

Citizens Comments

Kristal Prohaska stated that she was disappointed in the decision to not require the wrap around porch on the Division St property. She grew up in Platteville and recalled the wrap around porch in the 1960's. She hoped the City would not continue to allow the loss of these historic features on properties.

Next Meeting Date

September 22, 2020 at 6 pm. This will be a public hearing.

Adjourn

Motion to adjourn by Prohaska, second by Mariskanish to adjourn the meeting. Roll call vote: Frieders –Yes, Prohaska-Yes, Mariskanish-Yes, Killian-Yes. Motion carried 4-0.

Time: 5:59 pm

Submitted LMA

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held August 25, 2020 VIA Zoom

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

Members Absent: Melissa Duve & James Wages

Others Present: Jen Weber and Adam Ruechel, City Manager

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Bos to approve the July 2020 board minutes and minutes of closed session held August 13, 2020. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 95 families on the waiting list. The month of August 2020 included 7 applications, 0 vouchers were issued, 1 placement, 3 end of participations and a total of 92 current program participants. Motion by Kilian and second by Bos 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 Gottschalk to approve operational checks 4074-4080 and 4081-4129. Motion Carried.

OLD BUSINESS

Weber requested the Housing Authority office remain in its current location. In addition, she requested use of the additional storage space located to the back of the current office. Adam, City Manager, reported this will be discussed at future council meetings. Updates will be communicated to us as they are discussed by the council. Weber and Ruechel are working on drafting a formal agreement between the City of Platteville and its Common Council and the Housing Authority and its Board of Commissioners. Preliminary drafts will be presented at future board and council meetings for review. Wages was not present to report on any HUD contact to research Wisconsin PHA (Public Housing Authority) job descriptions and employee contracts. Weber reported she has data previously collected from other PHA's and will submit information at future board meetings. Weber informed the board that the procedures implemented with HUD's shortfall team have been successful and the Housing Authority is on the verge of coming out of shortfall. Voucher issuance is still restricted at this time. Updates will be communicated at future board meetings.

NEW BUSINESS

Weber reported she has transitioned back to the Housing Authority office. The office will remain closed to the public for walk-ins. Appointments must be arranged with Weber in advance and masks will be required. Clients will be required to reschedule appointments if displaying any COVID-19 symptoms. Necessary information has been posted on the Housing Authority door and will be communicated in emails and on the City website. Annual recertifications continue to be conducted by mail. Initial inspections have resumed, biannual inspections will resume in the near future. The City has provided our office with PPE equipment including masks, gloves, hand sanitizer and disinfectant cleaner. Any additional procedures implemented will be communicated at future board meetings. Motion by Bos and second by Kilian to adjourn the meeting. Motion carried.

Respectfully submitted by Jen Weber.



Solid Waste & Recycle Taskforce
Friday August 28, 2020 2:00 PM
Council Chambers, City Hall
75 N. Bonson Street, Platteville, WI

Solid Waste and Recycle Committee will have the purpose of reviewing alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond.

Minutes

- I. Call to Order: The meeting was called to order by Howard Crofoot at 2:00 PM.
 - Task Force Members present: Robin Cline, Gary Munson, Mike Osterholz, Amy Seeboth-Wilson
 - Task Force Members Absent: 1 member vacant
 - Others present: Howard Crofoot, Ed Faherty
- II. Approval of Minutes: July 8, 2020: Motion by Munson, Second by Cline to approve the Minutes, Motion passed unanimously.
- III. Discussion of alternatives:
 - There was discussion about reducing the recycling collection from once a week to every two weeks. Faherty said there will be a larger capital cost up front due to larger recycle bins or carts. When windy, the larger amount of recycling will blow around and cause a mess in neighborhoods. No decision.
 - There was discussion about spring and fall clean up. The suggestion is to move spring clean-up back into April. This will reduce the amount of debris from college rentals. Discussion centered on possible discounts for students to haul solid waste at the end of the semester to Faherty themselves. Discussed the possibility that the Code Enforcement Officer will be required to enforce at more properties. Faherty said that the spring clean-up is much heavier than the fall clean-up. Faherty to review possible cost savings for next meeting. No decision.

- IV. Taskforce meeting date: Next meeting date to be the week of September 14 – 18.

Seeboth-Wilson left the meeting at 3:00 PM.

- V. Adjournment: Motion to adjourn by Osterholz, Second by Cline to Adjourn. Motion passed unanimously. Adjourned approximately 3:05 PM

Minutes respectfully submitted by
Howard B. Crofoot, P.E.

Police and Fire Commission
Regular Meeting Minutes
September 1, 2020

Attendance*: Deborah Rice, Mike Dalecki, Frank King, Vikki Peterson, Jane Peoples, Council Liaison Kathy Kopp, City Manager Adam Ruechel, Telegraph Herald Reporter Bennet Goldstein, Fire Chief Ryan Simmons, Chief of Police Doug McKinley,

- The meeting was called to order at 5:01 p.m. by President Dalecki
- The August 4th regular meeting minutes were approved unanimously (motion by Peoples, 2nd by Peterson).
- Citizen Comments and Observations: There were no citizen comments/observations

I. Fire Department Update: **Membership Update**

- Currently we are at 53 members after we added 3 new probationary members on Monday August 24th. Received 2 additional applications Monday night with one applicant already being trained to the Certified Firefighter I level.

II. **Reports of Significant Service Calls**

- We are currently at 153 calls for the year which is 21 more from last year at this time where we had responded to 132 calls. This is currently about a 16% increase in call volume over last year.

III. **Information Updates**

- Mask mandate and protocols have been going well in response to COVID-19 prevention. We have only had 1 member test positive for COVID-19 at the time of this report.
- Fire consultants from Public Administration Associates (PAA) were in Platteville on Monday the 24th. I met with them to answer some questions and we went through and did an “audit” of the Wisconsin SPS rules to see where we were at. We did fine on completing the tasks but are aware that there is much work needed to get many years of word of mouth procedures and policies to get into formal written documents.

IV. **Personnel Issues/Concerns/Updates**

- Nothing at this time.
-
- Police Department Update: Officer Ethan Glendenning will be completing his Field Training soon and be on solo patrol; On September 28th Jarad Bartelt and Kevin Murphy will graduate from the SWTC Law Enforcement Academy; the Dispatch Center’s transition to new 911 equipment has been delayed again, originally scheduled for November 2019, the project has been delayed due to various reasons unrelated to the PD on multiple occasions, the project is now set to begin the week of Oct. 5th; Officer Josh Stowe began his assignment as the Community Resource Officer (CRO) on Aug. 31st; the PD’s operating and CIP budget have been submitted for review by the City Manager and the Finance Director; 4 armed robbers from an incident in Dubuque were

located at Super 8 in Platteville. They were taken into custody without incident. They had a stolen car and all of them are facing charges in Wisconsin and Iowa; The PD is hiring to fill the vacant Code Enforcement Officer (CEO) position, this involves enforcement of ordinances related to tall grass/weeds, snow shoveling and building appearance standards; the PD has dealt with relatively few mask order issues or disputes; the PD has had a few employees tested for CV-19 and some have been ordered to self quarantine but we haven't had any positive tests yet.

- The meeting adjourned at 5:19 pm. (motion by Peoples, 2nd by King)

*Commissioners and other attendees at the meeting attended in person and via Zoom.

Respectfully Submitted,

Doug McKinley
Chief of Police

**JOINT MEETING OF THE PLAN COMMISSION
AND COMMUNITY SAFE ROUTES COMMITTEE
Monday, September 14, 2020**

The joint meeting of the Plan Commission and Community Safe Routes Committee of the City of Platteville was called to order by Council President Barbara Daus at 7:35 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL:

Present: Barbara Daus, Staci Strobl, Mark Meyers, Dennis Cooley, Ellen Stelpflug, Larry Ward, and Evan Larson (Plan Commission), Kristina Fields, Danica Larson, David Ralph, Maureen Vorwald, Robin Fatzinger, and Jason Artz (Community Safe Routes Committee).

Absent: Amy Seeboth-Wilson, Isaac Shanley (Plan Commission), Cindy Tang (Community Safe Routes Committee)

APPROVE COMMUNITY SAFE ROUTES COMMITTEE MINUTES: August 3, 2020 Meeting

Motion by Fields, second by Larson to approve the August 3, 2020 minutes as presented. Motion carried on a voice vote.

APPROVE PLAN COMMISSION MINUTES: August 3, 2020 Meeting

Motion by Ward, second by Stelpflug to approve the August 3, 2020 minutes as presented. Motion carried on a roll call vote.

SIDEWALK POLICY AND CODE REQUIREMENTS FOR SIDEWALKS

Discussion continued from the August meeting related to ordinances and regulations covering sidewalks and new development. Community Development Director Carroll presented a revised draft Sidewalk Policy and Code Requirements for Sidewalks based on the feedback from the Joint Plan Commission and Community Safe Routes Committee meeting held on Monday, August 3rd. There were some suggestions for revisions to provide more conciseness and future workability. The revisions tended to focus on Section D – Installation of Sidewalks for Development/Redevelopment Projects. There was discussion on the differences between Commercial, Residential, and Industrial developments and how they should be treated within the policy. During discussion on the exception section, members asked Carroll and Public Works Director Crofoot to provide a draft Exception Request Form to be reviewed at the next meeting. The last section on financing was not discussed and will be brought back at a later meeting. Carroll mentioned that depending on the result of that discussion some of the prior language may need to be altered to reflect those changes. Discussions will continue at the October meeting.

ADJOURN:

Motion by Meyers, second by Strobl to adjourn Plan Commission and Motion by Artz, second by Vorwald to adjourn Community Safe Routes Committee. Motion carried unanimously on a voice vote. The joint meeting was adjourned at 9:00 PM.

Respectfully submitted,

Colette Steffen, Acting City Clerk

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VII.B.**

**TITLE:
Water and Sewer, Airport Financials, and Department and
Platteville Economic Development Partners Progress
Reports**

**DATE:
October 13, 2020
VOTE REQUIRED:
None**

PREPARED BY: Colette Steffen, Deputy City Clerk

Description:

Monthly Water and Sewer/Airport Financials, Department and Platteville Economic Development Partners Progress Reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

