

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, December 8, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 11/24/20 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver License
 - 3. Taxi Vehicle License
 - 4. Animal Establishment License – Private Kennel to Dan Winch, Bemese Buds at 345 Bayley Avenue

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

V. REPORTS

- A. Sale Day Report – Water and Sewer Revenue Bonds Series 2020C
- B. Board/Commission/Committee Minutes (Council Representative)
 - 1. Museum Board (Nickels) 5/20/20, 6/17/20, 7/15/20, 8/19/20, 9/16/20, 10/21/20
 - 2. Police and Fire Commission (Kopp) 10/6/20
 - 3. Public Transportation Committee (Cline) 10/8/20
 - 4. Zoning Board of Appeal (Shanley) 10/19/20
- C. Other Reports
 - 1. Water and Sewer Financial Report – November
 - 2. Airport Financial Report – November
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 20-30 – 2021 Fee Schedule [11/24/20]
- B. Resolution 20-31 – Declaration of Emergency [10/13/20]
- C. Solid Waste & Recycle Task Force [11/24/20]

VII. INFORMATION AND DISCUSSION

- A. Resolution 21-xx – Platteville Functional Classification of Streets
- B. Conditional Use Permit – Communication Tower at 90 E Alden Avenue
- C. Enterprise Fleet Management [11/24/20]
- D. Sidewalk Policy [11/24/20]
- E. 2021 City Goals
- F. Inclusivity, Diversity, and Equity Update
- G. COVID-19 Update

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation

IX. ADJOURNMENT

To Join Meeting

<https://us02web.zoom.us/j/89815642144?pwd=UE5LckRQSmgzOEFUQWRjNVoraVBaQT09>

Meeting ID: 898 1564 2144

Passcode: 708183

Connect by phone

877 853 5257 US Toll-free

888 475 4499 US Toll-free

Meeting ID: 898 1564 2144

Passcode: 708183

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

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

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

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

**DATE:
December 8, 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
November 24, 2020

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Eileen Nickels, Kathy Kopp, Jason Artz and Robin Cline (arrived at 7:10pm).

Absent: None

PUBLIC HEARING

- A. Resolution 20-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2021. City Manager Adam Ruechel presented the 2021 City Operating Budget. Public statement in favor was received from Kristina Fields, 945 Seventh Avenue, no statements against or in general. Motion by Shanley, second by Kilian to close the public hearing. Motion by Nickels, second by Shanley to adopt Resolution 20-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2021 in the amount of \$17,715,907 as presented. Motion carried 6-1 on a roll call vote with Kopp voting against.
- B. Resolution 20-29 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, and City Manager, for the Year 2021. City Manager Adam Ruechel presented the 2021 Salary Resolution which reflects a 1% base increase, the addition of an HR Specialist position, and expanding the Communications Specialist position from 30 hours/week to full-time. The following changes occurred during 2020 and are included, the position of Fire Chief became full-time and the position of Community Resource Officer was established, with cost reimbursement revenue from the Platteville School District. No statements in favor, against or in general were presented. Motion by Artz, second by Nickels to close the public hearing. Motion by Nickels, second by Shanley to adopt Resolution 20-28 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, and City Manager, for the Year 2021. Motion carried on a 7-0 roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Council Minutes – 10/27/20 and 11/10/20 Regular. Payment of Bills in the amount of \$396,742.83; Appointment to Boards and Commissions, Brian Whisenant to Parks, Forestry, & Recreation Committee for a partial term ending 6/1/23; “Class A” Combination Beer and Liquor for Kwik Trip, LLC, Platteville (Brandy L Stetz, agent), for premises at 795 N Water Street: One Year Operator License, Stacy J Forbes, Francesca S Frederick; Two Year Operator License, Trevor J Nichols, Haley M Roberts; Taxi Driver License, William R Beinborn, Debra A Carl, Lloy L Clough, Carl H Coates, Justin Harris-Davis, Gordon L Hellwig, Jerome D Ihm, Jeffrey C Kopp, Jeffery J Lenth, Jon S Mominee, Paul M Rehlinger, Drew J Stoutenborough, Glen L Temperly, Anthony R Timmerman; Taxi Vehicle License to Russ Stratton Buses, Inc, 320 E Jean Street, Cuba City for 2012 Ford Starcraft, Plate # 18713B, 2016 Ford Starcraft, Plate # 22135B, 2019 Ford Starcraft, Plate # 25860B, 2019 Ford Starcraft, Plate # C13708. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Speaking as residents, Kathy Kopp, 415 N Second Street and Robin Cline, 405 Lutheran Street spoke about the unstable internet service in Platteville.

REPORTS

- A. Board/Commission/Committee Minutes – Water & Sewer Commission, Airport Commission, Library Board, Solid Waste and Recycle Task Force, Community Safe Routes Committee, Historic Preservation Commission, Parks, Forestry, & Recreation Committee.

ACTION

- A. *Pickleball New Court Location* – Parks & Recreation Director Luke Peters explained the total cost of the project is estimated at \$250,000. Staff would recommend approval of the location and financial support. Larry Trine spoke on behalf of Platteville Area Pickleball Association (PAPA), and many members attended and registered in favor. Motion by Shanley, second by Cline to allow the Platteville Area Pickleball Association to proceed with fundraising for a pickleball complex to be located at the southwest corner of Legion Park with the condition that the project includes the relocation of lights and water for use by the ice rink and to use \$25,000 in Park Impact Fees and \$25,000 from the Orlo Clayton Trust towards the construction of pickleball courts. Motion carried 7-0 on a roll call vote.
- B. *Contract 9-20 Snow & Ice Removal* – Public Works Director Howard Crofoot explained that every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$30.00 administrative fee per parcel, is billed to the owner. Based on 3 of 4 conditions where Four Seasons' bid is cheaper than the Southwest Lawncare bid, staff recommends award to Four Seasons. Motion by Artz, second by Kilian to award Contract 9-20 to Four Seasons Landscaping at the bid prices as offered (\$0.25/SF and \$50.00 minimum for snow only or \$0.30/SF and \$55.00 minimum for hard packed snow & ice). Motion carried 7-0 on a roll call vote

INFORMATION AND DISCUSSION

- A. *Enterprise Fleet Management* – City Manager Adam Ruechel explained throughout 2020 Staff has been in conversations with representatives from Enterprise Fleet Management regarding opportunities for leasing portions of our vehicle fleet. The initial leasing plan shown to Staff calls for the leasing of 13 vehicles. This amount can be adjusted to account for the total dollar value represented with the City's Operating and Water/Sewer Capital Improvement Plan Budgets (CIP). The City has not established a depreciation fund or developed standing budget capacity in its CIP to ensure vehicles are rotated out after useful life is met. 70% of the current light and medium duty fleet is over 10 years old. The oldest vehicle in our fleet is approaching 23 years. The City needs to either develop standing (as in every year) budget capacity to purchase vehicles on a rational basis, or we need to have budget capacity for leasing vehicles. Matt Jaskowiak from Enterprise gave a presentation on benefits, financial and other information. City Staff is looking for further guidance from Council Members regarding entering into a master equity lease agreement and maintenance agreement with Enterprise Fleet Management.
- B. *Sidewalk Policy* – Community Development Director Joe Carroll presented a draft Sidewalk Policy that resulted from discussions with members of the Community Safe Routes Committee and Plan Commission related to the code requirements for sidewalks that are installed during development and redevelopment projects. There is a desire to have a policy that will help guide specific code requirements, future CIP and budget planning, and other potential initiatives. Council requested specific changes to the policy and asked that these be presented to the Plan Commission and Community Safe Routes for recommendations and then brought back to the Council for discussion.
- C. *Solid Waste & Recycling Task Force Report* – Public Works Director Howard Crofoot presented the recommendations of the Solid Waste & Recycling Task Force, which would be to move the Spring Clean-up to April to lower total weight picked-up, work with UW-Platteville to organize a

spring swap to be held on campus, and extend the Task Force until June 2021. Based on these recommendations Faherty, Inc would offer to extend their contract for one year with no increase.

- D. *Resolution – 2021 Fee Schedule* – Administration Director Nicola Maurer explained that annually the City Fee Schedule is reviewed and updated. Changes proposed for next year are: adding a \$35 dog grooming license fee, removing Library fees for 2021, cleaning up Museums General Admissions layout and adding, group tours and various in-person and virtual programs, updating Broske Event Center fees, and adding Downtown Reserved parking fees.
- E. *CARES Funding Breakdown* – City Manager Adam Ruechel and Administration Director Nicola Maurer presented an update on the grant funding the City received from the Routes to Recovery: Local Government Aid Grants to recover from COVID-19 related expenses. This effort is funded by the federal Coronavirus Aid Relief and Economic Security (CARES) Act dollars. The City received \$204,341 dollars because of the effort by Staff to track and claim related expenses.
- F. *Inclusivity, Diversity, Equity Update* – City Manager Adam Ruechel presented an update as the City of Platteville continues to hold inclusivity conversations with the goal of developing an inclusivity plan. The Common Council is currently accepting applications from community members for the Taskforce for Inclusion, Diversity, and Equity (TIDE).

ADJOURNMENT

Motion by Kilian, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:20 PM.

Respectfully submitted,

Colette Steffen, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

11/20/2020	Schedule of Bills (ACH payments)	5465-5470	\$	99,750.60
11/20/2020	Schedule of Bills	71302	\$	25.00
11/20/2020	Payroll (ACH Deposits)	157923-158122	\$	181,241.61
11/25/2020	Schedule of Bills (ACH payments)	5471	\$	6,303.21
11/25/2020	Schedule of Bills	71303-71306	\$	207,492.70
11/30/2020	Schedule of Bills	71307	\$	1,452.22
12/2/2020	Schedule of Bills (ACH payments)	5472-5519	\$	132,274.71
12/2/2020	Schedule of Bills	71308-71382	\$	283,860.44

	(W/S Bills amount paid with City Bills)	\$	(59,330.56)
	(W/S Payroll amount paid with City Payroll)	\$	(29,603.17)
Total		\$	<u>823,466.76</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5465									
11/20	11/20/2020	5465	AFLAC	MONTHLY PREMIUMS N	PR1031201	1	397.84	397.84	M
11/20	11/20/2020	5465	AFLAC	MONTHLY PREMIUMS FL	PR1031201	2	580.06	580.06	M
11/20	11/20/2020	5465	AFLAC	MONTHLY PREMIUMS N	PR1114201	1	397.82	397.82	M
11/20	11/20/2020	5465	AFLAC	MONTHLY PREMIUMS FL	PR1114201	2	579.96	579.96	M
Total 5465:								1,955.68	
5466									
11/20	11/20/2020	5466	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1114201	1	10,989.89	10,989.89	M
11/20	11/20/2020	5466	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1114201	2	10,126.00	10,126.00	M
11/20	11/20/2020	5466	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1114201	3	10,126.00	10,126.00	M
11/20	11/20/2020	5466	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1114201	4	2,368.14	2,368.14	M
11/20	11/20/2020	5466	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1114201	5	2,368.14	2,368.14	M
Total 5466:								35,978.17	
5467									
11/20	11/20/2020	5467	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1114201	1	2,440.00	2,440.00	M
11/20	11/20/2020	5467	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1114201	2	808.40	808.40	M
Total 5467:								3,248.40	
5468									
11/20	11/20/2020	5468	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1114201	1	7,421.73	7,421.73	M
Total 5468:								7,421.73	
5469									
11/20	11/20/2020	5469	WI SCTF	CHILD SUPPORT CHILD	PR1114201	1	99.08	99.08	M
Total 5469:								99.08	
5470									
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1031201	1	25.00	25.00	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1031201	2	6,566.27	6,566.27	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1031201	3	3,611.48	3,611.48	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1031201	4	1,689.91	1,689.91	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1031201	5	6,566.27	6,566.27	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1031201	6	6,281.31	6,281.31	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1031201	7	1,689.91	1,689.91	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1114201	1	25.00	25.00	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1114201	2	5,903.33	5,903.33	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1114201	3	3,440.78	3,440.78	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1114201	4	1,680.27	1,680.27	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1114201	5	5,903.33	5,903.33	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1114201	6	5,984.41	5,984.41	M
11/20	11/20/2020	5470	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1114201	7	1,680.27	1,680.27	M
Total 5470:								51,047.54	
5471									
11/20	11/25/2020	5471	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3 - 11/2/20	1	81.60	81.60	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	COMMUNITY PLANNING	10/3 - 11/2/20	2	64.27	64.27	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3 - 11/2/20	3	377.77-	377.77-	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3 - 11/2/20	4	112.62	112.62	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/20	11/25/2020	5471	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3 - 11/2/20	5	316.29	316.29	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3 - 11/2/20	6	25.00	25.00	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3 - 11/2/20	7	30.00	30.00	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3 - 11/2/20	8	327.15	327.15	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3 - 11/2/20	9	337.03	337.03	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3 - 11/2/20	10	150.99	150.99	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	COVID-19 FIRE DEPT	10/3 - 11/2/20	11	13.42	13.42	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3 - 11/2/20	12	314.12	314.12	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3 - 11/2/20	13	28.90	28.90	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	UNIFORM ITEMS-BLAKE	10/3 - 11/2/20	14	159.99	159.99	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	UNIFORM ITEMS-PAUL	10/3 - 11/2/20	15	50.97	50.97	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3 - 11/2/20	16	28.84	28.84	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/3 - 11/2/20	17	999.10	999.10	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	FINANCE CHARGES	10/3 - 11/2/20	18	79.92	79.92	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	FINANCE CHARGES	10/3 - 11/2/20	19	69.00	69.00	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	COVID-19 FINANCE	10/3 - 11/2/20	20	100.00	100.00	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/3 - 11/2/20	21	4.64	4.64	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/3 - 11/2/20	22	4.63	4.63	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	COUNCIL CHARGES	10/3 - 11/2/20	23	17.92	17.92	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	ELECTION CHARGES	10/3 - 11/2/20	24	179.17	179.17	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	ADMINISTRATION CHAR	10/3 - 11/2/20	25	78.64	78.64	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	ENGINEERING DEPT CH	10/3 - 11/2/20	26	84.68	84.68	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3 - 11/2/20	27	75.25	75.25	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3 - 11/2/20	28	159.51	159.51	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3 - 11/2/20	29	25.00	25.00	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3 - 11/2/20	30	19.99	19.99	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	RECREATION DEPT CHA	10/3 - 11/2/20	31	40.44	40.44	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/3 - 11/2/20	32	59.97	59.97	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	RECREATION DEPT CHA	10/3 - 11/2/20	33	13.99	13.99	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	RECREATION DEPT CHA	10/3 - 11/2/20	34	185.88	185.88	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	35	75.15	75.15	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	36	5.00	5.00	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3 - 11/2/20	37	55.86	55.86	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3 - 11/2/20	38	200.95	200.95	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3 - 11/2/20	39	464.94	464.94	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3 - 11/2/20	40	520.58	520.58	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	PARKS CHARGE	10/3 - 11/2/20	41	309.03	309.03	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	42	297.94	297.94	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	43	107.11	107.11	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	44	17.75	17.75	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	45	27.06	27.06	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3 - 11/2/20	46	9.50	9.50	M
11/20	11/25/2020	5471	CARDMEMBER SERVICE	ADMINISTRATION CHAR	10/3 - 11/2/20	47	351.19	351.19	M
Total 5471:								6,303.21	
5472									
12/20	12/02/2020	5472	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE DEPT	201913-1	1	97.29	97.29	
Total 5472:								97.29	
5473									
12/20	12/02/2020	5473	ACCESS SYSTEMS	POLICE DEPT CHARGES	INV947136	1	100.53	100.53	
Total 5473:								100.53	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5474	12/20	12/02/2020	5474	ASCAP	LICENSE FEES-ADMIN	11.20.2020	1	368.76	368.76
Total 5474:								368.76	
5475	12/20	12/02/2020	5475	AUZ, NATHAN	REIMB TRAINING EXPEN	10.28.2020	1	8.63	8.63
Total 5475:								8.63	
5476	12/20	12/02/2020	5476	BADGER WELDING SUPP	REFILL OXYGEN - PD	3620756	1	23.10	23.10
Total 5476:								23.10	
5477	12/20	12/02/2020	5477	BILLS PLUMBING & HEAT	REPAIRS-STREET DEPT	37447	1	533.66	533.66
Total 5477:								533.66	
5478	12/20	12/02/2020	5478	BROWN, JACOB	TRAINING REIMB-POLIC	10.28.2020	1	9.91	9.91
Total 5478:								9.91	
5479	12/20	12/02/2020	5479	CENGAGE LEARNING IN	BOOKS-LIBRARY	72642825	1	38.92	38.92
Total 5479:								38.92	
5480	12/20	12/02/2020	5480	COMELEC SERVICES IN	DOOR ACESS PROBLEM	0472877-IN	1	473.00	473.00
12/20	12/02/2020	5480	COMELEC SERVICES IN	DOOR ACESS PROBLEM	0472877-IN	2	473.00	473.00	
12/20	12/02/2020	5480	COMELEC SERVICES IN	DOOR ACESS PROBLEM	0472877-IN	3	473.00	473.00	
12/20	12/02/2020	5480	COMELEC SERVICES IN	DOOR ACESS PROBLEM	0472877-IN	4	473.00	473.00	
Total 5480:								1,892.00	
5481	12/20	12/02/2020	5481	COMPUNET INTERNATIO	MANAGED DESKTOPS &	45628	1	6,840.00	6,840.00
12/20	12/02/2020	5481	COMPUNET INTERNATIO	OFFICE 365	45628	2	1,636.00	1,636.00	
12/20	12/02/2020	5481	COMPUNET INTERNATIO	IT CHARGES-CITY CLER	45630	1	56.25	56.25	
12/20	12/02/2020	5481	COMPUNET INTERNATIO	ELECTIONS CHARGES	45630	2	168.75	168.75	
12/20	12/02/2020	5481	COMPUNET INTERNATIO	PUBLIC WORKS MAINTEN	45630	3	160.00	160.00	
12/20	12/02/2020	5481	COMPUNET INTERNATIO	COMPUTER SUPPLIES-P	45630	4	2,857.50	2,857.50	
12/20	12/02/2020	5481	COMPUNET INTERNATIO	COVID 19	45630	5	1,072.50	1,072.50	
Total 5481:								12,791.00	
5482	12/20	12/02/2020	5482	DAVY LABORATORIES	SEWER DEPT CHARGES	20K0195	1	264.00	264.00
12/20	12/02/2020	5482	DAVY LABORATORIES	SEWER DEPT CHARGES	20K0317	1	174.00	174.00	
Total 5482:								438.00	

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5483	12/20	12/02/2020	5483	DEWEYS TIRE REPAIR	SEWER DEPT CHARGES	11.24.2020	1	786.00	786.00
Total 5483:								786.00	
5484	12/20	12/02/2020	5484	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	4322	1	1,475.00	1,475.00
Total 5484:								1,475.00	
5485	12/20	12/02/2020	5485	FAHERTY INC	DISPOSAL-STREET DEPT	210872	1	1.95	1.95
12/20	12/02/2020	5485	FAHERTY INC	DISPOSAL-CEMETERY	210872	2	2.60	2.60	
12/20	12/02/2020	5485	FAHERTY INC	DISPOSAL-CITY HALL	210872	3	21.60	21.60	
12/20	12/02/2020	5485	FAHERTY INC	RECYCLING CHARGES	210872	4	12,336.48	12,336.48	
12/20	12/02/2020	5485	FAHERTY INC	GARBAGE SERVICE	210872	5	16,764.96	16,764.96	
12/20	12/02/2020	5485	FAHERTY INC	DISPOSAL-PARKS	210872	6	2.60	2.60	
12/20	12/02/2020	5485	FAHERTY INC	UWP GARBAGE & RECY	210960	1	9,671.99	9,671.99	
Total 5485:								38,802.18	
5486	12/20	12/02/2020	5486	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-PARK	64949	1	266.50	266.50
Total 5486:								266.50	
5487	12/20	12/02/2020	5487	GALLS LLC	POLICE DEPT CHARGES	016997907	1	81.46	81.46
12/20	12/02/2020	5487	GALLS LLC	UNIFORM ITEMS-LEE, C	017006220	1	116.24	116.24	
12/20	12/02/2020	5487	GALLS LLC	UNIFORM ITEMS-CROOK	017006220	2	66.74	66.74	
12/20	12/02/2020	5487	GALLS LLC	UNIFORM ITEMS-REHLIN	017006220	3	110.40	110.40	
12/20	12/02/2020	5487	GALLS LLC	UNIFORM ALLOWANCE	017006220	4	2.82	2.82	
12/20	12/02/2020	5487	GALLS LLC	UNIFORM ITEMS-REHLIN	017029866	1	157.04	157.04	
Total 5487:								534.70	
5488	12/20	12/02/2020	5488	GORDON FLESCH COMP	COPIES-LIBRARY	IN13133512	1	15.00	15.00
Total 5488:								15.00	
5489	12/20	12/02/2020	5489	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4155	1	70.00	70.00
Total 5489:								70.00	
5490	12/20	12/02/2020	5490	HAWKINS INC	CHEMICALS-WATER DEP	4832366	1	211.40	211.40
Total 5490:								211.40	
5491	12/20	12/02/2020	5491	HEISER HARDWARE	FIRE DEPT CHARGES	11/28/2020	1	29.97	29.97
12/20	12/02/2020	5491	HEISER HARDWARE	FIRE DEPT CHARGES	11/28/2020	2	3.35	3.35	
12/20	12/02/2020	5491	HEISER HARDWARE	FIRE DEPT CHARGES	11/28/2020	3	148.90	148.90	
12/20	12/02/2020	5491	HEISER HARDWARE	MUSEUM CHARGES	11/28/2020	4	130.91	130.91	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/20	12/02/2020	5491	HEISER HARDWARE	MUSEUM CHARGES	11/28/2020	5	5.96	5.96
12/20	12/02/2020	5491	HEISER HARDWARE	ELECTION CHARGES	11/28/2020	6	11.96	11.96
12/20	12/02/2020	5491	HEISER HARDWARE	ENGINEERING CHARGE	11/28/2020	7	167.88	167.88
12/20	12/02/2020	5491	HEISER HARDWARE	POLICE CHARGES	11/28/2020	8	10.23	10.23
12/20	12/02/2020	5491	HEISER HARDWARE	STREET DEPT CHARGES	11/28/2020	9	172.50	172.50
12/20	12/02/2020	5491	HEISER HARDWARE	STREET DEPT CHARGES	11/28/2020	10	74.46	74.46
12/20	12/02/2020	5491	HEISER HARDWARE	COVID-19 CITY HALL	11/28/2020	11	55.96	55.96
12/20	12/02/2020	5491	HEISER HARDWARE	PARK DEPT CHARGES	11/28/2020	12	9.98	9.98
12/20	12/02/2020	5491	HEISER HARDWARE	PARK DEPT CHARGES	11/28/2020	13	42.98	42.98
12/20	12/02/2020	5491	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2020	14	30.14	30.14
12/20	12/02/2020	5491	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2020	15	15.99	15.99
12/20	12/02/2020	5491	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2020	16	3.19	3.19
12/20	12/02/2020	5491	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2020	17	21.98	21.98
12/20	12/02/2020	5491	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/2020	18	32.97	32.97
12/20	12/02/2020	5491	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/2020	19	1.80	1.80
12/20	12/02/2020	5491	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/2020	20	41.16	41.16
12/20	12/02/2020	5491	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/2020	21	14.97	14.97
12/20	12/02/2020	5491	HEISER HARDWARE	SEWER DEPT CHARGES	11/28/2020	22	59.88	59.88
Total 5491:								1,087.12
5492								
12/20	12/02/2020	5492	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	NOV 2020	1	800.00	800.00
Total 5492:								800.00
5493								
12/20	12/02/2020	5493	INTERSTATE ALL BATTER	POLICE DEPT CHARGES	1905101016	1	304.80	304.80
Total 5493:								304.80
5494								
12/20	12/02/2020	5494	J & R SUPPLY INC	STREET DEPT CHARGES	2014945-IN	1	140.00	140.00
12/20	12/02/2020	5494	J & R SUPPLY INC	WATER DEPT CHARGES	2015057-IN	1	188.00	188.00
12/20	12/02/2020	5494	J & R SUPPLY INC	WATER DEPT CHARGES	2015107-IN	1	60.00	60.00
Total 5494:								388.00
5495								
12/20	12/02/2020	5495	L W ALLEN LLC	SEWER DEPT CHARGES	105147	1	707.20	707.20
12/20	12/02/2020	5495	L W ALLEN LLC	SEWER DEPT CHARGES	105271	1	429.64	429.64
Total 5495:								1,136.84
5496								
12/20	12/02/2020	5496	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	NOV SVC 20	1	37.00	37.00
Total 5496:								37.00
5497								
12/20	12/02/2020	5497	MINERS DEVELOPMENT	LIBRARY RENT	9012023	1	18,333.00	18,333.00
Total 5497:								18,333.00
5498								
12/20	12/02/2020	5498	MUNICIPAL CODE CORP	ANNUAL WEBSITE HOSTI	00351210	1	3,200.00	3,200.00

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Total 5498:								3,200.00
5499								
12/20	12/02/2020	5499	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	447168	1	184.29	184.29
12/20	12/02/2020	5499	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	447278	1	14.80	14.80
Total 5499:								199.09
5500								
12/20	12/02/2020	5500	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	401281	1	234.00	234.00
Total 5500:								234.00
5501								
12/20	12/02/2020	5501	OREILLY AUTO PARTS	SENIOR CENTER CHARG	2324-448016	1	4.49	4.49
Total 5501:								4.49
5502								
12/20	12/02/2020	5502	OYEN PLUMBING & HEAT	TOUCHLESS FAUCETS -	4158	1	2,731.18	2,731.18
Total 5502:								2,731.18
5503								
12/20	12/02/2020	5503	PENWORTHY CO LLC, T	BOOKS-LIBRARY	0567409-IN	1	615.95	615.95
Total 5503:								615.95
5504								
12/20	12/02/2020	5504	PIONEER FORD SALES L	POLICE DEPT CHARGES	129086	1	157.22	157.22
Total 5504:								157.22
5505								
12/20	12/02/2020	5505	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10042	1	300.00	300.00
12/20	12/02/2020	5505	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10042	2	42.00	42.00
12/20	12/02/2020	5505	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10042	3	13.00-	13.00-
Total 5505:								329.00
5506								
12/20	12/02/2020	5506	RNOW INC	SUPPLIES - STREET DEP	2020-59120	1	334.08	334.08
12/20	12/02/2020	5506	RNOW INC	SUPPLIES - STREET DEP	2020-59130	1	106.98	106.98
Total 5506:								441.06
5507								
12/20	12/02/2020	5507	RUNNING INC	MONTHLY SHARED RIDE	23667	1	32,270.84	32,270.84
Total 5507:								32,270.84
5508								
12/20	12/02/2020	5508	RURAL EXCAVATING LLC	WATER DEPT CHARGES	13359	1	460.00	460.00

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Total 5508:								460.00
5509								
12/20	12/02/2020	5509	SCHUMACHER ELEVATO	ELEVATOR MAINTENANC	90508791	1	2,290.00	2,290.00
Total 5509:								2,290.00
5510								
12/20	12/02/2020	5510	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS087027	1	959.92	959.92
Total 5510:								959.92
5511								
12/20	12/02/2020	5511	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	23720	1	435.00	435.00
Total 5511:								435.00
5512								
12/20	12/02/2020	5512	STEFFEN, COLETTE	SUNSHINE FUND CARDS	12.01.2020	1	19.58	19.58
Total 5512:								19.58
5513								
12/20	12/02/2020	5513	TAPCO	STOP LIGHTS MAINTENA	1684274	1	2,120.00	2,120.00
Total 5513:								2,120.00
5514								
12/20	12/02/2020	5514	TRICOM INC/RADIO SHA	SEWER DEPT SUPPLIES	10404344	1	218.85	218.85
12/20	12/02/2020	5514	TRICOM INC/RADIO SHA	SEWER DEPT SUPPLIES	10404496	1	14.99	14.99
Total 5514:								233.84
5515								
12/20	12/02/2020	5515	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	102652	1	60.83	60.83
12/20	12/02/2020	5515	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	102652	2	1,914.50	1,914.50
Total 5515:								1,975.33
5516								
12/20	12/02/2020	5516	WEA INSURANCE	VISION INSURANCE PRE	945827	1	483.12	483.12
Total 5516:								483.12
5517								
12/20	12/02/2020	5517	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D096928A	1	194.90	194.90
12/20	12/02/2020	5517	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D100308	1	130.55	130.55
12/20	12/02/2020	5517	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D100441	1	65.76	65.76
12/20	12/02/2020	5517	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D100578	1	568.54	568.54
Total 5517:								959.75
5518								
12/20	12/02/2020	5518	WILS	CONFERENCE REGISTR	493731	1	20.00	20.00
12/20	12/02/2020	5518	WILS	CONFERENCE REGISTR	493741	1	20.00	20.00

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12/20	12/02/2020	5518	WILS	CONFERENCE REGISTR	493742	1	20.00	20.00
12/20	12/02/2020	5518	WILS	CONFERENCE REGISTR	493745	1	20.00	20.00
Total 5518:								80.00
5519								
12/20	12/02/2020	5519	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3061	1	1,526.00	1,526.00
Total 5519:								1,526.00
71302								
11/20	11/20/2020	71302	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1114201	1	25.00	25.00
Total 71302:								25.00
71303								
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/25/2020	1	1,114.44	1,114.44
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/25/2020	2	2,779.13	2,779.13
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/25/2020	3	442.02	442.02
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/25/2020	4	25.86	25.86
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/25/2020	5	212.86	212.86
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11/25/2020	6	60.50	60.50
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	11/25/2020	7	1,979.53	1,979.53
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/25/2020	8	19.21	19.21
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11/25/2020	9	379.48	379.48
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	11/25/2020	10	29.80	29.80
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/25/2020	11	3,012.16	3,012.16
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/25/2020	12	3,994.80	3,994.80
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/25/2020	13	312.34	312.34
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/25/2020	14	2,158.02	2,158.02
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/25/2020	15	257.30	257.30
11/20	11/25/2020	71303	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/25/2020	16	4,149.54	4,149.54
Total 71303:								20,926.99
71304								
11/20	11/25/2020	71304	GRANT CTY CLERK OF C	FINE- CORREA C MARTIN	11.16.2020	1	200.50	200.50
Total 71304:								200.50
71305								
11/20	11/25/2020	71305	MOUND CITY BANK	PRINCIPAL L.T. NOTES	11.30.2020	1	145,000.00	145,000.00
11/20	11/25/2020	71305	MOUND CITY BANK	PRINCIPAL TIF #7	11.30.2020	2	25,000.00	25,000.00
11/20	11/25/2020	71305	MOUND CITY BANK	INTEREST L.T. NOTES	12.1.2020	1	10,062.50	10,062.50
11/20	11/25/2020	71305	MOUND CITY BANK	INTEREST TIF #7	12.1.2020	2	6,111.25	6,111.25
Total 71305:								186,173.75
71306								
11/20	11/25/2020	71306	RICOH USA INC	COPIES-COMMUNITY DE	5060845835	1	52.52	52.52
11/20	11/25/2020	71306	RICOH USA INC	COPIES-RECREATION	5060845835	2	52.52	52.52
11/20	11/25/2020	71306	RICOH USA INC	COPIES-ENGINEERING	5060845835	3	86.42	86.42
Total 71306:								191.46