SEPTEMBER 30, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>INTEREST INCOME</u> | | | | | |
| 600-61419-000-00 | 467.63 | 12,438.72 | 25,000.00 | 12,561.28 | 49.8 |
| 600-61461-100-00 | 72,219.68 | 546,972.13 | 800,000.00 | 253,027.87 | 68.4 |
| 600-61461-200-00 | 21,676.64 | 159,216.84 | 250,000.00 | 90,783.16 | 63.7 |
| 600-61461-300-00 | 9,544.97 | 77,276.95 | 115,000.00 | 37,723.05 | 67.2 |
| 600-61461-400-00 | 21,610.20 | 120,526.77 | 235,000.00 | 114,473.23 | 51.3 |
| 600-61461-500-00 | 14,055.62 | 107,054.06 | 140,000.00 | 32,945.94 | 76.5 |
| 600-61462-000-00 | 7,418.20 | 59,328.57 | 80,000.00 | 20,671.43 | 74.2 |
| 600-61463-000-00 | 52,053.46 | 468,635.15 | 615,000.00 | 146,364.85 | 76.2 |
| 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 | 7,041.85 | 62,437.49 | 78,900.00 | 16,462.51 | 79.1 |
| 600-61473-000-00 | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 600-61474-000-00 | 2,954.18 | 29,382.44 | 60,000.00 | 30,617.56 | 49.0 |
| TOTAL INTEREST INCOME | 209,042.43 | 1,644,386.74 | 2,412,000.00 | 767,613.26 | 68.2 |
| <u>INTEREST INCOME</u> | | | | | |
| 600-62419-000-00 | 953.05 | 28,778.16 | 48,000.00 | 19,221.84 | 60.0 |
| 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 | 464,484.63 | 464,484.63 | .00 | (464,484.63) | .0 |
| 600-62622-000-00 | 205,011.17 | 1,477,645.41 | 2,300,000.00 | 822,354.59 | 64.3 |
| 600-62625-000-00 | 993.02 | 10,799.91 | 13,000.00 | 2,200.09 | 83.1 |
| 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 | 375.00 | 849.28 | 1,000.00 | 150.72 | 84.9 |
| TOTAL INTEREST INCOME | 671,816.87 | 2,027,253.65 | 2,371,800.00 | 344,546.35 | 85.5 |
| TOTAL FUND REVENUE | 880,859.30 | 3,671,640.39 | 4,783,800.00 | 1,112,159.61 | 76.8 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|----------------------------|--------------------------------|------------|-----------|------------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 600-61408-000-00 | TAX EXPENSE/ TAXES | 1,806.09 | 17,241.83 | 474,531.14 | 457,289.31 | 3.6 |
| | TOTAL TAXES | 1,806.09 | 17,241.83 | 474,531.14 | 457,289.31 | 3.6 |
| <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 | .00 | 79,822.84 | 254,024.28 | 174,201.44 | 31.4 |
| | TOTAL LONG TERM DEBT | .00 | 79,822.84 | 254,024.28 | 174,201.44 | 31.4 |
| <u>PUMPING SUPERVISION</u> | | | | | | |
| 600-61620-000-00 | PUMPING SUPERVISION/ENG LABOR | 686.91 | 6,462.29 | 8,600.00 | 2,137.71 | 75.1 |
| | TOTAL PUMPING SUPERVISION | 686.91 | 6,462.29 | 8,600.00 | 2,137.71 | 75.1 |
| <u>ELECTRICITY</u> | | | | | | |
| 600-61623-200-00 | ELECTRICITY-MAIN PLANT | 454.00 | 4,998.00 | 40,000.00 | 35,002.00 | 12.5 |
| 600-61623-300-00 | ELECTRICITY-WELL #6 | 3,149.50 | 23,241.90 | 18,000.00 | (5,241.90) | 129.1 |
| 600-61623-400-00 | ELECTRICITY-WELL #5 | 4,678.20 | 36,488.24 | 47,000.00 | 10,511.76 | 77.6 |
| | TOTAL ELECTRICITY | 8,281.70 | 64,728.14 | 105,000.00 | 40,271.86 | 61.7 |
| <u>DEPARTMENT 624</u> | | | | | | |
| 600-61624-100-00 | PUMPING-LABOR | 3,429.47 | 27,852.83 | 37,511.00 | 9,658.17 | 74.3 |
| 600-61624-200-00 | PUMPING-SUPPLIES & EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL DEPARTMENT 624 | 3,429.47 | 27,852.83 | 38,011.00 | 10,158.17 | 73.3 |
| <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 | 429.67 | 6,504.51 | 10,000.00 | 3,495.49 | 65.1 |
| | TOTAL PUMPING | 429.67 | 6,538.58 | 10,700.00 | 4,161.42 | 61.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 686.91 | 6,462.04 | 8,600.00 | 2,137.96 | 75.1 |
| | TOTAL MAINTENANCE SUPERVISION | 686.91 | 6,462.04 | 8,600.00 | 2,137.96 | 75.1 |
| | <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 & | .00 | 3,521.93 | 7,000.00 | 3,478.07 | 50.3 |
| | TOTAL MAINTENANCE OF STRUCTURES | .00 | 3,544.64 | 7,400.00 | 3,855.36 | 47.9 |
| | <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 & | .00 | 1,465.45 | 4,500.00 | 3,034.55 | 32.6 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | .00 | 1,806.10 | 4,728.00 | 2,921.90 | 38.2 |
| | <u>WATER TREATMENT SUPERVISION</u> | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 686.91 | 6,462.06 | 8,600.00 | 2,137.94 | 75.1 |
| | TOTAL WATER TREATMENT SUPERVISION | 686.91 | 6,462.06 | 8,600.00 | 2,137.94 | 75.1 |
| | <u>CHEMICALS</u> | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | 211.40 | 2,121.80 | 4,000.00 | 1,878.20 | 53.1 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | 301.66 | 1,233.20 | 3,000.00 | 1,766.80 | 41.1 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | 1,386.00 | 7,982.42 | 10,000.00 | 2,017.58 | 79.8 |
| | TOTAL CHEMICALS | 1,899.06 | 11,337.42 | 17,000.00 | 5,662.58 | 66.7 |
| | <u>TREATMENT</u> | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 3,646.94 | 30,007.57 | 40,000.00 | 9,992.43 | 75.0 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 2,240.06 | 6,192.65 | 8,500.00 | 2,307.35 | 72.9 |
| | TOTAL TREATMENT | 5,887.00 | 36,200.22 | 48,500.00 | 12,299.78 | 74.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--|--|-----------------|------------------|-----------------|--------------------|--------------|
| <u>MISCELLANEOUS TREATMENT</u> | | | | | | |
| 600-61643-100-00 | MISC TREATMENT-LABOR | 250.53 | 3,470.48 | 8,500.00 | 5,029.52 | 40.8 |
| 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 |
| | TOTAL MISCELLANEOUS TREATMENT | 250.53 | 3,710.61 | 9,700.00 | 5,989.39 | 38.3 |
| <u>WATER TREATMENT</u> | | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 686.92 | 6,462.36 | 8,600.00 | 2,137.64 | 75.1 |
| | TOTAL WATER TREATMENT | 686.92 | 6,462.36 | 8,600.00 | 2,137.64 | 75.1 |
| <u>MAINT OF STRUCTURE IMPR</u> | | | | | | |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR | 68.13 | 2,624.31 | 266.00 | (2,358.31) | 986.6 |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | 403.59 | 10,796.30 | 4,500.00 | (6,296.30) | 239.9 |
| | TOTAL MAINT OF STRUCTURE IMPR | 471.72 | 13,420.61 | 4,766.00 | (8,654.61) | 281.6 |
| <u>MAINT OF WATER TREATMENT EQU</u> | | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | 58.50 | 2,446.23 | 102.00 | (2,344.23) | 2398.3 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | 1,536.70 | 2,181.51 | 2,000.00 | (181.51) | 109.1 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 1,595.20 | 4,627.74 | 2,102.00 | (2,525.74) | 220.2 |
| <u>OPERATIONS</u> | | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 688.12 | 6,467.24 | 8,600.00 | 2,132.76 | 75.2 |
| | TOTAL OPERATIONS | 688.12 | 6,467.24 | 8,600.00 | 2,132.76 | 75.2 |
| <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 |
| | TOTAL STORAGE FACILITIES | .00 | 512.61 | 2,580.00 | 2,067.39 | 19.9 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | 45.42 | 840.89 | 1,600.00 | 759.11 | 52.6 |
| 600-61662-200-00 | TRANS & DISTRIBUTION-SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 45.42 | 840.89 | 1,700.00 | 859.11 | 49.5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---------------------------------|---------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>METERS</u> | | | | | | |
| 600-61663-100-00 | METERS-LABOR | 680.01 | 11,420.28 | 11,200.00 | (220.28) | 102.0 |
| 600-61663-200-00 | METERS-SUPPLIES & EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL METERS | 680.01 | 11,420.28 | 12,700.00 | 1,279.72 | 89.9 |
| <u>CUSTOMER INSTALLATION</u> | | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 1,527.04 | 7,647.13 | 19,000.00 | 11,352.87 | 40.3 |
| 600-61664-200-00 | CUSTOMER INSTALL-SUPPLIES & EX | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL CUSTOMER INSTALLATION | 1,527.04 | 7,647.13 | 19,200.00 | 11,552.87 | 39.8 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 1,220.51 | 16,026.89 | 21,800.00 | 5,773.11 | 73.5 |
| 600-61665-102-00 | MISCELLANEOUS-LABOR OT | .00 | 15.71 | .00 | (15.71) | .0 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | .00 | 935.24 | 1,000.00 | 64.76 | 93.5 |
| | TOTAL MISCELLANEOUS | 1,220.51 | 16,977.84 | 22,800.00 | 5,822.16 | 74.5 |
| <u>MAINTENANCE</u> | | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 688.12 | 6,470.99 | 8,600.00 | 2,129.01 | 75.2 |
| | TOTAL MAINTENANCE | 688.12 | 6,470.99 | 8,600.00 | 2,129.01 | 75.2 |
| <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 | 15.66 | 180.54 | 500.00 | 319.46 | 36.1 |
| 600-61672-300-00 | MAINT RESERVOIR/TOWER-PAINT | 5,400.00 | 205,578.77 | 401,000.00 | 195,421.23 | 51.3 |
| | TOTAL MAINT OF RESERVOIR/TOWER | 5,415.66 | 206,080.70 | 401,602.00 | 195,521.30 | 51.3 |
| <u>MAINTENANCE OF MAINS</u> | | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 1,196.87 | 15,464.51 | 16,300.00 | 835.49 | 94.9 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 2,815.26 | 18,412.90 | 80,000.00 | 61,587.10 | 23.0 |
| 600-61673-202-00 | MAINT OF MAINS-LEAD SERVICE | 420.10 | 420.10 | .00 | (420.10) | .0 |
| | TOTAL MAINTENANCE OF MAINS | 4,432.23 | 34,297.51 | 96,300.00 | 62,002.49 | 35.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 108.27 | 6,274.85 | 8,000.00 | 1,725.15 78.4 |
| 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 | 213.68 | 2,046.70 | 59,000.00 | 56,953.30 3.5 |
| 600-61675-202-00 | MAINT OF SERVICES-LEAD SERVICE | 540.73 | 1,391.10 | .00 | (1,391.10) .0 |
| | TOTAL MAINTENANCE OF SERVICES | 862.68 | 10,791.83 | 83,890.00 | 73,098.17 12.9 |
| <u>MAINTENANCE OF METERS</u> | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | .00 | 178.38 | 600.00 | 421.62 29.7 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | 1,046.02 | 5,412.66 | 3,500.00 | (1,912.66) 154.7 |
| | TOTAL MAINTENANCE OF METERS | 1,046.02 | 5,591.04 | 4,100.00 | (1,491.04) 136.4 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | 817.05 | 12,009.33 | 10,500.00 | (1,509.33) 114.4 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | 4,476.09 | 5,693.19 | 5,000.00 | (693.19) 113.9 |
| | TOTAL MAINTENANCE OF HYDRANTS | 5,293.14 | 17,702.52 | 15,500.00 | (2,202.52) 114.2 |
| <u>MAINTENANCE OF OTHER PLANT</u> | | | | | |
| 600-61678-200-00 | MAINT OF OTR PLANT-SUPPLIES & | .00 | .00 | 200.00 | 200.00 .0 |
| | TOTAL MAINTENANCE OF OTHER PLANT | .00 | .00 | 200.00 | 200.00 .0 |
| <u>CUSTOMER ACCOUNTS</u> | | | | | |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION | 688.12 | 6,471.25 | 8,600.00 | 2,128.75 75.3 |
| | TOTAL CUSTOMER ACCOUNTS | 688.12 | 6,471.25 | 8,600.00 | 2,128.75 75.3 |
| <u>METER READING</u> | | | | | |
| 600-61902-000-00 | METER READING-LABOR | 143.16 | 1,574.76 | 1,200.00 | (374.76) 131.2 |
| | TOTAL METER READING | 143.16 | 1,574.76 | 1,200.00 | (374.76) 131.2 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--------------------------------------|--|-----------------|------------------|------------------|------------------|-------------|
| <u>CUSTOMER COLLECTIONS</u> | | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES | 732.78 | 16,325.61 | 25,000.00 | 8,674.39 | 65.3 |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK | 814.40 | 4,171.07 | 12,510.00 | 8,338.93 | 33.3 |
| 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 | 5,641.42 | 8,051.00 | 2,409.58 | 70.1 |
| | TOTAL CUSTOMER COLLECTIONS | 2,161.78 | 26,149.33 | 45,561.00 | 19,411.67 | 57.4 |
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | | |
| 600-61904-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 912.77 | 6,434.03 | 14,431.00 | 7,996.97 | 44.6 |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,581.23 | 14,338.63 | 21,180.00 | 6,841.37 | 67.7 |
| 600-61920-400-00 | ADMIN & GEN-GIS SPECIALIST | 187.17 | 1,828.50 | 2,762.00 | 933.50 | 66.2 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | 275.55 | 3,064.48 | 4,813.00 | 1,748.52 | 63.7 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 814.40 | 4,171.04 | 12,509.00 | 8,337.96 | 33.3 |
| 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 | 5,640.48 | 8,051.00 | 2,410.52 | 70.1 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 972.83 | 7,384.39 | 13,325.00 | 5,940.61 | 55.4 |
| | TOTAL ADMINISTRATIVE & GENERAL | 5,358.55 | 42,872.77 | 77,071.00 | 34,198.23 | 55.6 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 290.67 | 3,818.56 | 5,500.00 | 1,681.44 | 69.4 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 73.00 | 474.74 | 1,000.00 | 525.26 | 47.5 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | 178.56 | 1,156.96 | 1,550.00 | 393.04 | 74.6 |
| 600-61921-800-00 | OFFICE SUPPLIES & EXP-ENGINEER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 542.23 | 5,450.26 | 9,050.00 | 3,599.74 | 60.2 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | 1,308.29 | 5,233.29 | 4,500.00 | (733.29) | 116.3 |
| 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 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 1,308.29 | 6,411.19 | 12,000.00 | 5,588.81 | 53.4 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--------------------------------|------------|------------|------------|--------------|-------|
| <u>PROPERTY INSURANCE</u> | | | | | |
| 600-61924-000-00 | (146.00) | 12,774.00 | 14,700.00 | 1,926.00 | 86.9 |
| | (146.00) | 12,774.00 | 14,700.00 | 1,926.00 | 86.9 |
| <u>INJURIES & DAMAGES</u> | | | | | |
| 600-61925-000-00 | 307.50 | 9,008.02 | 20,000.00 | 10,991.98 | 45.0 |
| | 307.50 | 9,008.02 | 20,000.00 | 10,991.98 | 45.0 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-61926-200-00 | 10,522.80 | 94,164.70 | 139,992.00 | 45,827.30 | 67.3 |
| 600-61926-400-00 | 1,720.07 | 16,107.73 | 23,922.00 | 7,814.27 | 67.3 |
| 600-61926-500-00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 600-61926-600-00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 600-61926-700-00 | 47.19 | 417.93 | .00 | (417.93) | .0 |
| 600-61926-800-00 | (546.48) | 367.47 | 2,598.00 | 2,230.53 | 14.1 |
| | 11,743.58 | 111,057.83 | 170,312.00 | 59,254.17 | 65.2 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | |
| 600-61930-100-00 | 28.45 | 240.80 | 204.00 | (36.80) | 118.0 |
| 600-61930-200-00 | .00 | 161.32 | 750.00 | 588.68 | 21.5 |
| 600-61930-300-00 | .00 | 689.38 | 3,000.00 | 2,310.62 | 23.0 |
| | 28.45 | 1,091.50 | 3,954.00 | 2,862.50 | 27.6 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-61931-000-00 | 90.00 | 810.00 | 1,080.00 | 270.00 | 75.0 |
| | 90.00 | 810.00 | 1,080.00 | 270.00 | 75.0 |
| <u>TRANSPORTATION CLEARING</u> | | | | | |
| 600-61933-200-00 | 444.14 | 12,428.85 | .00 | (12,428.85) | .0 |
| | 444.14 | 12,428.85 | .00 | (12,428.85) | .0 |
| <u>TAX EXPENSE</u> | | | | | |
| 600-62408-000-00 | 2,920.90 | 25,867.99 | 35,507.00 | 9,639.01 | 72.9 |
| | 2,920.90 | 25,867.99 | 35,507.00 | 9,639.01 | 72.9 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | .00 | 84,911.39 | 254,024.28 | 169,112.89 | 33.4 |
| | TOTAL LONG TERM DEBT | .00 | 84,911.39 | 254,024.28 | 169,112.89 | 33.4 |
| | <u>SUPERVISION & LABOR</u> | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 19,373.85 | 204,684.37 | 275,000.00 | 70,315.63 | 74.4 |
| | TOTAL SUPERVISION & LABOR | 19,373.85 | 204,684.37 | 275,000.00 | 70,315.63 | 74.4 |
| | <u>PUMPING & HEAT/LIGHTS</u> | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | 3,658.45 | 35,452.23 | 50,000.00 | 14,547.77 | 70.9 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | 56.69 | 4,347.87 | 8,000.00 | 3,652.13 | 54.4 |
| | TOTAL PUMPING & HEAT/LIGHTS | 3,715.14 | 39,800.10 | 58,000.00 | 18,199.90 | 68.6 |
| | <u>AERIATION EQUIPMENT</u> | | | | | |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERIATION | 1,804.55 | 15,687.34 | 24,000.00 | 8,312.66 | 65.4 |
| | TOTAL AERIATION EQUIPMENT | 1,804.55 | 15,687.34 | 24,000.00 | 8,312.66 | 65.4 |
| | <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 | 5,430.99 | 39,256.91 | 85,000.00 | 45,743.09 | 46.2 |
| 600-62824-100-00 | PHOSPHORUS PAYMENT | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | TOTAL PHOSPHORUS | 5,430.99 | 39,256.91 | 145,000.00 | 105,743.09 | 27.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 5,593.13 | 12,194.27 | 10,000.00 | (2,194.27) | 121.9 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE | .00 | 900.15 | 500.00 | (400.15) | 180.0 |
| | TOTAL SUPPLIES | 5,593.13 | 13,094.42 | 10,500.00 | (2,594.42) | 124.7 |
| <u>TRANSPORTATION</u> | | | | | | |
| 600-62828-100-00 | TRANSPORTATION-LABOR | .00 | .00 | 500.00 | 500.00 | .0 |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE | 5,093.09 | 18,385.17 | 24,000.00 | 5,614.83 | 76.6 |
| | TOTAL TRANSPORTATION | 5,093.09 | 18,385.17 | 24,500.00 | 6,114.83 | 75.0 |
| <u>MAINT OF SEWER COLLECTION</u> | | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | 4,769.16 | 11,535.31 | 17,067.00 | 5,531.69 | 67.6 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 6,577.02 | 14,916.54 | 15,000.00 | 83.46 | 99.4 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONS | .00 | 606.36 | 1,000.00 | 393.64 | 60.6 |
| | TOTAL MAINT OF SEWER COLLECTION | 11,346.18 | 27,058.21 | 33,067.00 | 6,008.79 | 81.8 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 214.78 | 3,345.64 | 9,000.00 | 5,654.36 | 37.2 |
| 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 | 156.81 | 2,852.60 | 5,000.00 | 2,147.40 | 57.1 |
| | TOTAL MAINTENANCE OF LIFT STATION | 371.59 | 6,261.10 | 14,000.00 | 7,738.90 | 44.7 |
| <u>MAINTENANCE OF TREATMENT PLANT</u> | | | | | | |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR | 1,411.15 | 11,535.62 | 20,000.00 | 8,464.38 | 57.7 |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES & | 7,282.54 | 25,440.13 | 25,000.00 | (440.13) | 101.8 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 8,693.69 | 36,975.75 | 45,000.00 | 8,024.25 | 82.2 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|--|-----------------|------------------|------------------------------|--------------|
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | 470.16 | 7,886.18 | 2,500.00 (5,386.18) | 315.5 |
| 600-62834-200-00 | METER REPAIR-LABOR | 680.01 | 14,156.30 | 11,000.00 (3,156.30) | 128.7 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 3,043.03 | 19,704.36 | 26,000.00 6,295.64 | 75.8 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 4,193.20 | 41,746.84 | 39,500.00 (2,246.84) | 105.7 |
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 761.23 | 16,605.63 | 25,000.00 8,394.37 | 66.4 |
| 600-62840-600-00 | ACCOUNT CLERK | 814.40 | 4,170.86 | 12,509.00 8,338.14 | 33.3 |
| 600-62840-602-00 | ACCOUNT CLERK OT | .00 | 11.22 | .00 (11.22) | .0 |
| 600-62840-700-00 | FINANCE OPER MGR | 614.60 | 5,640.49 | 8,051.00 2,410.51 | 70.1 |
| | TOTAL BILLING, COLLECTING & ACCTG | 2,190.23 | 26,428.20 | 45,560.00 19,131.80 | 58.0 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | 143.16 | 1,574.76 | 1,437.00 (137.76) | 109.6 |
| | TOTAL METER READING - LABOR/EXPENSE | 143.16 | 1,574.76 | 1,437.00 (137.76) | 109.6 |
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | |
| 600-62843-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 100.00 | .0 |
| <u>ADMINISTRATION & OFFICE WAGES</u> | | | | | |
| 600-62850-100-00 | ADMIN & GEN-CITY MANAGER | 912.26 | 6,433.01 | 14,431.00 7,997.99 | 44.6 |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,581.63 | 14,339.83 | 21,180.00 6,840.17 | 67.7 |
| 600-62850-400-00 | ADMIN & GEN-GIS SPECIALIST | 187.17 | 1,828.50 | 2,762.00 933.50 | 66.2 |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY | 275.55 | 3,064.48 | 4,813.00 1,748.52 | 63.7 |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK | 814.40 | 4,171.04 | 12,509.00 8,337.96 | 33.3 |
| 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 | 5,641.10 | 8,052.00 2,410.90 | 70.1 |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 972.83 | 7,383.25 | 13,325.00 5,941.75 | 55.4 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 5,358.44 | 42,872.43 | 77,072.00 34,199.57 | 55.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------------------|------------------------------------|------------------|-------------------|----------------------|-----------------------|
| <u>OPERATING EXPENSES</u> | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 433.10 | 4,739.08 | 5,500.00 | 760.92 86.2 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 73.00 | 492.05 | 1,000.00 | 507.95 49.2 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | 41.44 | 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 |
| | TOTAL OPERATING EXPENSES | 547.54 | 6,510.77 | 9,050.00 | 2,539.23 71.9 |
| <u>OUTSIDE SERVICES</u> | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | 1,924.29 | 5,849.29 | 4,500.00 (1,349.29) | 130.0 |
| 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 |
| | TOTAL OUTSIDE SERVICES | 1,924.29 | 7,027.18 | 12,000.00 | 4,972.82 58.6 |
| <u>INSURANCE</u> | | | | | |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE | (146.00) | 34,528.00 | 42,000.00 | 7,472.00 82.2 |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE | 307.50 | 10,862.98 | 14,000.00 | 3,137.02 77.6 |
| | TOTAL INSURANCE | 161.50 | 45,390.98 | 56,000.00 | 10,609.02 81.1 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-62854-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 13,721.18 | 107,111.11 | 185,504.00 | 78,392.89 57.7 |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,555.41 | 20,250.22 | 31,053.00 | 10,802.78 65.2 |
| 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 | 512.35 | .00 (512.35) | .0 |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM | 355.49 | 1,996.34 | 711.00 (1,285.34) | 280.8 |
| | TOTAL EMPLOYEE BENEFITS | 16,693.76 | 129,870.02 | 221,068.00 | 91,197.98 58.8 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR | 1,220.51 | 17,127.15 | 30,000.00 | 12,872.85 57.1 |
| 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 | 660.00 | 14,503.25 | 25,000.00 | 10,496.75 58.0 |
| | TOTAL MISCELLANEOUS EXPENSE | 1,880.51 | 31,646.11 | 55,000.00 | 23,353.89 57.5 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-62857-000-00 | RENT EXPENSE | 90.00 | 810.00 | 5,600.00 | 4,790.00 14.5 |
| | TOTAL RENT EXPENSE | 90.00 | 810.00 | 5,600.00 | 4,790.00 14.5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------|------------|--------------|--------------|----------------|-------|
| TOTAL FUND EXPENDITURES | 168,892.58 | 1,722,472.81 | 4,306,573.18 | 2,584,100.37 | 40.0 |
| NET REVENUE OVER EXPENDITURES | 711,966.72 | 1,949,167.58 | 477,226.82 | (1,471,940.76) | 408.4 |

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

September 30, 2020

| <u>ACCOUNT</u> | <u>TREASURERS</u> | | | <u>TREASURERS</u> | | | <u>OUTSTANDING</u> | <u>OUTSTANDING</u> | <u>BANK BALANCE</u> |
|--|----------------------|------------------------|------------------------|----------------------|----------------------|--|--------------------|--------------------|----------------------|
| | <u>BALANCE</u> | | | <u>BALANCE</u> | | | <u>CHECKS</u> | <u>DEPOSITS</u> | <u>SEPTEMBER</u> |
| | <u>AUGUST</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>SEPTEMBER</u> | | | | | |
| <i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i> | | | | | | | | | |
| CITY CASH | \$ 853,306.30 | \$ 2,540,856.77 | \$ 2,605,794.47 | \$ 788,368.60 | \$ 69,787.55 | | | \$ 4,677.68 | \$ 853,478.47 |
| W/S CASH | \$ (687,454.99) | \$ 319,161.61 | \$ 150,437.33 | \$ (518,730.71) | \$ 186,038.73 | | | \$ 3,606.86 | \$ (336,298.84) |
| TOTAL | <u>\$ 165,851.31</u> | <u>\$ 2,860,018.38</u> | <u>\$ 2,756,231.80</u> | <u>\$ 269,637.89</u> | <u>\$ 255,826.28</u> | | | <u>\$ 8,284.54</u> | <u>\$ 517,179.63</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
SEPTEMBER 30, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2020

FUND 200 - AIRPORT FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 200-10001-000-000 | ALLOCATED CASH | .00 | .00 | .00 | .00 |
| 200-10002-000-000 | TREASURER'S CASH | 295,657.45 | 9,193.30 (| 78,768.09) | 216,889.36 |
| 200-10003-000-000 | AIRPORT CASH - RESTRICTED BAL | 3,869.17 | .00 | 90,130.83 | 94,000.00 |
| 200-11110-000-000 | AIRPORT INVESTMENTS | 8,722.64 | .98 | 39.70 | 8,762.34 |
| 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 |
| | TOTAL ASSETS | 333,097.03 | 9,194.28 (| 13,445.33) | 319,651.70 |
| <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) | 1,232.88 | 10,936.91 (| 51,736.24) |
| 200-27238-000-000 | AIRPORT SHORT-TERM LOAN | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (164,453.26) | 1,232.88 | 22,796.65 (| 141,656.61) |
| <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 | (10,427.16) | (9,351.32) | (9,351.32) |
| | TOTAL FUND EQUITY | (168,643.77) | (10,427.16) | (9,351.32) | (177,995.09) |
| | TOTAL LIABILITIES AND EQUITY | (333,097.03) | (9,194.28) | 13,445.33 | (319,651.70) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 18,108.22 | 52,776.31 | 68,050.00 | (15,273.69) | 77.56 | .00 (15,273.69) |
| 200-46340-461-000 | AVIATION FUEL CREDIT CARD | 3,783.46 | 39,176.77 | 68,050.00 | (28,873.23) | 57.57 | .00 (28,873.23) |
| 200-46340-463-000 | LAND RENT FOR PRIVATE HANGA | .00 | 468.00 | 2,877.00 | (2,409.00) | 16.27 | .00 (2,409.00) |
| 200-46340-464-000 | HANGAR RENT | 757.38 | 30,208.63 | 37,500.00 | (7,291.37) | 80.56 | .00 (7,291.37) |
| 200-46340-466-000 | INTEREST AIRPORT INVESTMENT | .98 | 39.70 | 160.00 | (120.30) | 24.81 | .00 (120.30) |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 98.25 | 2,787.77 | 1,500.00 | 1,287.77 | 185.85 | .00 1,287.77 |
| 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 |
| | TOTAL PUBLIC CHARGES FOR SE | 22,748.29 | 202,275.78 | 297,782.00 | (95,506.22) | 67.93 | .00 (95,506.22) |
| | TOTAL FUND REVENUE | 22,748.29 | 202,275.78 | 297,782.00 | (95,506.22) | 67.93 | .00 (95,506.22) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 922.00 | 1,312.92 | 2,000.00 | 687.08 | 65.65 | .00 | 687.08 |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | 60.75 | 486.00 | 700.00 | 214.00 | 69.43 | .00 | 214.00 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND | 566.53 | 4,750.19 | 85,000.00 | 80,249.81 | 5.59 | .00 | 80,249.81 |
| 200-53510-813-000 | AIRPORT: 10 BAY HANGAR LOAN | 192.12 | 1,888.09 | 17,100.00 | 15,211.91 | 11.04 | .00 | 15,211.91 |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | 214.38 | 977.75 | 4,500.00 | 3,522.25 | 21.73 | .00 | 3,522.25 |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M | 971.90 | 9,847.46 | 7,400.00 (| 2,447.46) | 133.07 | .00 (| 2,447.46) |
| 200-53510-816-000 | AIRPORT: FED/WI GRANT PROJEC | .00 | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 89.54 | 954.49 | 2,000.00 | 1,045.51 | 47.72 | .00 | 1,045.51 |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 223.12 | 1,180.17 | 2,000.00 | 819.83 | 59.01 | .00 | 819.83 |
| 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 | 56,249.99 | 70,000.00 | 13,750.01 | 80.36 | .00 | 13,750.01 |
| 200-53510-827-000 | AIRPORT: POSTAGE | 14.00 | 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 | 256.05 | 1,385.31 | 2,000.00 | 614.69 | 69.27 | .00 | 614.69 |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 494.96 | 1,872.23 | 2,800.00 | 927.77 | 66.87 | .00 | 927.77 |
| 200-53510-836-000 | AIRPORT: ALLIANT | 565.78 | 5,352.00 | 7,000.00 | 1,648.00 | 76.46 | .00 | 1,648.00 |
| 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 | 12,321.13 | 192,924.46 | 368,100.00 | 175,175.54 | 52.41 | .00 | 175,175.54 |
| | TOTAL FUND EXPENDITURES | 12,321.13 | 192,924.46 | 368,100.00 | 175,175.54 | 52.41 | .00 | 175,175.54 |
| | NET REV OVER EXP | 10,427.16 | 9,351.32 | (70,318.00) | 79,669.32 | 13.30 | .00 | 9,351.32 |

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Providing support for City Clerk function during family leave including absentee voting and licensing
- Continued coordination of FFCRA leaves (Families First Coronavirus Response Act)
- Completed issuance of Street Improvement Bond 2020B
- 2021 Budget work including Water and Sewer Utilities
- Provided data and analysis for Long Range Financial Plan update including utilities working with Ehlers and MSA
- Reviewed A/P workflow and budget workflow modules for implementation in 2021

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue to provide support for City Clerk function during family leave
- Provide support for November 3rd election
- Continue coordination of data collection and submission for COVID-19 financial aid
- Continue coordination of FFCRA leaves (Families First Coronavirus Response Act)
- Water/Sewer Revenue Bond issue analysis and preparation
- Completion of storm insurance claim
- 2021 Budget work
- Work with Tricor on 2021 insurance coverages including benefits
- Prepare for employee benefit meetings and open enrollment



City of Platteville
September 2020 Progress Report
City Manager

Accomplishments:

- Conducted 1x1 meetings with Department Heads.
- 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 will be presented to the Council for proposed adoption.
- Met with Platteville Area Chamber of Commerce to talk about concerns regarding Business Highway 151 expansion. City Staff has relayed those concerns to the Department of Transportation.
- Worked with City Staff on creating a business occupancy determination process which is being rolled out to all locations within Platteville.
- 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 reviewing 2021 Budget submissions for Capital Improvement Planning and various department budgets.
- Attended Monthly Rotary Club Meeting to provide City Update to participants.
- I have agreed to join UW-Platteville Alcohol and Other Drug Committee to find ways to partner on related programming, marketing, and initiatives. First meeting occurred September 15th and will be occurring monthly.
- Attended the Platteville Chamber Golf Outing on September 16th to show support for Chamber and Chamber sponsors.
- In partnership with other UW Campus Administrators/Managers will be meeting at minimum monthly to discuss COVID-19 concerns as well as other topics that will have similar impact.
- Director Crofoot and I met with representatives of Emmi Roth on September 25th to continue discussions of creating a better communication structure, implementation of an industrial discharge permit, COVID-19, and overall how their operation is going.

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.
- Present and finalize the 2021 Budget to Common Council.
- Work with Information Technology Task Force on long-term plans.
- Work with Director Maurer and Clerk Department on November election day planning.

- 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.
 - Logo Roll Out/Marketing
 - Working with Comm. Specialist on roll out of logo and video marketing strategy for board/commission appointments.
 - Working with Comm. Specialist on partnership with Executive Director
 - 2021-2023 Strategic Plan
 - Survey data is in process of being finalized and included into final document
 - City Manager Intern Behlke and I have worked on the finalized document which will be presented to the Common Council for adoptions. If adopted 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 Jamie Collins of Southwest Rainbow Alliance to schedule a LGBTQIA+ Presentation to be done for City staff members and Council members. Planning to schedule for some time in October, November, or December.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



October 2020

ACCOMPLISHMENTS

- Continued work on potential amendments to Chapter 22 – Zoning. The Plan Commission has approved the proposed changes which are now being presented to the Council.
- Continued to work with the Plan Commission and Community Safe Routes Committee on a Sidewalk Policy.
- Drafted a deferred sidewalk agreement for the Casey's project which will allow them to install the required sidewalk at a later date when it is more feasible.
- Worked with the RDA on a loan to allow the Deals N Dragons business to purchase the former Senior Center building at 55 S. Court St.
- Worked on property maintenance code enforcement.
- Took part in the interviews for the new Code Enforcement Officer.
- Reviewed the condominium housing project proposed on the Platteville Golf & Country Club property.
- Worked with the Fire Department on determining the maximum occupancy allowed by code for bars and taverns. Restaurants that have a liquor license will be completed in the near future. This information was gathered to have a base number in case additional occupancy restrictions are needed for COVID-19 control.

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 related to sidewalk installation with new development.
- Work on property maintenance inspections.

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 |
|-------------------------|--------------------------|--------------------------|-------------|--------|-------|-----------|------------------------|------------------------|-------------|---------------------|---|----------|
| September | | | | | | | | | | | | |
| 179 | 560 Stevens St | Michelle Lancaster | 1578-0000 | R-2 | 001 | 9/1/2020 | Electrical alterations | \$ 1,000.00 | \$ 25.00 | \$ 25.00 | Update electric service | |
| 180 | 295 Division St | David Anderson | 1531-0000 | R-3 | 434 | 9/1/2020 | Building alterations | \$ 3,600.00 | \$ 25.00 | \$ 25.00 | Porch repairs | |
| 181 | 720 Siemers St | Jill Wedig | 2705-0000 | R-2 | 434 | 9/3/2020 | Building alterations | \$ 6,797.00 | \$ 50.00 | \$ 50.00 | Reroof and gutters | |
| 182 | 645 E Madison St | Chad Schaefer | 1022-0000 | R-2 | 434 | 9/3/2020 | Building alterations | \$ 12,018.00 | \$ 100.00 | \$ 100.00 | Siding, replace window and door, gutters | |
| 183 | 675 S Water St | Walgreens | 2242-0000 | B-3 | 002 | 9/3/2020 | HVAC alterations | \$ 26,918.00 | \$ 270.00 | \$ 270.00 | Replace HVAC units | |
| 184 | 1595 County B | Rolling Hills Church | 1618-0021 | R-1 | 319 | 9/4/2020 | Building | \$ 840,000.00 | \$ 2,940.00 | | | |
| " | | | | | | | Plumbing | \$ 30,626.00 | \$ 310.00 | | | |
| " | | | | | | | Electrical | \$ 68,000.00 | \$ 680.00 | | | |
| " | | | | | | | HVAC | \$ 167,037.00 | \$ 1,680.00 | | | |
| " | | | | | | | Occupancy Permit | | \$ 50.00 | \$ 5,660.00 | New church | |
| 185 | 1755 E Bus Hwy 151 | Mound View Inn | 3100-0000 | B-3 | 437 | 9/4/2020 | Building alterations | \$ 189,000.00 | \$ 711.50 | \$ 711.50 | Remodel due to fire damage | |
| 186 | 940 W Cedar St | Trapper Mitchell | 2481-0000 | R-2 | 434 | 9/10/2020 | Building alterations | \$ 5,150.00 | \$ 50.00 | \$ 50.00 | Replace 7 windows | |
| 187 | 795 N Water St | Stop N Go | 999-0000 | B-1 | 006 | 9/10/2020 | Sign | \$ 23,000.00 | \$ 150.00 | \$ 150.00 | Replace signage | |
| 188 | 280 Harrison Ave | Ricky Sautter | 2793-0000 | R-2 | 434 | 9/16/2020 | Building alterations | \$ 3,000.00 | \$ 25.00 | \$ 25.00 | Siding and 1 window on garage | |
| 189 | 300 W Madison St | Broady Beard | 1458-0000 | R-1 | 329 | 9/16/2020 | Site improvements | \$ 2,000.00 | \$ 25.00 | \$ 25.00 | Install chain link fence | |
| 190 | 760 N Elm St | Cecelia Labarge | 1457-0000 | R-1 | 434 | 9/16/2020 | Building alterations | \$ 25,000.00 | \$ 100.00 | \$ 100.00 | Replace kitchen cabinets and trim | |
| 191 | 385 N Water St | John Klein | 1544-0000 | R-2 | 434 | 9/17/2020 | Building alterations | \$ 2,300.00 | \$ 25.00 | \$ 25.00 | Replace rear deck | |
| 192 | 880 N Fourth St | Jason Thrun | 1990-0000 | R-2 | 434 | 9/21/2020 | Building alterations | \$ 29,500.00 | \$ 100.00 | \$ 100.00 | Siding and window replacement | |
| 193 | 920 Jewett St | Todd Richmond | 1893-0000 | R-3 | 001 | 9/23/2020 | Electrical alterations | \$ 20,608.00 | \$ 100.00 | \$ 100.00 | PV solar install | |
| 194 | 216 E Lewis St | Ann Kronke | 589-0000 | R-2 | 001 | 9/23/2020 | Electrical alterations | \$ 6,000.00 | \$ 50.00 | \$ 50.00 | Install roof solar panels | |
| 195 | 900 Valley Rd | Secluded Acres LLC | 372-0000 | M-2 | 329 | 9/23/2020 | Site improvements | \$ 15,000.00 | \$ 52.50 | \$ 52.50 | Install fence | |
| 196 | 1700 Progressive Pkwy | Menard Inc. | 3100-0250 | B-3 | 437 | 9/23/2020 | Building alterations | \$ 25,000.00 | \$ 87.50 | \$ 87.50 | Gate expansion | |
| 197 | 80 S Court St | Marine Credit Union | 218-0000 | B-2 | 437 | 9/23/2020 | Building alterations | \$ 72,000.00 | \$ 252.00 | \$ 252.00 | Building alterations | |
| 198 | 1235 Reddy Dr | Aurelien Jolly | 1447-0130 | R-1 | 434 | 9/23/2020 | Building alterations | \$ 50,000.00 | \$ 153.60 | \$ 153.60 | Building addition | |
| 199 | 950 Siemers St | Joel Anderson | 1037-0000 | R-2 | 434 | 9/23/2020 | Building alterations | \$ 20,000.00 | \$ 100.00 | \$ 100.00 | Kitchen and bathroom remodel, closet doors | |
| 200 | 1800 Vision Dr Suite 4,5 | Robb Paquette | 3100-0410 | B-3 | 437 | 9/24/2020 | Building | \$ 151,911.00 | \$ 532.00 | | | |
| " | | | | | | | Plumbing | \$ 27,589.00 | \$ 280.00 | | | |
| " | | | | | | | Electrical | \$ 27,500.00 | \$ 280.00 | | | |
| " | | | | | | | HVAC | \$ 32,000.00 | \$ 320.00 | | | |
| " | | | | | | | Occupancy Permit | | \$ 50.00 | \$ 1,462.00 | Build out white box for FIRE Fitness | |
| 201 | 310 W Adams St | Southwest Badger Rentals | 1315-0000 | R-2 | 434 | 9/24/2020 | Building alterations | \$ 50,000.00 | \$ 100.00 | \$ 100.00 | Interior remodeling | |
| 202 | 1755 E Bus Hwy 151 | Mound View Inn | 3100-0000 | B-3 | 006 | 9/25/2020 | Sign | \$ 2,600.00 | \$ 50.00 | \$ 50.00 | Replace sign faces | |
| 203 | 1755 E Bus Hwy 151 | Mound View Inn | 3100-0000 | B-3 | 002 | 9/25/2020 | Plumbing alterations | \$ 50,000.00 | \$ 500.00 | | | |
| " | | | | | 004 | | HVAC alterations | \$ 50,000.00 | \$ 500.00 | \$ 1,000.00 | Replace plumbing fixtures and HVAC due to fire damage | |
| 204 | Highway 80 S | Yager Real Estate | 50-654-0040 | C-1 ET | 328 | 9/25/2020 | Zoning | | \$ 25.00 | \$ 25.00 | Zoning permit for J&N Stone building | |
| 205 | 662 Hwy 151 E | Rosemeyer Management | 50-458-10 | C-1 ET | 006 | 9/29/2020 | Sign | \$ 8,600.00 | \$ 100.00 | \$ 100.00 | Replace billboard sign due to damage | |
| 206 | 580 Kase St | C&H Link Properties | 480-0010 | R-2 | 006 | 9/29/2020 | Sign | \$ 1,000.00 | \$ 50.00 | \$ 50.00 | Replace sign | |
| 207 | 1380 Eighth Ave | Ray Banfi | 2753-0000 | R-1 | 434 | 9/29/2020 | Building alterations | \$ 21,000.00 | \$ 100.00 | \$ 100.00 | Reroof, gutters, gutter guards | |
| 208 | 165 Virgin Ave | David Klar | 2364-0000 | R-2 | 329 | 9/29/2020 | Site improvements | \$ 1,000.00 | \$ 25.00 | \$ 25.00 | Hard surface driveway | |
| September Totals | | | | | | | | \$ 2,066,754.00 | | \$ 11,024.10 | | |

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 | \$ 2,066,754 | \$ 13,120,083 | 30 | 208 | \$ 11,024 | \$ 78,570 | 0 | 3 | 0 | 7 |
| OCTOBER | | | | | | | | | | |
| 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 | \$ 1,105,663 |
| Mound View Inn remodel | \$ 291,600 |
| FIRE Fitness | \$ 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
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DEPARTMENT PROGRESS REPORT
Fire Department



Period Ending: Wednesday, September 30, 2020

ACCOMPLISHMENTS

- Most of the required data has been collected for the study and in the analysis phase. Mapping of the service area and response times and distances from the current station location are in process. Within the next two weeks, we will begin some additional interviews to move from the objective data collected to get historical data related to the current status and opinions/views on future status of the department. During this step and shortly after, potential future station locations will be mapped for response time and distance. The space needs evaluation of the current building will be starting shortly.
- 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. Grant County Health Department in conjunction with Grant County Emergency Management are now proposing a weekly test site in Platteville to run through the end of the year. This is in the preliminary planning phase and has not been confirmed.
- Responded to 171 calls for service for the year as of this date. Fire department had responded to 153 calls for service for the same period in 2019. This is an increase of 18 calls to date over 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)

- Nothing this month.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, October 6, 2020 at 5:00 pm at the Platteville Police Department or via Zoom.

Platteville Public Library
Director's Report
September 2, 2020

LIBRARY NEWS

The Platteville Public Library will remain in the current Phase 2 of modified hours and services at least through mid-October. We plan to use the next six weeks to assess our patron and local educator needs to determine how we can provide additional support. 5 employees will be modifying their work schedules to accommodate their family virtual learning needs. Director Lee-Jones will be out of office every Wednesday.