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71307								
11/20	11/30/2020	71307	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2020	1	726.11	726.11
11/20	11/30/2020	71307	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2020	2	726.11	726.11
Total 71307:								1,452.22
71308								
12/20	12/02/2020	71308	A-C SERVICE PLATTEVIL	REPAIRS-FIRE DEPT	11.21.2020	1	146.78	146.78
Total 71308:								146.78
71309								
12/20	12/02/2020	71309	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-418779	1	34.50	34.50
Total 71309:								34.50
71310								
12/20	12/02/2020	71310	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.2.2020	1	1.17	1.17
12/20	12/02/2020	71310	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.2.2020	2	6,956.53	6,956.53
12/20	12/02/2020	71310	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.2.2020	3	48.62	48.62
Total 71310:								7,006.32
71311								
12/20	12/02/2020	71311	ANDERSON, LINDA	EVENT CANCELLED DUE	2001003.002	1	100.00	100.00
Total 71311:								100.00
71312								
12/20	12/02/2020	71312	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	590.12	590.12
Total 71312:								590.12
71313								
12/20	12/02/2020	71313	BARD MATERIALS	WATER DEPT CHARGES	443624	1	529.88	529.88
Total 71313:								529.88
71314								
12/20	12/02/2020	71314	BRIDGES LIBRARY SYST	CONTINUING EDUCATIO	2020-000003	1	20.00	20.00
Total 71314:								20.00
71315								
12/20	12/02/2020	71315	BUILDERS FIRST SOURC	CITY HALL SUPPLIES	82312158	1	52.80	52.80
Total 71315:								52.80
71316								
12/20	12/02/2020	71316	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	215.36	215.36
Total 71316:								215.36
71317								
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-ADMINISTRAT	171252135	1	156.50	156.50
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-HOUSING AU	171252135	2	7.12	7.12

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12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-FIRE DEPT	171252135	3	28.48	28.48
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-STREET DEPT	171252135	4	14.24	14.24
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-LIBRARY	171252135	5	142.40	142.40
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-MUSEUM	171252135	6	28.48	28.48
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-PARKS DEPT	171252135	7	7.12	7.12
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-POLICE DEPT	171252135	8	263.44	263.44
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-POOL	171252135	9	14.24	14.24
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-SR CENTER	171252135	10	14.24	14.24
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-WATER DEPT	171252135	11	14.24	14.24
12/20	12/02/2020	71317	CENTURYLINK	CPE RENT-SEWER DEPT	171252135	12	14.24	14.24
Total 71317:								704.74
71318								
12/20	12/02/2020	71318	CITY OF PLATTEVILLE	MONEY FOR TAX COLLE	12.02.2020	1	317.50	317.50
Total 71318:								317.50
71319								
12/20	12/02/2020	71319	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	43.36	43.36
Total 71319:								43.36
71320								
12/20	12/02/2020	71320	COMMAND CENTRAL	ANNUAL HARDWARE MAI	28088	1	1,620.00	1,620.00
Total 71320:								1,620.00
71321								
12/20	12/02/2020	71321	CORE & MAIN LP	WATER DEPT CHARGES	N154019	1	990.00	990.00
12/20	12/02/2020	71321	CORE & MAIN LP	WATER DEPT CHARGES	N355658	1	1,059.16	1,059.16
12/20	12/02/2020	71321	CORE & MAIN LP	WATER DEPT CHARGES	N372794	1	1,909.49	1,909.49
Total 71321:								3,958.65
71322								
12/20	12/02/2020	71322	CTACCESS INC	MIGRATION OF LASERFI	35046	1	155.00	155.00
Total 71322:								155.00
71323								
12/20	12/02/2020	71323	CY & CHARLEYS FIREST	TIRES-PD	1-GS381487	1	1,184.56	1,184.56
Total 71323:								1,184.56
71324								
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1527925	1	99.46	99.46
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1527925	2	99.08	99.08
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1527925	3	158.62	158.62
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1527925	4	74.56	74.56
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1527925	5	81.10	81.10
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1527925	6	2,250.57	2,250.57
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1527925	7	144.22	144.22
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1527925	8	62.46	62.46
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1527925	9	39.33	39.33
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1527925	10	483.93	483.93

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12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1527925	11	11.18	11.18
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1527925	12	36.82	36.82
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1527925	13	173.26	173.26
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1527925	14	60.39	60.39
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1527925	15	386.48	386.48
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1527925	16	62.46	62.46
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1527925	17	124.10	124.10
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1527925	18	16.22	16.22
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1527925	19	3.24	3.24
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1527925	20	516.49	516.49
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1527925	21	578.94	578.94
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1527925	22	785.02	785.02
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1527925	23	111.78	111.78
12/20	12/02/2020	71324	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1527926	1	107.84	107.84
Total 71324:								6,467.55
71325								
12/20	12/02/2020	71325	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	642055	1	178.65	178.65
Total 71325:								178.65
71326								
12/20	12/02/2020	71326	EWALD'S HARTFORD FO	2021 FORD EXPLORER	36922	1	36,315.00	36,315.00
Total 71326:								36,315.00
71327								
12/20	12/02/2020	71327	FIRE SAFETY USA INC	COVID - PD	141318	1	215.00	215.00
Total 71327:								215.00
71328								
12/20	12/02/2020	71328	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3061392-00	1	250.06	250.06
Total 71328:								250.06
71329								
12/20	12/02/2020	71329	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI104682092	1	300.00	300.00
Total 71329:								300.00
71330								
12/20	12/02/2020	71330	FREDERICK, FRANCESC	REFUND OF UNUSED LIC	11.23.2020	1	20.00	20.00
Total 71330:								20.00
71331								
12/20	12/02/2020	71331	GAYLORD BROS INC	SUPPLIES-MUSEUM	2681416	1	38.27	38.27
12/20	12/02/2020	71331	GAYLORD BROS INC	SUPPLIES-MUSEUM	2681974	1	86.13	86.13
Total 71331:								124.40
71332								
12/20	12/02/2020	71332	GFC LEASING WI	COPIER LEASE-SEWER	I00612801	1	82.87	82.87

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Total 71332:								82.87
71333								
12/20	12/02/2020	71333	GRAINGER	WWTP SUPPLIES	9710788119	1	56.13	56.13
Total 71333:								56.13
71334								
12/20	12/02/2020	71334	GRANT CTY CLERK OF C	FINES-JOSHUA M PLACH	11.22.2020	1	150.00	150.00
12/20	12/02/2020	71334	GRANT CTY CLERK OF C	FINE-BRIAN J KOSTER	12.1.2020	1	150.00	150.00
Total 71334:								300.00
71335								
12/20	12/02/2020	71335	GRANT CTY HERALD IND	SUBSCRIPTION-LIBRARY	12.17.2020	1	43.00	43.00
Total 71335:								43.00
71336								
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	10045993	1	25.20	25.20
12/20	12/02/2020	71336	IWI MOTOR PARTS	SUPPLIES-POLICE	15008761	1	25.38	25.38
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	15009086	1	158.85	158.85
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	15009096	1	12.44	12.44
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	15009225	1	30.06	30.06
12/20	12/02/2020	71336	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	1770475	1	38.70	38.70
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	1776410	1	18.67	18.67
12/20	12/02/2020	71336	IWI MOTOR PARTS	SUPPLIES-POLICE	1776882	1	34.08	34.08
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	1776885	1	18.00	18.00
12/20	12/02/2020	71336	IWI MOTOR PARTS	STREET DEPT CHARGES	1777022	1	82.57	82.57
Total 71336:								443.95
71337								
12/20	12/02/2020	71337	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN123514	1	242.73	242.73
Total 71337:								242.73
71338								
12/20	12/02/2020	71338	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W 3-20	1	6,503.80	6,503.80
12/20	12/02/2020	71338	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W 3-20	2	1,770.76	1,770.76
12/20	12/02/2020	71338	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W 3-20	3	3,359.47	3,359.47
12/20	12/02/2020	71338	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W 3-20	4	39,014.33	39,014.33
Total 71338:								50,648.36
71339								
12/20	12/02/2020	71339	JOSTENS - DALE KOMRO	RING-FIRE DEPT	3069-111820	1	707.98	707.98
Total 71339:								707.98
71340								
12/20	12/02/2020	71340	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	539729	1	647.05	647.05
Total 71340:								647.05

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71341								
12/20	12/02/2020	71341	KOOL VIEW	LIBRARY-LLUMAR WIND	MC54839	1	1,000.00	1,000.00
12/20	12/02/2020	71341	KOOL VIEW	LIBRARY-LLUMAR WIND	MC54839	2	2,500.00	2,500.00
Total 71341:								3,500.00
71342								
12/20	12/02/2020	71342	KUBALA WASHATKO ARC	MUSEUM CHARGES	231003	1	4,400.00	4,400.00
Total 71342:								4,400.00
71343								
12/20	12/02/2020	71343	KUNES COUNTRY CHRY	SENIOR CENTER CHARG	25319	1	665.18	665.18
Total 71343:								665.18
71344								
12/20	12/02/2020	71344	LACROSSE FOOTWEAR	BLACK 31" HIP BOOT	2610924	1	271.24	271.24
Total 71344:								271.24
71345								
12/20	12/02/2020	71345	LAFAYETTE CTY CLERK	FINES-TIFFANY M ROSS	11.24.2020	1	200.00	200.00
Total 71345:								200.00
71346								
12/20	12/02/2020	71346	LEXIPOL LLC	ANNUAL LE POLICY MAN	INV8897	1	7,277.00	7,277.00
Total 71346:								7,277.00
71347								
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	1	65.52	65.52
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	2	25.70	25.70
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	3	68.68	68.68
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	4	37.95	37.95
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	5	63.31	63.31
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	6	36.18	36.18
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	7	1,016.83	1,016.83
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	8	82.35	82.35
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	9	51.93	51.93
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	10	40.82	40.82
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	11	196.95	196.95
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	12	4.82	4.82
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	13	19.76	19.76
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	14	47.40	47.40
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	15	41.36	41.36
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	16	195.44	195.44
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	17	40.37	40.37
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	18	94.32	94.32
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	19	57.34	57.34
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	20	3.84	3.84
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	21	72.23	72.23
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	22	1.92	1.92
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	23	234.84	234.84
12/20	12/02/2020	71347	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	24	304.40	304.40

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Total 71347:								2,804.26
71348								
12/20	12/02/2020	71348	MARTIN EQUIPMENT-DU	STREET DEPT CHARGES	526694	1	1,349.91	1,349.91
Total 71348:								1,349.91
71349								
12/20	12/02/2020	71349	MENARDS	ELECTION CHARGES	75123	1	79.44	79.44
12/20	12/02/2020	71349	MENARDS	FORESTRY CHARGES	75653	1	112.93	112.93
12/20	12/02/2020	71349	MENARDS	PARKS DEPT CHARGES	75811	1	2.77	2.77
12/20	12/02/2020	71349	MENARDS	ELECTION CHARGES	75828	1	49.47-	49.47-
12/20	12/02/2020	71349	MENARDS	MAINTANENCE DEPT CH	75830	1	127.17	127.17
12/20	12/02/2020	71349	MENARDS	MUSEUM CHARGES	76126	1	18.25	18.25
12/20	12/02/2020	71349	MENARDS	MAINTANENCE DEPT CH	76144	1	63.83	63.83
12/20	12/02/2020	71349	MENARDS	MAINTANENCE DEPT CH	76220 2020	1	9.49	9.49
12/20	12/02/2020	71349	MENARDS	FIRE DEPT CHARGES	76266	1	89.57	89.57
12/20	12/02/2020	71349	MENARDS	PARKS DEPT CHARGES	76370	1	28.79	28.79
12/20	12/02/2020	71349	MENARDS	SEWER DEPT CHARGES	76414	1	70.88	70.88
12/20	12/02/2020	71349	MENARDS	MUSEUM CHARGES	76460	1	80.24	80.24
12/20	12/02/2020	71349	MENARDS	FIRE DEPT CHARGES	76515	1	172.91	172.91
Total 71349:								806.80
71350								
12/20	12/02/2020	71350	MENNING, TAMMY	WINTER PLANTERS	11.15.2020	1	100.00	100.00
12/20	12/02/2020	71350	MENNING, TAMMY	WINTER PLANTERS	11.15.2020	2	100.00	100.00
12/20	12/02/2020	71350	MENNING, TAMMY	WINTER PLANTERS	11.15.2020	3	100.00	100.00
Total 71350:								300.00
71351								
12/20	12/02/2020	71351	MINERAL POINT CHAMB	MP VISITORS GUIDE AD	11.30.2020	1	375.00	375.00
Total 71351:								375.00
71352								
12/20	12/02/2020	71352	MORRISSEY PRINTING I	VOTING SLIPS - ELECTIO	44789	1	24.50	24.50
12/20	12/02/2020	71352	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	44858	1	45.00	45.00
Total 71352:								69.50
71353								
12/20	12/02/2020	71353	OPGENORTH, JUDY	EVENT CANCELLED DUE	2001004.002	1	250.00	250.00
Total 71353:								250.00
71354								
12/20	12/02/2020	71354	PEASE, NICK	RENTAL CONVERSION G	11.30.2020	1	10,000.00	10,000.00
Total 71354:								10,000.00
71355								
12/20	12/02/2020	71355	PETTY CASH LIBRARY	POSTAGE-LIBRARY	12.2.2020	1	13.50	13.50

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Total 71355:								13.50
71356								
12/20	12/02/2020	71356	PITZER, NICK & TANIA	ASH TREE REMOVAL AN	134	1	500.00	500.00
Total 71356:								500.00
71357								
12/20	12/02/2020	71357	PLATTEVILLE JOURNAL,	ADVERTISING	OCTOBER 2	1	51.75	51.75
12/20	12/02/2020	71357	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	OCTOBER 2	2	165.60	165.60
12/20	12/02/2020	71357	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	OCTOBER 2	3	34.50	34.50
Total 71357:								251.85
71358								
12/20	12/02/2020	71358	PLATTEVILLE POSTMAST	ANNUAL PO BOX FEE	PO BOX FEE	1	274.00	274.00
Total 71358:								274.00
71359								
12/20	12/02/2020	71359	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	56740	1	403.99	403.99
Total 71359:								403.99
71360								
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11/30/2020	1	236.89	236.89
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11/30/2020	2	166.84	166.84
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11/30/2020	3	100.80	100.80
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11/30/2020	4	56.40	56.40
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11/30/2020	5	19.01	19.01
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11/30/2020	6	10.30	10.30
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11/30/2020	7	170.22	170.22
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11/30/2020	8	764.55	764.55
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11/30/2020	9	336.76	336.76
12/20	12/02/2020	71360	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11/30/2020	10	20.60	20.60
Total 71360:								1,882.37
71361								
12/20	12/02/2020	71361	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	140883	1	32.55	32.55
Total 71361:								32.55
71362								
12/20	12/02/2020	71362	PRI MANAGEMENT GRO	ANDREA DROESSLER EV	03.02.2021 E	1	149.00	149.00
12/20	12/02/2020	71362	PRI MANAGEMENT GRO	ANDREA DROESSLER EV	03.11.2021 E	1	250.00	250.00
Total 71362:								399.00
71363								
12/20	12/02/2020	71363	PROHASKA, GARRY C	REIMBURSEMENT FOR H	10.5.2020	1	50.00	50.00
Total 71363:								50.00

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71364								
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069051	1	1,558.70	1,558.70
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069051	2	1,477.07	1,477.07
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069051	3	2,593.03	2,593.03
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069051	4	1,111.51	1,111.51
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069051	5	861.94	861.94
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069051	6	32,600.62	32,600.62
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069051	7	2,241.06	2,241.06
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069051	8	1,235.47	1,235.47
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069051	9	761.39	761.39
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069051	10	5,700.36	5,700.36
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069051	11	166.64	166.64
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069051	12	701.05	701.05
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069051	13	2,582.96	2,582.96
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069051	14	991.24	991.24
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069051	15	4,816.47	4,816.47
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069051	16	1,235.47	1,235.47
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069051	17	2,922.02	2,922.02
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069051	18	287.33	287.33
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069051	19	123.55	123.55
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069051	20	1,666.43	1,666.43
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069051	21	8,437.23	8,437.23
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069051	22	10,247.34	10,247.34
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069051	23	11,997.14	11,997.14
12/20	12/02/2020	71364	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069051	24	6,072.81	6,072.81
Total 71364:								102,388.83
71365								
12/20	12/02/2020	71365	REGISTRATION FEE TRU	TITLE FEE-POLICE DEPT	11.18.2020	1	164.50	164.50
Total 71365:								164.50
71366								
12/20	12/02/2020	71366	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	WI000587	1	2,699.08	2,699.08
Total 71366:								2,699.08
71367								
12/20	12/02/2020	71367	RICOH USA INC	LEASE COPIER-CITY CLE	1042363370	1	30.00	30.00
12/20	12/02/2020	71367	RICOH USA INC	LEASE COPIER-CITY CO	1042363370	2	15.00	15.00
12/20	12/02/2020	71367	RICOH USA INC	LEASE COPIER-CITY MA	1042363370	3	146.00	146.00
Total 71367:								191.00
71368								
12/20	12/02/2020	71368	RITCHIE IMPLEMENT INC	STREET DEPT CHARGES	86022U	1	47.61	47.61
Total 71368:								47.61
71369								
12/20	12/02/2020	71369	RUNDE CUSTOM UPHOL	POLICE DEPT CHARGE	11.23.2020	1	140.00	140.00
Total 71369:								140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71370								
12/20	12/02/2020	71370	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202052	1	21,371.96	21,371.96
Total 71370:								21,371.96
71371								
12/20	12/02/2020	71371	SCHMIDT ELECTRICAL C	WATER DEPT CHARGES	3011	1	1,032.78	1,032.78
Total 71371:								1,032.78
71372								
12/20	12/02/2020	71372	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	12012020	1	1,260.00	1,260.00
Total 71372:								1,260.00
71373								
12/20	12/02/2020	71373	SLOAN IMPLEMENT	PARTS - PARKS DEPT	2182169	1	538.54	538.54
12/20	12/02/2020	71373	SLOAN IMPLEMENT	PARTS - PARKS DEPT	2183414	1	101.15	101.15
Total 71373:								639.69
71374								
12/20	12/02/2020	71374	SOUTHWEST HEALTH CE	NEW HIRE DRUG & ALCO	285937 11/15	1	23.00	23.00
12/20	12/02/2020	71374	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	286082 11/15	1	84.00	84.00
Total 71374:								107.00
71375								
12/20	12/02/2020	71375	SPEE-DEE	FREIGHT-WATER DEPT	4118850	1	26.25	26.25
12/20	12/02/2020	71375	SPEE-DEE	FREIGHT-WATER DEPT	4122507	1	90.16	90.16
Total 71375:								116.41
71376								
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY BOOKS	11/10/2020	1	431.53	431.53
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY BOOKS	11/10/2020	2	29.06	29.06
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY BOOKS	11/10/2020	3	11.29	11.29
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY BOOKS	11/10/2020	4	192.84	192.84
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY BOOKS	11/10/2020	5	91.39	91.39
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY BOOKS	11/10/2020	6	849.62	849.62
12/20	12/02/2020	71376	SYNCB/AMAZON	LIBRARY SUPPLIES-COVI	11/10/2020	7	79.95	79.95
Total 71376:								1,685.68
71377								
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	1	152.83	152.83
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	2	152.82	152.82
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	3	28.20	28.20
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	4	28.20	28.20
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	5	42.69	42.69
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	6	166.83	166.83
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0405181312	7	109.10	109.10
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHGS-WAT	0406149639	1	14.76	14.76
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHGS-SEW	0406149639	2	14.76	14.76
12/20	12/02/2020	71377	US CELLULAR	CELL PHONE CHARGES-	0408400097	1	227.14	227.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71377:								937.33
71378								
12/20	12/02/2020	71378	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2020 LI	1	4.00	4.00
12/20	12/02/2020	71378	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2020 LI	2	11.12	11.12
Total 71378:								15.12
71379								
12/20	12/02/2020	71379	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	4737	1	130.00	130.00
Total 71379:								130.00
71380								
12/20	12/02/2020	71380	STATE OF WISCONSIN	PERMIT TO OPERATE FE	527999	1	50.00	50.00
12/20	12/02/2020	71380	STATE OF WISCONSIN	PERMIT TO OPERATE FE	527999	2	50.00	50.00
Total 71380:								100.00
71381								
12/20	12/02/2020	71381	WI POLICE LEADERSHIP	REGISTRATION-POLICE	4172	1	225.00	225.00
12/20	12/02/2020	71381	WI POLICE LEADERSHIP	REGISTRATION-POLICE	4179	1	225.00	225.00
Total 71381:								450.00
71382								
12/20	12/02/2020	71382	WI RURAL WATER ASSO	MEMBERSHIP DUES-WAT	S4333	1	585.00	585.00
Total 71382:								585.00
Grand Totals:								731,158.88

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 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
NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(680,480.36)	3,459.46	1,883,223.93	1,202,743.57
100-10091-000-000	1,180.81	.00	(230.81)	950.00
100-11111-000-000	9,810,209.13	(499,880.52)	(8,086,709.47)	1,723,499.66
100-11112-000-000	425,779.34	37.79	4,825.68	430,605.02
100-11113-000-000	144,648.79	25.07	2,430.04	147,078.83
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,844.45	2.01	108.38	22,952.83
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(60.00)	3,646.59	3,646.59
100-12115-000-000	11,014.19	.00	(1,486.93)	9,527.26
100-12311-000-000	1,100.45	.00	2,360.37	3,460.82
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	(130.53)	1,261.66	12,040.87
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	(11,955.12)	(221,457.83)	31,445.12
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	(18,589.52)	(640.77)	8,509.42
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	654.57	658.72	658.72
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	112.50	(58.00)	(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	.00	(5,567.59)	232,276.96
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	380,042.42	.00	.00	380,042.42
TOTAL ASSETS	70,475,681.40	(526,494.79)	(6,417,690.53)	64,057,990.87

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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	503,002.59	1,815.00
100-21220-000-000	WAGES PAYABLE CLEARING	(186,883.61)	.00	186,883.61	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(7,485.76)	.00	(1,086.90)	(8,572.66)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	.00	.00	.00
100-21531-000-000	HEALTH INS (EES)	80.78	.00	(80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	63.50	(200.00)	(200.00)
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)	(3,506.77)	(1,583.46)	(10,591.13)
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)	(435.00)	(14,894.23)	(47,299.77)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	10,951.57	15,368.22	15,368.22
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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)	.00	(2,411.80) (20,679.39)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	(8,505.11)	.00	.00 (8,505.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(19,369.97)	.00	.00 (19,369.97)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00 .00
100-23354-000-000	FORESTRY DONATIONS	(2,102.00)	.00	.00 (2,102.00)
100-23355-000-000	LEGION PARK ADV TRUST	(40,239.73)	.00	1,625.78 (38,613.95)
100-23360-000-000	LIBRARY BUILDING FUND	(18,448.49)	.00	.00 (18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	(41,653.34)	.00	16,801.42 (24,851.92)
100-23371-000-000	MUSEUM REVOLVING FUND	(45,414.93)	.00	1,160.00 (44,254.93)
100-23372-000-000	MUSEUM TRUST FUND	(31,391.35)	.00	6,902.72 (24,488.63)
100-23373-000-000	JAMISON FUND	(1,163.56)	(2,961.33)	80.70 (1,082.86)
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)	(2,050.00)	(2,710.00) (2,750.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(7,876.74)	(25.00)	(1,584.69) (9,461.43)
100-23395-000-000	PARK IMPACT FEES	(86,486.98)	.00	125.00 (86,361.98)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(137,015.26)	.00	.00 (137,015.26)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(158,146.81)	.00	.00 (158,146.81)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(115,617.27)	(525.00)	(2,625.00) (118,242.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(96,694.17)	(700.00)	(1,050.00) (97,744.17)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00 (5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00 (15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(17,793.91)	.00	.00 (17,793.91)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(3,252.66)	.00	(5,400.00) (8,652.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	(150.00)	(150.00) (150.00)
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)	(1,387.75)	(2,540.32) (18,012.90)
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) REVENU	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	(237,844.55)	.00	5,567.59 (232,276.96)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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)	(109.14)	(1,122.64)	(5,331.90)
100-27192-000-000 PARK DAMAGE DEPOSIT	(150.00)	.00	(500.00)	(650.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(380.00)	.00	(50.00)	(430.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(380,042.42)	.00	.00	(380,042.42)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,615,812.17)	(834.92)	5,482,564.95	(2,133,247.22)
FUND EQUITY				
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	527,329.71	935,125.58	935,125.58
TOTAL FUND EQUITY	(62,859,869.23)	527,329.71	935,125.58	(61,924,743.65)
TOTAL LIABILITIES AND EQUITY	(70,475,681.40)	526,494.79	6,417,690.53	(64,057,990.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	82,336.17	160,000.00	(77,663.83)	51.46	.00 (77,663.83)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	390,071.55	407,004.00	(16,932.45)	95.84	.00 (16,932.45)
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	5.40	572.04	800.00	(227.96)	71.51	.00 (227.96)
	TOTAL TAXES	35,466.45	3,287,237.31	3,396,350.77	(109,113.46)	96.79	.00 (109,113.46)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(1,449.13)	11,770.57	5,500.00	6,270.57	214.01	.00 6,270.57
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	(5,778.00)	3,306.94	3,000.00	306.94	110.23	.00 306.94
100-42000-602-000	CURB & GUTTER	.00	734.34	.00	734.34	.00	.00 734.34
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	39.56	500.00	(460.44)	7.91	.00 (460.44)
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,680.00	.00	100.00	.00 .00
	TOTAL SPECIAL ASSESSMENTS	(7,227.13)	19,531.41	12,680.00	6,851.41	154.03	.00 6,851.41
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	.00	15,223.45	.00	15,223.45	.00	.00 15,223.45
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	450.41	.00	450.41	.00	.00 450.41
100-43410-230-000	STATE SHARED REVENUES	.00	371,039.46	2,471,207.00	(2,100,167.54)	15.01	.00 (2,100,167.54)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	109,770.23	109,770.23	.00	100.00	.00 .00
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,446.59	10,350.00	96.59	100.93	.00 96.59
100-43410-233-000	PERSONAL PROPERTY AID	.00	16,456.82	16,457.00	(.18)	100.00	.00 (.18)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	32,835.50	30,500.00	2,335.50	107.66	.00 2,335.50
100-43521-250-000	POLICE GRANTS (STATE)	.00	9,964.62	.00	9,964.62	.00	.00 9,964.62
100-43531-260-000	GENERAL TRANS. AIDS	.00	666,195.32	667,100.00	(904.68)	99.86	.00 (904.68)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	46,018.10	46,000.00	18.10	100.04	.00 18.10
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,880.11	43,800.00	80.11	100.18	.00 80.11
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-43551-257-000	LIBRARY GRANT	.00	1,763.92	.00	1,763.92	.00	.00 1,763.92
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	17,734.00	.00	17,734.00	.00	.00 17,734.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	152,339.38	152,339.00	.38	100.00	.00 .38
	TOTAL INTERGOVERNMENTAL RE	.00	1,710,470.82	3,775,562.23	(2,065,091.41)	45.30	.00 (2,065,091.41)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	21,715.20	22,100.00	(384.80)	98.26	.00 (384.80)
100-44100-611-000	OPERATOR'S LICENSES	430.00	4,827.00	5,500.00	(673.00)	87.76	.00 (673.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	240.00	710.00	.00	710.00	.00	.00 710.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,500.00	1,300.00	200.00	115.38	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	.00	14,959.28	23,000.00	(8,040.72)	65.04	.00 (8,040.72)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	50.00	300.00	(250.00)	16.67	.00 (250.00)
100-44200-620-000	BICYCLE LICENSES	.00	35.00	50.00	(15.00)	70.00	.00 (15.00)
100-44200-621-000	DOG LICENSES	6.00	513.00	1,200.00	(687.00)	42.75	.00 (687.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,939.20	77,989.42	100,000.00	(22,010.58)	77.99	.00 (22,010.58)
100-44300-633-000	PLANNING COMMISSION	200.00	1,100.00	1,500.00	(400.00)	73.33	.00 (400.00)
100-44900-600-000	STORM WATER PERMIT	350.00	1,450.00	500.00	950.00	290.00	.00 950.00
100-44900-610-000	EROSION CONTROL PERMIT	200.00	1,225.00	750.00	475.00	163.33	.00 475.00
	TOTAL LICENSES & PERMITS	3,365.20	126,073.90	156,200.00	(30,126.10)	80.71	.00 (30,126.10)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,995.89	42,882.04	75,000.00	(32,117.96)	57.18	.00 (32,117.96)
100-45100-641-000	PARKING VIOLATIONS	2,940.00	32,145.00	85,000.00	(52,855.00)	37.82	.00 (52,855.00)
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	7,935.89	75,041.83	162,500.00	(87,458.17)	46.18	.00 (87,458.17)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	536.85	72.00	464.85	745.63	.00	464.85
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	1,200.00	1,500.00	(300.00)	80.00	.00	(300.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	601.00	300.00	301.00	200.33	.00	301.00
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	2,357.00	2,000.00	357.00	117.85	.00	357.00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	3,675.00	3,500.00	175.00	105.00	.00	175.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	(217.00)	2,284.72	4,000.00	(1,715.28)	57.12	.00	(1,715.28)
100-46210-660-000	POLICE COPIES	132.94	949.66	1,000.00	(50.34)	94.97	.00	(50.34)
100-46210-661-000	TOWING	.00	755.90	4,000.00	(3,244.10)	18.90	.00	(3,244.10)
100-46210-662-000	POLICE OTHER-BACKGROUND C	210.00	1,673.00	.00	1,673.00	.00	.00	1,673.00
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	2,980.00	39,425.00	77,000.00	(37,575.00)	51.20	.00	(37,575.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,957.36	109,420.63	117,000.00	(7,579.37)	93.52	.00	(7,579.37)
100-46310-430-000	STREET DEPARTMENT	.00	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	1,575.00	7,875.00	2,000.00	5,875.00	393.75	.00	5,875.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	850.00	7,825.00	15,000.00	(7,175.00)	52.17	.00	(7,175.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	5,450.00	10,000.00	(4,550.00)	54.50	.00	(4,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,100.00	3,150.00	2,000.00	1,150.00	157.50	.00	1,150.00
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	9.64	1,876.01	8,000.00	(6,123.99)	23.45	.00	(6,123.99)
100-46710-451-000	LIBRARY: TAXABLE	142.49	1,951.19	5,000.00	(3,048.81)	39.02	.00	(3,048.81)
100-46720-670-000	PARK CAMPING FEES	.00	685.00	.00	685.00	.00	.00	685.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,150.00	8,105.00	6,000.00	2,105.00	135.08	.00	2,105.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	139.58	2,711.81	.00	2,711.81	.00	.00	2,711.81
100-46750-671-000	MUSEUM: PROGRAM FEES	1,002.45	2,219.67	.00	2,219.67	.00	.00	2,219.67
100-46750-672-000	MUSEUM: TOUR ADMISSION	(136.09)	3,726.45	30,000.00	(26,273.55)	12.42	.00	(26,273.55)
100-46750-673-000	SWIMMING POOL REVENUE	.00	95.74	.00	95.74	.00	.00	95.74
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	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)	120.00	4,513.53	7,000.00	(2,486.47)	64.48	.00	(2,486.47)
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)	30.00	360.00	1,250.00	(890.00)	28.80	.00	(890.00)
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)	(1,970.00)	(128.00)	4,500.00	(4,628.00)	(2.84)	.00	(4,628.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	15.00	375.00	500.00	(125.00)	75.00	.00	(125.00)
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
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET	VARIANCE	% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
100-46750-677-000 RECREATION TAXABLE	(117.36)	(195.36)	.00	(195.36)	.00	.00	(195.36)
100-46750-677-500 PICKLEBALL (ADULT)	132.31	381.31	1,500.00	(1,118.69)	25.42	.00	(1,118.69)
100-46750-677-501 SOFTBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	(2,200.00)	.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	15,908.48	417,339.82	632,697.00	(215,357.18)	65.96	.00	(215,357.18)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	.00	200.00	300.00	(100.00)	66.67	.00	(100.00)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	6,909.53	11,650.00	(4,740.47)	59.31	.00	(4,740.47)
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	1,500.00	3,655.20	4,450.00	(794.80)	82.14	.00	(794.80)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47320-705-000 POLICE TRAINING REIMB.	.00	7,703.63	.00	7,703.63	.00	.00	7,703.63
TOTAL INTERGOVERNMENTAL CH	1,500.00	18,468.36	62,000.00	(43,531.64)	29.79	.00	(43,531.64)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	394.17	51,919.55	85,000.00	(33,080.45)	61.08	.00	(33,080.45)
100-48110-811-000 INTEREST LIBRARY FUNDS	2.01	108.38	.00	108.38	.00	.00	108.38
100-48110-815-000 INTEREST GREENWOOD CEMETE	37.79	4,825.68	500.00	4,325.68	965.14	.00	4,325.68
100-48110-817-000 INTEREST HILLSIDE CEMETERY	25.07	2,430.04	1,000.00	1,430.04	243.00	.00	1,430.04
100-48130-822-000 INTEREST ON SNOW BILLS	(124.50)	84.12	90.00	(5.88)	93.47	.00	(5.88)
100-48130-823-000 INTEREST ON WEED BILLS	(142.16)	35.57	.00	35.57	.00	.00	35.57
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	480.00	4,370.00	8,000.00	(3,630.00)	54.63	.00	(3,630.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	50.00	781.49	2,000.00	(1,218.51)	39.07	.00	(1,218.51)
100-48200-840-000 SHELTER RENTAL TAXABLE	247.48	4,141.14	4,000.00	141.14	103.53	.00	141.14
100-48200-841-000 SHELTER RENTAL	.00	300.00	.00	300.00	.00	.00	300.00
100-48200-850-000 SENIOR CENTER RENT REVENUE	.00	10,920.00	9,120.00	1,800.00	119.74	.00	1,800.00
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	70.00	480.00	600.00	(120.00)	80.00	.00	(120.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	125.65	160.65	.00	160.65	.00	.00	160.65
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	1,424.28	.00	1,424.28	.00	.00	1,424.28
100-48400-412-000 INSURANCE-MUSEUM PROP. LOS	.00	530.50	.00	530.50	.00	.00	530.50
100-48500-486-000 HISTORIC PRESERVATION	.00	14,000.00	15,000.00	(1,000.00)	93.33	.00	(1,000.00)
100-48500-551-000 MUSEUM: DONATIONS	.00	44,000.00	47,000.00	(3,000.00)	93.62	.00	(3,000.00)
100-48500-700-000 TRANS. FROM FREUDENRICH FU	.00	2,745.43	2,745.00	.43	100.02	.00	.43
100-48500-701-000 FREUDENRICH DONATIONS	.00	100.00	.00	100.00	.00	.00	100.00
100-48900-860-000 TIF WAGE/FRINGE ALLOCATION	.00	448.16	.00	448.16	.00	.00	448.16
TOTAL MISCELLANEOUS REVENU	1,165.51	143,786.95	175,055.00	(31,268.05)	82.14	.00	(31,268.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	11,517.77	12,565.00	(1,047.23)	91.67	.00 (1,047.23)
100-49275-275-000	NON-PERFORMANCE PENALTY	(1,945.18)	(1,945.18)	.00	(1,945.18)	.00	.00 (1,945.18)
	TOTAL OTHER FINANCING SOUR	(898.11)	9,572.59	16,065.00	(6,492.41)	59.59	.00 (6,492.41)
	TOTAL FUND REVENUE	57,216.29	5,807,522.99	8,389,110.00	(2,581,587.01)	69.23	.00 (2,581,587.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	490.50	490.50	.00 (490.50)	.00	.00 (490.50)	
100-51100-309-000	COUNCIL: POSTAGE	.00	103.00	.00 (103.00)	.00	.00 (103.00)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00	159.22	95.45	.00 159.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	41.00	3,500.00	3,459.00	1.17	.00 3,459.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	17.92	295.15	1,600.00	1,304.85	18.45	.00 1,304.85
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	508.42	4,870.41	11,600.00	6,729.59	41.99	.00 6,729.59
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,450.00	20,409.62	60,000.00	39,590.38	34.02	.00 39,590.38
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	3,450.00	31,897.37	70,000.00	38,102.63	45.57	.00 38,102.63
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	4,288.20	46,921.17	80,251.00	33,329.83	58.47	.00 33,329.83
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	.00 100.00
100-51410-120-000	CITY MGR: OTHER WAGES	860.80	8,640.04	9,904.00	1,263.96	87.24	.00 1,263.96
100-51410-124-000	CITY MGR: OVERTIME	330.87	330.87	.00	(330.87)	.00	.00 (330.87)
100-51410-131-000	CITY MGR: WRS (ERS	369.88	3,677.62	6,085.00	2,407.38	60.44	.00 2,407.38
100-51410-132-000	CITY MGR: SOC SEC	372.64	3,567.87	5,664.00	2,096.13	62.99	.00 2,096.13
100-51410-133-000	CITY MGR: MEDICARE	87.16	834.46	1,325.00	490.54	62.98	.00 490.54
100-51410-134-000	CITY MGR: LIFE INS	9.31	95.25	124.00	28.75	76.81	.00 28.75
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	16,757.79	19,999.00	3,241.21	83.79	.00 3,241.21
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	382.94	3,495.00	3,112.06	10.96	.00 3,112.06
100-51410-138-000	CITY MGR: DENTAL INS	99.46	1,052.88	1,195.00	142.12	88.11	.00 142.12
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	65.52	657.34	775.00	117.66	84.82	.00 117.66
100-51410-300-000	CITY MGR: TELEPHONE	63.76	654.16	900.00	245.84	72.68	.00 245.84
100-51410-309-000	CITY MGR: POSTAGE	.00	24.23	400.00	375.77	6.06	.00 375.77
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	92.35	900.00	807.65	10.26	.00 807.65
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,496.31	1,750.00	253.69	85.50	.00 253.69
100-51410-327-000	CITY MGR: GRANT WRITING	560.00	1,270.00	5,000.00	3,730.00	25.40	.00 3,730.00
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	.00	3,039.88	3,300.00	260.12	92.12	.00 260.12
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	3,584.16	.00	(3,584.16)	.00	.00 (3,584.16)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,930.70	3,000.00	1,069.30	64.36	.00 1,069.30
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	7,500.00	29,463.00	21,963.00	25.46	.00 21,963.00
	TOTAL CITY MANAGER'S OFFICE	8,766.30	104,111.02	179,730.00	75,618.98	57.93	.00 75,618.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	2,856.51	28,737.82	37,580.00	8,842.18	76.47	.00 8,842.18
100-51411-131-000	COMMUNICATION: WRS (ERS)	192.81	1,934.30	2,439.00	504.70	79.31	.00 504.70
100-51411-132-000	COMMUNICATION: SOC SEC	147.11	1,498.03	2,330.00	831.97	64.29	.00 831.97
100-51411-133-000	COMMUNICATION: MEDICARE	34.41	350.40	545.00	194.60	64.29	.00 194.60
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	37.50	46.00	8.50	81.52	.00 8.50
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	16,247.77	17,725.00	1,477.23	91.67	.00 1,477.23
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	17.36	3,072.68	3,180.00	107.32	96.63	.00 107.32
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	1,040.35	1,189.00	148.65	87.50	.00 148.65
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	282.70	311.00	28.30	90.90	.00 28.30
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	3,082.44	10,000.00	6,917.56	30.82	.00 6,917.56
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
TOTAL COMMUNICATIONS		4,853.50	56,283.99	82,745.00	26,461.01	68.02	.00 26,461.01
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,788.80	53,851.58	62,733.00	8,881.42	85.84	.00 8,881.42
100-51420-120-000	CITY CLERK: OTHER WAGES	2,582.40	33,710.62	29,711.00	(3,999.62)	113.46	.00 (3,999.62)
100-51420-124-000	CITY CLERK: OVERTIME	992.71	1,017.31	.00	(1,017.31)	.00	.00 (1,017.31)
100-51420-131-000	CITY CLERK: WRS (ERS)	564.57	5,693.03	6,239.00	545.97	91.25	.00 545.97
100-51420-132-000	CITY CLERK: SOC SEC	468.48	4,932.93	5,731.00	798.07	86.07	.00 798.07
100-51420-133-000	CITY CLERK: MEDICARE	109.56	1,153.68	1,341.00	187.32	86.03	.00 187.32
100-51420-134-000	CITY CLERK: LIFE INS	12.84	135.54	170.00	34.46	79.73	.00 34.46
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	31,109.09	34,997.00	3,887.91	88.89	.00 3,887.91
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	717.53	4,882.47	7,765.00	2,882.53	62.88	.00 2,882.53
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	1,943.01	1,905.00	(38.01)	102.00	.00 (38.01)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	68.68	737.90	785.00	47.10	94.00	.00 47.10
100-51420-300-000	CITY CLERK: TELEPHONE	13.76	138.26	.00	(138.26)	.00	.00 (138.26)
100-51420-309-000	CITY CLERK: POSTAGE	.00	138.85	375.00	236.15	37.03	.00 236.15
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,089.20	2,500.00	1,410.80	43.57	.00 1,410.80
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	271.90	500.00	228.10	54.38	.00 228.10
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	(79.00)	111.70	.00 (79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	270.00	360.00	90.00	75.00	.00 90.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	290.30	300.00	9.70	96.77	.00 9.70
TOTAL CITY CLERK'S OFFICE		13,070.98	142,184.67	156,257.00	14,072.33	90.99	.00 14,072.33