In an effort to be more welcoming to hearing-impaired patrons, we have worked with Mike Mair from My Hearing Loop to demo a hearing loop at the circulation desk. We have received positive feedback from our patrons and staff, and will plan to add a hearing loop to all three service desks. Due to the addition of the "sneeze guards" and staff wearing masks, it can be difficult to hear when staff are trying to communicate confidential account information with patrons and the hearing loops will be a significant improvement for those with hearing aids.

On Friday, August 28, the Library's fire alarm was set off due to a hotel guest microwave mishap. The staff evacuated the building and learned a few valuable lessons along the way. Going forward, we will plan to conduct biannual fire drills in addition to our annual tornado drill.

A technical difficulty on Friday, August 21 caused our catalog VERSO to have a blank front page for several days. Thanks to Patron Services Manager Zidon for working with Auto-Graphics to restore the pages as quickly as possible. Karina has done an excellent job keeping the catalog information up to date. A "suggest new items" form was recently added to the catalog. Previously, patrons had to fill out a paper form at the library to recommend an item for purchase.

Business Manager Philipps has been working on making stylistic changes (font sizes, paragraph spacing, etc.) to all PPL policies. Once all of the documents are in a consistent format, they will be added to our website and will replace the current version of the policies in the Library Board Binder Google folder.

Thanks to Kelli and Cheryl for helping the City with the August election. PPL staff will also be assisting with the November election.

Binga, Nancy, and Rachel have completed the first phase of our patron database clean-up project. Once the Board has reviewed the project and provides parameters for how to proceed, they will begin a second phase which will be more in-depth.

The Summer Library Program officially ended on August 31. Youth Services Manager Isabell will share the final participation stats at the September Board meeting.

SWLS NEWS

SWLS Director Kranz announced that a Continuing Education and Outreach Coordinator has been hired and will begin on September 1.

SWLS is offering \$425 to each member library to use for virtual continuing education this fall. Staff from the PPL will be taking courses in graphic design, teen services, cataloging, and COVID-19 response for libraries.

BUILDING NEWS

In preparation for the future annual giving donor recognition wall, Luke is working with LifeLine to move the BrightSign.

FOUNDATION NEWS

Secretary Sue Kies has resigned from her term on the Foundation Board. Sue was instrumental during our capital campaign, and has been a strong library advocate for many years. Her leadership will be missed, and we greatly appreciate all that she has done to support the Library and the Foundation.

| YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley | |
|--|---|
| Programs | Community outreach, partnerships, volunteers |
| Completed Summer Library program on August 31. | Optimists- Books 4 Babies book purchase PMS- 6th grade teacher- multiple copy- book request |
| Self-directed activities | Professional Development |
| Flat Stanley- 15 Pan flutes- 24 PBS activity books & activity sheets- 75 | 8/24 Library emergencies- Library 2.0 podcast- Erin 8/25 Music & early learning- edWeb webinar- Erin 8/25 Playful learning for librarians- PBS webinar- Erin 8/25 Raising the bar- introduction- NYPL online course- Erin 8/4 Book Club Picks: Online and In Person! Webinar- Lydia 8/5 Acting Up: Activism Books- SLJ Teen Live- Lydia 8/5 Our Voice Our Time- SLJ Teen Live- Lydia 8/5 News Literacy for Teens- SLJ Teen Live- Lydia 8/5 Virtual Events for Libraries- SLJ Teen Live- Lydia 8/5 Between: Books for Young Teens- SLJ Teen Live- Lydia 8/6 Rethinking, Retelling- SLJ Teen Live- Lydia 8/6 A Space for All: Inclusion- SLJ Teen Live- Lydia 8/6 A Novel Form: Graphic Novels Part 2- webinar- Lydia 8/18 Hidden Histories: Highlighting Untold Stories From the Past- webinar- Lydia 8/18 Booklist's Graphic Novel Panel, Part II- webinar- Lydia 8/19 Women (and Girls) in Focus Panel webinar- Lydia 8/19 Commemorating Stonewall: The Latest in LGBTQ+ Lit- webinar- Lydia 8/19 Beanstack Read Woke webinar- Lydia 8/21 What Makes a Great Children's Librarian- webinar- Lydia 8/21 Displays on a Dime webinar- Lydia 8/21 Let's Talk About Race webinar- Lydia 8/21 Step Up Your Library Signage webinar- Lydia 8/25 Promote reading with Teachingbooks.net webinar- Erin 8/26 Reaching patrons with take home programs- Demco webinar- Erin 8/26 Lessons we're learning from reopening- Envisionware webinar- Erin 8/27 Read woke- Beanstack webinar- Erin 8/27 Library grants- Library IQ webinar- Erin 8/27 Equity, diversity & inclusion- DPI webinar- Erin |

| PATRON SERVICES ACTIVITY Karina Zidon, Kelli Miller, Nancy Sagehorn, Rosa Moore | |
|---|---|
| Programs | Community outreach, partnerships, volunteers |
| 8/18 Book club: Maid - 6 adults | Distributed 1000 Platteville Public Library pencils to Platteville Regional Chamber for New Student welcome bags Bookmarks with information about applying for library cards to the UWP RA Virtual Resource Fair |

| Self-directed activities | Professional Development |
|--------------------------|--|
| | <p>8/02 WISCAT Restart Webinar - Rosa</p> <p>8/02 Crash Course in Graphic Novels - Rosa</p> <p>8/03 Demystifying Genre: How to help every type of reader - Rosa</p> <p>8/03 The Inclusive Library: Effectively Responding to a Mental Health Crisis - Rosa</p> <p>8/04 Small Libraries and the LGBTQ+ experience (Wild Wisconsin Winter Web) - Rosa</p> <p>8/05 HR Issues in the Time of COVID-19 - Karina</p> <p>8/13 Leading with Emotional Intelligence - Binga</p> <p>8/14 Unpacking Privilege in Rural Communities - Binga</p> <p>8/19 When You Least Expect It: Helping Library Patrons Manage Life's Financial Twists and Turns - Rosa</p> <p>8/19 Read Diversely (NCompass) - Rosa</p> <p>8/25 Staying in the know about new and popular books - Binga</p> <p>8/25 Alternative Facts: Why Libraries and Librarians Still Matter - Binga</p> <p>8/25 How Libraries Transform Themselves and Transform Communities Ketzie Diaz TEDxUCR - Binga</p> |

| LIBRARY DIRECTOR MEETINGS |
|---|
| <p>8/1 Service desk</p> <p>8/3 Community Enrichment</p> <p>8/3 Phase 2 team orientation</p> <p>8/4 Common Council Strategic Planning Dialogue Session</p> <p>8/5 Emily Zachary, Trustee orientation</p> <p>8/5 Karina</p> <p>8/5 Library Board of Trustees</p> <p>8/6 SWLS Director call</p> <p>8/7 Mike Mair, My Hearing Loop</p> <p>8/10-8/14 Vacation</p> <p>8/17 Community Enrichment</p> <p>8/17 Cheryl</p> <p>8/18 Government Alliance on Racial Equity (GARE) informational session</p> <p>8/18 Common Council goal setting</p> <p>8/19 Library leadership team Phase 2 check-in</p> <p>8/19 Museums Community Dialogue Session</p> <p>8/21 System and Resource Library Administrators' Association of Wisconsin</p> <p>8/24 Karina</p> <p>8/24 Cheryl</p> <p>8/25 Karina and Leanne</p> <p>8/25 Common Council</p> <p>8/26 City Department Directors</p> <p>8/26 Erin</p> <p>8/26 Public Library System Redesign (PLSR) Update, webinar</p> <p>8/27 Kelli Miller, community engagement interview (PLTC work)</p> <p>8/28 Equity, Diversity, and Inclusion: What Library Trustees Need to Know, webinar</p> <p>8/28 NetSW/PLAC</p> |



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

ACCOMPLISHMENTS

• Attendance, Education & Programs

- In-person attendance for September 2020 was 92 vs. 457 in 2019.
- Year-to-Date in-person attendance was 822 vs. 7,773 in 2019.
- Continued alternative program delivery per digital strategy
 - Website metric: 836 users (782 new users), 1,114 sessions, 2.49 pages per session, 2 minute-43 second session average duration, 55.12% bounce rate
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for September: 2,491 [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: 16,636
 - New Facebook page likes: 38
 - Total Facebook page likes: 1,443
 - YouTube views in September: 94 views, 2.5 hours watch time, 0 new subscribers, (32 channel subscribers total)
 - YouTube view Year to Date: 13,840 views, 290.3 hours watch time, 23 new subscribers
- The September 5th “No-Show” Miners Ball hosted by the Friends of The Mining & Rollo Jamison Museums proved to be a successful two-part virtual broadcast via Facebook Live. A 10-minute documentary video on the history of the Miners Ball, the Friends of the Museums and the City Museum Department has been viewed by more than 1.5K people (with a reach of 3,461) and the livestreamed raffle drawing and performance by the Ken Kilian Jazz Trio has been viewed by 574 people. We sold 214 tickets at \$50 and were supported by seven community sponsors, earning an approximate net income of \$12K.
- Thursday, September 17th, 7:00 p.m.: “Slavery in Platteville, Part 1: The Mitchell Family,” was sold out with 100 registered participants via Zoom.
- Edited and posted video of “Slavery in Platteville, Part 1: The Mitchell Family,” on new Virtual Programs page of Museum website. Though available for free, the Virtual Programs page will soon require participants complete a survey and register as a user of our website to access free virtual content.

• Operations

- Museum Director met with curriculum planner Brad Brogley and several teachers re. details of a desired STEAM partnership and Virtual School Field Trip (Sept. 9).
- Interpretive Planning
- The Historic Re-enactment Committee advanced content for a short video to be disseminated later this fall in lieu of an in-person encampment.
- Operations staff completed the assignment of SKUs to Museum Store items in preparation for launching a complete online store on our website in time for holiday shopping.

- Operations staff completed a layout of an online version of the African American Miners in the Lead District exhibit and launched the web page, which has received 85 views to date
- Operations staff updated Virtual School Field Trip with Platteville School District feedback to make it more user-friendly for classrooms: hyperlinks to glossary and “Rest of the Story” items and video clips within the Virtual School Field Trip.
- Children’s book author and engineer-educator Tammy Enz is advancing development of the Museums’ first STEAM virtual program geared toward middle-school students.
- Museum Director is working to plan Holiday Horse-Drawn Carriage Rides pending availability of horses and carriages.
- The Museum Director met with the City Manager, Parks and Recreation Director, and Community Development Director regarding a partnership on researching, documenting, and interpreting Indian Park. Luke Peters hired Museum Specialist-Collections Management Rachel Vang to coordinate the project, starting with defining a scope of work for future initiatives and investigating funding sources.
- **Buildings and Grounds**
 - Museum Director met with David Vriezen of Department of Safety and Professional Services for mine inspection to follow up on recommendations from last inspection performed summer 2018. He complimented progress made and identified a couple of areas requiring continued attention. A report will follow.
 - Worked with TKWA to define specifications for Hanmer Robbins roof, and solicited multiple bids.
 - Museum Tech welded a split in a steel column supporting the Hoist House rock pile tramway. He is investigating how to drill a hole at the base to allow water to drain.
 - Kicked off UW-Platteville Senior Design Project. 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.
 - FAIC CAP architect Charles Quagliana shared draft of report from building assessment performed on Aug. 20-21. (see Collections below)
 - Received metal labels for plants in Gail and Wesley E. Kopp Memorial Pollinator Garden (funded by AARP grant) and began installing.
 - Badger Basement provided an estimate on installing trench drains, sump pump, soil-encapsulation products, and a dehumidifier in the basement of the Rock School totaling \$17,411.
- **Collections and Exhibits**
 - Onboarded three collections staff members with two years of funding from an IMLS Inspire! Grant for Small Museums beginning September 2020. (See Volunteers and Staffing below for details.)
 - Collections staff relocated large toy train education collection from Hanmer Robbins collections floor to Rock School storage closet,
 - Collections staff began creating “mapping” method and collections categories for use in creating wayfinding diagrams for storage floors.
 - Museum Director reviewed and edited report for grant-funded FAIC Collections Assessment for Preservation program (CAP) with Building Assessor Architect Charles Quagliana. (See Buildings and Ground above.)
- **Development, Fundraising, and PR**

- Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for September 2020 totaled \$6,466.
- Year to Date Philanthropic Gifts total \$56,413.
 - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total **\$39,873**. This is:
 - 74% 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]
 - 85% of Friends' \$47,000 Direct Operating Support to City of Platteville
 - Year-to-date 2020 Capital Project Gifts total \$6,970 (35% of \$20,000 Annual Budget for this category of income).
- The Museums and the Friends of The Mining & Rollo Jamison Museums submitted grant applications to the Platteville Community Fund this week. Requests included funding for the purchase of collections storage shelves and Rock School tuckpointing.
- Applied for PEO Sarah Shinn Marshall Fund Grant Application for Gail & Wesly Kopp Memorial Pollinator Garden interpretive signage. Researching Wisconsin Humanities Council and National Endowment for the Humanities grants for 2021.
- 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.
- David Ababio and Michael Herrera of CLOPAS worked on a proposal for a Museum partnership with follow-up meeting planned for October.
- Museum Director participated in photo shoot of mining-themed sign unveiling along PCA trail. The content was a collaboration between the staff of the Southwest Wisconsin Room staff and the Museums.
- **Museum Volunteers and Staffing**
 - Onboarded three IMLS-funded collections staff members:
 - The Museum Specialist-Collections Management role has been accepted by Rachel Vang, who earned her Master of Science at Minnesota State in Applied Anthropology with a Graduate Certificate in Museum Studies, and has done collections stewardship work at the Carthage Institute of Paleontology, Nicollet County Historical Society, Oshkosh Public Museum, and the UW-Stephens Point Museum of Natural History.
 - The Intern role will be shared between two individuals.
 - The first intern is Julia Schulfer-Tutton, who earned her Bachelor of Science at the UW-Lacrosse in Archeology with a writing emphasis and a minor in legal studies. Her museum experiences include the Dubuque County Historical Society, UW-Stephens Point Museum of Natural History, and Portage County Historical Society.
 - The second intern is Sherri Hall, who earned her Master of Arts in Museum Studies at Western Illinois University, and has collections stewardship experience at the Galena-Jo Daviess County historical Society, National Mississippi River Museum and Aquarium, and South Dakota Agricultural Heritage Museum.
 - Former grant-funded collections manager Tracey Roberts has recently accepted the role of Executive Director of the Grant County Historical Society.
 - Continued Wednesday 4-5 p.m. Museum Green Team Volunteer hour.
 - 3 volunteers worked 14.25 volunteer hours for the month (213 hours year to date).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - 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.
 - 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 planning virtual Historic Re-enactment
 - Continue creating and delivering alternative programming per grant awards.
- Buildings and grounds:
 - Continue Comprehensive Planning
- Collections:
 - Train new staff members and begin implementing IMLS-supported collections work plan

PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
 - Tuesday-Saturday 10 a.m. – 4 p.m. through October 31, 2020
 - Learn more at (608) 348-3301 or at 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 3, 2020

ACCOMPLISHMENTS

- Jarad Bartelt and Kevin Murphy both successfully graduated from the SWTC Law Enforcement Academy on Sept. 28th. They will now begin 16 weeks of Field Training with senior Officers before they begin solo patrol duties.
- Officer Josh Stowe has been working in the schools and representing the PD at community events in his capacity as the Community Resource Officer since the end of August.
- The Police Department held its first all-staff meeting since February 2019. Earlier events were cancelled due to CV-19. The City Manager addressed the PD staff and various issues and topics were discussed. The staff then shared a meal. Social distancing guidelines were observed, and masks were worn by the attendees.
- A candidate has been selected to fill the Code Enforcement Officer vacancy. Oct. 12th is the anticipated start date for this person.

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 preparations for the November election.

PUBLIC INFORMATION ITEMS

- Wisconsin's Mask Order has been extended until November 21st. Everyone is requested to practice social distancing and to wear masks indoors or when social distancing is not possible outdoors.
- Halloween trick or treating hours are scheduled for 3-7 pm on Saturday, Oct. 31st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract negotiations with the Officers' union are scheduled to start on October 5th.

COMMITTEE REPORT

- The Police and Fire Commission is due to meet in person and virtually via Zoom on Tuesday, Oct. 6th, 2020 at 5:00 p.m. The Commission met on September 1st and the meeting minutes are pending approval.

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

Period Ending: October 7, 2020

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- 2020 Projects are complete except for minor items.
- Held third Solid Waste and Recycling Committee meeting
- Adjusted Bus Routes based on driver availability and COVID testing site on campus.
- Attended webinar for upcoming annual LSL grants.

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.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

10/07/20

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. (No change) 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.

Reserved Parking: (current as of 10/4/20-one new renter in Lot 6)

Staff begun accepting applications for the 2020 – 2021 Reserved Parking program on July 15, 2020. Currently, there are:

17 renters extending their stall(s) for the new season.

9 renters returning from summer break

17 new renters

Lots 2, 4 and 5 are full as of September 1, 2020. Lot 6 has two stalls remaining.

Lot 5 has a wait list of: 1

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.

2020 Projects

Market Street: This project is complete. Staff will continue to watch to ensure the landscaping grows.

Bradford and Irene Street: This project is complete, except for minor punchlist items. Staff will continue to watch to ensure the landscaping grows.

S. Court Street and N. Third Street water main: This project is complete. Staff will continue to watch to ensure the landscaping grows.

Lot #4, Oak Street Parking Lot: This project is complete except for landscaping in the northeast corner of the lot.

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 will send 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 will send out letters to affected property owners from Water to Elm advising them of the proposed project and alerting them to surveying crews in their area as early as the week of October 12.

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

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: September

ACCOMPLISHMENTS

- The equipment for My Hearing Loop has been delivered to the Broske Center. This equipment will allow for users of hearing aids to connect directly to a wireless amplified audio.
- Setup meetings with Rhineheart Foods, Sysco Foods, and Holiday Wholesale to discuss the possibility of supplying products for the pool concession stand. Our current vendor has informed us they may consider ending the current contract.
- The decision was made to cancel our NFL Flag Football season. Of those registering for the program 75% were non-residents, who would be traveling into Platteville. With COVID-19 on the rise we felt like this would represent an elevated risk.
- A landscaping plan for the Broske Center has been created and submitted to Southwest Landscaping.
- A group of pickleball players has requested to convert two of our existing four tennis courts into eight pickleball courts. Since this initial request a number of tennis players have spoken against this request. The group now seems to be focused on creating new dedicated courts.
- Megan Rambousek was brought on as an intern in the Recreation Department. Megan will be helping out with our Introduction to Sports program.
- Introduction to Sports and Dance: Ballet & Beyond has started. We have reduced the class sizes and require masks for all instructors, participants, and spectators.
- WiFi equipment has been added to the concession stand in Legion Park.
- Staff met with Ingersoll Plumbing & Heating to learn how to use the heating system in the Broske Center. The in-floor heat is the most efficient and will be doing the bulk of our heating, however we have asked them to look into a wireless controller that would allow us to provide forced air heat only when the building is occupied.