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	13,033.75	21,738.85	21,400.00	(338.85)	101.58	.00 (338.85)
100-51440-124-000	ELECTIONS: OVERTIME WAGES	688.97	688.97	.00	(688.97)	.00	.00 (688.97)
100-51440-131-000	ELECTIONS: WRS (ERS	53.18	92.46	.00	(92.46)	.00	.00 (92.46)
100-51440-132-000	ELECTIONS: SOC SEC	41.62	84.29	75.00	(9.29)	112.39	.00 (9.29)
100-51440-133-000	ELECTIONS: MEDICARE	9.74	19.71	25.00	5.29	78.84	.00 5.29
100-51440-309-000	ELECTIONS: POSTAGE	.00	5,551.55	800.00	(4,751.55)	693.94	.00 (4,751.55)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00 1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	148.60	750.00	601.40	19.81	.00 601.40
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	179.17	5,162.53	7,000.00	1,837.47	73.75	.00 1,837.47
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,069.50	725.00	(344.50)	147.52	.00 (344.50)
	TOTAL ELECTIONS	14,006.43	35,468.46	32,775.00	(2,693.46)	108.22	.00 (2,693.46)
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	27,555.00	73,422.00	70,990.00	(2,432.00)	103.43	.00 (2,432.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	1,324.96	12,749.37	9,451.00	(3,298.37)	134.90	.00 (3,298.37)
100-51450-345-000	INFO TECH: DATA PROCESSING	6,623.92	17,143.20	16,213.00	(930.20)	105.74	.00 (930.20)
100-51450-500-000	INFO TECH: OUTLAY	4,506.63	18,030.37	12,000.00	(6,030.37)	150.25	.00 (6,030.37)
	TOTAL INFORMATION TECHNOLO	40,010.51	121,344.94	108,654.00	(12,690.94)	111.68	.00 (12,690.94)
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	2,953.60	36,237.71	53,376.00	17,138.29	67.89	.00 17,138.29
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	199.36	2,450.74	3,603.00	1,152.26	68.02	.00 1,152.26
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	170.46	2,107.76	3,309.00	1,201.24	63.70	.00 1,201.24
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	39.86	492.96	774.00	281.04	63.69	.00 281.04
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	157.79	174.00	16.21	90.68	.00 16.21
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	12,226.61	13,332.00	1,105.39	91.71	.00 1,105.39
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	94.27	2,207.24	4,200.00	1,992.76	52.55	.00 1,992.76
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	782.87	895.00	112.13	87.47	.00 112.13
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	417.45	459.00	41.55	90.95	.00 41.55
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	1,062.83	4,252.40	7,500.00	3,247.60	56.70	.00 3,247.60
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	TOTAL ADMINISTRATIVE EXPENS	5,759.54	61,955.03	96,622.00	34,666.97	64.12	.00 34,666.97
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	444.85	4,865.49	5,000.00	134.51	97.31	.00 134.51
	TOTAL ADMINISTRATIVE TELEPH	444.85	4,865.49	5,000.00	134.51	97.31	.00 134.51

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	27,480.31	32,205.00	4,724.69	85.33	.00 4,724.69
100-51510-120-000	CITY TREAS: OTHER WAGES	4,805.01	69,873.04	90,254.00	20,380.96	77.42	.00 20,380.96
100-51510-124-000	CITY TREAS: OVERTIME	306.84	1,334.96	200.00	(1,134.96)	667.48	.00 (1,134.96)
100-51510-131-000	CITY TREAS: WRS (ERS)	510.99	6,576.89	8,280.00	1,703.11	79.43	.00 1,703.11
100-51510-132-000	CITY TREAS: SOC SEC	452.24	5,923.21	7,604.00	1,680.79	77.90	.00 1,680.79
100-51510-133-000	CITY TREAS: MEDICARE	105.76	1,385.24	1,779.00	393.76	77.87	.00 393.76
100-51510-134-000	CITY TREAS: LIFE INS	38.84	428.60	775.00	346.40	55.30	.00 346.40
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	11,952.28	25,170.00	13,217.72	47.49	.00 13,217.72
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	135.90	3,169.26	5,775.00	2,605.74	54.88	.00 2,605.74
100-51510-138-000	CITY TREAS: DENTAL INS	81.10	879.17	1,335.00	455.83	65.86	.00 455.83
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	888.60	1,054.00	165.40	84.31	.00 165.40
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	21,765.00	18,000.00	(3,765.00)	120.92	.00 (3,765.00)
100-51510-309-000	CITY TREAS: POSTAGE	.00	1,252.47	4,000.00	2,747.53	31.31	.00 2,747.53
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	300.00	10,517.50	9,500.00	(1,017.50)	110.71	.00 (1,017.50)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	294.50	2,000.00	1,705.50	14.73	.00 1,705.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	162.63	1,187.93	1,500.00	312.07	79.20	.00 312.07
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	677.53	500.00	(177.53)	135.51	.00 (177.53)
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00 500.00
TOTAL CITY TREASURER		10,305.87	165,641.49	210,931.00	45,289.51	78.53	.00 45,289.51
<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 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,434.01	52,239.30	62,448.00	10,208.70	83.65	.00 10,208.70
100-51600-124-000	BLDG SVCS: OVERTIME	151.69	1,316.66	.00	(1,316.66)	.00	.00 (1,316.66)
100-51600-131-000	BLDG SVCS: WRS (ERS)	340.71	3,057.50	3,434.00	376.50	89.04	.00 376.50
100-51600-132-000	BLDG SVCS: SOC SEC	340.92	3,305.69	3,872.00	566.31	85.37	.00 566.31
100-51600-133-000	BLDG SVCS: MEDICARE	79.72	772.99	906.00	133.01	85.32	.00 133.01
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	114.50	173.00	58.50	66.18	.00 58.50
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	397.98	437.00	39.02	91.07	.00 39.02
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,747.32	7,189.78	15,000.00	7,810.22	47.93	.00 7,810.22
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	20.30	253.11	.00	(253.11)	.00	.00 (253.11)
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	556.46	600.00	43.54	92.74	.00 43.54
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,352.49	16,642.57	25,000.00	8,357.43	66.57	.00 8,357.43
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	356.69	2,141.37	2,500.00	358.63	85.65	.00 358.63
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	160.44	7,946.31	12,000.00	4,053.69	66.22	.00 4,053.69
100-51600-500-000	BLDG SVCS: OUTLAY	84.68	5,718.21	18,000.00	12,281.79	31.77	.00 12,281.79
	TOTAL MUNICIPAL BUILDING	10,118.35	101,652.43	144,370.00	42,717.57	70.41	.00 42,717.57
<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	.00	85,080.00	85,000.00	(80.00)	100.09	.00 (80.00)
100-51930-390-000	INS: WORKERS COMPENSATION	(16,094.00)	60,275.00	59,000.00	(1,275.00)	102.16	.00 (1,275.00)
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	448.63	5,050.52	6,200.00	1,149.48	81.46	.00 1,149.48
	TOTAL INSURANCES	(15,645.37)	150,855.27	151,200.00	344.73	99.77	.00 344.73

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	10,487.15	158,591.72	195,285.00	36,693.28	81.21	.00 36,693.28
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,108.37	2,300.00	191.63	91.67	.00 191.63
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,985.81	971,538.25	1,148,439.00	176,900.75	84.60	.00 176,900.75
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,775.82	37,219.70	24,250.00	(12,969.70)	153.48	.00 (12,969.70)
100-52100-117-000	POLICE: DISPATCHER WAGES	16,234.72	199,898.02	225,783.00	25,884.98	88.54	.00 25,884.98
100-52100-118-000	POLICE: DISPATCHER OVERTIME	2,090.95	11,010.87	7,000.00	(4,010.87)	157.30	.00 (4,010.87)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	252.00	1,529.50	5,000.00	3,470.50	30.59	.00 3,470.50
100-52100-120-000	POLICE: OTHER WAGES	1,445.00	6,708.50	23,510.00	16,801.50	28.53	.00 16,801.50
100-52100-124-000	POLICE: OVERTIME	2.91	2.91	500.00	497.09	.58	.00 497.09
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,725.92	125,879.66	148,430.00	22,550.34	84.81	.00 22,550.34
100-52100-131-000	POLICE: WRS (ERS)	1,680.97	18,426.08	21,560.00	3,133.92	85.46	.00 3,133.92
100-52100-132-000	POLICE: SOC SEC	7,022.26	81,811.33	101,190.00	19,378.67	80.85	.00 19,378.67
100-52100-133-000	POLICE: MEDICARE	1,642.31	19,133.51	23,667.00	4,533.49	80.84	.00 4,533.49
100-52100-134-000	POLICE: LIFE INS	168.59	1,999.39	2,763.00	763.61	72.36	.00 763.61
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,041.38	350,565.03	403,398.00	52,832.97	86.90	.00 52,832.97
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,369.37	41,796.20	54,920.00	13,123.80	76.10	.00 13,123.80
100-52100-138-000	POLICE: DENTAL INS	2,250.57	22,985.07	27,880.00	4,894.93	82.44	.00 4,894.93
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,065.36	11,573.32	12,841.00	1,267.68	90.13	.00 1,267.68
100-52100-210-000	POLICE: PROF SERVICES	1,962.73	32,353.75	44,300.00	11,946.25	73.03	.00 11,946.25
100-52100-221-000	POLICE: GAS & OIL	974.52	10,406.48	40,000.00	29,593.52	26.02	.00 29,593.52
100-52100-230-000	POLICE: REPAIR OF VEHICLES	3.68	10,761.77	12,000.00	1,238.23	89.68	.00 1,238.23
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	55.86	4,123.02	5,000.00	876.98	82.46	.00 876.98
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	275.95	5,446.74	6,000.00	553.26	90.78	.00 553.26
100-52100-300-000	POLICE: TELEPHONE	1,612.23	22,139.03	25,000.00	2,860.97	88.56	.00 2,860.97
100-52100-310-000	POLICE: OFFICE SUPPLIES	715.20	5,883.93	9,000.00	3,116.07	65.38	.00 3,116.07
100-52100-311-000	POLICE: RADIO MAINTENANCE	(6,325.00)	9,132.21	14,500.00	5,367.79	62.98	.00 5,367.79
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	112.00	10,849.00	16,000.00	5,151.00	67.81	.00 5,151.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,000.92	32,632.84	43,000.00	10,367.16	75.89	.00 10,367.16
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	(278.74)	12,241.88	14,500.00	2,258.12	84.43	.00 2,258.12
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	448.50	8,000.00	7,551.50	5.61	.00 7,551.50
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	190.55	9,949.64	14,000.00	4,050.36	71.07	.00 4,050.36
100-52100-340-000	POLICE: OPERATING SUPPLIES	761.86	8,392.50	15,000.00	6,607.50	55.95	.00 6,607.50
100-52100-345-000	POLICE: DATA PROCESSING	380.00	7,827.24	11,000.00	3,172.76	71.16	.00 3,172.76
100-52100-350-000	POLICE: BUILDING,GROUND	508.65	5,867.64	11,500.00	5,632.36	51.02	.00 5,632.36
100-52100-360-000	POLICE: TOWING	70.00	1,175.90	4,000.00	2,824.10	29.40	.00 2,824.10
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	562.95	4,300.00	3,737.05	13.09	.00 3,737.05
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
100-52100-401-000	POLICE: ANIMAL CONTROL	(398.54)	1,596.01	2,000.00	403.99	79.80	.00 403.99
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	681.54	1,000.00	318.46	68.15	.00 318.46
100-52100-444-000	POLICE: UNEMP COMP	.00	195.84	.00	(195.84)	.00	.00 (195.84)
100-52100-460-000	POLICE: DONATIONS SPENT	.00	2,490.07	.00	(2,490.07)	.00	.00 (2,490.07)
100-52100-500-000	POLICE: OUTLAY	.00	6,814.00	28,000.00	21,186.00	24.34	.00 21,186.00
TOTAL POLICE DEPARTMENT		183,054.63	2,272,529.91	2,765,816.00	493,286.09	82.16	.00 493,286.09

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	7,084.96	86,560.26	119,508.00	32,947.74	72.43	.00 32,947.74
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	427.55	5,875.57	8,297.00	2,421.43	70.82	.00 2,421.43
100-52200-131-000	FIRE DEPT: WRS (ERS)	232.42	2,477.13	3,045.00	567.87	81.35	.00 567.87
100-52200-132-000	FIRE DEPT: SOC SEC	419.63	5,168.93	7,410.00	2,241.07	69.76	.00 2,241.07
100-52200-133-000	FIRE DEPT: MEDICARE	98.15	1,208.90	1,733.00	524.10	69.76	.00 524.10
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	150.60	187.00	36.40	80.53	.00 36.40
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	24,077.03	26,894.00	2,816.97	89.53	.00 2,816.97
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	111.57	2,808.66	4,770.00	1,961.34	58.88	.00 1,961.34
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	1,481.88	1,732.00	250.12	85.56	.00 250.12
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	855.58	996.00	140.42	85.90	.00 140.42
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	14,485.90	15,500.00	1,014.10	93.46	.00 1,014.10
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,889.69	3,000.00	110.31	96.32	.00 110.31
100-52200-221-000	FIRE DEPT: GAS & OIL	330.46	2,962.94	7,750.00	4,787.06	38.23	.00 4,787.06
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	397.27	5,756.34	7,500.00	1,743.66	76.75	.00 1,743.66
100-52200-300-000	FIRE DEPT: TELEPHONE	255.58	2,642.11	1,600.00	(1,042.11)	165.13	.00 (1,042.11)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	385.78	500.00	114.22	77.16	.00 114.22
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	1,060.36	1,000.00	(60.36)	106.04	.00 (60.36)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	327.15	3,387.24	3,500.00	112.76	96.78	.00 112.76
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	680.56	8,739.60	12,000.00	3,260.40	72.83	.00 3,260.40
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	435.00	2,120.89	4,000.00	1,879.11	53.02	.00 1,879.11
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	20.70	45.10	1,500.00	1,454.90	3.01	.00 1,454.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	228.78	3,520.91	5,200.00	1,679.09	67.71	.00 1,679.09
100-52200-345-000	FIRE DEPT: DATA PROCESSING	337.03	1,099.07	1,200.00	100.93	91.59	.00 100.93
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	68.58	4,478.81	4,500.00	21.19	99.53	.00 21.19
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	484.32	484.32	850.00	365.68	56.98	.00 365.68
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	288.00	288.00	1,000.00	712.00	28.80	.00 712.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	232.59	471.00	3,500.00	3,029.00	13.46	.00 3,029.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	3,076.82	12,500.00	9,423.18	24.61	.00 9,423.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	15,374.91	14,500.00	(874.91)	106.03	.00 (874.91)
TOTAL FIRE DEPARTMENT		14,942.66	232,364.33	309,722.00	77,357.67	75.02	.00 77,357.67
<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 11 MONTHS ENDING NOVEMBER 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	1,234.08	13,436.05	16,624.00	3,187.95	80.82	.00 3,187.95
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	.00 100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	49,466.88	56,844.00	7,377.12	87.02	.00 7,377.12
100-52400-124-000	BLDG INSP: OVERTIME	1,617.44	4,698.95	4,000.00	(698.95)	117.47	.00 (698.95)
100-52400-131-000	BLDG INSP: WRS (ERS	485.38	4,568.62	5,229.00	660.38	87.37	.00 660.38
100-52400-132-000	BLDG INSP: SOC SEC	431.76	4,055.00	4,877.00	822.00	83.15	.00 822.00
100-52400-133-000	BLDG INSP: MEDICARE	100.98	948.38	1,140.00	191.62	83.19	.00 191.62
100-52400-134-000	BLDG INSP: LIFE INS	.66	6.56	535.00	528.44	1.23	.00 528.44
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	13,590.17	20,825.00	7,234.83	65.26	.00 7,234.83
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	28.00	2,250.20	4,260.00	2,009.80	52.82	.00 2,009.80
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	655.83	1,153.00	497.17	56.88	.00 497.17
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	559.73	632.00	72.27	88.56	.00 72.27
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00 150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	500.00	500.00	.00	.00 500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	115.17	1,200.00	1,084.83	9.60	.00 1,084.83
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	378.82	225.00	(153.82)	168.36	.00 (153.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
	TOTAL BUILDING INSPECTION	9,687.36	95,830.36	120,594.00	24,763.64	79.47	.00 24,763.64
<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	9.32	92.57	110.00	17.43	84.15	.00 17.43
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	9.32	2,191.93	2,610.00	418.07	83.98	.00 418.07

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-53100-110-000	STR ADMIN: SALARIES	3,584.34	39,482.06	47,884.00	8,401.94	82.45	.00 8,401.94
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,308.12	1,427.00	118.88	91.67	.00 118.88
100-53100-120-000	STR ADMIN: OTHER WAGES	616.50	7,369.51	9,626.00	2,256.49	76.56	.00 2,256.49
100-53100-124-000	STR ADMIN: OVERTIME	55.11	55.11	.00	(55.11)	.00	.00 (55.11)
100-53100-131-000	STR ADMIN: WRS (ERS)	287.27	3,170.86	3,882.00	711.14	81.68	.00 711.14
100-53100-132-000	STR ADMIN: SOC SEC	255.66	2,829.98	3,653.00	823.02	77.47	.00 823.02
100-53100-133-000	STR ADMIN: MEDICARE	59.79	661.82	855.00	193.18	77.41	.00 193.18
100-53100-134-000	STR ADMIN: LIFE INS	25.30	273.63	322.00	48.37	84.98	.00 48.37
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	8,375.29	11,137.00	2,761.71	75.20	.00 2,761.71
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	14.59	1,280.31	2,085.00	804.69	61.41	.00 804.69
100-53100-138-000	STR ADMIN: DENTAL INS	39.33	412.96	607.00	194.04	68.03	.00 194.04
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.82	445.19	495.00	49.81	89.94	.00 49.81
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	.75	1.00	.25	75.00	.00 .25
100-53100-309-000	STR ADMIN: POSTAGE	.00	122.35	500.00	377.65	24.47	.00 377.65
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	159.51	276.97	100.00	(176.97)	276.97	.00 (176.97)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	86.42	354.23	400.00	45.77	88.56	.00 45.77
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	25.00	350.00	1,000.00	650.00	35.00	.00 650.00
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	1,939.72	3,973.67	5,000.00	1,026.33	79.47	.00 1,026.33
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		8,069.75	72,481.79	91,824.00	19,342.21	78.94	.00 19,342.21
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
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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	32,630.80	37,300.00	4,669.20	87.48	.00	4,669.20
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	9,721.13	218,389.46	235,324.00	16,934.54	92.80	.00	16,934.54
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	878.66	2,207.98	12,798.00	10,590.02	17.25	.00	10,590.02
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)	907.62	17,295.27	20,010.00	2,714.73	86.43	.00	2,714.73
100-53301-132-000	STR MAINT: SOC SEC	777.64	14,754.87	18,378.00	3,623.13	80.29	.00	3,623.13
100-53301-133-000	STR MAINT: MEDICARE	181.86	3,450.59	4,299.00	848.41	80.26	.00	848.41
100-53301-134-000	STR MAINT: LIFE INS	36.16	368.04	469.00	100.96	78.47	.00	100.96
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	62,703.96	88,405.00	25,701.04	70.93	.00	25,701.04
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	14.82	10,634.75	14,434.00	3,799.25	73.68	.00	3,799.25
100-53301-138-000	STR MAINT: DENTAL INS	483.93	4,857.72	5,810.00	952.28	83.61	.00	952.28
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	2,103.99	2,414.00	310.01	87.16	.00	310.01
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,196.04	44,986.64	30,000.00	(14,986.64)	149.96	.00	(14,986.64)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	574.85	36,405.57	41,000.00	4,594.43	88.79	.00	4,594.43
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	69,857.51	100,000.00	30,142.49	69.86	16,620.26	13,522.23
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,545.60	2,000.00	454.40	77.28	.00	454.40
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	818.97	2,500.00	1,681.03	32.76	.00	1,681.03
100-53301-208-000	STR MAINT: STREET SIGNS	.00	7,996.72	12,000.00	4,003.28	66.64	.00	4,003.28
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	1,752.06	12,000.00	10,247.94	14.60	.00	10,247.94
100-53301-221-000	STR MAINT: GAS & OIL	1,984.28	20,500.02	38,000.00	17,499.98	53.95	.00	17,499.98
100-53301-300-000	STR MAINT: TELEPHONE	14.24	1,987.83	1,521.00	(466.83)	130.69	.00	(466.83)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	547.79	6,925.47	9,000.00	2,074.53	76.95	.00	2,074.53
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,524.00	3,000.00	1,476.00	50.80	.00	1,476.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	210.96	1,926.45	2,800.00	873.55	68.80	.00	873.55
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	6,747.93	7,100.00	352.07	95.04	.00	352.07
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		27,274.09	595,616.72	749,562.00	153,945.28	79.46	16,620.26	137,325.02

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	517.60	5,932.66	6,761.00	828.34	87.75	.00	828.34
100-53320-131-000	STATE HWY: WRS (ERS)	34.94	400.99	456.00	55.01	87.94	.00	55.01
100-53320-132-000	STATE HWY: SOC SEC	30.42	350.47	419.00	68.53	83.64	.00	68.53
100-53320-133-000	STATE HWY: MEDICARE	7.12	81.98	98.00	16.02	83.65	.00	16.02
100-53320-134-000	STATE HWY: LIFE INS	.56	6.06	9.00	2.94	67.33	.00	2.94
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,833.04	2,000.00	166.96	91.65	.00	166.96
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	117.39	134.00	16.61	87.60	.00	16.61
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	53.02	58.00	4.98	91.41	.00	4.98
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	773.28	8,794.40	14,842.00	6,047.60	59.25	.00	6,047.60
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	37.40	4,404.70	5,000.00	595.30	88.09	.00	595.30
100-53420-502-000	STR LTG: STREET LIGHTING	7,562.67	76,637.95	110,000.00	33,362.05	69.67	.00	33,362.05
100-53420-503-000	STR LTG: STOP LIGHTS	534.32	6,317.60	13,000.00	6,682.40	48.60	.00	6,682.40
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	82.39	1,057.41	1,800.00	742.59	58.75	.00	742.59
	TOTAL STREET LIGHTING	8,216.78	96,139.63	144,800.00	48,660.37	66.39	.00	48,660.37
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	2,966.49	3,397.00	430.51	87.33	.00	430.51
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	2,244.40	10,426.46	21,397.00	10,970.54	48.73	.00	10,970.54
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)	168.95	904.20	2,334.00	1,429.80	38.74	.00	1,429.80
100-53441-132-000	STM SWR MAINT: SOC SEC	141.70	770.03	2,145.00	1,374.97	35.90	.00	1,374.97
100-53441-133-000	STM SWR MAINT: MEDICARE	33.14	180.10	501.00	320.90	35.95	.00	320.90
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	126.69	156.00	29.31	81.21	.00	29.31
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	7,711.55	8,413.00	701.45	91.66	.00	701.45
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,665.35	2,004.00	338.65	83.10	.00	338.65
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	386.60	442.00	55.40	87.47	.00	55.40
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	217.36	239.00	21.64	90.95	.00	21.64
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,463.60	2,000.00	536.40	73.18	.00	536.40
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	3,100.00	2,000.00	(1,100.00)	155.00	.00	(1,100.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	50.00	6,305.00	15,000.00	8,695.00	42.03	.00	8,695.00
	TOTAL STORM SEWER MAINTENA	3,666.36	36,223.43	69,814.00	33,590.57	51.89	.00	33,590.57
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	167,784.05	202,248.00	34,463.95	82.96	.00	34,463.95
	TOTAL REFUSE COLLECTIONS	16,764.96	167,784.05	202,248.00	34,463.95	82.96	.00	34,463.95

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	258.80	2,967.47	3,397.00	429.53	87.36	.00 429.53
100-53635-120-000	RECYCLE: OTHER WAGES	9,147.71	39,238.23	70,153.00	30,914.77	55.93	.00 30,914.77
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	634.93	2,852.03	5,127.00	2,274.97	55.63	.00 2,274.97
100-53635-132-000	RECYCLE: SOC SEC	537.37	2,399.93	4,709.00	2,309.07	50.96	.00 2,309.07
100-53635-133-000	RECYCLE: MEDICARE	125.66	561.25	1,101.00	539.75	50.98	.00 539.75
100-53635-134-000	RECYCLE: LIFE INS	9.04	83.55	120.00	36.45	69.63	.00 36.45
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	4,249.39	28,412.56	30,997.00	2,584.44	91.66	.00 2,584.44
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	77.01	5,250.56	4,659.00	(591.56)	112.70	.00 (591.56)
100-53635-138-000	RECYCLE: DENTAL INS	285.04	1,819.22	2,080.00	260.78	87.46	.00 260.78
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	76.35	531.65	632.00	100.35	84.12	.00 100.35
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	123,364.80	148,824.00	25,459.20	82.89	.00 25,459.20
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	207.30	1,000.00	792.70	20.73	.00 792.70
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	167.81	2,275.75	8,000.00	5,724.25	28.45	.00 5,724.25
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL RECYCLING PROGRAM	27,905.59	209,964.30	284,208.00	74,243.70	73.88	.00 74,243.70
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	163.00	.00	(163.00)	.00	.00 (163.00)
	TOTAL WEED CONTRACTUAL	.00	163.00	.00	(163.00)	.00	.00 (163.00)
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	826.20	826.20	1,445.00	618.80	57.18	.00 618.80
100-54100-375-000	FREUDENRICH: PETPOURRI	26.00	686.45	300.00	(386.45)	228.82	.00 (386.45)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	234.00	300.00	66.00	78.00	.00 66.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	500.00	500.00	.00	100.00	.00 .00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	125.00	125.00	.00	100.00	.00 .00
	TOTAL FREUDENREICH ANIMAL C	878.20	2,371.65	2,745.00	373.35	86.40	.00 373.35

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	10,308.14	76,068.12	.00 (76,068.12)	.00	.00 (76,068.12)	
100-54420-115-000	COVID19: SALARIED WAGES-LEA	.00	645.92	.00 (645.92)	.00	.00 (645.92)	
100-54420-116-000	COVID19: SALARIED WAGES-ELE	2,534.09	9,031.10	.00 (9,031.10)	.00	.00 (9,031.10)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	4,687.32	42,403.91	.00 (42,403.91)	.00	.00 (42,403.91)	
100-54420-124-000	COVID19: HOURLY WAGES-OT	367.50	1,771.41	.00 (1,771.41)	.00	.00 (1,771.41)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	8,793.21	43,313.84	.00 (43,313.84)	.00	.00 (43,313.84)	
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	1,013.49	9,645.78	.00 (9,645.78)	.00	.00 (9,645.78)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	1,112.25	3,387.45	.00 (3,387.45)	.00	.00 (3,387.45)	
100-54420-131-000	COVID19: WRS (ERS)	1,073.52	8,760.70	.00 (8,760.70)	.00	.00 (8,760.70)	
100-54420-132-000	COVID19: SOC SEC	1,650.93	10,901.60	.00 (10,901.60)	.00	.00 (10,901.60)	
100-54420-133-000	COVID19: MEDICARE	386.12	2,549.53	.00 (2,549.53)	.00	.00 (2,549.53)	
100-54420-210-000	COVID19: PROFESSIONAL SERVI	.00	4,088.30	.00 (4,088.30)	.00	.00 (4,088.30)	
100-54420-330-000	COVID19: TRAINING	.00	79.00	.00 (79.00)	.00	.00 (79.00)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	416.98	30,165.29	.00 (30,165.29)	.00	.00 (30,165.29)	
100-54420-341-000	COVID19: ELECTIONS	.00	3,389.84	.00 (3,389.84)	.00	.00 (3,389.84)	
100-54420-345-000	COVID19: DATA PROCESSING	2,468.75	4,252.87	.00 (4,252.87)	.00	.00 (4,252.87)	
100-54420-444-000	COVID19: UNEMP COMP	244.00	4,857.49	.00 (4,857.49)	.00	.00 (4,857.49)	
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		35,056.30	278,962.15	.00 (278,962.15)	.00	.00 (278,962.15)	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,499.68	17,071.83	19,726.00	2,654.17	86.54	.00 2,654.17
100-54910-112-000	CEMETERIES: SEASONAL	1,098.00	16,281.00	28,000.00	11,719.00	58.15	.00 11,719.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,142.90	29,048.44	40,204.00	11,155.56	72.25	.00 11,155.56
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)	178.40	3,120.24	5,937.00	2,816.76	52.56	.00 2,816.76
100-54910-132-000	CEMETERIES: SOC SEC	223.99	3,609.80	5,523.00	1,913.20	65.36	.00 1,913.20
100-54910-133-000	CEMETERIES: MEDICARE	52.38	844.25	1,291.00	446.75	65.40	.00 446.75
100-54910-134-000	CEMETERIES: LIFE INS	(1.93)	47.26	75.00	27.74	63.01	.00 27.74
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	(1,249.82)	19,580.58	25,998.00	6,417.42	75.32	.00 6,417.42
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	2,899.03	4,768.00	1,868.97	60.80	.00 1,868.97
100-54910-138-000	CEMETERIES: DENTAL INS	(83.83)	1,243.61	1,745.00	501.39	71.27	.00 501.39
100-54910-139-000	CEMETERIES: LONG TERM DISAB	(14.97)	412.41	520.00	107.59	79.31	.00 107.59
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	35.00	3,762.34	10,000.00	6,237.66	37.62	.00 6,237.66
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	60.89	1,047.77	3,000.00	1,952.23	34.93	.00 1,952.23
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	213.05	315.00	101.95	67.63	.00 101.95
100-54910-340-000	CEMETERIES: OPERATING SUPPL	143.18	754.71	4,000.00	3,245.29	18.87	.00 3,245.29
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
TOTAL CEMETERIES		3,102.67	100,096.27	157,255.00	57,158.73	63.65	.00 57,158.73

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	4,716.57	56,350.50	65,039.00	8,688.50	86.64	.00 8,688.50
100-55110-120-000	LIBRARY: OTHER WAGES	25,860.46	291,054.80	378,255.00	87,200.20	76.95	.00 87,200.20
100-55110-124-000	LIBRARY: OVERTIME	.00	18.09	.00	(18.09)	.00	.00 (18.09)
100-55110-131-000	LIBRARY: WRS (ERS	1,686.63	19,317.31	23,065.00	3,747.69	83.75	.00 3,747.69
100-55110-132-000	LIBRARY: SOC SEC	1,788.09	20,435.64	27,482.00	7,046.36	74.36	.00 7,046.36
100-55110-133-000	LIBRARY: MEDICARE	418.12	4,778.59	6,428.00	1,649.41	74.34	.00 1,649.41
100-55110-134-000	LIBRARY: LIFE INS	64.00	696.56	952.00	255.44	73.17	.00 255.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	52,981.17	77,798.00	24,816.83	68.10	.00 24,816.83
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	7,729.91	13,800.00	6,070.09	56.01	.00 6,070.09
100-55110-138-000	LIBRARY: DENTAL INS	386.48	4,058.06	4,641.00	582.94	87.44	.00 582.94
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	2,149.84	2,361.00	211.16	91.06	.00 211.16
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	1,921.05	3,000.00	1,078.95	64.04	.00 1,078.95
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	404.22	4,702.17	4,000.00	(702.17)	117.55	.00 (702.17)
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	(321.82)	314.04	3,300.00	2,985.96	9.52	.00 2,985.96
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	354.00	638.99	1,000.00	361.01	63.90	.00 361.01
100-55110-300-000	LIBRARY: TELEPHONE	183.28	1,875.32	2,200.00	324.68	85.24	.00 324.68
100-55110-309-000	LIBRARY: POSTAGE	.00	202.00	800.00	598.00	25.25	.00 598.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	175.90	1,769.10	3,000.00	1,230.90	58.97	.00 1,230.90
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,318.83	26,588.79	34,000.00	7,411.21	78.20	.00 7,411.21
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	91.56	9,478.32	.00	(9,478.32)	.00	.00 (9,478.32)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	79.00	800.85	1,500.00	699.15	53.39	.00 699.15
100-55110-341-000	LIBRARY: ADV & PUB	330.62	892.25	1,700.00	807.75	52.49	.00 807.75
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	5,650.00	9,364.24	10,000.00	635.76	93.64	.00 635.76
100-55110-600-005	CTY FUND-PROF SERVICES	3,146.13	56,087.88	62,001.00	5,913.12	90.46	.00 5,913.12
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,505.72	7,695.74	11,000.00	3,304.26	69.96	.00 3,304.26
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	1,125.29	2,500.00	1,374.71	45.01	.00 1,374.71
100-55110-600-020	CTY FUND-ADULT FICTION MAT	651.09	6,846.92	11,000.00	4,153.08	62.24	.00 4,153.08
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	35.98	4,329.90	10,000.00	5,670.10	43.30	.00 5,670.10
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	25.00	.00	375.00	375.00	.00	.00 375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	975.71	5,179.26	6,500.00	1,320.74	79.68	.00 1,320.74
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	200.00	1,132.00	800.00	(332.00)	141.50	.00 (332.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	180.00	1,184.28	3,000.00	1,815.72	39.48	.00 1,815.72
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	92.68	1,000.00	907.32	9.27	.00 907.32
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	76.70	2,291.77	3,000.00	708.23	76.39	.00 708.23
100-55110-600-070	CTY FUND-JUVENILE AV	1,080.00	1,345.48	1,500.00	154.52	89.70	.00 154.52
100-55110-600-075	CTY FUND-ADULT AV	.00	2,456.81	6,000.00	3,543.19	40.95	.00 3,543.19
100-55110-600-080	CTY FUND-DATA PROCESSING	1,602.60	10,161.95	15,000.00	4,838.05	67.75	.00 4,838.05
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	388.80	2,000.00	2,000.00	.00	100.00	.00 .00
100-55110-600-095	CTY FUND-TRAVEL & CONF	60.00	1,377.45	3,000.00	1,622.55	45.92	.00 1,622.55
	TOTAL LIBRARY	59,125.58	626,536.67	819,204.00	192,667.33	76.48	.00 192,667.33

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,574.56	38,209.88	56,760.00	18,550.12	67.32	.00 18,550.12
100-55120-112-000	MUSEUM: SEASONAL	3,592.91	28,414.45	40,988.00	12,573.55	69.32	.00 12,573.55
100-55120-120-000	MUSEUM: OTHER WAGES	2,931.23	38,779.76	48,120.00	9,340.24	80.59	.00 9,340.24
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)	320.81	3,916.17	5,461.00	1,544.83	71.71	.00 1,544.83
100-55120-132-000	MUSEUM: SOC SEC	616.13	6,475.54	9,049.00	2,573.46	71.56	.00 2,573.46
100-55120-133-000	MUSEUM: MEDICARE	144.10	1,514.44	2,117.00	602.56	71.54	.00 602.56
100-55120-134-000	MUSEUM: LIFE INS	9.86	101.61	132.00	30.39	76.98	.00 30.39
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	13,590.17	14,826.00	1,235.83	91.66	.00 1,235.83
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	169.07	1,825.99	3,860.00	2,034.01	47.31	.00 2,034.01
100-55120-138-000	MUSEUM: DENTAL INS	62.46	655.83	750.00	94.17	87.44	.00 94.17
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	444.07	488.00	43.93	91.00	.00 43.93
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	23.89	337.40	800.00	462.60	42.18	.00 462.60
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	110.62	600.00	489.38	18.44	.00 489.38
100-55120-300-000	MUSEUM: TELEPHONE	99.76	886.46	1,008.00	121.54	87.94	.00 121.54
100-55120-309-000	MUSEUM: POSTAGE	.00	81.69	300.00	218.31	27.23	.00 218.31
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	329.94	855.37	1,000.00	144.63	85.54	.00 144.63
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,207.74	12,830.94	20,000.00	7,169.06	64.15	.00 7,169.06
100-55120-319-000	MUSEUM: PROF DUES	.00	312.00	612.00	300.00	50.98	.00 300.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	50.00	50.00	600.00	550.00	8.33	.00 550.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	129.85	800.66	2,500.00	1,699.34	32.03	.00 1,699.34
100-55120-341-000	MUSEUM: ADV & PUB	505.15	3,990.67	9,000.00	5,009.33	44.34	.00 5,009.33
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	467.80	1,000.00	532.20	46.78	.00 532.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	266.71	4,778.36	7,500.00	2,721.64	63.71	.00 2,721.64
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	59.71	228.01	.00	(228.01)	.00	.00 (228.01)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	604.99	.00	(604.99)	.00	.00 (604.99)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,020.06	1,700.00	679.94	60.00	.00 679.94
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
100-55120-720-000	MUSEUM: GRANTS	1,000.03	6,467.24	.00	(6,467.24)	.00	.00 (6,467.24)
	TOTAL MUSEUM	16,374.75	168,362.50	233,516.00	65,153.50	72.10	.00 65,153.50
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	2,167.80	27,420.05	62,757.00	35,336.95	43.69	.00 35,336.95
100-55190-131-000	SR CTR: WRS (ERS)	131.42	1,527.38	3,275.00	1,747.62	46.64	.00 1,747.62
100-55190-132-000	SR CTR: SOC SEC	134.39	1,699.87	3,891.00	2,191.13	43.69	.00 2,191.13
100-55190-133-000	SR CTR: MEDICARE	31.42	397.49	911.00	513.51	43.63	.00 513.51
100-55190-134-000	SR CTR: LIFE INS	10.58	113.48	145.00	31.52	78.26	.00 31.52
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	58.18	641.17	1,500.00	858.83	42.74	.00 858.83
100-55190-300-000	SR CTR: TELEPHONE	14.87	155.00	171.00	16.00	90.64	.00 16.00
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	4,486.49	.00	(4,486.49)	.00	.00 (4,486.49)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	903.38	1,000.00	96.62	90.34	.00 96.62
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	600.00	8.00	98.67	.00 8.00
100-55190-530-000	SR CTR: RENT EXPENSE	1,260.00	10,860.00	9,120.00	(1,740.00)	119.08	.00 (1,740.00)
	TOTAL SENIOR CITIZENS CENTER	3,808.66	48,796.31	83,370.00	34,573.69	58.53	.00 34,573.69

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	1,367.25	28,892.00	41,740.00	12,848.00	69.22	.00	12,848.00
100-55200-120-000	PARKS: OTHER WAGES	9,918.96	113,776.90	132,649.00	18,872.10	85.77	.00	18,872.10
100-55200-124-000	PARKS: OVERTIME	3,572.49	7,278.96	4,552.00	(2,726.96)	159.91	.00	(2,726.96)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	270.00	.00	(270.00)	.00	.00	(270.00)
100-55200-131-000	PARKS: WRS (ERS	910.67	8,200.11	9,261.00	1,060.89	88.54	.00	1,060.89
100-55200-132-000	PARKS: SOC SEC	878.87	8,874.66	11,093.00	2,218.34	80.00	.00	2,218.34
100-55200-133-000	PARKS: MEDICARE	205.56	2,075.64	2,594.00	518.36	80.02	.00	518.36
100-55200-134-000	PARKS: LIFE INS	43.79	503.94	576.00	72.06	87.49	.00	72.06
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	32,142.22	35,065.00	2,922.78	91.66	.00	2,922.78
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	944.22	4,072.47	6,834.00	2,761.53	59.59	.00	2,761.53
100-55200-138-000	PARKS: DENTAL INS	124.10	1,303.07	1,491.00	187.93	87.40	.00	187.93
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	1,037.52	1,141.00	103.48	90.93	.00	103.48
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	930.08	14,792.28	15,000.00	207.72	98.62	.00	207.72
100-55200-300-000	PARKS: TELEPHONE	7.12	292.86	1,000.00	707.14	29.29	.00	707.14
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,710.84	17,464.43	23,000.00	5,535.57	75.93	.00	5,535.57
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	374.81	500.00	125.19	74.96	.00	125.19
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	180.00	(.25)	100.14	.00	(.25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	424.23	13,951.36	18,000.00	4,048.64	77.51	.00	4,048.64
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	.00	4,358.31	3,000.00	(1,358.31)	145.28	.00	(1,358.31)
100-55200-500-000	PARKS: OUTLAY	.00	16,970.36	15,000.00	(1,970.36)	113.14	.00	(1,970.36)
TOTAL PARKS DEPARTMENT		24,054.52	279,395.68	326,576.00	47,180.32	85.55	.00	47,180.32
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	3,872.44	48,073.77	56,760.00	8,686.23	84.70	.00	8,686.23
100-55300-120-000	REC ADMIN: OTHER WAGES	1,233.18	14,739.74	19,252.00	4,512.26	76.56	.00	4,512.26
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	344.63	4,246.40	5,164.00	917.60	82.23	.00	917.60
100-55300-132-000	REC ADMIN: SOC SEC	314.19	3,862.90	4,744.00	881.10	81.43	.00	881.10
100-55300-133-000	REC ADMIN: MEDICARE	73.48	903.40	1,109.00	205.60	81.46	.00	205.60
100-55300-134-000	REC ADMIN: LIFE INS	6.33	68.05	89.00	20.95	76.46	.00	20.95
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	3,160.63	3,448.00	287.37	91.67	.00	287.37
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	876.06	690.00	(186.06)	126.97	.00	(186.06)
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	170.32	195.00	24.68	87.34	.00	24.68
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	630.74	698.00	67.26	90.36	.00	67.26
100-55300-210-000	REC ADMIN: PROF SERVICES	301.75	1,617.40	4,000.00	2,382.60	40.44	.00	2,382.60
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	81.35	300.00	218.65	27.12	.00	218.65
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	92.96	599.76	750.00	150.24	79.97	.00	150.24
TOTAL RECREATION DEPARTMEN		6,599.85	79,030.52	97,870.00	18,839.48	80.75	.00	18,839.48

CITY OF PLATTEVILLE
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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	20.00	1,315.26	12,500.00	11,184.74	10.52	11,184.74
100-55301-132-000	REC PRGM: SOC SEC	1.24	81.55	775.00	693.45	10.52	693.45
100-55301-133-000	REC PRGM: MEDICARE	.29	19.11	181.00	161.89	10.56	161.89
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	565.25	1,000.00	434.75	56.53	434.75
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	93.00	2,000.00	1,907.00	4.65	1,907.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	378.49	350.00	(28.49)	108.14	(28.49)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.60	.00	(.60)	.00	(.60)
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	4,445.00	9,000.00	4,555.00	49.39	4,555.00
TOTAL SUMMER RECREATION		21.53	6,898.26	35,256.00	28,357.74	19.57	28,357.74
SWIMMING POOL							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	51,170.10	70,000.00	18,829.90	73.10	18,829.90
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,450.71	5,200.00	2,749.29	47.13	2,749.29
100-55420-120-000	POOL: OTHER WAGES	411.36	4,730.64	5,373.00	642.36	88.04	642.36
100-55420-131-000	POOL: WRS (ERS)	27.77	319.70	363.00	43.30	88.07	43.30
100-55420-132-000	POOL: SOC SEC	24.57	3,606.00	4,995.00	1,389.00	72.19	1,389.00
100-55420-133-000	POOL: MEDICARE	5.75	843.40	1,168.00	324.60	72.21	324.60
100-55420-134-000	POOL: LIFE INS	4.50	16.40	21.00	4.60	78.10	4.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	1,359.05	1,483.00	123.95	91.64	123.95
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	150.52	360.00	209.48	41.81	209.48
100-55420-138-000	POOL: DENTAL INS	3.24	34.02	39.00	4.98	87.23	4.98
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	42.24	46.00	3.76	91.83	3.76
100-55420-201-000	POOL: POOL CHEMICALS	.00	11,567.34	10,000.00	(1,567.34)	115.67	(1,567.34)
100-55420-300-000	POOL: TELEPHONE	14.24	142.40	171.00	28.60	83.27	28.60
100-55420-314-000	POOL: UTILITIES & REFUSE	729.43	23,100.44	30,000.00	6,899.56	77.00	6,899.56
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	968.00	250.00	(718.00)	387.20	(718.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	2,836.56	5,000.00	2,163.44	56.73	2,163.44
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	2,793.00	10,000.00	7,207.00	27.93	7,207.00
TOTAL SWIMMING POOL		1,348.25	106,130.52	148,469.00	42,338.48	71.48	42,338.48

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	3,121.56	3,529.00	407.44	88.45	.00 407.44
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	210.96	238.00	27.04	88.64	.00 27.04
100-56110-132-000	FORESTRY: SOC SEC	16.83	193.46	219.00	25.54	88.34	.00 25.54
100-56110-133-000	FORESTRY: MEDICARE	3.93	45.29	51.00	5.71	88.80	.00 5.71
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	264.47	4,682.62	5,000.00	317.38	93.65	.00 317.38
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	574.99	16,929.89	26,037.00	9,107.11	65.02	.00 9,107.11
<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	26,544.06	58,392.23	112,000.00	53,607.77	52.14	.00 53,607.77
	TOTAL ROOM TAXES	26,544.06	58,392.23	112,000.00	53,607.77	52.14	.00 53,607.77
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	206.00	371.00	165.00	55.53	.00 165.00
	TOTAL URBAN DEVELOPMENT	20.60	206.00	371.00	165.00	55.53	.00 165.00
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,556.06	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	164.32	3,640.67	12,000.00	8,359.33	30.34	.00 8,359.33
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	164.32	3,640.67	12,150.00	8,509.33	29.96	.00 8,509.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	7,754.24	87,039.71	102,200.00	15,160.29	85.17	.00	15,160.29
100-56900-131-000	COMM P&D: WRS (ERS)	523.40	5,882.28	6,899.00	1,016.72	85.26	.00	1,016.72
100-56900-132-000	COMM P&D: SOC SEC	444.04	5,024.07	6,337.00	1,312.93	79.28	.00	1,312.93
100-56900-133-000	COMM P&D: MEDICARE	103.84	1,174.90	1,482.00	307.10	79.28	.00	307.10
100-56900-134-000	COMM P&D: LIFE INS	37.38	329.41	503.00	173.59	65.49	.00	173.59
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	18,330.73	27,997.00	9,666.27	65.47	.00	9,666.27
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	27.43	3,476.88	5,040.00	1,563.12	68.99	.00	1,563.12
100-56900-138-000	COMM P&D: DENTAL INS	111.78	1,173.69	1,879.00	705.31	62.46	.00	705.31
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	779.21	879.00	99.79	88.65	.00	99.79
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	.00	438.80	1,000.00	561.20	43.88	.00	561.20
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	116.79	479.80	1,000.00	520.20	47.98	.00	520.20
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	1,662.40	1,500.00	(162.40)	110.83	.00	(162.40)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	10,857.56	139,036.31	174,991.00	35,954.69	79.45	.00	35,954.69
	TOTAL FUND EXPENDITURES	584,546.00	6,742,648.57	8,389,110.00	1,646,461.43	80.37	16,620.26	1,629,841.17
	NET REV OVER EXP	(527,329.71)	(935,125.58)	.00	(935,125.58)	.00	(16,620.26)	(951,745.84)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2020

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	9,091.42	(54,344.00)	24,375.17	33,466.59
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,139.11	.00	(77,139.11)	.00
TOTAL ASSETS		86,230.53	(54,344.00)	(52,763.94)	33,466.59
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(44,866.13)	.00	44,866.13	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		(44,866.13)	.00	44,866.13	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(41,364.40)	.00	.00	(41,364.40)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	54,344.00	7,897.81	7,897.81
TOTAL FUND EQUITY		(41,364.40)	54,344.00	7,897.81	(33,466.59)
TOTAL LIABILITIES AND EQUITY		(86,230.53)	54,344.00	52,763.94	(33,466.59)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00
TOTAL TAXES	.00	44,781.00	44,781.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	228,440.01	280,935.00	(52,494.99)	81.31	.00	(52,494.99)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	103,322.00	92,755.00	10,567.00	111.39	.00	10,567.00
TOTAL INTERGOVERNMENTAL RE	.00	331,762.01	373,690.00	(41,927.99)	88.78	.00	(41,927.99)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 BUS PASS SALES	.00	375.00	1,100.00	(725.00)	34.09	.00	(725.00)
TOTAL PUBLIC CHARGES FOR SE	.00	375.00	1,100.00	(725.00)	34.09	.00	(725.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	72,922.50	150,000.00	(77,077.50)	48.62	.00	(77,077.50)
TOTAL INTERGOVERNMENTAL CH	.00	72,922.50	155,000.00	(82,077.50)	47.05	.00	(82,077.50)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000 TAXI PROPERTY RENT	.00	12.00	.00	12.00	.00	.00	12.00
TOTAL MISCELLANEOUS REVENU	.00	12.00	.00	12.00	.00	.00	12.00
TOTAL FUND REVENUE	.00	449,852.51	574,571.00	(124,718.49)	78.29	.00	(124,718.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	205.68	2,239.36	2,775.00	535.64	80.70	.00	535.64
101-53521-131-000 TAXI: WRS (ERS)	13.88	151.13	187.00	35.87	80.82	.00	35.87
101-53521-132-000 TAXI: SOC SEC	11.20	123.89	172.00	48.11	72.03	.00	48.11
101-53521-133-000 TAXI: MEDICARE	2.62	28.98	40.00	11.02	72.45	.00	11.02
101-53521-134-000 TAXI: LIFE INS	.11	1.10	5.00	3.90	22.00	.00	3.90
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	19.20	24.00	4.80	80.00	.00	4.80
101-53521-621-000 TAXI SERVICE EXPENSES	33,040.89	291,954.60	301,760.00	9,805.40	96.75	.00	9,805.40
101-53521-622-000 BUS SERVICE EXPENSES	21,067.70	163,227.06	268,286.00	105,058.94	60.84	.00	105,058.94
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
TOTAL TAXI SERVICE EXPENSES	54,344.00	457,750.32	574,571.00	116,820.68	79.67	.00	116,820.68
TOTAL FUND EXPENDITURES	54,344.00	457,750.32	574,571.00	116,820.68	79.67	.00	116,820.68
NET REV OVER EXP	(54,344.00)	(7,897.81)	.00	(7,897.81)	.00	.00	(7,897.81)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2020

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(1,674.76)	(157,437.50)	(31,664.97)	(33,339.73)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	108.93	55,923.18	150,458.57
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	.00	(12,174.26)	50,498.89
	TOTAL ASSETS	(157,328.57)	12,083.95	167,617.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,508.61)	.00	.00	(52,508.61)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	157,328.57	(12,083.95)	(12,083.95)
	TOTAL FUND EQUITY	157,328.57	(12,083.95)	(64,592.56)
	TOTAL LIABILITIES AND EQUITY	157,328.57	(12,083.95)	(167,617.73)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	108.93	1,702.64	.00	1,702.64	.00	.00	1,702.64
TOTAL MISCELLANEOUS REVENUE	108.93	1,702.64	.00	1,702.64	.00	.00	1,702.64
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	68,202.55	.00	68,202.55	.00	.00	68,202.55
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	3,500.74	.00	3,500.74	.00	.00	3,500.74
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	(45,413.19)	.00	.00	(45,413.19)
TOTAL OTHER FINANCING SOURCES	1,425.00	71,703.29	45,413.19	26,290.10	157.89	.00	26,290.10
TOTAL FUND REVENUE	1,533.93	1,575,403.93	1,547,411.19	27,992.74	101.81	.00	27,992.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	145,000.00	1,240,000.00	1,240,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	145,000.00	1,240,000.00	1,240,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	10,062.50	307,411.35	307,411.00	(.35)	100.00	.00	(.35)
105-58200-210-000 PROF SERVICES	3,800.00	3,800.00	.00	(3,800.00)	.00	.00	(3,800.00)
105-58200-620-000 PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
105-58200-625-000 LEGAL AND ISSUANCE COSTS	.00	11,308.63	.00	(11,308.63)	.00	.00	(11,308.63)
TOTAL INTEREST AND FISCAL CH	13,862.50	323,319.98	307,411.00	(15,908.98)	105.18	.00	(15,908.98)
TOTAL FUND EXPENDITURES	158,862.50	1,563,319.98	1,547,411.00	(15,908.98)	101.03	.00	(15,908.98)
NET REV OVER EXP	(157,328.57)	12,083.95	.19	12,083.76	6,359,973.68	.00	12,083.95

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	402,182.57	(102,311.63)	(1,753,551.39)	(1,351,368.82)
110-11111-000-000	GENERAL INVESTMENTS	16,441.13	.00	1,136,812.00	1,153,253.13
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	8,210.00	.00	(8,210.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
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	TOTAL ASSETS	426,833.70	(102,311.63)	(624,949.39)	(198,115.69)
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(99,555.97)	.00	68,796.55	(30,759.42)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL LIABILITIES	(99,555.97)	.00	68,796.55	(30,759.42)
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(327,277.73)	.00	.00	(327,277.73)
	NET INCOME/LOSS	.00	102,311.63	556,152.84	556,152.84
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	TOTAL FUND EQUITY	(327,277.73)	102,311.63	556,152.84	228,875.11
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	TOTAL LIABILITIES AND EQUITY	(426,833.70)	102,311.63	624,949.39	198,115.69
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	8,963.00	96,540.00	120,000.00	(23,460.00)	80.45	.00	(23,460.00)
	TOTAL PUBLIC CHARGES FOR SE	8,963.00	96,540.00	120,000.00	(23,460.00)	80.45	.00	(23,460.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	1,170,000.00	1,137,850.00	32,150.00	102.83	.00	32,150.00
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	136,675.00	(136,675.00)	.00	.00	(136,675.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	73,000.00	(73,000.00)	.00	.00	(73,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	65,000.00	(65,000.00)	.00	.00	(65,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	479,753.00	(479,753.00)	.00	.00	(479,753.00)
	TOTAL OTHER FINANCING SOUR	.00	1,170,000.00	1,892,278.00	(722,278.00)	61.83	.00	(722,278.00)
	TOTAL FUND REVENUE	8,963.00	1,627,530.00	2,530,268.00	(902,738.00)	64.32	.00	(902,738.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	33,188.00	.00	(33,188.00)	.00	.00 (33,188.00)
	TOTAL INTEREST ON NOTES	.00	33,188.00	.00	(33,188.00)	.00	.00 (33,188.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	8,125.50	383,276.91	376,543.00	(6,733.91)	101.79	.00 (6,733.91)
110-60001-521-000	CAP PRJ: POLICE DEPT.	6,325.00	6,325.00	63,000.00	56,675.00	10.04	.00 56,675.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	5,570.60	75,000.00	69,429.40	7.43	.00 69,429.40
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	90,405.00	256,956.60	215,000.00	(41,956.60)	119.51	77,749.00 (119,705.60)
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	162,151.54	150,000.00	(12,151.54)	108.10	.00 (12,151.54)
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	1,901.50	1,901.51	.00	(1,901.51)	.00	.00 (1,901.51)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	25,453.13	20,000.00	(5,453.13)	127.27	.00 (5,453.13)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	45,500.00	45,500.00	.00	.00 45,500.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	34,890.84	38,000.00	3,109.16	91.82	.00 3,109.16
110-60001-553-000	CAP PRJ: MUSEUM	.00	3,932.07	156,675.00	152,742.93	2.51	8,800.00 143,942.93
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	1,825.82	859,402.36	1,375,850.00	516,447.64	62.46	27,410.00 489,037.64
110-60001-911-004	CAP PRJ: ROUNTREE STREAMBA	.00	123,889.51	.00	(123,889.51)	.00	.00 (123,889.51)
110-60001-939-000	CAP PRJ: STORM SEWER	2,691.81	286,744.77	.00	(286,744.77)	.00	.00 (286,744.77)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00 14,700.00
	TOTAL CAPITAL PROJECTS	111,274.63	2,150,494.84	2,530,268.00	379,773.16	84.99	113,959.00 265,814.16
	TOTAL FUND EXPENDITURES	111,274.63	2,183,682.84	2,530,268.00	346,585.16	86.30	113,959.00 232,626.16
	NET REV OVER EXP	(102,311.63)	(556,152.84)	.00	(556,152.84)	.00	(113,959.00) (670,111.84)