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, October 19, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, October 19, 2020 at 7:00 p.m. via Zoom.



Platteville Economic Development Partners Progress Report



Platteville Area Industrial Development Corporation Update (PAIDC)

- Reviewing a prospect of potential business looking for 54,000 SF warehouse with minimum 18' clearance with 5 truck docks. Roughly looking for 4 acres of parking on site.
- Reviewing a prospect looking for 5,000 to 8,000 sf new building.
- Reviewing a prospect for a client looking for 25 acres, 300,000 sf warehousing, 10,000 sf for office. Estimating 500 car park, 12 docks and maneuvering room for extra trailers.



Platteville Main Street Update

- Hosted Regional Main Street Program Meeting at City Hall on 10/7/2020. Tour was given of updated city hall facility and of main street.
- 2020 Cows on Main "Mooo-ving Forward Together contest has been running from Friday, September 25th thru Friday, October 16th. For more information visit <https://www.facebook.com/plattevillemainstreet/>
- Continue to work with University, City and Chamber leadership on COVID-19 initiatives and promotion of safe practices.



Platteville Business Incubator Update

Incubator Mission

The Platteville Business Incubator, Inc. grows the Platteville economy by investing in small businesses or ventures with high growth potential.

September Activity

- **Engineer Selected** - The Incubator recently concluded a Request for Qualifications search for engineering firms and the Board selected Delta 3. Delta 3 is working with the Board and the Executive Director to review a recent Capital Needs Assessment and will be outlining a work list for required maintenance and potential updates to the building to ensure long-term viability.
- **University of Platteville/ SWWRPC \$1.1 million Accelerator Grant Awarded by EDA** – This accelerator program will expedite growth of participating companies and will be housed at the Incubator. It will work in collaboration with existing tenants and bring value to all parties.
- **Four New Tenants** – We welcomed Glenda Rodriguez of Tamales and More, Emily Dreesens with Aflac, Candace Klaas's expanding online sales operation and Community Foundation of Southern Wisconsin. Todd Carl of Tri-State Posse Baseball also applied but we were unable to accommodate that request and connected Todd to other local resources for his indoor practice facility.

Currently in development is analysis of the positive economic impact that the Incubator has brought to the community since its opening in 2001. It will include review of the 70 tenants companies that we have housed and the real estate tax and employment contributions of those companies. The analysis is being conducted by the Southwestern Wisconsin Regional Planning Commission.

Save the Date: October 22: Platteville Chamber of Commerce Tour of the Incubator, 745AM, 52 Means Drive, Platteville. All are welcome.

Incubator Supporters

The Platteville Business Incubator gratefully acknowledges the financial support of the City of Platteville, Clare Bank, Mound City Bank and Wisconsin Bank & Trust.

Equally important to the long-term success of the Incubator is our highly engaged Board of Directors:

- Scott Chyko, Delta 3, *Board President*
- Jeffrey Stange, Mound City Bank, *Board Vice President*
- Brian Fritz, Pioneer Property Management, *Board Secretary/Treasurer*
- Ron Brisbois, Grant County Economic Development Corporation
- Amy Charles, Southwest Technical College
- Nick Felder, Wisconsin Bank & Trust
- Mike Olds, Kopp, McKichan, LLP
- Deb Quinn, Clare Bank
- Jen Schweigert, Snap Fitness
- John Fick, UWP
- Adam Reuchel, City of Platteville

Incubator staff consists of one part-time employee, Cindy Martens and a SWWRPC-contracted part-time executive director, Kate Koziol.



Platteville Regional Chamber Update

- Welcome Center is open 7 days a week until the end of October.
- 26 teams participated in the Platteville Regional Chamber Golf Outing
- October is when they typically celebrate UW-Platteville's Homecoming. This year's event will be taking on a much different look. There will be no football game or Homecoming Parade, but the Chamber will be co-sponsoring the annual Chamber/UW-Platteville Homecoming Breakfast on Thursday, Oct. 8. This year's event will take place virtually as they cannot share a meal together. Their host, Chancellor Dennis J. Shields, will do a welcome and introduce Dr. Tammy Evetovich, Provost. There will also be a presentation by the Chamber to show the deep connection and partnership they have with the University.
- October is a big month in other ways, too. It is in October when the election of new chamber board members takes place. They have been accepting nominations to fill some vacancies on the Board and will be making some additions to our team. Also, on Oct. 21, the board will be involved in our annual retreat where they will be working on a strategic plan for 2021. If you have any questions or have suggestions that you would like to have them discuss, please give the Executive Director a call or contact any of our board members.
- They are inviting their membership to take notice of those folks deserving of the Arthur Virtue Awards.
- Final Good Morning Platteville Program of the year will be hosted at the Platteville Incubator on Thursday, October 22nd. It will be a great chance for all to see what is happening in the building and to get a tour of the facility.



Grant County Economic Development Corporation Update

- They have had 25 prospects for the year, a good solid year so far, despite the pandemic. Seven, of which, have direct interest in Platteville. FYI: Our goal for the year is 25 prospects.
- Marketing of the county's communities and industry/business parks is one of our focuses.
- Their website is their main marketing tool, but they accelerate that with use of Google AdWords, LinkedIn, and website optimization. Our goal is to have 100,000 hits per year. They regularly get close to that goal, but this year may be a bit different in hits.
- Their website is also critical in their tourism marketing.
- They have mailed out over 600 individual Activity Guides, which include boxes of guides they ship to travel centers around the state.
- They also help manage the Kieler Rest Center, which displays many Platteville and Grant County marketing materials.
- A primary focus of their corporation is to attract new technology businesses. This is an area that we have been under-represented in Grant County. Avista is a shining star and a great example to show State officials, as well as private businesses, that tech businesses can grow and thrive in Grant County. Plus, Ron Brisbois helped mentor Clopas, a software gaming business located in the Platteville Business Incubator and works with Jim Hamilton's First Contact polymer business.
- They issued a loan to First Contact a few years ago.
- They are direct marketing to site selection consultants, illustrating our ability to house tech businesses and highlighting UW-Platteville and its capabilities.
- Ron serves on the PBII board as well as the PAIDC board and work closely with Kate and Ela.
- Recently, Ron met with Moundview Dairy on business finance matters.
- Grant County Economic Development Corporation supported a PAIDC initiative with contracting SLP (Site Location Partners) consulting firm to direct market to site consultants and corporate real estate companies that work with businesses searching for new locations. Grant County Economic Development Corporation contributed financial support to help with the consultant's annual fee.
- Entrepreneurship development is more critical than ever. They continue to develop the tools and resources. They are developing a new revolving loan fund program to assist new business developments. Plus, they are working with the City on eligible projects for the County's CLOSE funds that need to be utilized soon.

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

| | | |
|---|---|--|
| COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A. | TITLE: City of Platteville 2021-2023 Strategic Plan | DATE October 13, 2020 VOTE REQUIRED: Majority |
| PREPARED BY: Adam Ruechel, City Manager | | |

Description:

During the majority of 2020, the City of Platteville has been going down the phases of creating a strategic plan for 2021-2023. This process kickstarted in the months of July and August where staff reviewed other strategic plans created around Wisconsin to compare a variety of themes, objectives, and initiatives. After reviewing a variety of factors City Staff met and developed several city/department goals they would like to see occur over the next three years. City Staff and the Common Council also reviewed the community strengths from the previous strategic plan and identified new community strengths to consider. The process during the months of August and September moved into conducting a city-wide survey with the assistance of Dr. Will LeSuer, holding a community dialogue session as well as several strategic planning sessions to review the survey information, and reevaluate the developing city goals. The process has now moved into the finalization phase where based on the information received from the survey, dialogue and City Staff/Council work sessions the 2021-2023 City goals have been finalized, milestones have been developed to attempt to achieve the goals and a finalized document has been created. The next step is for the Common Council to officially adopt the 2021-2023 Strategic Plan which then will allow staff to upload the finalized document to various city sources and start communicating the plan to stakeholders.

I want to personally thank the hard work City Manager Intern Ben Behlke has done regarding this project where he was crucial in seeing this document reach its finalization. I also want to thank Dr. Will LeSuer for his work in assisting the City in the creation of the survey which allowed feedback to be received from our residents. I also want to thank all the residents, staff and Council members for your feedback, thoughts, and ideas.

Recommendation:

Staff recommends adoption of the City of Platteville 2021-2023 Strategic Plan.

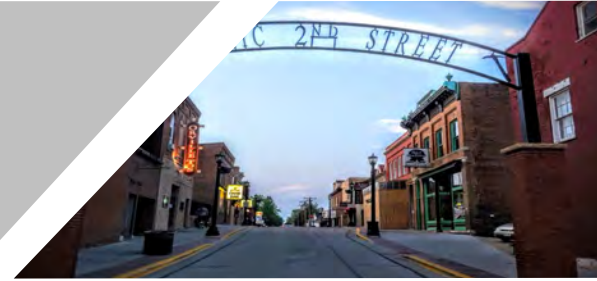
Sample Motion:

"I move to adopt the City of Platteville 2021-2023 Strategic Plan."

Attachments:

- 2021-2023 Strategic Plan

Strategic Plan: 2021-2023



City of Platteville, Wisconsin

Created in coordination with the residents, Common Council, and City Staff



Introduction

Brief History



Platteville is nestled in the Driftless Area of the Upper Mississippi Valley Mining District, the present-day area encompassing the City of Platteville was home to the Mesquaki, Sauk, Ho-Chunk, and Dakota peoples long before the first permanent Euro-American settlers arrived in the area in the 1820s. In the spring of 1827, a few miners arrived following reports from prospectors who had noted lead deposits in the region.

The village economy continued to rely on the lead mines through about 1850 when reduced lead production and the draw of the California gold rush caused mining activity to rapidly diminish. The community continued to prosper, however, due to a transition to zinc mining and production. The community was enhanced with flourishing agriculture in the surrounding area and the establishment of the Platteville Academy and the Wisconsin Mining Trade School (the combination of which is today's University of Wisconsin-Platteville), which drew students from throughout the region.

The Main Street district is the center of the community. It continues to provide businesses and commercial services to fulfill the needs of the City, the surrounding farms and the UW-Platteville. Its governmental buildings continue to serve the City from this district, and it is home to the Public Library, The Mining & Rollo Jamison Museums, historic Second Street restaurants and bars, and numerous small businesses – all of which provide atmospheric gathering places for visitors and community members alike.



Inclusivity Statement

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

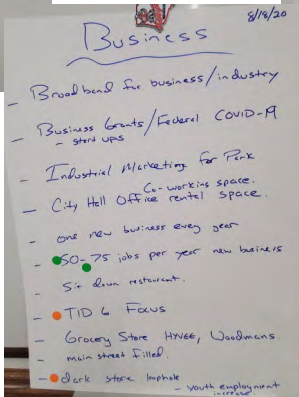
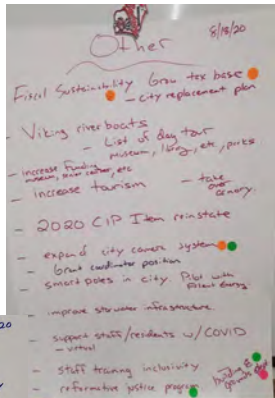
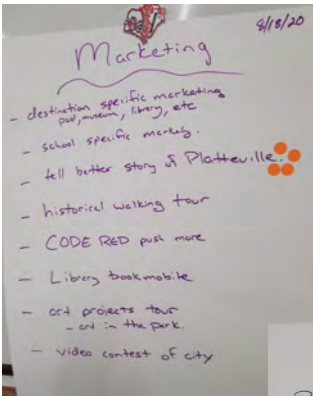




Creating The Plan

Community Engagement

On August 4, 2020, the City of Platteville hosted a Community Engagement Session to hear what the community members thought should be city goals for the next 3 years. In the meeting, community members could express what they felt were important values for our community in different areas. City Staff and Council Members held a special Common Council work session on August 18, 2020 where they reviewed the feedback expressed by community members, had an opportunity to provide their own ideas and vote on items which were established into the final city goals.



Strategy Brainstorming

- Review Other Strategic Plans
- Develop City Goals
- Identify Community Strengths

Phase

01

July-August

Community Dialogue

- City Survey
- Community Dialogue Session
- Reevaluate City Goals

Phase

02

August-Sept.

Finalizing Plan

- Finalize City Goals
- Develop Milestones to Hit
- Communicate Plan to Stakeholders

Phase

03

Sept.- Oct.

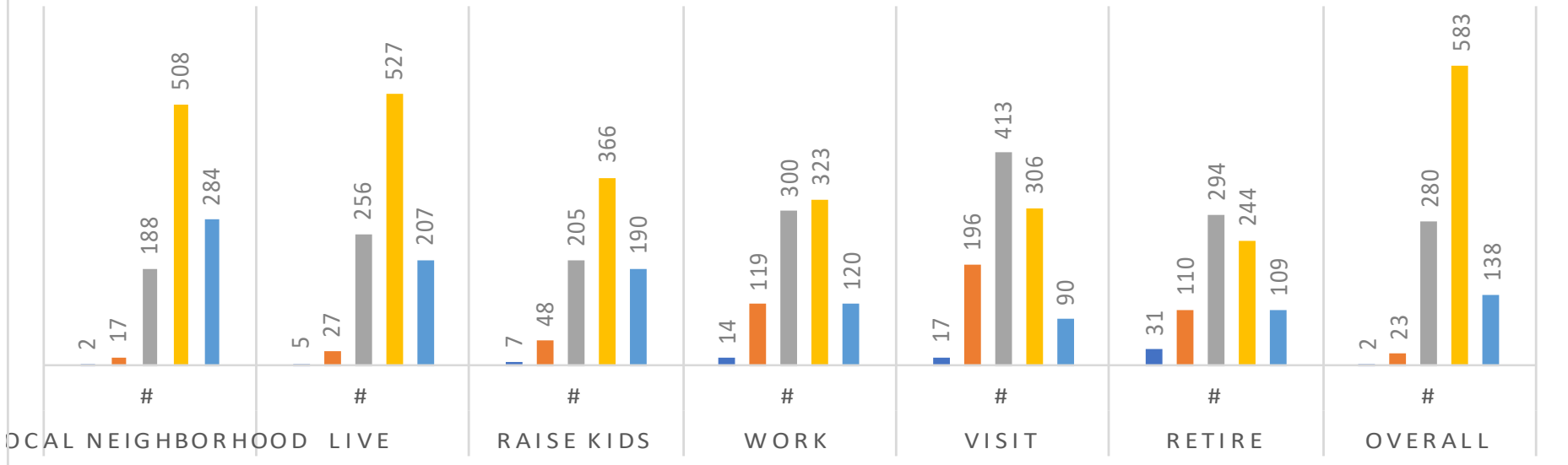
Community Survey

Survey Results

For over a month, the City of Platteville conducted a city survey to increase community engagement. Dr. Will LeSuer with UW-Platteville was instrumental in helping the City with the creation of the survey and also continuing to provide updates to staff and the common council on the results with updated graphs and information which has been incorporated into this final document. The survey asked residents, college students and business owners to rank areas of Platteville. Under quality of life in Platteville 50.9% of survey takers ranked local neighborhood as being good for Platteville regarding and 51.6% ranked Platteville as a good place to live. An area of emphasis to improve would be the perception of Platteville as a place to visit which received the lowest average total of 3.25 out of 5.

FIGURE 1 - QUALITY OF LIFE IN PLATTEVILLE

■ 1=Terrible ■ 2=Poor ■ 3=Average ■ 4=Good ■ 5=Excellent

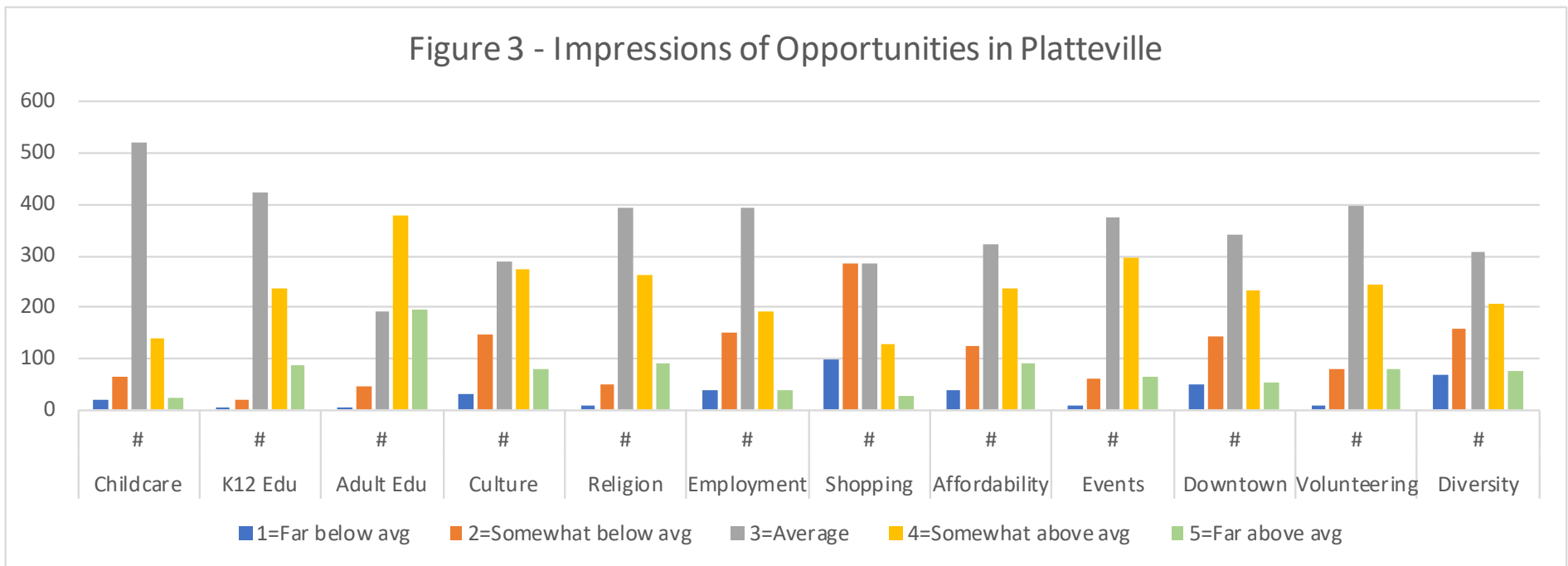


Community Survey

Survey Results

Survey respondents were also asked to provide their impressions on opportunities available in Platteville and rank certain areas from 1 being far below average to 5 being far above average. Opportunities for adult education and K12 education received the highest average ranking at 3.87 & 3.46 out of 5. An area requiring future emphasis will be on the opportunity for shopping which received an average ranking of 2.63 out of 5.

Figure 3 - Impressions of Opportunities in Platteville

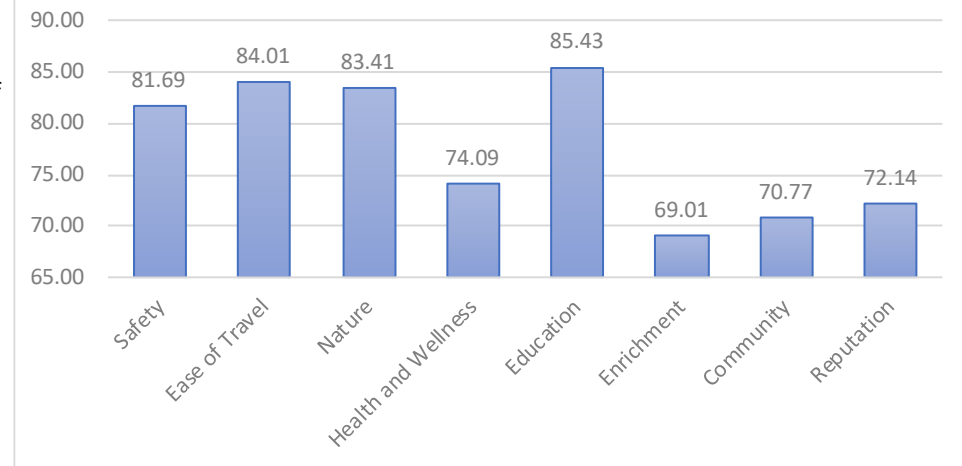


Community Survey

Survey Results

- Survey respondents when asked to provide their impression on local issues ranked education, safety and ease of travel above 80 on a scale of 0 being the worst and 100 being the best.
- Areas of emphasis to improve on would be enrichment, community and reputation which received the lowest rankings.
- Respondents overall were satisfied with services provided in Platteville. No service averaged below 3.0 out of 5. Fire, Trash and Library were highest on the satisfaction scale. Code enforcement ranked among the lowest and is an area of future emphasis for the city.
- Most respondents wanted to be updated via Facebook (49%), emails (50%) and the website (39%)
- Respondents who reported demographic information:
 - 96.4% identified their race/ethnicity as white
 - 53% of respondents were men and 45% were women
 - 50% of respondents identified in the age group of 18-24
 - 20% of respondents identified in the age group of 35-54
 - 2/3 of respondents lived in the city and 1/4 of respondents lived on campus
 - Respondents who rent or own were split 50-50
 - 2/3 of respondents lived in one-family households
 - About half of respondents live with a spouse, about 1/5 of respondents live with children
 - 70% of respondents work in the city.

Figure 2 - Means of impression of local issues (0=worst, 100=best)



Community Survey

Survey Results

During the strategic planning process city staff and council members were tasked with thinking about what they would like to see the City of Platteville do or focus on in the first six months of 2021? What they would like to see accomplished by the end of 2023? Finally they were tasked with thinking about if what could be accomplished if money were no object? Survey respondents were given an opportunity to provide feedback on these three questions and the majority of responses focused on the following:

- Economic Development where respondents asked for a new restaurant/businesses.
- A new fire station or upgrades to the current facility
- A community center
- Improved focus on marketing, community storytelling and events.
- Street repairs
- Increased diversity and inclusion efforts
- Affordable housing, housing stock
- Support for museum and arts
- Increased broadband



Community Survey

Strategic Planning Framework

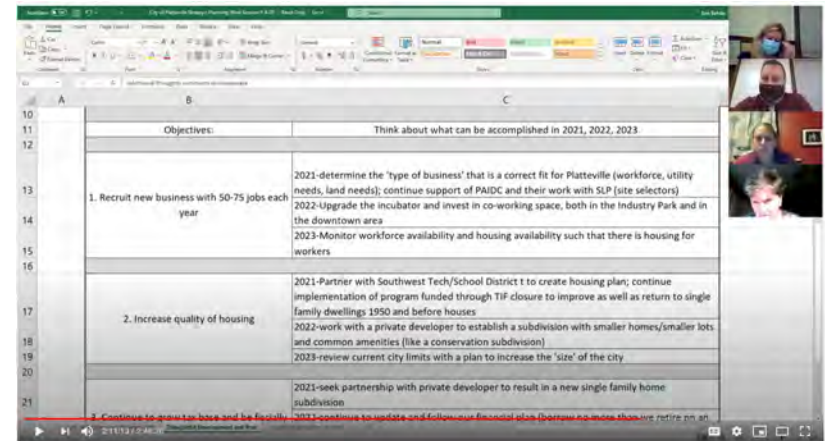
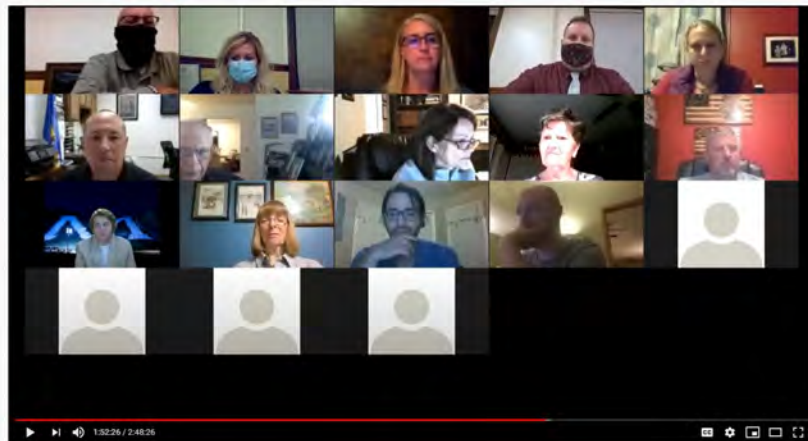
During the September 8, 2020 Common Council meeting a work session was held to establish the strategic planning framework. Based on feedback received during the community engagement sessions, strategic planning survey and council/city staff work session, the city manager provided the common council with draft critical success factors, and a list of strategic initiatives.

The community value success factor created were:

- Safe, Welcoming and Engaged Community
- Thoughtful Development and Prosperous Economy
- Quality Infrastructure, Amenities, and Services

Led by the City Manager, staff organized priorities for each critical success factor, and developed action steps to achieve each of these important organizational goals. This action plan identifies key tasks necessary to accomplish each initiative, and establishes a timeline for major milestones.

The resulting Strategic Action Plan was formally adopted by the Common Council on TBD.



09-08-2020 Platteville Common Council Meeting



Community Value Success Factors: Safe, Welcoming and Engaged Community

Goal

We are a City that : commits to being a family-oriented, inclusive City; prides itself on engaging community stakeholders; creates a small town feel with medium sized amenities; employs proven and innovative public safety techniques; and ensures community aesthetics that are not only environmentally mindful, but that also maintain and enhance property values.

1. New/Updated Fire Station

2021- Complete Fire Department Analysis and start implementing recommendations. Promote findings to the community and gather input. Start fundraising discussions with local grass roots organizations, state and federal legislators

2022- Complete fundraising campaign, Solicit bidders through RFP Process.

2023- Begin construction or set deadline for construction



3. Create Inclusivity/Diversity Committee

2021- Recruit volunteers from a broad perspective to serve on this committee: minorities; elderly, youth, businesses, faith community and educators.

2022- Set goals to move the community ahead in all areas of inclusivity and diversity. Set objectives/timelines to accomplish goals.

2023- Host an event to recognize city volunteers, feature volunteers in city communications.

2. Tell Better Story of Platteville

2021- Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UWP, School District, Main Street, Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator and local businesses

2022- Continue to update/revise community marketing approach. Look at budgets to coordinate shared marketing campaign

2023- Involve volunteers in telling our story-actively seek articles/vignettes from volunteers, create potential in service days to build cohesion

4. Increase Focus on Promoting Platteville History/Historical Preservation

2021- Work on a marketing/mission statement plan that will increase the visibility of the importance of our history. Celebrate Historic Preservation Week.

2022- Develop a storyline that can be incorporated into a flyer and posted on all websites that highlights various components of our history.

2023- Develop a budget line item to coordinate and promote our history and emphasis on historic preservation





Community Value Success Factors: Thoughtful Development and Prosperous Economy

Goal

We are an economic development organization that: fosters relationships with both existing and newly-emerging business sectors; encourages & attracts new business start-ups of any scale; prioritizes appropriateness of land use in our economic development decisions; and leverages our existing economic assets wherever we can.

1. Recruit new business with 50-75 jobs each year

2021– Determine the 'type of business' that is a correct fit for Platteville (workforce, utility needs, land needs); continue support of PAIDC and Grant County Economic Development and their work with SLP (site selectors)

2022- Upgrade the incubator and invest in co-working space

2023- Monitor workforce availability and housing availability such that there is quality housing for workers

3. Continue to grow tax base and be fiscally responsible.

2021- Seek partnership with private developer to result in a new single family home subdivision

2022– Continue to update and follow our financial plan (borrow no more than we retire on an annual basis)

2023– Seek technologies that help to streamline work such that additional staff are not required

2. Increase quality of housing

2021- Partner with Southwest Tech/School District to create housing plan; continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950. Create Task Force for new homes/subdivisions.

2022-Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities

2023-Review current city limits and establish a growth plan to increase the 'size' of the city.





Community Value Success Factors: Quality Infrastructure, Amenities, and Services

Goal

We are an organization that: leverages our current proximity to , yet seeks to enhance, multi-modal transportation in the future; supports and improves our existing roadways and capital assets; strives to provide a comprehensive range of public service at the best possible value-proposition achievable; and invests in community facilities that both increase aesthetics of the City and demonstrate an optimal quality of life experience for our residents.

1. Community Center for Seniors/Youth

2021-Create Community Center Steering Committee to 'define' community center. Review potential to start Supervised Playground Program similar to City of Green Bay.

2022-Develop business plan for community center to include funding plan to develop center and ongoing plan to keep the center solvent (income must balance with expense); seek start-up funding

2023-Determine potential location for community center and set date for opening.

3. Museum Upgrades

2021-Re-Roof the Hamner Robbins building; get historic designation at both the federal and state level for both building on the campus

2022-Continue collection documentation and develop a list of 'needed' items to complete the collection (while decommissioning items that don't fit)

2023-Develop additional inground mine and hands on displays.

2. Improve Broadband Services

2021- Develop an in-depth understanding of PCAN including what is and/or is not possible through this community access network; 'court' additional broadband vendors

2022-Work with legislators/state government to create laws that give the public more options (ie, breakup the current monopolies and territories)

2023-Have high speed internet available to every home in the City, at a reasonable cost

4. Expand City Camera Systems

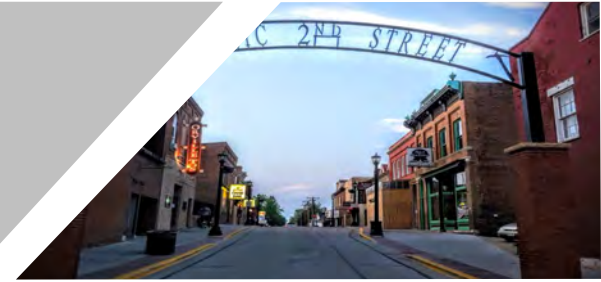
2021- Interview experts on city camera systems with the goal of formulating a plan to expand the city camera system. Upgrade cameras planned in 2020 capital budget

2022- Create long term city camera system upgrade plan

2023- Roll out addition of camera system upgrades.



Strategic Plan: 2021-2023



A Plan By the City

For the City

City of Platteville,
Wisconsin

Created in coordination with the residents, Common Council, and City Staff



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

| | | |
|---|--|---|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.A. | TITLE: Local Historic Designation of Indian Park | DATE October 13, 2020 VOTE REQUIRED: Three-fourths (3/4) |
| PREPARED BY: Lauree Aulik, Planner/Community Development Specialist | | |

Description:

Due to its significant history, the Historic Preservation Commission (HPC) has applied for the designation of “Indian Park” as a local historic site. A group of three local citizens have spent the last three years researching Indian Park and have provided HPC with supplemental documentation for the application.

HPC held a public hearing on September 22, 2020 where they received positive support from several citizens for approval of the designation. The Commission unanimously approved the designation of Indian Park at this meeting.

Per Chapter 27 of the municipal code, the Common Council shall designate or reject the local historic site via a 3/4ths vote. Upon designation, future improvements to Indian Park would be subject to an approved “Certificate of Appropriateness” from the Historic Preservation Commission to ensure these improvements do not alter the historic nature of the property

Budget/Fiscal Impact:

There is no known fiscal impact.

Recommendation:

Considering the strong support from the community and no known opposition at this time, Staff recommends the approval of Indian Park as a locally designated historic site.

Sample Affirmative Motion:

“Move to approve the designation of Indian Park as a local historic site.”

Attachments:

- Application of Indian Park for Local Historic Designation
- Guide to Local Historic Designation

APPLICATION FOR A
HISTORIC PROPERTY DESIGNATION
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

| | Owner | Applicant/Agent |
|---------|--|-------------------------------|
| Name | City of Platteville | Garry C. Prohaska |
| Address | Indian Park N. 4th Street Platteville, WI | 280 Division, Platteville, WI |
| Phone | | 608 732-2633 |
| Fax | | NA |
| Email | | pkhplatt@yahoo.com |

Signature The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Garry C. Prohaska Date: Aug 18, 2020

The above person is the: Property Owner Agent for the Owner Applicant

I wish to nominate this property because: (check one or more boxes)

- I wish to protect the property.
- This property is threatened with demolition or destruction.
- This property has historic significance.
- This property has been owned or occupied by a prominent or significant person(s).

Property Information

Address of Property: N. 4th Street Platteville, WI
 Present Use of Property: Park (Indian Park)

If known, provide the following information:

Historic Name of Property: Presbyterian Church Cemetery
 Name of Architect: NA

Other properties in Platteville designed by Architect: _____

Name of Builder: NA

Other properties in Platteville constructed by Builder: _____

Date of Construction: NA

Type and/or Style of Architecture: _____

Known alterations or additions made since this structure was built: (please check all that apply)

- Building additions.
- Removal of porches/ portions of structure.
- Moved from its original location.
(if moved, why, from where and when)
- Replacement siding/residing.
- Removal of decorative details.
- Replacement of doors and/or windows.

The dates of major alterations or additions were _____

Briefly describe any changes checked above.

N/A

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

(Please see attachments.)

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.

This completed form and any related documentation should be submitted to:

City of Platteville Historic Preservation Commission
75 N. Bonson Street
Platteville, WI 53818

Questions may be directed to:

City of Platteville, Department of Community Planning & Development at 608-348-9741

Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or jasewell@whs.wisc.edu.

OFFICE USE ONLY

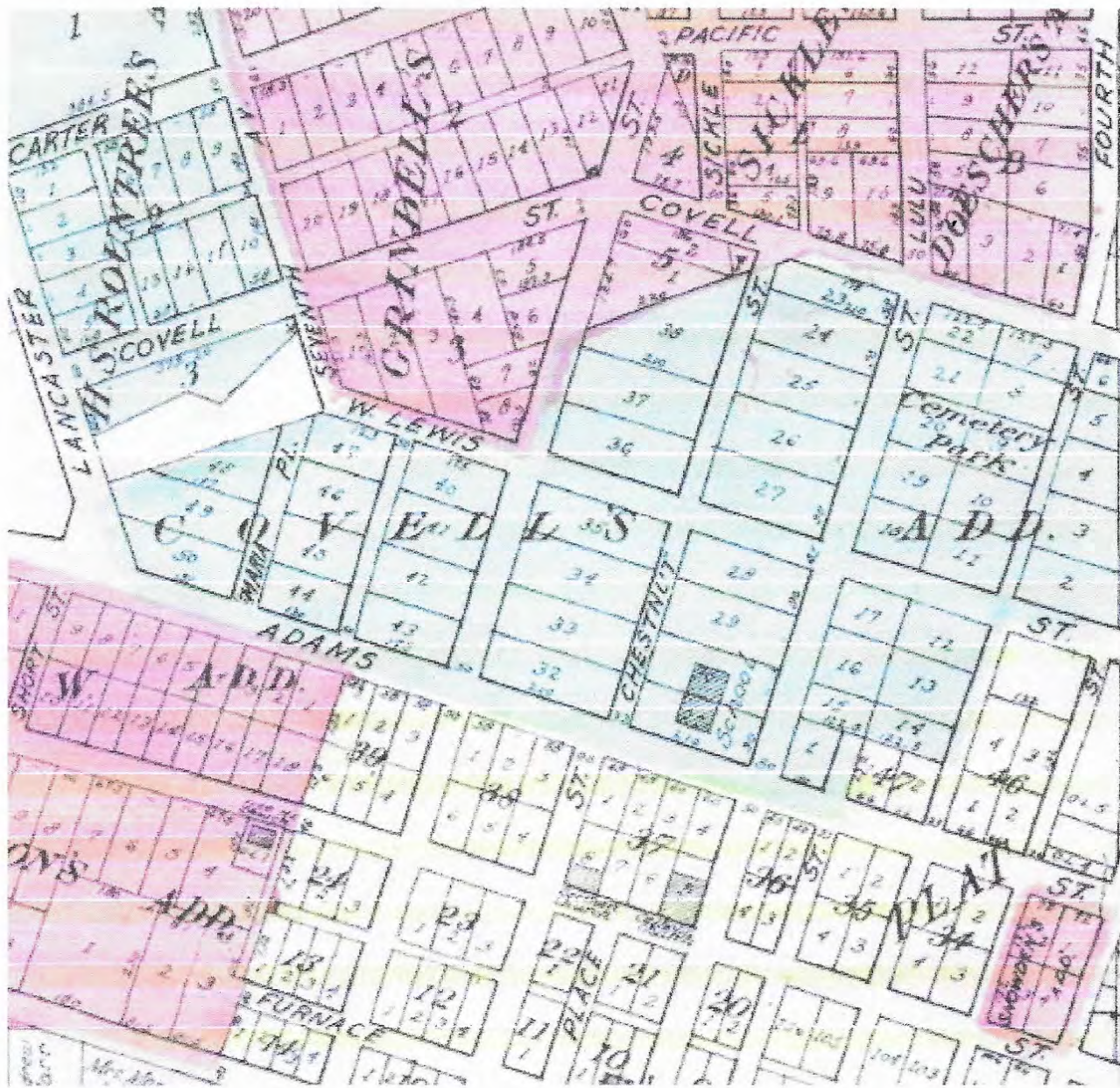
Date Form Submitted: 8/25/2020 File Number: HPC2020_01

Historic Preservation Commission Action & Date: _____









ITEM #US29113

Platteville City - West

From **Grant County 1918**, Wisconsin
Published by Geo. A. Ogle and Co. in 1918

27101269000

X

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Show search results for 27101269000



Digital

60ft

Applicant(s):

Laura Graney
PO Box 240
Platteville, WI
608-642-0464
lagraney@yahoo.com

Kristal Prohaska
280 Division Street
Platteville, WI
608-732-4238
prohaskakristal@gmail.com

Dr. Teresa Burns
1190 Union Street
Platteville 53818
608 642 1308
burnst@uwplatt.edu

*Above individuals originally submitted the application for Indian Park to be locally designated, but they were not legal applicants. Their names are included here as persons who have researched the history of Indian Park and as well as citizens supporting the local designation of the property.