CITY OF PLATTEVILLE

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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	.00	503,213.23	510,942.15
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	14,654.65	14,654.65
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	7,728.92	.00	517,867.88	525,596.80
 <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	(375.00)	.00	375.00	.00
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	(518,242.88)	(518,242.88)
	TOTAL FUND EQUITY	(7,353.92)	.00	(518,242.88)	(525,596.80)
	TOTAL LIABILITIES AND EQUITY	(7,728.92)	.00	(517,867.88)	(525,596.80)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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	.00	36.67	.00	(36.67)	.00	.00 (36.67)
	TOTAL ATTORNEY	.00	36.67	.00	(36.67)	.00	.00 (36.67)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	.00	(10,000.00)	.00	.00 (10,000.00)
125-56721-510-000	GRANT CTY ECON DEV	.00	6,387.00	.00	(6,387.00)	.00	.00 (6,387.00)
	TOTAL DEPARTMENT 721	.00	16,387.00	.00	(16,387.00)	.00	.00 (16,387.00)
<u>DEPARTMENT 100</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	339,550.79	339,551.00	.21	100.00	.00 .21
	TOTAL DEPARTMENT 100	.00	339,550.79	339,551.00	.21	100.00	.00 .21
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	28,513.21	28,513.00	(.21)	100.00	.00 (.21)
	TOTAL INTEREST ON NOTES	.00	28,513.21	28,513.00	(.21)	100.00	.00 (.21)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00 535,877.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00 535,877.00
	TOTAL FUND EXPENDITURES	.00	384,637.67	904,091.00	519,453.33	42.54	.00 519,453.33
	NET REV OVER EXP	.00	518,242.88	.00	518,242.88	.00	.00 518,242.88

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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 (	29.80)	10,161.27	10,161.27
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	29.80)	10,161.27	10,161.27
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(405.69)	.00	405.69	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.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	.00
126-31000-000-000	FUND BALANCE	444,681.53	.00	.00	444,681.53
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	29.80	(10,566.96)	(10,566.96)
	TOTAL FUND EQUITY	444,681.53	29.80	(10,566.96)	434,114.57
	TOTAL LIABILITIES AND EQUITY	.00	29.80	(10,161.27)	(10,161.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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	.00	36.67	.00	(36.67)	.00	(36.67)
	TOTAL ATTORNEY	.00	36.67	.00	(36.67)	.00	(36.67)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,275.64	1,300.00	24.36	98.13	.00 24.36
	TOTAL DEPARTMENT 530	.00	1,275.64	1,300.00	24.36	98.13	.00 24.36
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	30,000.00	20,000.00	33.33	.00 20,000.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	19,159.00	12,773.00	33.33	.00 12,773.00
	TOTAL DEPARTMENT 721	.00	16,386.00	49,159.00	32,773.00	33.33	.00 32,773.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	250,839.52	251,951.00	1,111.48	99.56	.00 1,111.48
	TOTAL PRINCIPAL ON NOTES	.00	250,839.52	251,951.00	1,111.48	99.56	.00 1,111.48
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	140,581.74	139,470.00	(1,111.74)	100.80	.00 (1,111.74)
	TOTAL INTEREST ON NOTES	.00	140,581.74	139,470.00	(1,111.74)	100.80	.00 (1,111.74)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	29.80	320.81	400.00	79.19	80.20	.00 79.19
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	29.80	149,374.25	148,450.00	(924.25)	100.62	.00 (924.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	29.80	558,643.82	590,480.00	31,836.18	94.61	.00	31,836.18
NET REV OVER EXP	(29.80)	10,566.96	.00	10,566.96	.00	.00	10,566.96

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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	(49,444.25)	(283,399.78)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	3.76	1,403.15
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	(49,440.49)	(309,621.63)
<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	49,440.49	309,246.63
	TOTAL FUND EQUITY	192,357.15	49,440.49	309,246.63
	TOTAL LIABILITIES AND EQUITY	(70,323.94)	49,440.49	309,621.63

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	3.76	202.59	684.00	(481.41)	29.62	.00 (481.41)
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	3.76	57,898.33	27,684.00	30,214.33	209.14	.00 30,214.33
<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	3.76	1,702,506.10	935,915.00	766,591.10	181.91	.00 766,591.10

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	1,044.66	2,500.00	1,455.34	41.79	.00 1,455.34
	TOTAL ATTORNEY	.00	1,044.66	2,500.00	1,455.34	41.79	.00 1,455.34
<u>CITY TREASURER</u>							
127-51510-210-000	PROFESSIONAL SERVICES	.00	2,100.00	.00	(2,100.00)	.00	.00 (2,100.00)
	TOTAL CITY TREASURER	.00	2,100.00	.00	(2,100.00)	.00	.00 (2,100.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.54	16.00	.46	97.13	.00 .46
	TOTAL DEPARTMENT 530	.00	15.54	16.00	.46	97.13	.00 .46
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	.00	(10,000.00)	.00	.00 (10,000.00)
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	.00	(6,386.00)	.00	.00 (6,386.00)
	TOTAL DEPARTMENT 721	.00	16,386.00	.00	(16,386.00)	.00	.00 (16,386.00)
<u>COMM PLAN & 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	25,000.00	1,500,626.79	295,085.00	(1,205,541.79)	508.54	.00 (1,205,541.79)
	TOTAL PRINCIPAL ON NOTES	25,000.00	1,500,626.79	295,085.00	(1,205,541.79)	508.54	.00 (1,205,541.79)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	6,111.25	205,564.83	185,087.00	(20,477.83)	111.06	.00	(20,477.83)
TOTAL INTEREST ON NOTES	6,111.25	205,564.83	185,087.00	(20,477.83)	111.06	.00	(20,477.83)
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-625-000 LEGAL & ISSUANCE COSTS	.00	38,980.56	.00	(38,980.56)	.00	.00	(38,980.56)
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	201,663.00	220,000.00	18,337.00	91.67	.00	18,337.00
127-60007-811-000 REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000 REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	240,643.56	415,577.00	174,933.44	57.91	.00	174,933.44
TOTAL FUND EXPENDITURES	49,444.25	2,011,752.73	935,915.00	(1,075,837.73)	214.95	.00	(1,075,837.73)
NET REV OVER EXP	(49,440.49)	(309,246.63)	.00	(309,246.63)	.00	.00	(309,246.63)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	4,400.00	4,800.00	(400.00)	91.67	.00	(400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	7,876.17	5,600.00	2,276.17	140.65	.00	2,276.17
130-49210-928-000	STATE THEATRES LLC	.00	.00	20,400.00	(20,400.00)	.00	.00	(20,400.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	4,333.41	15,862.00	(11,528.59)	27.32	.00	(11,528.59)
130-49275-275-000	NON-PERFORMANCE PENALTY	(3,108.26)	(3,108.26)	.00	(3,108.26)	.00	.00	(3,108.26)
	TOTAL OTHER FINANCING SOUR	(2,708.26)	13,501.32	46,662.00	(33,160.68)	28.93	.00	(33,160.68)
	TOTAL FUND REVENUE	(2,708.26)	13,501.32	46,662.00	(33,160.68)	28.93	.00	(33,160.68)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	30.00	1,357.00	200.00	(1,157.00)	678.50	.00	(1,157.00)
130-56900-340-000 RDA: OPERATING SUPPLIES	40.00	60.00	.00	(60.00)	.00	.00	(60.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	100,000.00	31,011.00	(68,989.00)	322.47	.00	(68,989.00)
130-56900-715-000 RDA: LOANS - DEALS N DRAGON	.00	40,000.00	.00	(40,000.00)	.00	.00	(40,000.00)
130-56900-800-000 RDA: GRANTS	.00	1,298.55	5,000.00	3,701.45	25.97	.00	3,701.45
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	9,579.68	10,451.00	871.32	91.66	.00	871.32
TOTAL COMM. PLAN & DEVELOPM	940.88	152,295.23	46,662.00	(105,633.23)	326.38	.00	(105,633.23)
TOTAL FUND EXPENDITURES	940.88	152,295.23	46,662.00	(105,633.23)	326.38	.00	(105,633.23)
NET REV OVER EXP	(3,649.14)	(138,793.91)	.00	(138,793.91)	.00	.00	(138,793.91)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2020

FUND 135 - AFFORDABLE HOUSING

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 135 - AFFORDABLE HOUSING

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 135 - AFFORDABLE HOUSING

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2020

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	.00	102.93	732.37	732.37
140-13911-000-000	.00	.00	3,000.00	3,000.00
TOTAL ASSETS	.00	102.93	3,732.37	3,732.37
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	.00	.00	.00	.00
140-23356-000-000	.00	.00	(3,125.00)	(3,125.00)
140-23388-000-000	.00	.00	(1,965.00)	(1,965.00)
140-27192-000-000	.00	.00	(500.00)	(500.00)
TOTAL LIABILITIES	.00	.00	(5,590.00)	(5,590.00)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(102.93)	1,857.63	1,857.63
TOTAL FUND EQUITY	.00	(102.93)	1,857.63	1,857.63
TOTAL LIABILITIES AND EQUITY	.00	(102.93)	(3,732.37)	(3,732.37)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	(650.00)	.00	(650.00)	.00	.00	(650.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	855.02	4,986.05	10,000.00	(5,013.95)	49.86	.00	(5,013.95)
TOTAL SOURCE 46	955.02	4,336.05	10,000.00	(5,663.95)	43.36	.00	(5,663.95)
TOTAL FUND REVENUE	955.02	4,336.05	10,000.00	(5,663.95)	43.36	.00	(5,663.95)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	503.24	2,697.79	9,500.00	6,802.21	28.40	.00	6,802.21
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	348.85	3,495.89	500.00	(2,995.89)	699.18	.00	(2,995.89)
	TOTAL BROSKE CENTER	852.09	6,193.68	10,000.00	3,806.32	61.94	.00	3,806.32
	TOTAL FUND EXPENDITURES	852.09	6,193.68	10,000.00	3,806.32	61.94	.00	3,806.32
	NET REV OVER EXP	102.93	(1,857.63)	.00	(1,857.63)	.00	.00	(1,857.63)

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 749,855.15	\$ 668,347.00	\$ 1,028,892.67	\$ 389,309.48	\$ 239,103.97	\$ 348.00	\$ 628,065.45
W/S CASH	\$ (597,490.35)	\$ 362,871.32	\$ 109,069.15	\$ (343,688.18)	\$ 29,815.05	\$ 4,547.74	\$ (318,420.87)
TOTAL	<u>\$ 152,364.80</u>	<u>\$ 1,031,218.32</u>	<u>\$ 1,137,961.82</u>	<u>\$ 45,621.30</u>	<u>\$ 268,919.02</u>	<u>\$ 4,895.74</u>	<u>\$ 309,644.58</u>
AIRPORT	\$ 192,283.32	\$ 7,264.83	\$ 37,762.14	\$ 161,786.01	\$ 370.88	\$ -	\$ 162,156.89
AIRPORT RESTRICTED CASH	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00
	<u>\$ 316,283.32</u>	<u>\$ 7,264.83</u>	<u>\$ 37,762.14</u>	<u>\$ 285,786.01</u>	<u>\$ 370.88</u>	<u>\$ -</u>	<u>\$ 286,156.89</u>
WHNCP	\$ 13,130.34	\$ 4.24	\$ -	\$ 13,134.58	\$ -	\$ -	\$ 13,134.58
COMMUNITY DEVELOPMENT	\$ 96,284.82	\$ 31.08	\$ -	\$ 96,315.90	\$ -	\$ -	\$ 96,315.90

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	\$ 8,764.89	State Investment Fund #2			Ehlers Invest Port
		Greenwood Cemetery	\$ 430,637.81	State Investment Fund #7	\$ 10.75		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 92,683.28	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	\$ 2,561,705.07						
State Investment Fund #10	\$ 1,194,048.69						
State Investment Fund #11 (2019A Bond)	\$ 47,433.05	Library	\$ 22,955.15	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,905.86	Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/2020	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehlers Investment Portfolio
State Investment Pool #3	\$ 1,986,786.17	Replacement-Sewer	\$ 258,963.37
State Investment Pool #6	\$ 600,016.87	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 594,350.02	W/S Borrowing	
State Investment Pool #13	\$ 853,958.16	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 787,196.95	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 11/25/20

- 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)
- Solid Waste and Recycle Task Force** (1- term ending 12/31/20)

UPCOMING VACANCIES - January 2021

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

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

PROPOSED LICENSES

December 8, 2020

Two Year Operator License

- Leah J Ostendorf
- Brandon J Snyder
- Brandy L Stetz
- Jodi L Wohlert

Taxi Driver License

- Devion D Vaassen

Taxi Vehicle License

- Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI
 - o 2014 Dodge Caravan, License Plate MUN89064
 - o 2017 Dodge Grand Caravan, License Plate MUN96470
 - o 2017 Dodge Grand Caravan, License Plate MUN99702
 - o 2019 Dodge Grand Caravan, License Plate C12827

Animal Establishment License

- Private Kennel to Dan Winch, Bemese Buds at 345 Bayley Avenue

APPLICATION FOR ANIMAL ESTABLISHMENT LICENSE CITY OF PLATTEVILLE, WISCONSIN



APPLICANT INFORMATION

Applicant Name Dan Winch - Bernese Buds
Address 345 Bayley Ave Platteville WI 53818
Phone 608 628 8927
Email winchd@alumni.msoc.edu

ESTABLISHMENT INFORMATION

Establishment Name
Address
Phone
Email

TYPE OF ESTABLISHMENT (check one)

- Private Kennel - The keeping, breeding, raising, showing, or training of more than four (4) but less than nine (9) dogs over five (5) months of age...
Business Kennel - An establishment in which more than four (4) dogs, cats or other animals are housed, bred, boarded, trained, or sold...
Animal Grooming - Any property or establishment on which dogs, cats, or domesticated animals are groomed, bathed, brushed and/or clipped for a fee or compensation.

All Animal Establishments are subject to the requirements of Platteville Municipal Code, Chapter 6, Section 6.11, and subject to payment of the applicable fees. Prior to the issuance of a license, the property on which the establishment will be located shall be inspected by the City Building Inspector (348-9741 x 2236), the Grant County Health Officer (723-6416), and a Licensed Veterinarian approved by the City.

REQUIRED INSPECTIONS

Building Inspector [Signature] Inspection Date 11-25-20 [X] Approved [] Denied

Reason(s) for denial

County Health Officer [Signature] Inspection Date 11-27-2020 [X] Approved [] Denied

Reason(s) for denial

Veterinarian [Signature] Inspection Date 12.2.20 [X] Approved [] Denied

Reason(s) for denial

Applicant Signature Dan Winch Date 10/6/20

CITY USE ONLY

Date Application Filed 12/2/2020 Date Fee Paid Receipt No. 3,040883
Date License Issued License No. Expiration Date

Copies to: Applicant, Building Inspector, County Health Officer, Veterinarian, Police, Finance Director.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Sale Day Report – Water and Sewer Revenue Bonds Series 2020C	DATE: December 8, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Administration Director Nicola Maurer will present the Sale Day Report of the Water and Sewer Revenue Bonds Series 2020C.

Attachments:

- Sale Day Report

December 2, 2020

SALE DAY REPORT FOR:

City of Platteville, Wisconsin

**\$1,420,000 Water and Sewer System Revenue
Bonds, Series 2020C**



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway
West,
Suite 100
Waukesha, WI 53188

Brian Roemer,
Municipal Advisor

Dawn Gunderson Schiel, CPFO,
Senior Municipal Advisor

David Ferris,
Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

COMPETITIVE SALE RESULTS

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

Rating: S&P Global Ratings "AA-"

Number of Bids: 5

Low Bidder: BOK Financial Securities, Inc., Milwaukee, Wisconsin

Comparison from Lowest to Highest Bid: (TIC as bid)

Low Bid	1.4691%
High Bid	1.6699%
Interest Difference	\$31,016

Summary of Sale Results:

Principal Amount*:	\$1,420,000
Underwriter's Discount:	\$11,443
Reoffering Premium:	\$45,666
True Interest Cost:	1.4567%
Costs of Issuance:	\$57,135.00
Yields:	0.25%-1.75%
Total P&I	\$1,677,342.76

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

The Bonds maturing May 1, 2032 and thereafter are callable May 1, 2031 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased by \$75,000 to \$1,420,000.00.

Closing Date: December 17, 2020

Designated Official Action: Award the sale of \$1,420,000 Water and Sewer System Revenue Bonds, Series 2020C.

Supplementary Attachments

- ✓ Bid Tabulation
- ✓ Sources and Uses of Funds
- ✓ Updated Debt Service Schedules
- ✓ Rating Report

BID TABULATION

\$1,495,000* Water and Sewer System Revenue Bonds, Series 2020C

City of Platteville, Wisconsin

SALE: December 2, 2020

AWARD: BOK FINANCIAL SECURITIES, INC.

Rating: S&P Global Ratings "AA-"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (May 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC.				\$1,529,326.95	\$241,752.77	1.4691%
Milwaukee, Wisconsin	2021	2.000%	0.250%			
Clare Bank	2022	2.000%	0.250%			
	2023	2.000%	0.300%			
	2024	2.000%	0.350%			
	2025	2.000%	0.400%			
	2026	2.000%	0.500%			
	2027	2.000%	0.600%			
	2028	2.000%	0.700%			
	2029	2.000%	0.850%			
	2030	2.000%	1.000%			
	2031 ¹	1.150%	1.150%			
	2032 ¹	1.150%	1.150%			
	2033 ¹	1.150%	1.150%			
	2034 ²	1.450%	1.450%			
	2035 ²	1.450%	1.450%			
	2036 ²	1.450%	1.450%			
	2037 ³	2.000%	1.750%			
	2038 ³	2.000%	1.750%			
	2039 ³	2.000%	1.750%			

* Subsequent to bid opening the issue size was decreased to \$1,420,000.

Adjusted Price - \$1,454,223.04

Adjusted Net Interest Cost - \$223,119.72

Adjusted TIC - 1.4567%

¹ \$210,000 Term Bond due 2033 with mandatory redemption in 2031-2032.

² \$295,000 Term Bond due 2036 with mandatory redemption in 2034-2035.

³ \$315,000 Term Bond due 2039 with mandatory redemption in 2037-2038.

NAME OF BIDDER	MATURITY (May 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois				\$1,570,232.90	\$259,036.54	1.5518%
BAIRD Milwaukee, Wisconsin				\$1,578,899.20	\$261,323.58	1.5593%
BANKERS' BANK Madison, Wisconsin				\$1,484,535.00	\$267,132.67	1.6444%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota				\$1,495,978.55	\$272,768.31	1.6699%

Table 1 Schedule of Bonded Indebtedness - Revenue Debt Secured by W&S Revenues

City of Platteville, WI
(As of 01/01/2020)

	W&S Revenue Bonds CWFL		W&S Revenue Bonds CWFL		W&S Revenue Bonds Series 2012		W&S Revenue Bonds Series 2015		W&S Rev Bonds Series 2019B							2019 Net Revenue Available for Debt Service**	
Dated Amount	12/10/2008 \$2,473,498		05/26/2010 \$4,029,841		03/07/2012 \$6,750,000		06/24/2015 \$5,425,000		12/04/2019 \$1,625,000							2,989,805.00	
Maturity	05/01		05/01		05/01		05/01		05/01								
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Calendar Year Ending	Coverage
2020	127,849	28,079	193,976	56,223	250,000	192,438	220,000	160,288	65,000	37,888	856,825	474,914	1,331,739	14,365,146	5.63%	2020	2.25
2021	130,840	25,053	198,686	51,456	250,000	184,938	225,000	153,613	65,000	39,243	869,526	454,302	1,323,828	13,495,620	11.34%	2021	2.26
2022	133,900	21,957	203,510	46,573	275,000	177,063	230,000	146,788	75,000	36,443	917,410	428,823	1,346,233	12,578,210	17.37%	2022	2.22
2023	137,032	18,789	208,451	41,572	300,000	168,438	240,000	139,738	75,000	33,443	960,483	401,978	1,362,461	11,617,727	23.68%	2023	2.19
2024	140,237	15,546	213,512	36,449	300,000	159,438	245,000	132,463	75,000	30,443	973,749	374,338	1,348,087	10,643,978	30.07%	2024	2.22
2025	143,517	12,228	218,696	31,202	325,000	149,656	255,000	124,644	80,000	28,143	1,022,213	345,872	1,368,085	9,621,765	36.79%	2025	2.19
2026	146,874	8,831	224,006	25,828	325,000	138,688	270,000	115,775	80,000	26,543	1,045,880	315,664	1,361,544	8,575,885	43.66%	2026	2.20
2027	150,310	5,356	229,445	20,323	350,000	126,000	280,000	106,150	80,000	24,943	1,089,755	282,771	1,372,526	7,486,130	50.82%	2027	2.18
2028	153,825	1,799	235,016	14,684	375,000	111,500	290,000	96,175	80,000	23,343	1,133,841	247,501	1,381,342	6,352,289	58.27%	2028	2.16
2029			240,722	8,909	550,000	93,000	300,000	85,850	85,000	21,608	1,175,722	209,367	1,385,089	5,176,567	65.99%	2029	2.16
2030			246,567	2,993	600,000	70,000	310,000	74,400	90,000	19,683	1,246,567	167,076	1,413,643	3,930,000	74.18%	2030	2.11
2031					725,000	43,500	320,000	61,800	90,000	17,703	1,135,000	123,003	1,258,003	2,795,000	81.64%	2031	2.38
2032					725,000	14,500	330,000	48,800	90,000	15,655	1,145,000	78,955	1,223,955	1,650,000	89.16%	2032	2.44
2033							345,000	35,300	95,000	13,481	440,000	48,781	488,781	1,210,000	92.05%	2033	6.12
2034							355,000	21,300	95,000	11,249	450,000	32,549	482,549	760,000	95.01%	2034	6.20
2035							355,000	7,100	95,000	8,969	450,000	16,069	466,069	310,000	97.96%	2035	6.41
2036									100,000	6,580	100,000	6,580	106,580	210,000	98.62%	2036	28.05
2037									105,000	4,016	105,000	4,016	109,016	105,000	99.31%	2037	27.43
2038									105,000	1,339	105,000	1,339	106,339	0	100.00%	2038	28.12
	1,264,384	137,638	2,412,587	336,213	5,350,000	1,629,156	4,570,000	1,510,181	1,625,000	400,709	15,221,971	4,013,898	19,235,869				

Notes:

**The debt service coverage ratios included on this page are calculated using 20__ Net Revenues. No guarantee can be given that the Net Revenues in future years will be the same as the Net Revenues in 2016 and future Net Revenues may be materially different.

Table 2 Capital Improvements Financing Plan

City of Platteville, WI

	SALE DAY RESULTS		PRESALE ESTIMATES		Difference
	2020	Water & Sewer Portion	2020	Water & Sewer Portion	
CIP Projects¹	1,350,000	1,350,000	1,350,000	1,350,000	0
Debt Service Reserve					
Debt Service Reserve Funds On Hand	(1,026,162)	(1,026,162)	(1,026,162)	(1,026,162)	
New Debt Service Reserve Requirement	1,070,052	1,070,052	1,079,600	1,079,600	
Subtotal Reserve Fund Requirement	43,890	43,890	53,438	53,438	(9,547)
Underwriter's Premium (built into rates)	(45,666)	(45,666)			(45,666)
Issuance Expenses	68,578	68,578	78,090	78,090	(9,512)
Municipal Advisor (Ehlers)	28,800	28,800	28,800	28,800	0
Bond Counsel (Quarles & Brady)	13,250	13,250	16,500	16,500	(3,250)
Rating Fee - Moody's	14,487	14,487	14,000	14,000	487
Maximum Underwriter's Discount	8.05 11,443	11,443	12.00 17,940	17,940	(6,497)
Paying Agent	598	598	850	850	(252)
TOTAL TO BE FINANCED	1,416,802	1,416,802	1,481,528	1,481,528	(64,725)
Estimated Interest Earnings	0.00% 0	0	0.00% 0	0	
Assumed spend down (months)	0		0		
Rounding	3,198	3,198	13,472	13,472	
NET BOND SIZE	1,420,000	1,420,000	1,495,000	1,495,000	(75,000)

Notes:

1) 2020 Projects

Table 3 Allocation of Debt Service - 2020 Revenue Bonds

City of Platteville, WI

Year Ending	Water & Sewer Portion			Total
	Principal	Rate	Interest	
2020				0
2021	60,000	2.00%	21,199	81,199
2022	60,000	2.00%	23,193	83,193
2023	60,000	2.00%	21,993	81,993
2024	60,000	2.00%	20,793	80,793
2025	60,000	2.00%	19,593	79,593
2026	60,000	2.00%	18,393	78,393
2027	60,000	2.00%	17,193	77,193
2028	60,000	2.00%	15,993	75,993
2029	60,000	2.00%	14,793	74,793
2030	60,000	2.00%	13,593	73,593
2031	60,000	1.15%	12,648	72,648
2032	60,000	1.15%	11,958	71,958
2033	90,000	1.15%	11,095	101,095
2034	95,000	1.45%	9,889	104,889
2035	95,000	1.45%	8,511	103,511
2036	105,000	1.45%	7,061	112,061
2037	105,000	2.00%	5,250	110,250
2038	105,000	2.00%	3,150	108,150
2039	105,000	2.00%	1,050	106,050
Total	1,420,000		257,343	1,677,343

PRESALE EST.	1,495,000	323,645	1,818,645
DIFFERENCE	(75,000)	(66,302)	(141,302)

Notes:

Legend:

Callable Maturities

Table 4
Revenue Debt Coverage - Impact of Financing Plan

City of Platteville, WI

Year	Water & Sewer Debt Service After Sale					Add'l Debt From 2020 FMP				"All-in"		Year
	Existing Debt	Proposed Debt	Total Debt	Debt Coverage	D.S. Capacity	Added D.S.	Remain. D.S Cap.	RADS	Debt Coverage	RADS	Debt Coverage	
	\$2,989,805				@ 1.25x	@ 1.25x						
	2019 Net Revenues											
2020	1,331,739	0	1,331,739	2.25	1,060,104.73	0.00	1,060,104.73	2,989,805.00	2.25	2,298,940.56	1.73	2020
2021	1,323,828	81,199	1,405,027	2.13	986,817.28	0.00	986,817.28	3,070,120.64	2.19	2,635,942.62	1.88	2021
2022	1,346,233	83,193	1,429,425	2.09	962,418.59	58,474.17	903,944.42	3,185,935.27	2.14	2,745,244.57	1.85	2022
2023	1,362,461	81,993	1,444,454	2.07	947,390.35	132,478.54	814,911.81	3,299,341.70	2.09	2,852,040.64	1.81	2023
2024	1,348,087	80,793	1,428,879	2.09	962,964.64	236,023.96	726,940.68	3,441,451.58	2.07	2,987,441.01	1.79	2024
2025	1,368,085	79,593	1,447,678	2.07	944,166.14	336,070.83	608,095.31	3,381,432.48	1.90	2,920,611.75	1.64	2025
2026	1,361,544	78,393	1,439,937	2.08	951,907.16	491,171.46	460,735.70	3,319,584.36	1.72	2,851,851.32	1.48	2026
2027	1,372,526	77,193	1,449,719	2.06	942,125.13	520,423.75	421,701.38	3,344,199.79	1.70	2,869,450.75	1.46	2027
2028	1,381,342	75,993	1,457,334	2.05	934,509.55	532,662.50	401,847.05	3,349,738.78	1.68	2,867,868.51	1.44	2028
2029	1,385,089	74,793	1,459,881	2.05	931,962.99	573,895.00	358,067.99	3,283,579.75	1.61	2,794,481.43	1.37	2029
2030	1,413,643	73,593	1,487,235	2.01	904,608.68	579,175.00	325,433.68	3,211,604.69	1.55	2,794,481.43	1.35	2030
2031	1,258,003	72,648	1,330,650	2.25	1,061,194.00	751,236.25	309,957.75	3,137,470.37	1.51	2,794,481.43	1.34	2031
2032	1,223,955	71,958	1,295,913	2.31	1,095,931.50	769,623.75	326,307.75	3,061,112.02	1.48	2,794,481.43	1.35	2032
2033	488,781	101,095	589,876	5.07	1,801,967.75	968,390.00	833,577.75	2,982,462.92	1.91	2,794,481.43	1.79	2033
2034	482,549	104,889	587,438	5.09	1,804,406.50	987,072.50	817,334.00	2,901,454.35	1.84	2,794,481.43	1.77	2034
2035	466,069	103,511	569,580	5.25	1,822,264.00	1,126,575.00	695,689.00	2,818,015.53	1.66	2,794,481.43	1.65	2035
2036	106,580	112,061	218,641	13.67	2,173,202.75	1,131,740.00	1,041,462.75	2,732,073.53	2.02	2,794,481.43	2.07	2036
2037	109,016	110,250	219,266	13.64	2,172,577.75	1,208,012.50	964,565.25	2,643,553.28	1.85	2,794,481.43	1.96	2037
2038	106,339	108,150	214,489	13.94	2,177,355.25	1,215,307.50	962,047.75	2,643,553.28	1.85	2,794,481.43	1.95	2038
2039	0	106,050	106,050	28.19	2,285,794.00	1,293,035.00	992,759.00	2,643,553.28	1.89	2,794,481.43	2.00	2039
2040	0	0	0	N/A	2,391,844.00	1,247,023.75	1,144,820.25	2,643,553.28	2.12	2,794,481.43	2.24	2040
2041	0	0	0	N/A	2,391,844.00	1,061,720.00	1,330,124.00	2,643,553.28	2.49	2,794,481.43	2.63	2041
Total	19,235,869	1,677,343	20,913,211									Total

Notes:

RADS = Revenues Available for Debt Service = Revenues net Cash Expenses

"All-in" = Net PILOT from Revenues include GO Debt (if any)

RatingsDirect®

Summary:

Platteville, Wisconsin; Water/Sewer

Primary Credit Analyst:

Stephanie Linnet, Centennial + 303-721-4393; Stephanie.Linnet@spglobal.com

Secondary Contact:

Scott W Sagen, New York + 1 (212) 438 0272; scott.sagen@spglobal.com

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Rating Action

Stable Outlook

Credit Opinion

Related Research

Summary:

Platteville, Wisconsin; Water/Sewer

Credit Profile

US\$1.495 mil wtr and swr sys rev bnds ser 2020C due 05/01/2039

Long Term Rating AA-/Stable New

Platteville wtr & swr sys rev bnds

Long Term Rating AA-/Stable Affirmed

Platteville ICR

Long Term Rating AA-/Stable Affirmed

Rating Action

S&P Global Ratings assigned its 'AA-' long-term rating to Platteville, Wis.' approximately \$1.5 million series 2020C water and sewer system revenue bonds. At the same time, S&P Global Ratings affirmed its 'AA-' rating on the city's existing water and sewer revenue bonds. The outlook is stable.

Officials intend to use series 2020C bond proceeds to fund improvements and extensions to the city's water and sewer systems. The city pledges a first lien on the net revenue of the water and sewer system for payment of principal of, and interest on, the bonds after payment of operation and maintenance expenses. Other bond provisions include a requirement to set rates that generate net revenue of, at least, 1.25x annual debt service, as well as a restriction on issuing additional bonds only if debt-service coverage is at least 1.25x including the new bonds and additional revenues from rate increases. The system also pledges a debt service reserve in an amount equal to the least of maximum annual debt service on the outstanding bonds and any outstanding parity bonds or 125% of average annual debt service on the outstanding bonds and any outstanding parity bonds.