What do you know about the history of the property?

-Before European conquest, likely before 1000 C.E.: Indigenous peoples, likely ancestors of present-day Ho-Chunk, build mounds on the park. These mounds were somewhat leveled in 1918 (see entries below), and 1 to 1.5 feet of fill added. (When the street work was done in the spring of 2019 by the city of Platteville, an archeologist was required to be on site. It is at that time, that photographic proof of the fill was taken. This would coincide with the City of Platteville's Common Council Agenda of April 13, 1918.) Source of photographic documentation, Kristal Prohaska.

-The current park was a burial ground for Native Americans. Source: Capital Times, Dec. 12, 1962; The Platteville Journal, April 3, 1975; The Platteville Journal, "White People are Buried There" by Laura Graney, April 8, 1975. The following persons independently concerning the conical mound: Marjory Lathrop (Dana) Livingston, as recorded by her niece, Kay Tiedemann; Mary Toomey Rouse, as told to her granddaughter, Doris Rouse Scheil; Laura Graney as told to her son Richard Graney. Platteville elementary school teacher Beulah Berry and others would take classes over to the park to talk about the Indian mound. (Concerning Native Americans in the Platteville Area: History of Native Americans in the Platteville area, The Wisconsin Archeologist, Vol. 15 December, No 4 by C.E. Brown and A. O Barton; Native American Lead Mining in the Galena River Valley and the Potential for Archaeological Research, by Phillip G. Millhouse.)

-There also exists a large flat limestone capstone that is engraved with letters within the park. The date of this stone and who is buried there has been illegible for years.

-1836 Following what is known as the "Original Plan of the Village of Platteville", the following year this survey was enlarged. Source: City of Platteville, Grant County, Wisconsin, Intensive Survey Report, October 2005. Twenty-eight lots were added to the city with this addition including the area where Indian Park is located. Source: History of Old Platteville 1827-1835 by James A. Wilgus from the Wisconsin Magazine of History, Vol. 28. No. 1 (Sep.1944) page 80.

-Victims of the small pox epidemic in Platteville (from December of 1843 to February of 1844) were buried at the Fourth Street site. Source: Capital Times, Dec. 12, 1962; (Small pox epidemic in Platteville; Early Days in Platteville, by D.J. Gardner, Truman O. Douglass, Maria Greene Douglass, reprinted from the Wisconsin Magazine of History, Vol. VI, Number 1, September 1922.)

-Powder mill explosions (beginning in 1849) added to the cemetery population. Source: Capital Times, Dec. 12, 1962. (Powder Mill Explosions in Platteville - History of Grant County, Wisconsin, Holford, 1900.)

-In February of 1848, John Rountree deeds the land to the German Presbyterian Church for use as a burial ground. The deed also indicates that the land "shall be at this time and forever remain a public burial ground for the interment of the dead." Source: Deed, Grant County, Wisconsin, Register of Deeds.

-Rev. John Lewis becomes installed as the Presbyterian Church pastor in 1848. Source: The Congregational Church of Platteville. Brief synopsis of its history; History of Grant County, Holford, 1900.

*Rev. Lewis assisted with this transition of the church in 1849. Rev. Lewis also teaches at the first Academy with Josiah Pickard. Source: History of the Platteville Academy by James Alva Wilgus; Personnel Recollections of Platteville by Maria Green Douglass; Summary History of the Synod of the West by Joseph L. Mihelec.

*Slavery divides the church and by a special act of the 1849 State Legislature, Chapter 25, the church changes its name and form of government from Presbyterian to Congregational. Source:

-July 1849, the trustees of the Presbyterian Church transfer ownership of the church property, including the "one- acre lot intended, described, and used for public burying ground"

to the Congregational Church for the sum of one dollar. Sources: Deed, Grant County, Wisconsin, Register of Deeds; Cemeteries Article by J.W. Murphy, Platteville, Wisconsin RE: Local Cemeteries, Southwest Wisconsin Room, UW-Platteville.

*Josiah Pickard is one of the trustees of the Presbyterian Church. Source: Deed, Grant County, Wisconsin, Register of Deeds.

-1850, Thomas Paine Aiken and Eleanor Donelson pass away due to the cholera epidemic of 1850. They are both buried in the cemetery (now Indian Park). Sources: Grant County Genealogical Society; (Cholera in Platteville, Wisconsin; History of Grant County, Wisconsin, Holford, 1900.)

Thomas Paine Aiken family history; The Platteville Journal, April 3, 1975; The Platteville Journal, April 8, 1975. The Platteville Journal, July 1976. (Platteville cholera epidemic sources: The Capital Times, Dec. 12, 1962; Depression in Pioneer Days –The James Ryerson Kays Story.)

*Thomas Aiken is also a veteran of the War of 1812. Sources: Daughters of the War of 1812; and Thomas Paine Aiken family history.

- References to the cemetery calling it "Hill Graveyard". Sources: Independent American newspaper, November 11, 1853 and October 20, 1854.

-1855 John Rountree deeds 21 acres to John Lewis "less one acre" which was deeded to the trustees of the Presbyterian Church on February 22, 1848. Source: Register of Deeds, Grant County, Wisconsin.

-1861 A delinquent tax document shows the sale of the cemetery for 1857 delinquent taxes. W.R. Beach represented Grant County in the purchase of this parcel. Source; Tax roll, Grant County, Wisconsin.

-1869 Eliphalet W. Covell and Rebecca P. and Electa Lewis (Rev. John Lewis's wife) quit claim deed to John Rountree for \$50. (Note: Neither the Covell's or Electa owned the cemetery.) Source: Register of Deeds, Grant County Wisconsin.

-1895 and 1900 tax rolls indicate the land is in John Rountree's estate. Source: Tax rolls, Grant County Wisconsin.

-1898 Newspaper article from the Grant County Witness indicates that approximately 30 burials were made in this cemetery. Source: Grant County Witness, May 11, 1898.

-1901 A lien is recorded by E.B. Rice for compensation for materials, labor and attorney fees for the caring of the "Presbyterian burying ground." Source: Deed, Grant County, Wisconsin, Register of Deeds.

1901 O.W. Barret purchases the cemetery from E.B. Rice and Della Rice for \$500.00. Source: Deed, Grant County, Wisconsin, Register of Deeds.

-1901 & 1902 Tax rolls show O.W. Barrett as the owner but no taxes were paid as the said property is a "cemetery" and "graveyard". Source: Tax rolls, Grant County, Wisconsin

-1903 Tax roll record is left blank. Source: Tax rolls, Grant County, Wisconsin.

-1904 Tax rolls indicate the property is now "public property". Source: Tax rolls, Grant County, Wisconsin.

-1907 thru 1910 the property is listed as "Public Property". Source: Tax rolls, Grant County, Wisconsin.

-1911 thru 1919 the property is listed as "Unknown Owner". Source: Tax rolls, Grant County, Wisconsin.

-1917 June 1, 1917 In Chapter 307, Laws of 1917, in an act by the state the cemetery becomes the property of the city of Platteville Source: Platteville Paper, June 1, 1917; Wisconsin State Legislature website.

-1918 Common Council votes to remove and rebury bodies found in "Rountree Park" and authorizes the Rountree Park Committee to "level the surface of the ground". Source: Common Council Minutes dated April 3, 1918, city of Platteville, Wisconsin.

-1920 thru 1923 property is listed as "Park lots". Source: Tax rolls, Grant County, Wisconsin.

-1924 thru 1928 property is listed as "City Park". Source: Tax rolls, Grant County, Wisconsin.

-1929 thru 1961 property is listed as "North Park". Source: Tax rolls, Grant County, Wisconsin.

-1959 The common council asks then city attorney Robert C. Block to secure an abstract of the property (then known as "North Park"). The purpose of this was for "ascertaining the status of the title so that a decision could be made as to whether or not the City should sell the property as building lots. Source: Letter to Mr. Lawrence C. Kindschi, City Clerk, Platteville, Wisconsin dated November 10, 1959.

-1986 City of Platteville applies for the removal of interior lot lines to create one lot. Source: Register of Deeds, Grant County, WI.

GUIDE TO HISTORIC DESIGNATION



I HISTORIC DESIGNATION PROCESS

Nominations for local historic structure or historic site designation, or requests to rescind a designation, shall be made as follows:

- a. The owner of a property may nominate that property for designation at any time by submitting a completed nomination form and any appropriate documentation.
- b. Any member(s) of the Historic Preservation Commission may nominate a property for designation if the member is of the opinion that the property may meet the criteria listed below. A completed nomination form and any appropriate documentation must be submitted.

For purposes of this ordinance, a local historic structure or historic site designation may be placed on any site, natural or improved, including any building, improvement or structure located thereon, or any area of particular historic, architectural or cultural significance to the City of Platteville such as historic structures or sites which meet the following criteria:

1. Exemplify or reflect the broad cultural, political, economic or social history of the nation, state or community; or
2. Are identified with historic personages or with important events in national, state, or local history; or
3. Embody the distinguishing characteristics of an architectural type or specimen inherently valuable for a study of a period, style, method of construction, or of indigenous materials or craftsmanship; or
4. Are representative of the notable work of a master builder, designer or architect who influenced his age; or
5. Have yielded, or may be likely to yield, information important to prehistory or history.

Designation of Local Historic Structures and Local Historic Sites.

1. Upon receipt of a nomination described above, the Commission shall, after notice, schedule a public hearing to consider the designation of local historic structures and local historic sites, or to rescind such designation or recommendation. At least ten (10) days prior to such hearing, the Commission shall notify the owners of record, as listed in the office of the City of Platteville's assessor, who are owners of property in whole or in part situated within two hundred (200) feet of the boundaries of the property affected.
2. The Commission shall then conduct such public hearing and, in addition to the notified persons, may hear expert witnesses. The Commission may conduct an independent investigation into the proposed designation or rescission. Within ten (10) days after the close of the public hearing, the Commission may, after application of the criteria listed above, recommend to the Common Council the designation of the property as either a local historic structure, or a local historic site, or recommend rescinding the designation.
3. The Common Council, upon receipt of the recommendation from the Historic Preservation Commission, shall either designate or reject the local historic structure or local historic site, or rescind such a designation. If the owner of the property is against the designation or rescission, such action shall not become effective except by the favorable vote of three-fourths (3/4) of the entire membership of the Common Council. After the designation or rescission has been made, notification shall be sent to the property owner or owners. Notification shall also be given to Platteville's Plan Commission.

II IMPACTS OF HISTORIC DESIGNATION

Historic Preservation Commission Approval Required

An owner or person in charge of a local historic structure, local historic site or structure within a local historic district shall not reconstruct, alter or demolish all or any part of the exterior of such property or construct any improvement upon such designated property or properties or cause or permit any such work to be performed upon such property or demolish such property unless a Certificate of Appropriateness has been granted by the Historic Preservation Commission. The Building Inspector shall not issue a permit for any such work until a Certificate of Appropriateness has been approved by the Commission. Demolition of such property shall also require approval by the Plan Commission and the Common Council.

Ordinary building maintenance and other work that involves repairs to existing features of a historic structure or site, or the replacement of elements of a structure or site with pieces similar in appearance may be undertaken without the approval of the Commission. A Certificate of Appropriateness is still required for this work; however, the work shall be approved by the Building Inspector or Community Planning and Development Director as designees of the Commission. The types of projects that can be approved by these designees is described below. Unless the Commission or the designee(s) approves a Certificate of Appropriateness, a building permit shall not be issued for any such work.

Staff Approval Allowed

According to Section 27.04(B)(5) of the Historic Preservation Ordinance, the Building Inspector or Community Planning & Development Director, as designees of the Commission, may issue a Certificate of Appropriateness for the following types of work to historic structures without Commission approval. When reviewing the projects listed below, the designees shall use the Standards for Rehabilitation & Guidelines for Rehabilitating Historic Buildings as a guide to determine appropriate methods and materials to complete the work. Any time there is a question regarding interpretation of this policy, or interpretation of the standards and guidelines, the proposed work shall be submitted to the Commission for approval.

Exterior Masonry:

1. Cleaning of masonry according to approved methods.
2. Repointing mortar joints using mortar that is similar to the original in strength, composition, color, texture and hardness. The width and profile of the mortar joints are maintained.
3. Limited replacement of bricks or other masonry features if the same kind of material, or a compatible material, is used.
4. Repainting of historically painted surfaces does not require Commission approval if the appropriate colors are chosen, as described in the Painting section of this document.
5. Brick shall not be painted or coated with other materials such as stucco when such masonry has historically been unpainted or uncoated.
6. Replacement of veneer concrete foundation coating with veneer stone.
7. Use approved methods to prevent water damage to masonry.
8. Concrete shall not be used as a substitute for mortar in rock foundations.

Building Exterior-Wood:

1. Retain and preserve wood features that are important to the historic character of the building.
2. Materials used in exterior repairs shall duplicate original wood in texture and appearance.

3. Use approved methods to prevent water damage to wood.

Building Exterior-Metal:

1. Retain and preserve metal features that are important to the historic character of the building.
2. Cleaning of metal surfaces according to approved methods.
3. Use approved methods to prevent water damage to metal.

Building Exterior-Roofs:

1. Re-roofing that maintains or restores the historic character of the building's roof.
2. Re-roofing that does not change roof shape, or remove or cover any decorative features of the roof or cover any portions of the building facade.
3. Chimneys not visible from the street or other public use area may be removed. Metal chimneys are prohibited.
4. Use the appropriate roofing material, such as slate, wood, clay tile or metal, according to the original historic character of the building.
5. Re-roofing may be done with asphalt, fiberglass or other rectangular composition shingles similar in appearance to 3-in-1-tab asphalt shingles when such materials do not affect the historic character of the building.
6. Re-roofing that does not involve the addition of features such as air conditioning, skylights, decks, terraces, dormers, solar collectors or other items readily visible.
7. Rubberized membranes, rolled roofing, tar-and-gravel, and other similar roofing materials may be used on flat or slightly sloped roofs.

Building Exterior-Windows:

1. Use methods acceptable for rehabilitation of existing historic windows.
2. Repairs to existing historic window frames, sashes and surrounding trim, such as caulking, weatherstripping, patching and splicing, reglazing, and replacement of broken glass.
3. Replacement windows that fill the masonry or rough-framed opening and the features of the new window match those originally installed in the building.
4. If the window is being proposed as a replacement for a non-original window, then the appropriate style for the window shall be based on the style of other original windows on the building, or on historic photos of the building, if available. When neither of these options are available for comparison, the replacement window should be based on the style of original windows used in other similar buildings in Platteville.
5. The addition of storm windows where none existed originally is allowed as part of a replacement window unit. Storm windows must be painted or stained. Raw aluminum shall require Commission approval.

Building Exterior-Entrances and Porches:

1. Rehabilitation of entrances and porches using acceptable methods that maintain or restore original features.
2. Storm door designs of wood and glass to match the original design on the building are encouraged. Storm doors of simple design with no stylistic reference may also be used. Storm doors with metal grills may be approved if they blend with the style of the building.
3. Storm doors must be painted or stained. Raw aluminum shall require Commission approval.

Building Site:

1. Use approved methods to prevent water damage to rock foundation walls. Examples are the maintenance or addition of gutters and downspouts, installation of drain tile along the building foundation and providing adequate site drainage.
2. Rehabilitation of features that are not missing such as walks, paths, roads, driveways and parking areas.

Re-siding:

Re-siding that replaces or covers clapboards or non-original siding on historic buildings originally sided with clapboards is allowed provided that the new siding imitates the width of the original clapboard siding to within one (1) inch and that all architectural details including, but not limited to, window trim, wood cornices, and ornament either remain uncovered or are duplicated exactly in appearance. If more than one layer of siding exists on the building, all layers except the first must be removed before the new siding is applied. If insulation is applied under the new siding, all trim must be built up so that it projects from the new siding to the same extent it did with the original siding.

Painting:

Painting a building or a building component within the Main Street Commercial Historic District does not require approval or the issuance of a Certificate of Appropriateness if the paint color is chosen from a historic color palette. Painting using other colors, and the painting of a building or portion of a building that has never previously been painted, requires Commission approval. For example, a request to paint a brick building that has never previously been painted requires approval of the Commission and the issuance of a Certificate of Appropriateness.

Painting a building or a building component on other locally-designated properties outside the Main Street Commercial Historic District does not require Commission approval if the building or building component is being repainted the same color, or if the paint color is chosen from a historic color palette. Painting using other colors requires Commission approval.

General Repair and Replacement:

Repairs to, or limited replacement of, building materials and building components if the work uses the same materials, or compatible substitute materials, and provided that the work does not substantially change the exterior appearance of the structure or site.

III COMMON QUESTIONS REGARDING HISTORIC DESIGNATION

What is historic designation?

Designation means that the City of Platteville officially recognize a property as being significant to the community and State due to its historical associations, its architectural features or both.

Does historic designation of a property have any benefits for the owner?

Yes, designation brings many benefits.

Historic designation improves property values and protects the value of your investment. Real estate experts have found that historic designation of a property increases the salability of a building. Historic buildings tend to attract a wider market and a higher selling price than do non-historic properties.

Historic designation of a group of properties can help protect your neighborhood against inappropriate development, preserving the character of its architecture and its quality of life.

Historic designation may improve your environment, motivating residents to sponsor neighborhood clean-up and other beautification projects.

If you have restored your house, historic designation will protect your work; it can provide the assurance that future owners will preserve what you have accomplished.

As the owner of a historic property, you would be able to receive free technical assistance from the staff and board members of the Platteville Historic Preservation Commission. They can save valuable time and money by advising you on where to locate materials and contractors sensitive to the historic character of your property and how to achieve your home improvement goals.

Historic designation reflects pride in the character of neighborhoods and a desire on the part of the city and its residents to protect their assets.

Historic designation is an important planning tool for the city, a way to improve the quality of life, and a means to protect neighborhoods from unmanaged change.

Because the review process involves public comment, private citizens are given a voice in development affecting their own neighborhoods.

Does it cost anything to designate a property?

No. Historic designation honors properties. You do not have to pay for it.

Will historic designation raise my property taxes?

No. A historically designated property is not taxed differently from a non-historic property. Improvements to a designated property are considered the same as improvements to a non-historic building for the purposes of taxation.

In addition to providing guidelines for the creation of Local Historic Districts, what else does the Historic District Ordinance do?

The Ordinance sets forth guidelines for building alterations and new construction on, or near, historic buildings or districts, and creates a review process to ensure that these guidelines are applied. It also establishes the membership of the Commission and the procedures by which they perform their work.

Is an owner of historic property required to restore it or to get permission for ordinary maintenance?

Owners are not required to make any alterations or changes to historic property, nor is permission necessary for ordinary maintenance. Owners of historic property should be aware, however, that some common work items that impact the exterior appearance do require approval and the issuance of a building permit. If you are uncertain about permit requirements, contact the Building Inspection Department.

What types of alterations require review by the HPC?

The HPC reviews any alterations or repairs to the exterior of the property that would result in an irreversible change in the design, materials, or outward appearance of the structure.

Do interior alterations require HPC review?

No.

Am I required to undo changes made to my property before it was designated?

No. Property owners are not required to correct or remove alterations or construction done prior to the time their property was designated as historic.

How do I obtain permission from the HPC to alter my property?

Before obtaining a building permit, the Building Inspector will inform you if approval is required, and guide you through the approval process. If your proposed alterations are exempt from HPC review, the Staff will issue a Certificate of Appropriateness and a building permit. If your alterations are not exempt, you must apply for a Certificate of Appropriateness from the HPC. You will be asked to discuss your plans with members of the HPC at a monthly public meeting. (If you do not wish to appear at the public meeting, you may appoint someone, including your contractor or the Staff, to take your place.) If the HPC finds the proposed changes compatible with the historic character of your property, it will issue a Certificate of Appropriateness. The HPC may also issue a Certificate of Appropriateness on the condition that you modify your plans according to its recommendations.

What is a Certificate of Appropriateness?

A Certificate of Appropriateness is a permit issued by the HPC that allows you to proceed with alterations to your property and receive a building permit.

Is there a filing fee for the Certificate of Appropriateness?

No.

If I am planning alterations to my property, when should I contact the HPC?

It is best to contact the Staff of the HPC as soon as you have an idea of what alterations you would like to make to the exterior of your property that are visible from a public way. The Staff is knowledgeable about historic properties, architecture and contractors experienced in working on older buildings, and can save you time and money achieving your goals.

Can the HPC assist me in renovating my historic property?

Yes. The Commission is comprised of knowledgeable people in many different fields. As such, they offer professional advice, practical information, and pertinent references about materials and techniques used in historic preservation and restoration. The Commission's Staff will also provide technical assistance, help you complete the permit application, answer questions, and direct you to valuable resources needed for work on your property. If your income level qualifies, you will also be eligible for one of the City's housing improvement programs.

What happens if the HPC denies my request for a Certificate of Appropriateness?

The HPC will tell you at its meeting, and will recommend how to modify the proposed changes. The HPC will also identify sources of additional assistance and information to help you modify your plans appropriately. The Staff is also available for additional technical assistance and advice.

Can I appeal a denial of a Certificate of Appropriateness?

Yes. You may appeal to the Platteville City Council.

Where can I learn more about historic preservation in Platteville?

Our website, www.platteville.org has a downloadable version of the Historic Preservation Ordinance, our Design Guidelines, as well as many public education materials and links to other relevant websites. Also, you can call our staff members at (608)348-9741 with any questions: Joe Carroll, Community Planning & Development Director or Ric Riniker, Building Inspector.

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

| | | |
|---|---|---|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.B. | TITLE: Planned Unit Development – Platteville Golf & Country Club: 6729 Highway 80 North | DATE: October 13, 2020 VOTE REQUIRED: Majority |
| PREPARED BY: Joe Carroll, Community Development Director | | |

Description:

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 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.

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.

Budget/Fiscal Impact:

The project will result in land being annexed into the City and developed as residential, which will increase the property tax payments.

Recommendation:

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.

Sample Affirmative Motion:

“Motion to approve a Planned Unit Development – General Development Plan to allow construction of five duplex residential buildings on a portion of the Platteville Golf & Country Club property as proposed, subject to the conditions recommended by the Plan Commission.”

Attachments:

- Staff Report
- Location Maps
- Site Plan

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – October 5, 2020
Common Council – October 13, 2020 (Information)
Common Council – October 27, 2020 (Action)

Re: Planned Unit Development

Case #: PC20-PUD01-06

Applicant: Platteville Golf and Country Club

Location: 6729 N. Water Street

Surrounding Uses and Zoning:

| Direction | Land Use | Zoning | Comprehensive Plan |
|----------------------|--|----------------------|---|
| Property in Question | Golf Course | R-1 (ET) | Golf Course |
| North | Golf Course | R-1 (ET) | Golf Course |
| South | Golf Course/Office/ Residential | R-1 (ET)/ B-1/R-3 | Golf Course/Business/ High Density Residential |
| East | Single-family Residential/ Multi-family Residential | A-T (ET) | Medium Density Residential |
| West | Golf Course | R-3 | Golf Course |

BACKGROUND

1. The applicant would like approval of a Planned Unit Development that would allow the construction of five duplex residential buildings within the current Golf Course property. This is the first part of a multi-step approval. The project will require approval of the General PUD, Specific PUD, land division to create a separate lot for the buildings, and annexation of the lot to the City which will allow for connection to City utilities.

PROJECT DESCRIPTION

1. 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.
2. 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.

3. 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.
4. 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 of these approvals will coincide or immediately follow the PUD-SIP approval, if the initial PUD is approved.

STAFF ANALYSIS

5. 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
6. 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.
7. 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.
8. 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.
9. 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.

10. 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 RECOMMENDATION

11. 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.

ATTACHMENTS:

1. Site Plan and Project Information



GIS Edit

Map



Golf Course



Legion Field

High School

Outlot

-90.467 42.751 Degrees

600ft





GIS Edit

Map



Golf Course



-90.466 42.749 Degrees





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Date: September 11, 2020

Mr. Joe Carroll
City of Platteville
Plan Commission
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Platteville Golf & Country Club Planning Unit Development
6729 State Road 80 Platteville, Wisconsin 53818
Delta 3 Project No. D20-065

Dear Mr. Carroll,

This letter is to inform you of the Planned Unit Development (PUD) being proposed by the Board of Directors of the Platteville Golf & Country Club, which is located at 6729 State Road 80/N. Water Street. This PUD will consist of a 1.89-acre parcel of land that will be annexed into the City of Platteville and be zoned as R-3 Multi-Family Residential Housing. Within this parcel of land five duplex buildings will be constructed, each with two units, for a total of ten units. Each unit will consist of a two bedroom and two bathroom layout. With each unit have two bedrooms, the expected residential density will be approximately 16 persons per acre. Each proposed building will have approximately 3,750 square feet of floor area, with an overall floor area ratio of 0.23 for the entire development.

Currently the site houses a gravel parking lot, bituminous tennis court, and the entrance to the Platteville Golf & Country Club. These features will be removed along with the surrounding chain-line fence and arborvitae trees. Also, a select few trees will need to be removed which fall within a proposed building footprint; the intent is to save as many trees as possible during the construction of the buildings. As shown in the general site layout plan sheet, the entrance to the development and golf course parking lot will be moved approximately 60 feet to the north. The relocation of this driveway will "straighten out" the existing driveway and provides the room for the two buildings on the south side of the building.

All property adjacent to this development on the west side of State Road 80/N. Water Street is currently owned by the Platteville Golf & Country Club. The neighboring property to the east side of State Road 80/N. Water Street, located within the City of Platteville corporate limits are: WHPC-Grant County LLC, Michael & Kayla Dietzel, and Meiyind & Bo Yu. Their addresses are: 1425 N. Water St., 1430 Country Club Court, and 1440 Country Club Court, respectively. Of these properties only 1425 N. Water St. has a driveway opening close to the development. This driveway is located approximately 200 feet south of the proposed drive as shown in the general site layout.

This development will provide quality housing within the City of Platteville with the target market being retirees or professionals. These units will have scenic views of the adjacent golf course (holes #1, #5, and #6 for the northern units and hole #10 for the southern units) that will make them unique to the City of Platteville. This development will provide green space for each of the residences, including an outdoor porch area to enjoy the great view.

At this time, the intent of the development would be that a condominium association would be created to manage the common areas surrounding the buildings and any storm water management features required by the City of Platteville's municipal code.

With regard to storm water management, this general plan shows a larger storm water management facility located north of the project, between hole #5 and hole #6. This is only a conceptual location to show how much area would be required for a single facility. Another option, in lieu of one large facility, would be to have individual rain gardens for each building/unit that would be used as landscaping features.

All of the zoning requirements for R-3 Multi-Family Residential Housing will be met for this PUD, except for one: the 25-foot rear yard setback. As shown on the general site layout plan, the southwest building will only be located 19 feet off of the rear lot line.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at anytime.

Sincerely,

DELTA 3 ENGINEERING, INC.

Dan Dreessens, P.E.
Civil Engineer / Project Manager

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

| | | |
|---|---|---|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.C. | TITLE: Inclusivity, Diversity, Equity Update | DATE October 13, 2020 VOTE REQUIRED: N/A |
| PREPARED BY: Adam Ruechel, City Manager | | |

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?
- b. Do we attempt to identify and 'recruit' 2 or 3 members?
- c. What tools will be used such that the task force becomes a team that can have open and honest conversations?
- d. How will the task force 'use' the recently adopted working statement?
- e. What other questions are not identified?

2. Jamie Collins with Southwest Rainbow Alliance and I met on Thursday, August 27th 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. Due to scheduling conflicts and the upcoming holiday season I will be working with Jamie to schedule this training in January.

3. During my region five Wisconsin City Management Association zoom meeting the group was introduced to Harry Hawkins from Nehemiah-Center for Urban Leadership Development. More information about Nehemiah can be found at <https://nehemiah.org/>. During the presentation several program opportunities were discussed and centered around their course work of Justified Anger. The Region Five group agreed to utilize a portion of each administrator's 2021 training budget to go through a program designed by Nehemiah. I will be reaching out to Harry Hawkins to get further details on what programs potentially could be offered to staff, the common council and the Platteville Community.

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

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

| | | |
|---|---|--|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D. | TITLE: Establishing Parameters for the Sale of Water & Sewer Utility Revenue Bonds | DATE October 13, 2020 VOTE REQUIRED: Majority |
| PREPARED BY: Nicola Maurer, Administration Director | | |

Description:

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.

Due to a combination of statutory requirements, Standard & Poors' timeline and the holidays, the sale of the bonds would be best scheduled on December 2nd with the bond closing the week of December 14th. Usually, the bond sale day coincides with a Council meeting at which the Council acts on a resolution authorizing the issuance and sale of the bonds. However, the Council is not scheduled to meet until December 8th, the week after the preferred sale date of the bonds.

To address this timing problem, the initial resolution providing for the sale of the bonds can include certain parameters which allow for the Council's authorized representatives to award the sale of the bonds. The "parameters" resolution is used so that a municipality may accept bond sale results on a day where there is no special or regular meeting of the governing body and is used routinely by some municipalities.

The designated representatives would be the City Manager and Administration Director and the parameters would detail the authorizations being approved by the Council. The details of the sale would then be reported to the Council at the December 8th meeting.

Bond counsel, Quarles & Brady, will be preparing the initial resolution with guidance from staff based on the Council's direction.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends using an initial bond resolution with language authorizing the Council's representatives to award the sale of the bonds. Staff are looking for consensus from the Council to provide direction to bond counsel.

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

| | | |
|---|---|---|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.E. | TITLE: Platteville Housing Authority MOU | DATE October 13, 2020 VOTE REQUIRED: N/A |
| PREPARED BY: Adam Ruechel, City Manager | | |

Description:

A brief history lesson starts in 1963 where the City of Platteville recognized the need to serve our extremely low and low-income citizens by establishing the Section 8 Housing Choice Voucher rental assistance program and designated the Platteville Housing Authority as the organization to operate the program within the city.

The relationship with the Platteville Housing Authority has progressed overtime where it now sustains most of its operations through administrative funding provided by the Department of Housing and Urban Development and is an autonomous organization.

The Platteville Housing Authority's mission is to assist in the expansion of housing opportunities for the extremely low and low-income citizen of Platteville by promoting affordable, safe, and sanitary housing conditions.

In the support of this mission the City of Platteville has provided the following services:

- Office space and utilities at no cost.
- Office equipment – housing authority prefers to utilize existing office equipment, ie: desks, shelving, counters, tables, file cabinets, etc.
- Ensure proper connectivity to City program and its vital communications, ie: internet, phone equipment, fax capabilities, postage service, etc.
- Audit support under the “umbrella” of the City and its departments
- City of Platteville envelopes
- Printer paper
- IT services – in line with City updates – additional services are paid for by the Housing Authority
- City of Platteville employees process mail and bill for postage costs monthly
- City of Platteville employees communicate inquiries to the housing authority when directed to them
- Housekeeping services

As part of my city manager onboarding, I found the City of Platteville does not have anything officially in writing outlining the relationship between the Platteville Housing Authority and the City of Platteville for the services each organization provides each other.

In working with Platteville Housing Authority Executive Director Jennifer Weber, a Memorandum of Understanding was drafted and presented to the Platteville Housing Authority Board of Commissioners at their September 2020 monthly meeting. The recommendation made by the Commission was to ask for the Common Council to adopt the memorandum of understanding.

Budget/Fiscal Impact:

None as we have been providing these services already.

Recommendation:

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.

Sample Affirmative Motion:

"I move to adopt the Memorandum of Understanding between the City of Platteville and the Platteville Housing Authority to take effect on January 1, 2021."

Attachments:

- Memorandum of Understanding



MEMORANDUM OF UNDERSTANDING

By and between

THE CITY OF PLATTEVILLE

And the

PLATTEVILLE HOUSING AUTHORITY

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into the 1st day of January 2021 by and between the CITY OF PLATTEVILLE and its Common Council and the PLATTEVILLE HOUSING AUTHORITY and its Board of Commissioners.

WHEREAS, the City and the Housing Authority share a common interest in working together to sustain a critical service to our community; and

WHEREAS, in 1963, the City of Platteville recognized the need to serve our extremely low and low-income citizens by establishing the Section 8 HCV (Housing Choice Voucher) rental assistance program; and

WHEREAS, the Platteville Housing Authority operates the Section 8 HCV (Housing Choice Voucher) rental assistance program within the City of Platteville; and

WHEREAS, the Platteville Housing Authority’s mission is to assist in the expansion of housing opportunities for the extremely low and low-income citizens of Platteville by promoting affordable, safe and sanitary housing conditions; and

WHEREAS, the Platteville Housing Authority’s relationship with the City of Platteville has progressed over time where it now sustains the majority of its operations through administrative funding provided by the Department of Housing and Urban Development; and

WHEREAS, the Housing Authority and the City of Platteville strive to work together effectively to continue a vital community resource;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

The Platteville Housing Authority (hereinafter referred to as the Housing Authority) and the City of Platteville (hereinafter referred to as City) enter in this memorandum of understanding in a coordinated effort to assist in providing a program designed to give eligible families freedom-of-choice in finding housing that meets the requirements of its program.

The City agrees to provide the following amenities (In Kind Services) in exchange for the Housing Authority’s administration of its program.

- Office space and utilities at no cost.
- Office equipment – housing authority prefers to utilize existing office equipment, ie: desks, shelving, counters, tables, file cabinets, etc.

- Ensure proper connectivity to city program and its vital communications, ie: internet, phone equipment, fax capabilities, postage service, etc.
- Audit support under the “umbrella” of the City and its departments
- City of Platteville envelopes
- Printer paper
- IT services – in line with City updates – additional services are paid for by the housing authority
- City of Platteville employees process mail and bill for postage costs monthly
- City of Platteville employees communicate inquiries to the housing authority when directed to them
- Housekeeping services

The Housing Authority agrees to contribute the following services to ensure continued program function for the City of Platteville and its citizens:

- Maintain HUD ACC (Annual Contribution Contracts) to ensure funding is continuous to support the program and its clients. The ACC agreement was established between the City of Platteville and HUD.
- Comply with all HUD required reporting to ensure funding continues to support the program and its clients:
 - Monthly accountant reporting
 - Monthly VMS (Voucher Management Submission) – financial reporting the determines funding allocated to the program
 - Annual audit with City – required to be submitted to HUD
 - Several other monthly and annual reports required to keep the program in “high performance” standing with HUD
- Monthly disbursement of HAP (Housing Assistance Payments) or payments made monthly to landlords on behalf of program participants
- System for Award Management annual renewal required to continue funding contracts between the housing authority and HUD
- Administer and incur all administrative costs beyond “in kind services” provided by the City of Platteville:
 - Employee wages
 - Payroll Taxes – submitted to WI DOR (WI Department of Revenue), IRS (Internal Revenue Service) and Unemployment – employer match by the program’s administrative budget
 - Phone services and postage fees billed by the City of Platteville
 - Monthly and annual accounting fees
 - Maintain and pay for software necessary for the administration of the program
 - Office supplies
 - Travel, training and mileage
 - Ads/marketing
 - Membership fees
 - Bonding insurance

Either party, at its sole option, may terminate this agreement by providing 1 year (365 days) written notice of termination to the Executive Director of the Housing Authority. The failure of either party to

comply with any term or condition of this Memorandum of Understanding shall not result in any liability to the party, its employees, or agents.

This Memorandum of Understanding shall be created and approved by majority vote of the Platteville Housing Authority Board of Commissioners and the City of Platteville Common Council Members.

Adopted and approved this ____ day of ____ 2020.

CITY OF PLATTEVILLE

PLATTEVILLE HOUSING AUTHORITY

Barb Daus, Council President

Jennifer Weber, Executive Director

Adam Ruechel, City Manager

Attest:

Candace Klaas, City Clerk

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

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

**TITLE:
City Manager Proposed 2021 Budget**

**DATE
October 13, 2021
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager

Description:

City Manager Adam Ruechel will present an overview of information pertaining to the 2021 City of Platteville Budget. The overview will highlight items currently being reviewed by City Staff and incorporates direction provided by the Council during the 2020 CIP budget review session.