Credit overview

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

The very strong enterprise risk profile is supported by our assessment of the following factors:

- Service-area participation in a limited local area economy in southwest Wisconsin, about 21 miles northeast of Dubuque, Iowa, and 70 miles southwest of Madison. The University of Wisconsin-Platteville, with a student population of about 8,700, stabilizes the local economy; in 2020, the system serves approximately 4,100 connections of which 87% are residential;
- Very low industry risk as a monopolistic service provider of an essential public utility;
- Affordable service rates in the context of service-area economic indicators, including Platteville's median household effective buying income that is 75% of the national average and Grant County's moderate 13.6% poverty rate. For average residential usage of about 3,000 gallons, the monthly equivalent combined residential bill is \$56.87; management plans to increase sewer rates in 2021; and
- Operational management practices and policies that we generally consider good under our operational

management assessment methodology, including compliance with all environmental permits, regular rate reviews, and sufficient treatment capacity for both water and sewer systems to meet average and peak customer demand. As of July 2020, the sewer utility has deregulated from the Public Service Commission and can now control its own rates through the Sewer Use Ordinance, which, in our view, is a credit positive. Rate setting was previously subject to regulation by the Wisconsin Public Service Commission.

The very strong financial risk profile is supported by the following factors:

- Robust debt service coverage (DSC), which we view as supportive of the current rating. Our calculations indicate DSC has been above 2.0x for 2017-2019 and was 2.1x at fiscal year-end Dec. 31, 2019;
- The system has historically had a limited, but stable, amount of unrestricted cash and investments on hand at each fiscal year-end, which totaled \$1.5 million, or 230 days', in fiscal 2019; however, on a nominal level cash is thin, and in our view exposes the utility to financial risk if any unexpected expenses or disruptions were to arise. The utility intends to build its reserve levels going forward;
- Moderate debt-to-capitalization ratio at about 36%. The current capital improvement plan totals \$14.8 million through 2025, which we view as manageable; a significant portion of planned projects will be debt funded; and
- Financial management practices and policies that we generally consider good under our Financial Management Assessment methodology, including a regular review of budgetary assumptions and rates, an annually updated capital improvement plan, and audits based on generally accepted accounting principles with additional available disclosure.

The stable outlook reflects our assessment of the utility's modest operating risks, good cost recovery measures, and very strong financial metrics at the current rating, even as the utility has contended with the economic ramifications of the COVID-19 pandemic. The outlook also reflects our view of the system's historically stable coverage metrics, and our view that the system will likely maintain its existing credit qualities throughout the two-year outlook period. We expect DSC and liquidity will likely remain at levels we consider comparable with, or better than, historical trends.

Environmental, social and governance (ESG) factors

Overall, we believe management mitigates most environmental, social, and governance factors by adopting, adhering to, and adjusting its operating and financial policies and procedures. We believe the utility's social factors, including health and safety issues related to COVID-19, do not present a significant financial risk at this time. So far, health and safety precautions due to the pandemic have not materially affected residential demand or that of the utility's top 10 customers. However, the University of Wisconsin-Platteville was closed between March and August due to the pandemic. Management has indicated the campus is now open and is using a hybrid-learning approach. Usage from the university has been down, but the increase in demand from cheese production facilities has helped offset this decline. Residential delinquencies are not particularly elevated, and the municipal utility is reimbursed by the county for delinquencies. S&P Global Ratings believes there remains a high degree of uncertainty about the evolution of the coronavirus pandemic. Reports that at least one experimental vaccine is highly effective and might gain initial approval by the end of the year are promising, but this is merely the first step toward a return to social and economic normality; equally critical is the widespread availability of effective immunization, which could come by the middle of next year. We use this assumption in assessing the economic and credit implications associated with the pandemic (see our article "Potholes On The Road To Recovery," published Sept. 29, 2020, on RatingsDirect). As the situation evolves, we

will update our assumptions and estimates accordingly. We believe the utility's governance and environmental factors are comparable to other similarly rated utilities.

Stable Outlook

Downside scenario

Although we do not expect to lower the rating during the outlook's horizon, the rating could be pressured if the utility's DSC falls materially short of recent historical levels for an extended period without implementing measures to recover costs or if unrestricted cash levels were to deteriorate materially. In addition, if the current economic effects of the COVID-19 pandemic deepen and materially impair the utility's financial performance, we could lower the rating.

Upside scenario

We do not expect to raise the rating during the next two years due to our view of the limitations associated with a small system that limits financial flexibility and below-average economic indicators that we do not anticipate will materially improve in this current economic environment. We could raise the rating if the local area economy were to expand and diversify significantly, leading to improved economic metrics, or if the system's liquidity improved significantly and was sustained.

Credit Opinion

The system serves a population of about 12,260, primarily in the city of Platteville in Grant County. The city is home to University of Wisconsin-Platteville, which is the leading employer in the area with approximately 1,330 employees. Most leading area employers operate in the government, health care, or educational sectors. We also consider the system's revenue base diverse: The 10 leading customers represented 5% of fiscal 2019 operating revenue, excluding University of Wisconsin-Platteville.

Related Research

Through The ESG Lens 2.0: A Deeper Dive Into U.S. Public Finance Credit Factors, April 28, 2020

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

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Board, Commission, and Committee Minutes	DATE: December 8, 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:

- Police & Fire Commission
- Public Transportation Committee
- Zoning Board of Appeals

Platteville Museum Board Minutes

May 20, 2020

Board Members “Present” (meeting held on Zoom online meeting platform): Garrett Jones, Eileen Nickels, Bill Van Deest, Deb Rice, Mike Hahn, Dee Woolf, Mark Stead, Barb Stockhausen

Others Present: Erik Flesch (Board Liaison)

Call to order at 4:45 by Bill Van Deest

Minutes of April 15, 2020 Museum Board meeting approved on motion by Mike Hahn.

Director’s Monthly Report

- Director Flesch provided a museums progress report, including an update on grant applications, plans for the pollinator garden, an overview of the newly-created virtual fieldtrip curriculum, and plans for a complete webpage redesign.
- Director Flesch shared a draft of the Museums three-phase reopening plan. The Board adopted the plan on motion from Garrett Jones.

Collections Monthly Report

- A WWI mortar and a monument, previously displayed by the city at Legion Park, were recommended for accession. The board accepted this recommendation on motion from Mark Stead.

Friends of The Mining and Rollo Jamison Museum Report

- Dee Woolf provided an update on the work and fundraising efforts of the Friends. Director Flesch shared early plans to make the Miner’s Ball and “no show” program.

Old Business

- Director Flesch invited board members to join a planning committee to transfer Heritage Day to a virtual platform.
- Director Flesch shared an update on the Rock School waterproofing, signage, and train refurbishing projects.

New Business

- The board voted to create and dedicate the Gail E. and Wesley E. Kopp Pollinator Garden, on motion by Mark Stead.
- With only 15% of the collection inventoried, the board discussed the rationale behind a moratorium on deaccessioning items until after the CAP report is complete, on a motion by Mark Stead. The board voted to accept the moratorium until the CAP report is complete on motion by Eileen Nickels

Adjournment at 5:58 p.m. on motion by Mark Stead.

Submitted by Garrett Jones, Board Secretary

Platteville Museum Board Minutes

June 17, 2020

Board Members “Present” (meeting held on Zoom online meeting platform): Garrett Jones, Eileen Nickels, Bill Van Deest, Deb Rice, Mike Hahn, Dee Woolf, Mark Stead

Others Present: Erik Flesch (Board Liaison)

Call to order at 4:45 by Bill Van Deest

Minutes of May 20, 2020 Museum Board meeting approved as amended on motion by Deb Rice.

Director’s Monthly Report

- Director Flesch provided a museums monthly report. The “Green Team” is back at work improving gardens around the museums each Wednesday, the butterfly garden is nearing completion, and the train is being blasted and refinished.
- The reopening plan, which includes the resumption of self-guided tours and mine train rides on July 1, is in place and has been shared with the public.
- Director Flesch shared several recently-awarded grants, including PCF grants for Covid-19 relief, Rock School gutter replacements, virtual programming, and the historic reenactment. The Museums (and Friends) also received grants supported by the NEH and WI Humanities Council to help with salaries through the end of the year.
- Director Flesch provided a program update. The staff completed a 4th grade virtual field trip, which one school piloted and provided feedback. A virtual tour will be provided on the website. \$3,350 has been raised in sponsorships for virtual Heritage Day.

Collections Monthly Report

- Several maps and survey equipment donated by Tom Golden were recommended for accession. The board accepted this recommendation on motion from Mike Hahn.

Friends of The Mining and Rollo Jamison Museum Report

- Dee Woolf provided an update on the work and fundraising efforts of the Friends.

Old Business

- A Tricor surety bond is in effect to cover officers of the Friends of the Museums Board.

New Business

- Dr. Jennifer Collins has been appointed to the Museums Board, she will join next month.
- Director Flesch shared a proposal from The Kubla Washatko Architects (TKWA) to assist with master planning at the Museums campus. The board accepted the master plan proposal from TKWA at a cost of \$20,000, funded by the Beining trust, on motion from Mike Hahn.
- Director Flesch shared a proposal from Sara Pfannkiche and Dan Bartlett to develop a broad interpretative plan for the museum. The board accepted the interpretative plan proposal at a cost of \$1,500, funded by the Beining trust, on motion from Garrett Jones.
- The Board authorized and encouraged Director Flesch to continue exploring a partnership with Mark LaBarbara and the Outdoor Heritage Education Center motion from Eileen Nickels.

Adjournment at 5:50 p.m. on motion by Mark Stead.

Submitted by Garrett Jones, Board Secretary

Platteville Museum Board Minutes

July 15, 2020

Board Members “Present” (meeting held on Zoom online meeting platform): Garrett Jones, Eileen Nickels, Deb Rice, Mike Hahn, Mark Stead, Jennifer Collins

Others Present: Erik Flesch (Board Liaison), Duane Deyoung (representative of the Friends of the Museums)

Call to order at 4:48 by Erik Flesch

Mike Hahn nominated Eileen Nickels as Museums Board President; her appointment was approved on motion from Mark Stead.

Minutes of June 17, 2020 Museum Board meeting approved on motion by Mike Hahn.

Director’s Monthly Report

- Director Flesch updated the Board on reopening progress, the mine train sandblasting project, and the Education Task Force. The Education Task Force, which includes Dr. Jennifer Collins, Garrett Jones, and Matt Zielinski, met in June for the first time. They are currently working to expand on the first virtual field trip developed by Museums staff.
- Director Flesch shared an update on master planning through TKWA, which will begin with a Zoom meeting of board members and other stakeholders, and interpretative planning.
- Director Flesch shared an overview of top strategic planning goals, noting that the City Manager has requested both short-term and long-term top priorities.

Friends of The Mining and Rollo Jamison Museum Report

- Duane Deyoung shared an update on the work of the Friends Board. The Friends group is looking forward to fundraising through the No-Show Miner’s Ball. Sponsors of the virtual Heritage Day ensured it was a financial success.

Old Business

- Director Flesch updated the Board on both awarded and pending grants.
- Awarded grants cover essential aspects of the 2020 budget, leaving the potential to carry over a surplus to cover a portion of the 2021 budget. The board approved carrying over any grant-fund surplus from 2020 to the 2021 operating budget on a motion from Mike Hahn, with the understanding that some funds may be designated to instead cover the ongoing project to tuck-point the Rock School in 2020.

New Business

- Director Flesch shared a timeline for the 2021 operating budget.

Adjournment at 5:50 p.m. on motion by Mark Stead.

Submitted by Garrett Jones, Board Secretary

Platteville Museum Board Minutes

August 19, 2020

Board Members Present: Garrett Jones, Eileen Nickels, Deb Rice, Mike Hahn, Jennifer Collins, Mark Stead, Dee Woolf
Others Present: Erik Flesch (Board Liaison)

Call to order at 4:54 by Eileen Nickels

Minutes of July 15, 2020 Museum Board meeting approved on motion by Dee Woolf.

Director's Monthly Report

- Director Flesch provided a buildings/grounds update. The recent storm caused damage to trees but property damage was minimal. The train has required recent repairs.
- Director Flesch reached out the Platteville School District to create a partnership; he and the Education Task Force will be working with Brad Brogley and other Platteville School District representatives to further network and develop curriculum.
- Director Flesch updated the board on progress in master planning and interpretative planning.
- James Hibbard is preparing multiple talks regarding slavery in Platteville and African-American lead miners. The board approved three separate talks (9/17, 10/22, and 12/7) on motion from Mike Hahn.

Collections Monthly Report

- The Collections Assessment Program assessors have been selected and will be visiting the campus to evaluate the buildings and collection, starting with a buildings inspection in the coming weeks. The collections assessment will be completed by October 2021.
- A recently-awarded IMLS Inspire! grant will fund two part-time collections management positions: a specialist and an intern. The positions are posted and there are several qualified applicants.
- Director Flesch proposed installing a train bell found in the collection on the mine train to more genuinely reflect the sounds of the mine (and the school).

Friends of The Mining and Rollo Jamison Museum Report

- Dee Woolf provided an update on the Friends of the Museums fundraising.
- No-Show Miners Ball tickets are now on sale. There is no dinner or program, but there will be raffle prizes. Tickets will be sold by staff, Friends, and Museums Board members, as raffle tickets cannot be sold online.

Old Business

- Director Flesch updated the Board on the city strategic planning process.
- The board discussed Community Conversation, immediately following the board meeting.

New Business

- Director Flesch shared plans for a senior design project that will focus on the Hanmer Robbins roof.
- The board discussed increasing funding needed for interpretative planning.

Adjournment at 5:43 p.m. on motion by Mike Hahn.

Submitted by Garrett Jones, Board Secretary

Platteville Museum Board Minutes of the September 16, 2020 meeting at 4:45 via Zoom
Minutes by Dee Woolf, secretary pro temp

Present were Jennifer Collins, Mike Hahn, Deborah Rice, Dee Woolf, Eileen Nickels and Museum director Erik Flesch.

President Eileen Nickels called the meeting to order. The Minutes of the August 13, 2020 meeting were approved with a motion by Mike Hahn and second by Dee Woolf.

Director Erik Flesch presented the Museum Progress report highlighting that even with in person attendance down the monthly number on FaceBook was 16,123 this included those who attended the virtual Miners Ball. You Tube had 245 views. Director Flesch met with the Museum Education Task Force on August regarding interpretive planning and a desired STEAM partnership with the Platteville School District. He also met with Chloris Lowe, Native American Liaison regarding interpretive planning on August 10. A meeting was held with Professor James Hibbard of U.W. Platteville regarding interpretive planning and the upcoming series of 3 lectures via zoom about slavery in Platteville.. Erik also met with Melissa Gormeley, Mary Huck Stephanie Saager-Bourret, Jeff Schave and John Urness regarding interpretive planning on August 13. Interpretive planning visioning session was held on August 17 with Midwest Heritage Consultants and 35 stakeholders via zoom with the takaway being that the expression of human ingenuity, inquiry, enterprise and development-what might be called "Pioneering" in the context of our place over a long timeline is a theme that can inspire optimism in our community and connect our regions' past to a bright future.

Buildings and Grounds: The Hamner Robbins roof repair is a possible priority for the coming year with checking for the need for asbestos abatement. The State Historical office will have to approve the material used on the replacement roof. As for the Pollinator Garden the museum has reapplied for a \$1,000 grant for signage with aluminum etched stakes. In the hoist house by the rock pile a trestle had to be repaired along with repairs to the train by H H Goodney. The Platteville Education Task force composed of Platteville teachers met to view the fourth grade virtual tour and made suggestions for its use at other levels of ages. Also there will be work on website designer improvements for the virtual videos so people can log on by email. The Virtual miners ball had a \$12,000 profit..

DSPS Mine Inspector had our last inspection 2 years ago and the biggest question was the longevity of the roof bolts. There is concern with a wood panel in the mine needing to be reinforced. The train inspection is postponed due to Covid.

The Comprehensive planning group will come up with a diagram of museum space use while the interpretive group will drive the Master Plan. On September 23, 202 from 4:30 p.m.--6:00 p.m. The STEAM Humanities group will meet.

As for future fundraising events Erik is looking into horse drawn carriage rides with a single party in the carriage for a Christmas event. A motion was made by Jennifer Collins and seconded by Deb Rice for Erik to go ahead check out what is needed for this event to happen. Motion carried with some reservation about Covid.

Accessions: Tom Golden brought a steam whistle from the Calvert mine and maps of area mines to the museum. A motion was made by Mike Hahn and Seconded by Dee Woolf to accession the items. Motion carried. An IMLS Inspire Grant for \$40,000 for two years to support staffing of 2 intern with 6 ½ hours a week and a museum collections specialist at 13 hours a week was received. The persons for these jobs have been hired.

Friends Report: The virtual Miners Ball was a big success and raised \$12,000. The Friends Group will be sending a fall solicitation letter to acquire donations and memberships. The annual meeting in November will be a virtual meeting via zoom with the final lecture by James Hibbard.

Strategic Planning Update. The city continues to work on this. There is interest in off site programs involving local history—downtown walking tour etc. October 6 will be the first city budget session and Erik has met with the city to discuss the budget. One request in the budget would be for the facilities tech to increase work hours from 12 to 20 hours a week. As more items are accessioned and

their history/ story there is the possibility of more funds coming to the museum. Erik will also propose that our museum specialist be increased to 20 work hours a week.

There being no new business a motion was made by Jennifer Collins and seconded by Deb Rice to adjourn. Motion carried. The meeting adjourned at 5:55 p.m.

The next meeting of the museum board will be on Wednesday, October 21, 2020 from 4:45 p.m.--6:45 p.m.

Platteville Museum Board Minutes

October 21, 2020

Board Members Present: Garrett Jones, Eileen Nickels, Mike Hahn, Mark Stead, Dee Woolf, Deb Rice

Others Present: Erik Flesch (Board Liaison)

Call to order at 4:46 by Eileen Nickels

Minutes of September 16, 2020 Museum Board meeting approved on motion by Mike Hahn.

Director's Monthly Report

- Director Flesch provided a buildings/grounds update.
 - The Grant County executive committee has discussed using a Wisconsin CDGB CLOSE grant to fund the Hanmer Robbins roof project. Final action must be taken by the Grant County Board prior to January 31.
 - The Kopp Pollinator Garden now features AARP-grant-funded signage and Monarch Waystation signage.
 - Director Flesch is working with UW-Platteville students completing a EMS Senior Design Project conducting a floor load analysis. They are prioritizing analysis of the Hanmer Robbins second floor and the Rock School main floor.
- Director Flesch provided an update on Comprehensive Planning and Interpretive Planning progress. A first draft of comprehensive planning is forthcoming.
 - Director Flesch continues discussions with Mark LaBarbara regarding a partnership focused on natural history and natural resources. This partnership would include both collections and programming.
 - Director Flesch is looking into pursuing an 12-24 month NEH grant that would fund personnel expenses related to interpretative planning.
- Director Flesch provided an update on programs and operations.
 - Director Flesch shared preliminary ideas of how the museums can celebrate 2021 milestones: the 45th anniversary of the opening of the Bevans Mine and the 40th anniversary of the opening the Rollo Jamison Museum.
 - The "Miner's Ball" collected approximately \$14,000. James Hibbard's Zoom Slavery in Platteville talks have attracted 100 people, the maximum capacity for the Zoom platform. The Museums will again facilitate the horse-drawn carriage rides will be back this December.
 - Several teachers from the Platteville School District provided feedback on the virtual field trip.

Collections Monthly Report

- Director Flesch recommended to the Board that a train switch currently held by the museums, but not accessioned, be refurbished and accepted into the educational collection to be put to use on the mine train track. The board voted to accept this recommendation on a motion from Mark Stead.
- Director Flesch is looking into ways to resolve structural concerns by spreading out the stored collection onto other floors.

Friends of The Mining and Rollo Jamison Museum Report

- Dee Woolf provided an update on the Friends of the Museums fundraising. The Friends welcomed Melissa Gormley to the Friends board. The Annual Meeting will be held on November 7, 2020.

Old Business

- Director Flesch and Eileen Nickels shared an update on the status of city's strategic planning process.

Adjournment at 5:55 p.m. on motion by Mark Stead.

Submitted by Garrett Jones, Board Secretary

Police and Fire Commission
Regular Meeting Minutes
October 6, 2020

Attendance*: Frank King, Deborah Rice, Vikki Peterson, Mike Dalecki, Jane Peoples, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Community Member-Scott Martin, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The September 1st regular meeting minutes were approved unanimously (motion by Peoples, 2nd by Peterson).
- Citizen Comments and Observations: There were none originally and later Scott Martin sought information regarding a recent incident at Katie's Garden which involved allegations of racial comments. Chief McKinley briefly discussed the incident.
- Fire Department Update: Membership Update
 - Nothing to update this month.

I. Reports of Significant Service Calls

- We are currently at 171 calls for the year which is 18 more from last year at this time where we had responded to 153 calls.

II. Information Updates

- 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.
- Working on Maximum Occupancy postings for bars, restaurants and other public gathering occupancies as we can by supporting the Building Department. Bars have been completed and will be moving on to restaurants next.
- 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.

III. Personnel Issues/Concerns/Updates

- Nothing at this time.

- Police Department Update: Jared Bartelt and Kevin Murphy recently graduated from the Law Enforcement Academy at SWTC. They are in the early stages of their 16 weeks of Field Training with senior Officers; a recent incident at Katie's Garden was discussed including the pitfalls of inaccurate information on social media; the PD has been encountering a number of underage people in the taverns downtown. These issues are being handled individually with each of the taverns; The City is establishing maximum occupancy limits for the taverns and restaurants. This is being done to assist with social distancing in light of the pandemic; Josh Stowe has been active in his role as the Community Resource Officer.
- The Commissioners were reminded that the November 3rd PFC meeting has been cancelled due to the Presidential Election on the same date. The next regular meeting of the PFC is scheduled for Tuesday, December 1st at 5:00 p.m. via Zoom and in person in the Police Department's Training Room.
- The meeting adjourned at 5:26 p.m. (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

MINUTES

Call to order

The meeting was called to order at 4:05 pm

Members Present: Geyer, Andrews, Cline, Elskamp, Sonsalla

Members Not Present: Ericson, Luedke, Hilfer, Starr, Wingert

Staff Present: City - Aulik, Crofoot; UWP - Seeboth-Wilson; Stratton – Stoutenborough;
Running - Hellwig

Approve Minutes of August 3, 2020

Motion by Elskamp, second by Geyer to approve the minutes of August 3, 2020. Voice vote. Motion Carried.

Discussion Item: Bus Routes and Driver Coverage

Stratton has lost 11 drivers since the beginning of the year. Some possible drivers are in training for the shuttle but likely won't help until closer to Thanksgiving. Drivers need to be 21 years of age and a CDL. Stratton offers twenty hours of paid training. Students could apply if they met the requirements and their schedules worked.

Orange route numbers are down but still used often. Green route gets decent ridership, but purple numbers are low. Seeboth-Wilson will add more QR code signs on more stops. Staff have found this the best way so far to manage the route change situation. Cline asked if there was any pushback from the community regarding covid and/or routes. Crofoot explained there were concerns about masks and cleaning of vehicles.

Discussion Item: Transportation Stats and Updates

Bus ridership stats were reviewed. Taxi stats are up and bus stats are down.

Public Comment

Seeboth-Wilson discussed moving the bus stop to the entrance of the Broske Center for the election. City staff will work to advertise this. Students will likely still vote at Ullsvik.

Staff thanked the bus and taxi providers for sticking it out during the pandemic to continue to provide service as best they can.

Next Meeting Date

Tentatively November 19 at 4 pm.

Adjourn

Motion by Cline. Second by Nina. Voice vote. Motion carried.

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

October 19, 2020 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Isaac Shanley, Joie Schoonover, Mary Miller
ALTERNATE MEMBERS PRESENT: None
MEMBERS ABSENT: None
STAFF PRESENT: Joe Carroll (Community Development Director)

A regular Board of Appeals meeting was held at 7:00 p.m., October 19, 2020 via Zoom. The meeting link was <https://us02web.zoom.us/j/84146767627?pwd=ZjJZaG5tTk1zZkdPQmMxNVFNY3czZz09>
Meeting ID: 841 4676 7627
Passcode: 897615

APPROVAL OF MINUTES:

Motion by Schoonover, second by Knautz, to approve the minutes of the August 17, 2020 meeting as presented. Motion carried unanimously.

VARIANCE REQUEST: 925 E. Mineral Street

Carroll introduced the variance request of Dick Bonin who seeks permission to build a storage building that will not meet the setbacks as required by the zoning ordinance. The proposed change would require a variance from Chapter 22.04(B) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The applicant is interested in constructing a storage building to contain an RV and other equipment. The request is to construct an 80' x 50' storage building at the rear of the lot. As proposed, the building would be constructed right up to the south lot line with no setback. The zoning ordinance requires buildings in the M-1 district to have a 30' setback from the rear property line. The applicant is requesting a variance to allow no setback.

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

Shanley asked about the status of Bridge Street, which is identified on the City's GIS maps as being the name for the driveway on this property. Carroll responded that Bridge Street is platted west of this property adjacent to the Bard Materials property, but it doesn't extend to this property. The driveway is private.

Shanley also mentioned that the county parcel information system identifies this property as being owned by Dick Bonin and co-owned by a railroad. He was wondering what the status of the ownership is.

The applicant statement was made by Dick Bonin. Mr. Bonin confirmed that Bridge Street used to extend directly south from Mineral Street and ran underneath the railroad tracks, but did not come anywhere near this property. The driveway through this property is privately owned. He acquired the property about eight years ago through an adverse possession claim. No railroads could be found that had any claim to the property.

Mr. Bonin also stated that the proposed building location is based on avoiding utilities that are located on the property, and also based on the location of the flat part of the lot. In addition, the land to the south is not buildable.

No public statements in favor.

No public statements against.

No public statements in general.

The Board discussed the proposed project. Miller mentioned that she visited the site and it seemed clear where the flat part of the lot is located and that seemed like the best spot for the building. She has no problems with the proposed location.

Shanley also mentioned that the terrain of the land to the south doesn't allow for the construction of buildings, so there will not be an issue with impeding development on that land. He also mentioned that Mr. Bonin owns the land on both side of this property.

There was consensus that the location of the water main and utilities has an impact on the location of the building.

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

The Findings of Fact were discussed:

The building location will not have a negative impact on adjoining properties or the public.

The location of the utilities and the slope of the site impacts the ability to locate the building further from the lot line.

It would be difficult to locate the building in a different spot on the site.

ADJOURN:

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



Joe Carroll
Community Development Director

Approved: 12/16/2020

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.C.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: December 8, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	272.32	12,999.78	25,000.00	12,000.22	52.0
600-61461-100-00	69,967.32	688,127.70	800,000.00	111,872.30	86.0
600-61461-200-00	19,157.26	199,566.92	250,000.00	50,433.08	79.8
600-61461-300-00	8,445.28	94,789.14	115,000.00	20,210.86	82.4
600-61461-400-00	16,840.94	157,449.49	235,000.00	77,550.51	67.0
600-61461-500-00	14,711.08	135,550.30	140,000.00	4,449.70	96.8
600-61462-000-00	7,418.20	74,164.97	80,000.00	5,835.03	92.7
600-61463-000-00	52,202.24	572,844.98	615,000.00	42,155.02	93.2
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	74,767.68	78,900.00	4,132.32	94.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	2,995.39	37,277.57	60,000.00	22,722.43	62.1
TOTAL INTEREST INCOME	199,051.88	2,048,656.15	2,412,000.00	363,343.85	84.9
<u>INTEREST INCOME</u>					
600-62419-000-00	1,345.14	30,411.00	48,000.00	17,589.00	63.4
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62421-020-00	.00	43,515.00	.00	(43,515.00)	.0
600-62425-000-00	.00	464,484.63	.00	(464,484.63)	.0
600-62622-000-00	206,318.38	1,894,450.56	2,300,000.00	405,549.44	82.4
600-62625-000-00	.00	11,809.82	13,000.00	1,190.18	90.8
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	45.00	1,470.52	1,000.00	(470.52)	147.1
TOTAL INTEREST INCOME	207,708.52	2,447,322.79	2,371,800.00	(75,522.79)	103.2
TOTAL FUND REVENUE	406,760.40	4,495,978.94	4,783,800.00	287,821.06	94.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,851.49	23,351.28	474,531.14	451,179.86	4.9
	TOTAL TAXES	1,851.49	23,351.28	474,531.14	451,179.86	4.9
<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	192,929.46	254,024.28	61,094.82	76.0
	TOTAL LONG TERM DEBT	.00	192,929.46	254,024.28	61,094.82	76.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	687.42	7,831.06	8,600.00	768.94	91.1
	TOTAL PUMPING SUPERVISION	687.42	7,831.06	8,600.00	768.94	91.1
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	4,998.00	40,000.00	35,002.00	12.5
600-61623-300-00	ELECTRICITY-WELL #6	3,102.70	32,979.23	18,000.00	(14,979.23)	183.2
600-61623-400-00	ELECTRICITY-WELL #5	3,994.80	48,057.66	47,000.00	(1,057.66)	102.3
	TOTAL ELECTRICITY	7,097.50	86,034.89	105,000.00	18,965.11	81.9
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,157.14	34,490.22	37,511.00	3,020.78	92.0
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,157.14	34,490.22	38,011.00	3,520.78	90.7
<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	345.19	7,023.79	10,000.00	2,976.21	70.2
	TOTAL PUMPING	345.19	7,057.86	10,700.00	3,642.14	66.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	686.90	7,830.04	8,600.00	769.96	91.1
	TOTAL MAINTENANCE SUPERVISION	686.90	7,830.04	8,600.00	769.96	91.1
<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 &	37.14	(42,825.24)	7,000.00	49,825.24	(611.8)
	TOTAL MAINTENANCE OF STRUCTURES	37.14	(42,802.53)	7,400.00	50,202.53	(578.4)
<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	9,552.45	4,500.00	(5,052.45)	212.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	9,893.10	4,728.00	(5,165.10)	209.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	686.91	7,830.33	8,600.00	769.67	91.1
	TOTAL WATER TREATMENT SUPERVISION	686.91	7,830.33	8,600.00	769.67	91.1
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	402.80	2,832.00	4,000.00	1,168.00	70.8
600-61641-800-00	CHEMICALS-FLOURIDE	.00	1,415.69	3,000.00	1,584.31	47.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	7,982.42	10,000.00	2,017.58	79.8
	TOTAL CHEMICALS	402.80	12,230.11	17,000.00	4,769.89	71.9
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,527.40	37,174.19	40,000.00	2,825.81	92.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,855.87	12,860.70	8,500.00	(4,360.70)	151.3
	TOTAL TREATMENT	5,383.27	50,034.89	48,500.00	(1,534.89)	103.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	214.74	3,921.52	8,500.00	4,578.48 46.1
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	214.74	4,161.65	9,700.00	5,538.35 42.9
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	686.91	7,830.63	8,600.00	769.37 91.1
	TOTAL WATER TREATMENT	686.91	7,830.63	8,600.00	769.37 91.1
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	68.13	2,811.74	266.00	(2,545.74) 1057.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	88.04	11,019.49	4,500.00	(6,519.49) 244.9
	TOTAL MAINT OF STRUCTURE IMPR	156.17	13,831.23	4,766.00	(9,065.23) 290.2
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	139.71	2,633.66	102.00	(2,531.66) 2582.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,090.00	8,508.51	2,000.00	(6,508.51) 425.4
	TOTAL MAINT OF WATER TREATMENT EQU	1,229.71	11,142.17	2,102.00	(9,040.17) 530.1
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.85	7,837.67	8,600.00	762.33 91.1
	TOTAL OPERATIONS	687.85	7,837.67	8,600.00	762.33 91.1
<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	457.65	1,298.54	1,600.00	301.46 81.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	457.65	1,298.54	1,700.00	401.46 76.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	835.10	13,209.78	11,200.00 (2,009.78)	117.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL METERS	835.10	13,209.78	12,700.00 (509.78)	104.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,455.46	10,725.07	19,000.00	8,274.93 56.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,455.46	10,725.07	19,200.00	8,474.93 55.9
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,844.70	19,398.08	21,800.00	2,401.92 89.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00 (15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	58.13	1,015.30	1,000.00 (15.30)	101.5
	TOTAL MISCELLANEOUS	2,902.83	20,429.09	22,800.00	2,370.91 89.6
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	687.85	7,841.15	8,600.00	758.85 91.2
	TOTAL MAINTENANCE	687.85	7,841.15	8,600.00	758.85 91.2
<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	.00	546.54	500.00 (46.54)	109.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	900.00	206,478.77	401,000.00	194,521.23 51.5
	TOTAL MAINT OF RESERVOIR/TOWER	900.00	207,346.70	401,602.00	194,255.30 51.6
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,070.18	17,153.38	16,300.00 (853.38)	105.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,907.05	29,458.62	80,000.00	50,541.38 36.8
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	420.10	.00 (420.10)	.0
	TOTAL MAINTENANCE OF MAINS	2,977.23	47,032.10	96,300.00	49,267.90 48.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	260.20	7,120.06	8,000.00	879.94	89.0
600-61675-101-00	.00	1,079.18	16,890.00	15,810.82	6.4
600-61675-200-00	743.68	3,808.93	59,000.00	55,191.07	6.5
600-61675-202-00	.00	1,391.10	.00	(1,391.10)	.0
TOTAL MAINTENANCE OF SERVICES	1,003.88	13,399.27	83,890.00	70,490.73	16.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	212.44	600.00	387.56	35.4
600-61676-200-00	13.99	5,426.65	3,500.00	(1,926.65)	155.1
TOTAL MAINTENANCE OF METERS	13.99	5,639.09	4,100.00	(1,539.09)	137.5
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	22.71	12,199.64	10,500.00	(1,699.64)	116.2
600-61677-200-00	10.98	6,016.86	5,000.00	(1,016.86)	120.3
TOTAL MAINTENANCE OF HYDRANTS	33.69	18,216.50	15,500.00	(2,716.50)	117.5
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	.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	688.11	7,841.67	8,600.00	758.33	91.2
TOTAL CUSTOMER ACCOUNTS	688.11	7,841.67	8,600.00	758.33	91.2
<u>METER READING</u>					
600-61902-000-00	155.09	1,884.94	1,200.00	(684.94)	157.1
TOTAL METER READING	155.09	1,884.94	1,200.00	(684.94)	157.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	1,219.29	18,694.93	25,000.00	6,305.07	74.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	814.40	5,799.87	12,510.00	6,710.13	46.4
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	.00	11.23	.00	(11.23)	.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	614.60	6,870.62	8,051.00	1,180.38	85.3
	TOTAL CUSTOMER COLLECTIONS	2,648.29	31,376.65	45,561.00	14,184.35	68.9
<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	714.19	7,831.27	14,431.00	6,599.73	54.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,586.48	17,501.49	21,180.00	3,678.51	82.6
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	205.68	2,239.35	2,762.00	522.65	81.1
600-61920-500-00	ADMIN & GEN-SECRETARY	308.25	3,685.02	4,813.00	1,127.98	76.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	814.40	5,799.84	12,509.00	6,709.16	46.4
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	(11.22)	.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	614.60	6,869.68	8,051.00	1,181.32	85.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	737.64	9,046.75	13,325.00	4,278.25	67.9
	TOTAL ADMINISTRATIVE & GENERAL	4,981.24	52,984.62	77,071.00	24,086.38	68.8
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.77	4,695.28	5,500.00	804.72	85.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	556.27	1,000.00	443.73	55.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	1,625.46	1,550.00	(75.46)	104.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	280.77	6,877.01	9,050.00	2,172.99	76.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	222.64	5,532.93	4,500.00	(1,032.93)	123.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	150.00	1,327.90	3,500.00	2,172.10	37.9
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	372.64	6,860.83	12,000.00	5,139.17	57.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
	TOTAL PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	(2,269.50)	6,738.52	20,000.00	13,261.48	33.7
	TOTAL INJURIES & DAMAGES	(2,269.50)	6,738.52	20,000.00	13,261.48	33.7
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,247.42	114,363.44	139,992.00	25,628.56	81.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,732.33	19,429.35	23,922.00	4,492.65	81.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	59.69	524.81	.00	(524.81)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	49.99	417.46	2,598.00	2,180.54	16.1
	TOTAL EMPLOYEE BENEFITS	11,089.43	134,735.06	170,312.00	35,576.94	79.1
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	33.09	302.34	204.00	(98.34)	148.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	161.32	750.00	588.68	21.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	739.38	3,000.00	2,260.62	24.7
	TOTAL MISCELLANEOUS GENERAL	33.09	1,203.04	3,954.00	2,750.96	30.4
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
	TOTAL RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,228.66	14,004.62	.00	(14,004.62)	.0
	TOTAL TRANSPORTATION CLEARING	1,228.66	14,004.62	.00	(14,004.62)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,381.23	33,304.48	35,507.00	2,202.52	93.8
	TOTAL TAX EXPENSE	2,381.23	33,304.48	35,507.00	2,202.52	93.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	205,139.26	254,024.28	48,885.02	80.8
	TOTAL LONG TERM DEBT	.00	205,139.26	254,024.28	48,885.02	80.8
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,800.90	240,376.69	275,000.00	34,623.31	87.4
	TOTAL SUPERVISION & LABOR	18,800.90	240,376.69	275,000.00	34,623.31	87.4
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,289.50	46,694.07	50,000.00	3,305.93	93.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	257.30	4,780.23	8,000.00	3,219.77	59.8
	TOTAL PUMPING & HEAT/LIGHTS	4,546.80	51,474.30	58,000.00	6,525.70	88.8
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,158.02	21,366.53	24,000.00	2,633.47	89.0
	TOTAL AERIATION EQUIPMENT	2,158.02	21,366.53	24,000.00	2,633.47	89.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	369.00	1,000.00	631.00	36.9
	TOTAL CHLORINE	.00	369.00	1,000.00	631.00	36.9
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,903.03	51,044.95	85,000.00	33,955.05	60.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,903.03	51,044.95	145,000.00	93,955.05	35.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	960.29	14,464.87	10,000.00	(4,464.87)	144.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	(400.15)	180.0
	TOTAL SUPPLIES	960.29	15,365.02	10,500.00	(4,865.02)	146.3
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	853.19	20,888.32	24,000.00	3,111.68	87.0
	TOTAL TRANSPORTATION	853.19	20,888.32	24,500.00	3,611.68	85.3
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,526.00	20,169.47	17,067.00	(3,102.47)	118.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	322.25	16,119.39	15,000.00	(1,119.39)	107.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	1,877.90	1,000.00	(877.90)	187.8
	TOTAL MAINT OF SEWER COLLECTION	1,848.25	38,166.76	33,067.00	(5,099.76)	115.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	237.49	3,628.55	9,000.00	5,371.45	40.3
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	62.86	.00	(62.86)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	2,852.60	5,000.00	2,147.40	57.1
	TOTAL MAINTENANCE OF LIFT STATION	237.49	6,544.01	14,000.00	7,455.99	46.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,258.55	13,532.39	20,000.00	6,467.61	67.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	750.84	26,913.36	25,000.00	(1,913.36)	107.7
	TOTAL MAINTENANCE OF TREATMENT PLA	2,009.39	40,445.75	45,000.00	4,554.25	89.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	526.93	9,822.43	2,500.00 (7,322.43)	392.9
600-62834-200-00	METER REPAIR-LABOR	835.10	15,956.00	11,000.00 (4,956.00)	145.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	80.97	23,414.59	26,000.00 2,585.41	90.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,443.00	49,193.02	39,500.00 (9,693.02)	124.5
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,252.36	19,036.47	25,000.00 5,963.53	76.2
600-62840-600-00	ACCOUNT CLERK	814.40	5,799.66	12,509.00 6,709.34	46.4
600-62840-602-00	ACCOUNT CLERK OT	.00	11.22	.00 (11.22)	.0
600-62840-700-00	FINANCE OPER MGR	614.60	6,869.69	8,051.00 1,181.31	85.3
	TOTAL BILLING, COLLECTING & ACCTG	2,681.36	31,717.04	45,560.00 13,842.96	69.6
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	155.09	1,884.94	1,437.00 (447.94)	131.2
	TOTAL METER READING - LABOR/EXPENSE	155.09	1,884.94	1,437.00 (447.94)	131.2
<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	715.21	7,830.76	14,431.00 6,600.24	54.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,586.48	17,502.69	21,180.00 3,677.31	82.6
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	205.68	2,239.35	2,762.00 522.65	81.1
600-62850-500-00	ADMIN & GEN-SECRETARY	308.25	3,685.02	4,813.00 1,127.98	76.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	814.40	5,799.84	12,509.00 6,709.16	46.4
600-62850-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00 (11.22)	.0
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	614.60	6,870.30	8,052.00 1,181.70	85.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	737.64	9,045.61	13,325.00 4,279.39	67.9
	TOTAL ADMINISTRATION & OFFICE WAGES	4,982.26	52,984.79	77,072.00 24,087.21	68.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	211.33	5,905.63	5,500.00 (405.63)	107.4
600-62851-600-00	OP EXPENSES-POSTAGE	.00	573.57	1,000.00	426.43 57.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	82.87	1,362.51	1,550.00	187.49 87.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL OPERATING EXPENSES	294.20	7,841.71	9,050.00	1,208.29 86.7
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	222.63	6,148.92	4,500.00 (1,648.92)	136.6
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	222.63	7,326.81	12,000.00	4,673.19 61.1
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,528.00	42,000.00	7,472.00 82.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(2,269.50)	8,593.48	14,000.00	5,406.52 61.4
	TOTAL INSURANCE	(2,269.50)	43,121.48	56,000.00	12,878.52 77.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,219.64	130,721.30	185,504.00	54,782.70 70.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,214.02	24,787.83	31,053.00	6,265.17 79.8
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	74.18	648.21	.00 (648.21)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,173.33	711.00 (1,462.33)	305.7
	TOTAL EMPLOYEE BENEFITS	13,507.84	158,330.67	221,068.00	62,737.33 71.6
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,844.70	20,498.34	30,000.00	9,501.66 68.3
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	1,021.09	16,130.51	25,000.00	8,869.49 64.5
	TOTAL MISCELLANEOUS EXPENSE	3,865.79	36,644.56	55,000.00	18,355.44 66.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	5,600.00	4,610.00 17.7
	TOTAL RENT EXPENSE	90.00	990.00	5,600.00	4,610.00 17.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>118,547.90</u>	<u>2,198,618.13</u>	<u>4,306,573.18</u>	<u>2,107,955.05</u>	<u>51.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>288,212.50</u></u>	<u><u>2,297,360.81</u></u>	<u><u>477,226.82</u></u>	<u><u>(1,820,133.99)</u></u>	<u><u>481.4</u></u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

November 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>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>	<u>NOVEMBER</u>	
	<u>OCTOBER</u>	<u>RECEIPTS</u>		<u>NOVEMBER</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 749,855.15	\$ 668,347.00	\$ 1,028,892.67	\$ 389,309.48	\$ 239,103.97	\$ 348.00		\$ 628,065.45	
W/S CASH	\$ (597,490.35)	\$ 362,871.32	\$ 109,069.15	\$ (343,688.18)	\$ 29,815.05	\$ 4,547.74		\$ (318,420.87)	
TOTAL	<u>\$ 152,364.80</u>	<u>\$ 1,031,218.32</u>	<u>\$ 1,137,961.82</u>	<u>\$ 45,621.30</u>	<u>\$ 268,919.02</u>	<u>\$ 4,895.74</u>		<u>\$ 309,644.58</u>	

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,986,786.17	(Replacement-Sewer)
State Investment Pool #6	\$ 600,016.87	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,350.02	
State Investment Pool #13	\$ 853,958.16	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 787,196.95	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

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

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
NOVEMBER 30, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 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	(30,497.31)	(133,871.44)	161,786.01
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	120,130.83	124,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	.77	41.37	8,764.01
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	(30,496.54)	(38,547.01)	294,550.02
<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)	.00	12,174.26	(50,498.89)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(164,453.26)	.00	24,034.00	(140,419.26)
<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	30,496.54	14,513.01	14,513.01
	TOTAL FUND EQUITY	(168,643.77)	30,496.54	14,513.01	(154,130.76)
	TOTAL LIABILITIES AND EQUITY	(333,097.03)	30,496.54	38,547.01	(294,550.02)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	3,571.53	66,177.74	68,050.00	(1,872.26)	97.25	.00 (1,872.26)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,139.06	44,287.11	68,050.00	(23,762.89)	65.08	.00 (23,762.89)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,107.00	2,877.00	(1,770.00)	38.48	.00 (1,770.00)
200-46340-464-000	HANGAR RENT	1,507.73	34,505.96	37,500.00	(2,994.04)	92.02	.00 (2,994.04)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.77	41.37	160.00	(118.63)	25.86	.00 (118.63)
200-46340-467-000	INTEREST - NOW ACCOUNT	97.14	2,981.90	1,500.00	1,481.90	198.79	.00 1,481.90
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	7,316.23	225,919.68	297,782.00	(71,862.32)	75.87	.00 (71,862.32)
	TOTAL FUND REVENUE	7,316.23	225,919.68	297,782.00	(71,862.32)	75.87	.00 (71,862.32)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	25,396.79	85,956.26	70,200.00 (	15,756.26)	122.44	.00 (15,756.26)
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	.00	1,530.92	2,000.00	469.08	76.55	.00 469.08
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75	607.50	700.00	92.50	86.79	.00 92.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	4,750.19	85,000.00	80,249.81	5.59	.00 80,249.81
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	3,500.74	17,100.00	13,599.26	20.47	.00 13,599.26
200-53510-814-000	AIRPORT: FUEL PURCHASES	239.15	1,216.90	4,500.00	3,283.10	27.04	.00 3,283.10
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	373.34	10,858.16	7,400.00 (	3,458.16)	146.73	.00 (3,458.16)
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	50.63	1,079.07	2,000.00	920.93	53.95	.00 920.93
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	80.00	1,545.97	2,000.00	454.03	77.30	.00 454.03
200-53510-821-000	AIRPORT: PROPANE	.00	1,580.00	2,500.00	920.00	63.20	.00 920.00
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00	.00	2,600.00	2,600.00	.00	.00 2,600.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,135.00	6,800.00	665.00	90.22	.00 665.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	7,750.00	71,749.99	70,000.00 (	1,749.99)	102.50	.00 (1,749.99)
200-53510-827-000	AIRPORT: POSTAGE	9.00	49.80	100.00	50.20	49.80	.00 50.20
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	155.93	1,541.24	2,000.00	458.76	77.06	.00 458.76
200-53510-833-000	AIRPORT: TELEPHONE	495.92	2,368.15	2,800.00	431.85	84.58	.00 431.85
200-53510-836-000	AIRPORT: ALLIANT	585.80	6,419.75	7,000.00	580.25	91.71	.00 580.25
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	1,190.46	1,877.10	2,600.00	722.90	72.20	.00 722.90
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	37,812.77	240,432.69	368,100.00	127,667.31	65.32	.00 127,667.31
	TOTAL FUND EXPENDITURES	37,812.77	240,432.69	368,100.00	127,667.31	65.32	.00 127,667.31
	NET REV OVER EXP	(30,496.54)	(14,513.01)	(70,318.00)	55,804.99	(20.64)	.00 (14,513.01)

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Continued support for City Clerk function during transition from family leave including election preparation
- Provide oversight and support for administering November 3rd presidential election
- Continued coordination of FFCRA leaves (Families First Coronavirus Response Act)
- Provided oversight for the data collection and submission of COVID-19 Routes to Recovery grant
- Water/Sewer Revenue Bond 2020C issue bond work
- Continued work on 2021 Budget culminating with adoption on November 24th
- Continued work with UWP to explore provision of IT services

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue coordination of FFCRA leaves (Families First Coronavirus Response Act) and preparation for Act expiration date
- Recruiting replacement for Comptroller/Financial Operations Manager position
- Provide support for Finance team during transition period
- Continue work on Water/Sewer Revenue Bond 2020C issue
- Continue coordinating with UWP to develop an intergovernmental agreement for the provision of IT services
- Begin year end accounting work



City of Platteville
November 2020 Progress Report
City Manager

Accomplishments:

- Continue to hold meetings with Matthew Jaskowiak with Enterprise Fleet Management about potential for City of Platteville to move our vehicles to lease management systems.
- Continue to review with Administration Director potential of Intergovernmental Agreement for IT Services between the University of Wisconsin-Platteville and the City of Platteville.
- Assisted with the November Election Planning and Election Day Operations.
- Met with Thrivent Financial and US Bank about further investment opportunities management for the City of Platteville.
- Worked with City Staff on the creation of a COVID-19 Snow Plowing Procedure Policy.
- Continue to work with PAIDC and City Staff on potential industrial park development opportunity.
- Held the 2021 City Operating Budget Presentation for residents.
- Held a class discussion on City of Platteville Inclusivity, Diversity, and Equity efforts.
- Attended presentation during Alcohol and Other Drug UW-Platteville Committee meeting where discussion was had about potential updates to the City zoning code could benefit alcohol and other drug efforts.
- City Staff met to discuss potential City of Platteville website upgrades. Staff will be working in 2021 as part of the strategic planning marketing goal to update the website.

Major Objectives for the Coming Month:

- Continue to work with Staff on ever changing COVID-19 environment.
- Will be conducting 2020 annual evaluations for Department Directors and establishing priorities for 2021 annual evaluation.
- Will be meeting with local legislators on December 10th to discuss City of Platteville strategic goals specifically broadband.
- Continue to work with Department Heads on implementation of 2021 Budget.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Continue to work on City Manager Assigned 2020 City Goals:
 - Fire Station Comp. Plan
 - PAA is working on gathering data to assist in reporting.
 - PAA has met with Fire Department Staff and toured facilities.
 - PAA is planning to provide a draft version of the study by second week of December.
 - Five Bugles is meeting with Staff on December 2 to gather further information for completion of their portion of the study.
 - Logo Roll Out/Marketing

- Working with Comm. Specialist on roll out of logo and video marketing strategy for board/commission appointments.
- 2021-2023 Strategic Plan
 - 2021 Goal Action plans will be presented to Common Council on December 8th meeting for information and discussion and finalization to occur on January 12, 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 Carroll continues to review and provide updates to ordinances for Plan Commission and Council review based on study recommendations.
- Inclusivity Conversations
 - Continue to work with Angela Miller, Chancellor Chief of Staff at UW-P regarding inclusivity planning for city. Potentially looking at scheduling a dialogue session at the university with campus and City police chiefs.
 - Working with UW-Platteville to participate in monthly Bias Incident Review Meetings.
 - Wisconsin City Managers Association Region 5 will be looking to do inclusivity and diversity training as a group throughout next year. Will be working this month to determine when these trainings will occur.

DEPARTMENT PROGRESS REPORT

Community Planning & Development



December 2020

ACCOMPLISHMENTS

- Continued work on a potential code amendment regarding cluster/conservation subdivision.
- Continued work on a Sidewalk Policy.
- Continued reviewing Chapter 21, the subdivision ordinance for potential amendments.
- Continued work on determining the maximum occupancy allowed by code for businesses. Bars, taverns, and restaurants that have a liquor license have been completed. Other restaurants and assembly businesses will be completed next.
- Updated the developer checklist document for use on commercial, industrial and multi-family projects.
- Worked on administering the grants for two affordable housing assistance projects.
- Began reviewing a conditional use permit application for a communication tower at 90 E. Alden Avenue.
- Worked on some property maintenance items.

MAJOR OBJECTIVES FOR THE COMING MONTHS

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

PUBLIC INFORMATION ITEMS

- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>
- The small business emergency support grant information is available on the City's website at <https://www.platteville.org/cd/page/city-platteville-announces-small-business-emergency-support-program>
- Tower North Development LLC (Centerline Communications) is proposing to construct a 150' tall wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Avenue. The Plan Commission will consider this at the December 7th meeting, and the Council will hold a public hearing at the January 12th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

CITY OF
PLATTEVILLE
M
FIRE DEPARTMENT PROGRESS REPORT



Period Ending: Saturday, November 28, 2020

ACCOMPLISHMENTS

- Continue to attend bi-weekly meetings with City EOC key staff to plan and adapt to the still changing environment and mandates in the response to the COVID-19 pandemic.
- Continued to assist with sourcing adequate personal protective equipment from the State of WI stockpile to respond to COVID-19 related incidents which is available at no cost to the City.
- Continue to support COVID-19 community testing in Platteville. 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. Grant County has submitted for use of the National Guard Armory for additional community testing as they were informed that the orders for the National Guard to support community tested have been extended.
- Continue to assist building inspection department with gathering information to calculate maximum occupancy limits for commercial properties with areas with public access. This is an ongoing project that will be continue for several months.
- The Fire Department Comprehensive Analysis is moving along, and Public Administration Associates has given a date of December 10th for an 80% complete rough draft to be issued to City staff. They are finishing up some firefighter interviews and a few other tasks before they issue the completed rough draft. A Zoom video conference call is schedule for December 2nd with Five Bugles Design, City Manager Adam Ruechel, and Fire Chief Simmons to begin the conceptual building design phase of the project.
- Responded to 208 calls for service for the year as of this date. Fire department had responded to 195 calls for service for the same period in 2019.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to work with Public Administration Associates, LLC. and Fire Bugles Design on Fire Department Comprehensive Analysis to keep project on pace for completion this year.
- Continue to work with the Building department on business maximum occupancy limits throughout the City. This is an ongoing project and will continue into next year until completed.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, January 5, 2021 at 5:00pm at the Platteville Police Department or via Zoom.

**Platteville Public Library
Director's Report
November 4, 2020**

LIBRARY NEWS

Interviews for the Youth Services position were held the week of October 26. We received many qualified applicants. An offer has been extended, pending background check.

Further research has shown that a 4 day quarantine for library materials may not be necessary. The PPL has determined that a 48 hour quarantine period is adequate. This shorter quarantine time will result in less confusion for patrons trying to monitor items checked out on their accounts, and allows for staff to more quickly wipe down and reshelve materials upon return.

The PPL Wisconsin Libraries Transforming Communities (WLTC) project has been busy collecting public knowledge, attending a virtual conference with other members of the WLTC cohort, and working closely with our coach to identify the needs of our community. Volunteer Kelly Podach Francis and Outreach Coordinator Kelli Miller have spoken to 12 people in the community so far, received some of the raw data from the City strategic planning survey that was distributed in August, and attended community public forums. Many people in the community have identified a need for a youth/multipurpose center that could provide space for people to meet or have activities. Our next steps in the WLTC process are to analyze our community data, identify patterns/needs, and collect more public knowledge through small virtual focus groups. We will begin project planning at the beginning of 2021. We are seeking input from the Library Board to identify people in the community who can help us broaden our understanding of community needs. The Library Board, the WLTC team, and City staff will need to work together to identify what role(s) the Library can play in the collection of community knowledge as well as its role(s) in project implementation.

The Youth Services team has embarked on a new project to relabel beginning reader books and picture books. The 1st readers and Easy readers will be relabeled to help our young patrons easily identify their section. The Picture Books will have new spine labels that read "PIC" instead of "EASY". This project will take several months to complete, staff are working on changing labels and cleaning up the collections while working on-site, and are modifying the catalog record while working from home.

In an effort to improve staff safety and patron accessibility, we have moved all patron reserves (materials requested/put on hold) to a shelf accessible to the public, near the magazine and book club kit area. Many public libraries offer open holds shelves, and this was identified as a goal in our strategic plan. Patrons still need to check their items out at the circulation desk, but can easily check to see what is here waiting for them without staff assistance. This allows library staff to offer curbside throughout the day, as all employees can access the holds shelf without entering another employee's "bubble".

SWLS NEWS

Despite Wisconsin DPI's recent recommendation that we could safely lower quarantine times library materials, SWLS member libraries opted to keep the 4 day quarantine of all materials being sent via delivery. This will be reevaluated at the next SWLS meeting in December.

BUILDING NEWS

1st floor windows on the corner of Main and Chestnut street will be treated with a UV protective film the week of November 2-6. The film should have a useful life of up to 10 years, and will slow collection damage caused by sunlight.

McNett Electric was on site on October 26 to move our BrightSign screen in preparation for the new donor wall. Additional outlets were also installed in the staff workroom.

FOUNDATION NEWS

The Platteville Library Foundation now has their own Facebook account. We look forward to thanking our donors and promoting giving opportunities to the community through this new avenue.

President Lori Laufenberg continues to work with McCullough Creative to design an annual giving donor wall.

YOUTH SERVICES ACTIVITY
Erin Isabell, Lydia Sigwarth, Valerie Curley

Programs	Community outreach, partnerships, volunteers
<p>Fall storytimes: 4 Infant/toddler storytimes (Mondays @ 10 am) 4 Preschool storytimes (Thursday @ 10 am) # of views will be reported at the end of the fall session</p> <p>Name the fish contest: Suggested names- 100 FB votes for name- 143 Winning names: Dewey & Decimal</p> <p>Pumpkin decorating contest: Pumpkins distributed: 19 Entries: 13 FB votes: 192 Winners: #1 Hello Olaf Tie for #2 Wizard of Oz & Scary Pair of Underwear</p>	<p>Circle K- October 13- 8 students- created make & takes Head Start- Storywalk Radio Station- 400 Halloween bookmarks for treat bags</p>
Self-directed activities	Professional Development
<p>Take & Makes: Infant/toddler packets- 29 Egg carton spiders- 30 Pumpkins- 39</p>	<p>10/7 Ryan Dowd-How to Deal with COVID 1 & 2- Valerie, Webinar 10/8 Ryan Dowd-How to Deal with COVID 3-5- Valerie, Webinar 10/8 Novel form: GN part 2- Booklist- Erin, Webinar 10/8 The talk- race, justice & social equity for young children-Erin, Webinar 10/8 Picture books for fall- SLJ Erin, Webinar 10/9 Conversation with Jason Reynolds- JLG Erin Webinar 10/9 Partnering with parents for EC- SCLS Erin & Valerie Webinar 10/9 Fall graphic novels for all ages- SLJ Erin Webinar 10/9 Storytime activities- TeachingBooks Erin Webinar 10/9 Hidden gems- TeachingBooks Erin Webinar 10/20 Intro to marketing- WVLS Erin Webinar 10/20 Recommended new fiction- CCBC Erin Webinar 10/21 Sourcebooks Fall 2020 book preview Erin Webinar 10/22 CATS coffee breaks- Sept/ Oct 2020 Erin Webinar 10/22 Lifting voices- Mackin Erin Webinar 10/22 American Indian Youth Awards discussion- ALA Erin Webinar 10/22 Getting it white- part 2 Erin & Lydia Webinar 10/22 Virtual gathering- WISL Erin Webinar 10/23 Virtual engagement- WILS Erin Webinar 10/23 For the love of facts- Fall NF- SLJ Erin Webinar 10/23 Getting it white- systemic complicity Erin & Lydia Webinar 10/1 What's Cooking Fall 2020 Lydia Webinar 10/1 Ryan Dowd Domestic Violence Lydia Webinar 10/12 Middle Grade Fantasy Explore Our Worlds Lydia Webinar</p>

	<p>10/12 Ryan Dowd Q&A Lydia Webinar</p> <p>10/13 Strong Women and Girls Lydia Webinar</p> <p>10/13 Library Engagement Lydia Webinar</p> <p>10/13 Ryan Dowd Q&A 2 Lydia Webinar</p> <p>10/14 Fall Book Announcements Lydia Webinar</p> <p>10/14 Book Club Picks Lydia Webinar</p> <p>10/14 Andrew Carnegie Medal Lydia Webinar</p> <p>10/14 Beanstack Fall Sampler- Lydia, Webinar</p> <p>10/15 Beanstack: All About Insights & Reports- Lydia , Webinar</p> <p>10/15 Ryan Dowd: Dementia & Alzheimer's- Lydia, Webinar</p> <p>10/16 Ryan Dowd: Dreaded Conversation Lydia Webinar</p> <p>10/27 Me and White Supremacy- Lydia, Audiobook</p> <p>10/27 UWM Diversity Form- Our New Inequity- Lydia Virtual Conference</p> <p>10/27 YA for All- Genre Bending Titles Lydia, Webinar</p> <p>10/28/2020 Niceness is Not Anti-Racism- Lydia, Virtual Conference</p>

PATRON SERVICES ACTIVITY Karina Zidon, Kelli Miller, Nancy Sagehorn, Rosa Moore	
Programs	Community outreach, partnerships, volunteers
<p>10/05 Mental Health in the Pandemic presentation - 3 adults</p> <p>10/08 Planning for College Expenses - 2 adults</p> <p>10/12 Family Health - 7 adults</p> <p>10/13 Facebook Ad Manager for Business - 15 adults</p> <p>10/15 Badger Talk: How to Study Race and Media - 4 adults</p> <p>10/20 Book club: The Word is Murder - 7 adults</p> <p>10/29 Badger Talk: Hidden in Plain Sight - 17 adults</p>	<p>Southwest Opportunities Center, Inc.</p> <p>UW Connects</p> <p>Marc Wruble, Platteville Family Resource Center, Inc</p> <p>Tim Zauche, Thrivent</p>
Self-directed activities	Professional Development
<p>10/06 Shredding Drop-off - 20 adults</p>	<p>10/1 ARSL: "We Need to Talk": How to Master the Art of Tough Conversations - Karina, Kelli</p> <p>10/1 ARSL: Leave the Fines Behind: Rural Libraries Soar Even Higher by Going Fine Free & Creating More Equity! - Karina, Kelli</p> <p>10/2 Ryan Dowd: Getting Hit on by Customers: Women (and men) share their tools for stopping unwanted attention - Leanne, Binga</p> <p>10/4 ARSL: Engage, Enrich & Enlighten: Citizen Science for Libraries Made Easy - Rosa</p> <p>10/5 ARSL: Pathways to Community Wellbeing - Nancy, Rosa</p> <p>10/6 Getting it White: Systemic Complicity - Binga</p> <p>10/6 Librarian's Guide to Homelessness - Binga</p> <p>10/6 MacLib Chats with author Patrisse Khan-Cullors - Nancy</p> <p>10/6 WVLS/Pat Wagner: Introduction to Marketing More Than Emails, Newsletters and Social Media - Nancy, Rosa, Kelli</p> <p>10/7 ARSL: Cooking in the Library - Nancy</p>

	<p>10/7 ARSL: Proving Your Library's Value: Persuasive, Organized & Memorable Messaging Using The E's of Libraries - Nancy</p> <p>10/7 ARSL: Redefining Literacy with Community Events - Nancy</p> <p>10/8 WPLC Collection Development Committee - Karina</p> <p>10/8 Leading with Gratitude, Part 2 - Kelli</p> <p>10/8 Managing Student Loan anxiety and Coping Financially during COVID-19 - Kelli</p> <p>10/8 Best Practices Meeting - Rachel</p> <p>10/8 Managing Workplace Anxiety - Rosa</p> <p>10/13 Facebook Ad Manager for Businesses - Karina</p> <p>10/13 Providing Library Senior Services in a COVID-19 World - Kelli</p> <p>10/14 Libraries Supporting Voter Turnout - Kelli</p> <p>10/14 Library Engagement: What Your Community Needs and How to Respond - Kelli</p> <p>10/15 Ryan Dowd: Dementia and Alzheimer's: Compassionately and effectively working with people with dementia - Leanne</p> <p>10/22 Getting it White: Activism Out of the Armchair - Binga</p> <p>10/23 WiLS World Shorts: Virtual Engagement - Kelli , Rosa</p> <p>10/27 UW-Madison Diversity Forum 2020 Equity Keynote Address: Seeing the Racial Water by Robin DiAngelo - Nancy, Karina</p> <p>10/27 Mysterious Voices audiobook webinar - Rosa</p> <p>10/28 UW-Madison Diversity Forum 2020 Equity Keynote Address: A Conversation with Austin Channing Brown - Karina, Nancy</p> <p>10/29 Beanstack Library Essentials - Kelli</p>
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LIBRARY DIRECTOR MEETINGS
<p>10/1 Moving Library Boards to the Next Level, webinar*</p> <p>10/1 Unconscious Bias in Hiring Process, webinar*</p> <p>10/1 Getting it White; Systemic Complicity, webinar</p> <p>10/1 Leave the Fines Behind: Rural Libraries Soar Even Higher by Going Fine Free, webinar*</p> <p>10/1 Karina</p> <p>10/2 Library Ethics 101: What Would you Do?, webinar*</p> <p>10/5 SWLS/PPL CE planning with Shauna Kozegi</p> <p>10/5 Cheryl</p> <p>10/6 Erin</p> <p>10/6 Council CIP Budget Review session</p> <p>10/8 Karina</p> <p>10/9 SWLS/PPL CE planning with Shauna Kozegi</p> <p>10/9 Library leadership team</p> <p>10/12 Phase 2 check-in</p> <p>10/12 Foundation photo op at Thrift Shop</p> <p>10/13 Erin</p> <p>10/13 Library Foundation</p> <p>10/13 Common Council</p> <p>10/14 City Department Directors</p> <p>10/15 Cheryl</p> <p>10/15 Karina</p> <p>10/15 Library Board</p> <p>10/16 Leanne and Karina</p> <p>10/16 Resource Library Directors</p> <p>10/16 Library leadership team</p> <p>10/19 Election Day planning</p> <p>10/20 Tri County HRA</p> <p>10/20 Erin</p>

10/20 Common Council
10/22 Getting it White: Activism Out of the Armchair, webinar
10/23 NetSW/PLAC
10/23 Library leadership team
10/26 Library Specialist Interview
10/26 Library Specialist Interview
10/26 Library Specialist Interview
10/26 Library Specialist Interview
10/27 City Manager Ruechel, call
10/27 Common Council
10/27 Cheryl
10/28 City Department Directors
10/29 Karina
10/30 Library Specialist 2nd Interview
10/30 Library Specialist 2nd Interview
10/30 Library outreach planning
10/30 Library leadership team

*ARSL (Association for Rural and Small Libraries) Conference, sponsored by SWLS



City of Platteville Museum Department Progress Report for November 2020 Prepared December 2, 2020

ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- In-person and off-site (virtual) attendance for November 2020 was 78 vs. 444 in 2019.
- Year-to-Date attendance was 975 vs. 9,406 in 2019.
- Continued alternative program delivery per digital strategy
 - Website metric: 621 users (576 / 93% new users), 802 sessions, 2,068 page views, 2.58 pages per session, 2 minute-14 second session average duration, 52.62% bounce rate
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for November: 1,302 [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: 19,239
 - New Facebook page likes in October: 18
 - Lifetime Total Facebook page likes: 1476
 - YouTube views in November: 85 views, 7.6 hours watch time, no new subscribers, (32 channel subscribers total)
 - YouTube view Year to Date: 14,019 views, 300.5 hours watch time, 23 new subscribers
- 59 members of the Friends of The Mining & Rollo Jamison Museums attended the Annual Meeting & Program (online event) on Saturday, Nov. 7, 4 p.m. The 2021 operating budget was passed, totaling \$100,000. The multimedia presentation included the debut of the 43.5-minute virtual 2020 Historic Re-enactment video.
- UW-Platteville professor Andrey Ivanov hosted 18 history students for a virtual tour of museum exhibitions.

- **Operations**

- Completed production of Phase 1 virtual Historic Re-enactment with David Tucker and HR committee, and began planning for Phase 2.
- The Museum Director is working with grant writer Angie Wright on a Wisconsin Humanities Council major grant for 2021 to interpret our Native American lithic collection as we prepare for two major milestones: the 45th anniversary of the reopening of the Bevans Mine for tours (1976) and the opening of the Rollo Jamison Museum (1981). Grants would assist with staff wages for collections and interpretation work, as well as outside archeology consultants, and exhibition materials.
- The Museum Director is working with the Friends of Indian Park and HPC on planning grant opportunities for work in 2021.
- Operations staff continued working on Museum Store online for 700+ items in preparation for holiday shopping.
- Operations staff is packaging three virtual programs (including Children's book author and engineer-educator Tammy Enz STEAM virtual program) into a Winter Pioneer Camp during winter break.

- Museum Director continues planning and selling Holiday Horse-Drawn Carriage Rides.
 - Staff continues to work with website designer to create public interface for accessing virtual programs online.
 - The Museum Director worked this week on proposed updates to the Friends of the Mining & Rollo Jamison Museums bylaws, gift acceptance policy, and investment policy.
- **Buildings and Grounds**
 - UW-Platteville Senior Design Project: Museum Director reviewed poster content for Poster Day in December. 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.
 - The Museum Director met with TKWA to see progress on the comprehensive plan and to continue resolving future space-use choices, particularly for the 3rd (unconditioned) level of Hanmer Robbins and the basements of Hanmer Robbins and the Rock School.
 - Met with Steven Mar-Pohl re. Rock School renovation work and estimate for long-term maintenance and preservation plan.
Museum volunteer Martin Jacobson continued work on restoring a historic railroad switch stand.
 - The Museum Director met with Jake Faherty of Faherty Well Drilling to consult on how to grout a sink hole that materialized next to the Rock School following roof pressure washing. Faherty suggested pouring a loose Portland cement grout of 5.5 gallons of water per bag of concrete down the sinkhole so that it will flow down the multiple narrow channelways and seal them.
 - The Museum Facilities Tech continues to install pegboard panels in the conditioned upper level of the Rock School to create a hanging surface for framed art. (Until now, art has been stored on the floor primarily in a storage area that is neither heated nor cooled.)
 - A metal waste dumpster from First Capitol Salvage was used to disposal of scrap metal that staff has been setting aside this year while re-organizing behind-the-scenes spaces.
- **Collections and Exhibits**
 - Cataloged a total of 190 items in PastPerfect starting 10/30/2020 to 11/30/2020.
 - Cleared large items and boxes from aisles in 2NW Hanmer Robbins and moved to holding area/shelves around elevator shaft.
 - Began rearranging items in 2NW to group like-items together and make room to fit more items on shelves.
 - Began moving items placed in holding from 2NW back onto shelves.
 - Added shelving units to 2SE.
 - Moved items that were in holding area from 2SE back onto shelves (in 2SE).
 - Started Archive catalog in PastPerfect database.
 - Interviewed Collections Management volunteer, and will onboard her in January.
 - Moved grey metal shelving from 2SW to hallways to use as holding areas as collections areas are rearranged and rehoused.
 - Held consult visit with archaeologist (Ray Reser) regarding Native American Lithics Collection to provide initial review and broad overview of items.
 - Completed initial inventory (Excel spreadsheet) of Lithics Collection.
 - Rachel Vang worked approx. 69 hours
 - Intern Sherri worked approx. 33 hours

- Intern Julia worked approx. 27 hours
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for November 2020 totaled \$8,792.
 - Year to Date Philanthropic Gifts total \$71,813.
 - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$53,230. This is:
 - 99% 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)]
 - Cash on hand is \$44,885 (Mound City Bank Super NOW), which is 95% of Friends' \$47,000 Direct Operating Support to City of Platteville.
 - Year-to-date 2020 Capital Project Gifts total \$9,870 (49% of \$20,000 Annual Budget for this category of income).
 - Year-end needs:
 - \$2,115+ Gifts of General Support (\$5K preferred)
 - \$10,130 Capital Project Gifts
 - Appeals
 - Designed November Water Bill insert with information on carriage rides and appeal for year-end giving.
 - Designed capital campaign appeal for mining executives and disseminated to pilot audience.
 - Grants
 - Awarded \$3,812 at Platteville Community Fund Fall 2020 Grants Presentation on Nov. 12 for our project entitled "Expanding Museum STEAM Interpretation Through Rock School Revitalization."
 - Met with Platteville Historic Preservation Commission on Nov. 17th re. grant funding for museum historic preservation projects.
 - Met with the following:
 - James Kearns re. donation of artifacts, membership, volunteering (Nov. 2)
 - Clara Deck re. conservation of artifacts (Nov. 3)
 - James Hibbard re. guest curatorial collaborations (Nov. 3)
 - Mark LaBarbera re. possible major gift for Rock School renovation (Nov. 4)
 - Met with CLOPAS team re. continued planning of pilot video game featuring key periods of local history (Nov. 9)
 - Continued partnership with mining historian Mark Langenfeld in creation of weekly mining-related social media posts.
 - Met with Mary Bergs re. Mining the Museum exhibit at Rountree Gallery (Nov. 17)
- **Museum Volunteers and Staffing**
 - 11 volunteers worked 44 volunteer hours for the month (449 hours year to date). This included:
 - Allison Twombly, manager of Platteville Sherwin-Williams, donated 18 hours over her Thanksgiving break to paint the corridor of the Museums' Hanmer Robbins building, and also the stairwell of the Rock School.
 - Circle K provided 6 volunteers between November. They decorated the front windows with a painted "Polar Express" locomotive theme for the Platteville

Regional Chamber's window decorating contest, which has a "Storybook Christmas" theme.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Continue creating and delivering alternative programming per grant awards.
 - Host successful Holiday Horse-Drawn Carriage Rides (see below for details).
- Buildings and grounds:
 - Continue Comprehensive Planning
- Collections:
 - Continue IMLS-supported collections work plan

PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
 - Shop for merchandise online at www.mining.jamison.museum/shop. We offer in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
 - November through April, the Museums are closed for tours, except for ticketed special events or virtual program.
 - (May through October 2020 the Museums were open Tuesday-Saturday 10 a.m. – 4 p.m. in 2020. These hours will be revisited Spring 2021.)
 - December 4, 11, 18: 3 p.m.-7:30 p.m. Old Fashioned Holiday Horse-Drawn Carriage Rides. Delight in the holiday spirit with horse-drawn carriage rides through downtown Platteville! Enjoy the scenery and holiday lights around town while learning about local history and key architectural landmarks with the sights and sounds of a beautiful team of draft horses. Rides will depart from The Mining & Rollo Jamison Museums regularly between 3 p.m. and 7:30 p.m. Shop in the Museum Store before or after your ride. This year, for the health and safety of our guests, face coverings are requested, and each carriage is reserved for a single party of up to 10 people. Cost is \$100 per Carriage (Up to 10 People per Carriage) | Registration Required.
 - Learn more at (608) 348-3301 or at www.mining.jamison.museum.

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, November 28, 2020

ACCOMPLISHMENTS

- Lieutenant Bruce Buchholtz has announced his retirement after over 30 years with the Platteville PD. We wish Bruce the very best in his retirement!
- Jarad Bartelt and Kevin Murphy are both several weeks into their Field Training with senior officers. The training will take 16 weeks and then they will begin solo patrol.
- Two new 911 stations and related equipment have been installed in the PD's Dispatch Center. The equipment is operational, and we are working with the Grant County Sheriff's Department, TDS and Century Link to address some minor issues.
- Several members of the PD assisted extensively with the Nov. 3rd Presidential Election.

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.
- Succession planning around the PD in light of Lt. Buchholtz's retirement.

PUBLIC INFORMATION ITEMS

- Wisconsin's Mask Order has been extended until mid-January. Everyone is requested to practice social distancing and to wear masks indoors or when social distancing is not possible outdoors.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

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

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

Period Ending: December 2, 2020

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- 2020 Projects are complete.
- Held multiple Solid Waste and Recycling Committee meetings
- Adjusted Bus Routes based on driver availability and COVID testing site on campus.
- Submitted application for additional LSL grants for 2021.
- Submitted reimbursement request and final report for the Rountree Branch Streambank Restoration Project

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor Lead Service Line (LSL) replacement work and continue reimbursements.
- Monitor Stratton Buses to provide bus routes based on UW-Platteville fall schedule.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

12/02/20

Lead Service Lines (LSL): There are 595 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 452 properties that have reserved funds for this program totaling \$500,000. The last property accepted the reservation of \$260 that was remaining. If some of the 5 left to complete their work come in under budget, this funding will go to the final property also up to the \$1,140 maximum. There have been 444 lines that have been completed with a total of \$488,431.48 distributed. 3 properties were either commercial or submitted information twice. There is a new LSL program that will be approved annually by DNR. Funds allocated must be spent within that year and new funds applied for at the beginning of each year. With over 100 known LSL remaining, Staff submitted a grant application for 50 LSL replacements in 2021.

Reserved Parking: (current as of 12/2/2020)

Lots 2, 4 and 5 are full

Lot 6 has one stall currently open, but at this time Staff have received an inquiry regarding it.

A stall in Lot 5 will be vacated on December 31, 2020 and staff have received paperwork and payment to begin leasing it to a new renter on January 1, 2021.

2019 Projects

Rountree Branch Streambank Restoration: Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. The DNR required a small mitigation area near the University sites for cricket frog habitat. This project is complete. Staff submitted the final reimbursement paperwork to DNR recently.

2020 Projects

All projects are complete and most have had final payments submitted. The last of the items on Bradford and Irene have been completed. Staff will watch for landscaping in spring and bring back contractors as needed as a warranty work.

2021 Proposed Projects

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2020 and construction in 2021. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of

\$1.8 million. Design work is complete. The new cost estimate increased from \$158,000 to over \$800,000 city costs. Staff purchased long lead time traffic signal poles. Bid opening is scheduled for December 8.

Business Highway 151 Sidewalks: Survey crews conducted the surveys and Delta 3 Engineering is doing the design work.

Dewey Street: Survey crews conducted the surveys and Delta 3 Engineering is doing the design work. As discussed in the Common Council meeting, the design will include full sidewalks on both sides of the street.

Deborah Court storm water ditch: Survey crews conducted the surveys and Delta 3 Engineering is doing the design work.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: November

ACCOMPLISHMENTS

- Recreation Director Luke Peters and Administrative Assistant Debi Sigwarth assisted with the election.
- The Recreation Department has received a grant of \$3,000 to assist with the purchase of a ride-on floor scrubber for use at the Broske Center. It is possible this machine could also be used to help clean the floors at the Platteville Family Aquatic Center.
- We are working on a geocaching program along the Rountree Branch Trail. This is a partnership between the Platteville Community Arboretum and the Recreation Department.
- The Department of Military Affairs has informed us that we can resume using the Armory on December 1st, 2020. We have decided not to resume any in person programming until at least January 1st, 2021 and will review that decision with the COVID-19 team.
- Southwest Landscaping has completed the plantings around the new Broske Center. We will be adding water trough planters in the spring.
- Attended the City of Platteville website refresh meeting.
- The pickleball project has been approved by the Parks, Forestry, and Recreation Committee and Common Council. The proposed location will be the southwest corner of Legion Park. Staff will continue to work with Delta 3 Engineering to assist the group in their efforts.
- Holiday music has been turned on downtown from 10am to 7pm Monday – Saturday.

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, December 21, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee (PFRC):** The next meeting will be on Monday, December 21, 2020 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

November 2020

As coronavirus cases continue to rise, we continue to direct the majority of our efforts towards ensuring area seniors' basic needs are met without interruption. We provide the following services and goods regardless of the client's ability to pay:

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

We delivered 25 Thanksgiving meals to local seniors in need.

ADRC "Meals on Wheels" program is now delivering 90 meals per day.

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

Representatives from the Senior Center assisted with two free or low-cost mass food distributions.

Rosemeyer-Jones is holding a Holiday Drive fundraiser for the Senior Center; see their Facebook page for details.

Call or visit www.bloodcenter.org to sign up for our blood drive taking place at the Center on December 9 from 11 to 2.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Resolution 20-30 City of Platteville 2021 Fee Schedule	DATE December 8, 2020 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

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

Pg 3 – Addition of a Dog Grooming License Fee of \$35 and moving Background Check Fee to make it easier to see.

Pg 8 – Removed all fees for the 2021 year. Removed Circulating Laptops as they are no longer available.

Pg 9 – Clean-up of General Admissions layout. Addition of the following:

- Group Tours – Adult - \$8
- Group Tours – Senior - \$6.80
- Various In-person and Virtual Programs

Pg 10 – Update of Broske Event Center Fees and an increase from \$5 to \$10 for Sewer Dump/Water and/or Electricity for Campground Fees.

Pg 15 – The addition of Downtown Reserved parking fees.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2021.

Sample Affirmative Motion:

“Move to approve Resolution 20-30 amending the City of Platteville Fee Schedule for 2021.”

Attachments:

- Resolution 20-30
- 2021 Fee Schedule

RESOLUTION NO. 20-xx

CITY OF PLATTEVILLE 2021 FEE SCHEDULE

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

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

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2021 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 8th day of December, 2020.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2021

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

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

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Application Fee		\$500	32.02(3)(d)	
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
<i>having adult booth</i>	Annual	\$40 each	"	
<i>having a hall or auditorium</i>	Annual	\$5 each	"	
<i>vehicles</i>	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
applicable to each				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge				
	Per Check	\$35		
Public Records				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	required if more than \$5		
Property Information Search Fee	As needed	\$25		
Plots, Maps, and/or Digital Orthophotos				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		
				as of 01/01/2021

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

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
Buildings <= 24 ft.		\$100		
Buildings > 24 ft.		\$250		
Demolition/Razing Permit				
Principal Structures		\$50	23.06	
Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit				
		\$75	23.09	
Erosion Control Permit				
1 & 2 Family Residential	New	\$75	46.11	
1 & 2 Family Residential	Addition	\$50		
Commercial	Up to 1 Acre	\$150		
Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit				See Public Works Fees
Occupancy Permit				
		\$50	23.08	
Zoning Permit				
		\$25		
Park Impact Fee				
	Per Housing Unit	\$380	28.12	
General Notes:				
1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings				
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]				
3. Construction cost includes labor and materials				
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.				
5. All permit fees are rounded to the nearest dollar.				
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will make the final determination regarding the square footage of all buildings.				
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.				
Construction Exempt from Building Permit Requirements				
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500				
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports				Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		The amount is revised annually based on CPI.
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
Fire Department				
Permit for Burning a Building by Platteville Fire Department	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
Fire Inspections			Section 24.08	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$70		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14
as of 01/01/2021				

Department and Item Description	Duration/Unit	Fees 2021	Fees	Ordinance Reference	Notes
Library					
OVERDUE FINES				N/A	majority vote
Adult Materials	per day per item	0	\$0.10		
Juvenile Materials	per day per item	0	\$0.10		
Overdue fines/fees	account	0	\$0.10		
Art Prints	per day per item	0	\$1		
Playaways	per day per item	0	\$0.10		
Circulating Laptops	per day		\$10		removed from circulation
LIBRARY CARDS					
Wisconsin Residents			No Charge		
Out of State Residents					Wisconsin Digital Library
SWLS Full-Access Card			\$140		
Platteville Public Library only			\$40		
6 month Platteville Public Library only			\$20		
COPIES					
Black & White	each		\$0.15		
MISCELLANEOUS ITEMS					
Earbuds	each		\$1		
Lost Items	per item		Cost to replace		
Replacement Library Card			\$1		
ROOM USE					
Community Room – Social Gatherings or For-Profit Use	per hour		\$10		
					as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Notes
Museum			
GENERAL ADMISSION			
May-October Admission – Adults	per person	\$10	Includes self-guided museum admission
May-October Admission – Seniors	per person	\$8.50	Includes self-guided museum admission
May-October Admission – Children 5-17	per person	\$5	Includes self-guided museum admission
May-October Admission with Mine Tour – Adults	per person	1/10/1900	Includes guided Mine Tour
May-October Admission with Mine Tour – Seniors	per person	1/8/1900	Includes guided Mine Tour
May-October Admission with Mine Tour – Children 5-17	per person	\$5	Includes guided Mine Tour
May-October Admission with Mine Tour – Family	per family group	\$27	Up to two adults and 2+ dependent children of the same household
Year long – Child under 5	per person	\$0	
Private Guided Mine Tour	per person/per hour	\$25	
November-April Admission – Adult	per person	\$5	Self-guided, no mine
November-April – Children 5-17	per person	\$2	Self-guided, no mine
Season Pass -- Adult	per person	\$30	
Season Pass -- Children 5-17	per person	\$15	
GROUP TOUR RATES			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$8	Teachers and student aides are free
Group Tours - Adult	per person	\$8	
Group Tours - Senior	per person	\$6.80	
PROGRAMS			
Lyceum	per lecture	\$4	Either in-person or virtual
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Tour (Feb. 8)	Same as May-Oct. General Admission		
Heritage Day		Free	
Young Pioneers	per student	\$35	
College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs
Holiday Mine Sing -- Adults	per person	\$15	
Holiday Mine Sing -- Seniors	per person	\$10	
Holiday Mine Sing -- Children 5-17	per person	\$7.50	
Haunted Mine Tour	Same as May-Oct. General Admission		
The Winter Pioneer Camp Kit	per student	\$15	Either in-person or virtual
BSA Merit Badge Workshop	per student	\$15	Either in-person or virtual
Animal House at the Museums	per student	Free	Either in-person or virtual
Museum STEAM Workshops	per student	\$15	Either in-person or virtual
Making at the Museums Workshops	per student	\$10	Either in-person or virtual
Holiday Horse Drawn Carriage Rides	per carriage	\$100	Includes up to 10 people
Virtual Museum Tour - Google	per person	Free	
Virtual Museum Tour - Interactive	per person	Free	
Online Virtual Exhibition	per person	Free	
Other Virtual Programs	per person	Free	
Certain Virtual Programs	per person	Free to members	
FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)			

East Display Gallery	per hour	\$100	
Outdoor Campus Yard	per hour	\$50	
Underground Bevans Mine	per hour	\$100	
Hoist House \$ Headfram Building	per hour	\$50	
Board Room & Tour Guide Library	per hour	\$25	
			as of 1/1/2021

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation				
CITY FACILITY RENTAL FEES			3.20	
Auditorium				
General Use	Per Day	\$120		
Non-Profit Organization	Per Day	\$60		
Rehearsal Use	Per Day	\$30		
Deposit	Per Contract	\$100		
Use of Sound & Light Box	Per Contract	\$50		
Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers				
General Use	Per Day/Event	\$50		
Non-Profit Organization	Per Day/Event	\$25		
Deposit	Per Day/Event	\$50		
Item Description				
Performance Package	Per Event	\$750		Includes one month (4-weeks) of unlimited rehearsals and performances
Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		plus the use of the lights & sound box.
				There will be a charge for additional weekend performances.
CANCELLATION POLICY				
More than 2 weeks notice			Return all but 10% of deposit	
Less than 2 weeks notice			25% of all fees will be withheld	
PARK SHELTER RESERVATION FEES				
Legion Park Broske Event Center (300 + people)				
West Hall-Hall #1	per event/day	\$100		
East Hall-Hall #2	per event/day	\$100		
Meeting Special	2 hour time	\$25		(Mon - Thurs ONLY)
Kitchen Use	per event	\$50		
A/V Access-Usage (Microphones, Speakers, TVs)	per event	\$50		
A/V Damage Deposit	per event	\$100		
Damage Deposit	per event	\$250		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
Custodial Fee	per event	\$100 (and up)		We reserve the right to charge this fee after event if facilities are not returned to the original, defined condition.
Outdoor Shelters	per day	\$50		
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5 \$10		
DIAMOND/FIELD/COURT FEES				

Department and Item Description		Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation					
BALL DIAMONDS - Lights	General / Non-Profit Use	per hour	\$15		
BALL DIAMONDS - Prepped & Lined	General / Non-Profit Use		\$50		
BALL DIAMONDS - Practice	General / Non-Profit Use	per day	\$50		
SOCCER FIELDS					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
SAND VOLLEYBALL (Legion & Harrison Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
BASKETBALL COURTS (Smith Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
TENNIS COURTS (Westview Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			Tennis has first priority over other racquet sports
HORSESHOE PITS (Legion Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL					
2 Hour minimum		\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES					
Individual		per person	\$50/R; \$75/NR		Under 2 years old free
Family - First member pays the individual rate, each additional member pays the family rate		per person	\$20		Under 2 years old free
DAILY POOL FEES					
Individual		per person	\$3		Under 2 years old free
SWIM PROGRAMS/LESSONS					
Swimming Lessons		per person	\$30/R; \$45/NR		
Zumba/Water Aerobics		per person	\$75 or \$5 Drop In		
Swim Team		per person	\$70 plus pool pass		
BIRTHDAY PARTIES					
			\$50		During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
RECREATION PROGRAMS					
			Resident (R); Non-Resident (NR)		
YOUTH PROGRAMS					
Tier #1			\$15/R; \$30/NR		
Tier #2			\$30/R; \$45/NR		
ADULT PROGRAMS					
Tier #1		per person	\$30/R; \$45/NR		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation				
TEAM PROGRAMS				
	Tier #1 per team	\$150		
	Tier #2 per team	\$200		
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Planning & Development				
Impact Fees				
Parkland Impact Fee	Per Dwelling Unit	\$380	Chapter 28 28.12	Assessment
Subdivision Land Dedication				
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	Chapter 21 21.10	
Zoning and Development Requests				
Certified Survey Map	Upon Application	\$150	Chapter 22 21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$200	22.13	
Planned Unit Development - General Development Plan	Upon Application	\$200	22.07	
Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
Rezoning Request	Upon Application	\$200	22.16	
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Police				
Accident Reports				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings				
	Each	\$15		Cost Recovery Basis
Duplicating Costs				
	Per Page	\$0.25		
Fingerprinting				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
CD	Each	\$15		Cost Recovery Basis
Postage				
		Actual Cost	3.39	
Bike License (One time license)				
	Each	\$5	31.20(b)	
Temporary Plate Service Fee				
	Each	\$5		
Paper Service Fee (For 1st attempt)				
	Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)				
	Each	\$15		
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery				
Driveway or Access Permit				
Curb Cut	Per Application	\$80		\$80 min or \$40/hour
Curb Grind	Per foot	\$10		\$10 per foot / \$100 min
Erosion Control				
				See Building Inspection Fees
Right-of-Way - Excavation				
Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
Failure to file permit before or after the fact		\$50		
Street Excavation Permit				
Permit Fee		\$30	4.11	Plus time and materials
Bond		*See Notes		\$5,000 bond
Snow & Ice Removal				
				Fee as of 1/1/2020
Snow Removal	Per Parcel Admin Fee	\$35	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$35	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully
Recycling Bins				
		\$10		
Noxious Weeds & Tall Grass				
Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	Fee as of 1/12/18 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully
Post-Construction Storm Water Management Permit				
	Up to 1 Acre	\$150	47.12	Fee as of 1/1/2020
	Each Add'l Acre or portion thereof	\$200	47.12	
Downtown Reserved Parking				
One Reserved Stall	per month	\$30		ACH monthly payment
	Acedemic Year Contract	\$230		%15 discount, one time payment. September - May
	Full Year Contract	\$306		%15 discount, one time payment. September - August

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery				
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
Burial Cost (Weekends/Holidays)				
Grave Opening		\$1,000		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$625		
PRICE OF EXCAVATION		Work directly with funeral home		
				as of 01/01/2021

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Declaration of Emergency Resolution	DATE December 8, 2020 VOTE REQUIRED: Majority Vote
PREPARED BY: Adam Ruechel, City Manager		

Description:

During the October 13, 2020 Common Council meeting the Council adopted a new Declaration of Emergency Resolution as the current emergency declaration was set to expire on October 15, 2020. The adopted resolution is set to expire on December 31, 2020.

As of December 3, 2020, the total confirmed cases of COVID-19 in Grant County are at 3,568 and have resulted in 66 deaths.

Grant County Health Department Officer/Director Jeff Kindrai urges residents to continue taking the necessary steps to protect the health and safety of themselves, their families, and community. Further Kindrai recommends taking the following steps to protect yourself and others from COVID-19.

- Stay home as much as possible.
- Minimize physical contact with anyone outside of your household.
- Maintain 6 feet of distance between yourself and others if you need to go out.
- Minimize travel, especially to areas considered to be “viral hot spots” within and beyond our state borders.
- Practice good hygiene:
 - Wash your hands regularly for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer with at least 60% alcohol.
 - Cover your mouth and nose with a tissue when you cough or sneeze or use the inside of your elbow.
- Wear a fabric face covering when you must be in public.
- Avoid touching your face.

Considering future Wisconsin Supreme Court rulings and recommendations coming from the state and county level City Staff wants to ensure the City of Platteville is poised to handle any emergency situations which may occur as well as continue to be able to apply for federal/state funding related towards COVID-19.

Within the City of Platteville Emergency Operations Plan when an emergency affecting the Platteville community reaches proportions that cannot be handled by routine procedures and outside resources are needed, the City Manager or Council President (by ordinance 3.21) may declare a local emergency by signing an emergency proclamation.

The period for this emergency declaration shall be until June 30, 2021. The rationale behind this date is current reports are indicating vaccine availability for those not considered a high risk, emergency responder or front-line worker would not be available till March or April of 2021. Therefore, it seems prudent to have the declaration expire at the end of June allowing for medical experts to review the vaccine's effectiveness. The Common Council has the authority to rescind the resolution if the emergency declaration is no longer necessary. The declaration grants the City Manager in addition to all general and executive emergency powers, the authority to issue all such orders as deemed necessary to protect public life, health and safety including but not limited to carrying out the following duties:

1. The power to direct emergency response activities by City departments.
2. The power to execute contracts for the emergency construction or repair of public improvements when the delay of advertising and public bidding might cause serious loss or injury to the city.
 - a. This would be in the event the Common Council was not able to meet and an emergency repair to items such as water mains, water treatment plant operations, etc. would need to be granted.
3. The power to purchase or lease goods and services deemed necessary to the City's emergency response or for the repair of City facilities, or both.
 - a. This would occur for example if the City in efforts to decrease the spread of COVID-19 was recommended or required by county, state, or federal agencies to have certain supplies or equipment not within a budgeted line item. (specific hazmat gear, increased medical supplies, etc.)
4. The power to lease real property, or structures, or both, that are deemed necessary for the continued operation of City government.
 - a. This would occur for example if in the event due to our building needed to be evacuated City operations had to find a temporary operations site if another City building would not be prudent to function out of.
5. The power to request additional funding and resources from county, state, and federal governmental agencies.
6. The power to delegate any or all these duties to appropriate City personnel.
7. City Officials/Departments Heads who have charge and control of City facilities are hereby authorized and directed to take such actions, including, the rescheduling and cancelling of events and limiting public access to portions of their facilities, as they deem reasonable and necessary to prevent exposure to and/or spread of the COVID-19 coronavirus.

Budget/Fiscal Impact:

TBD

Recommendation:

City Staff is asking for the Common Council to officially adopt the Declaration of Emergency Resolution.

Sample Affirmative Motion:

"I move to approve Resolution No. 20-31 Declaration of Emergency Dated December 8, 2020"

Attachments:

- Resolution No. 20-31 Declaration of Emergency

RESOLUTION NO. 20-31

DECLARATION OF EMERGENCY

December 8, 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 reports indicating a vaccine for the general population may not be available till March or April of 2021, the only tools available to slow the spread of the disease is to stay apart and wear a mask when we cannot stay apart; and,

WHEREAS, without measures to slow the spread of COVID-19, 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 its 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, 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 June 30, 2021, 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. 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, 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 8th day of December 2020.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Solid Waste and Recycling Task Force Report	DATE December 8, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Solid Waste and Recycling Task Force (SW&R TF) was created to review 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.

The SW&R TF met on a number of occasions late this summer and into the fall. One alternative that was discussed and rejected was to convert to automated cart collection. This is where households have a specific cart for solid waste and a separate one for recycling. The contractor purchases special trucks that can grab and empty these carts without a person handling the cart. While it will reduce costs in the long run due to reduced personnel costs, it increases costs in the near term for supplying the specific carts for residents and for the contractor to purchase special trucks.

Another alternative was to move the Spring Clean-Up from May to April. This would have minimal impact to regular year-round owners and renters but would impact student renters and their landlords. Traditionally, we have held Spring Clean-Up on the week before Memorial Day. This would allow student renters to dispose of furniture and other solid waste just prior to moving out for the summer. Despite this, there are always a few renters who wait until the end of May to move out and deposit solid waste at the curb. These are handled as enforcement actions. Moving Spring Clean-Up to April will likely increase the number of enforcement actions.

Concurrently, Amy Seeboth-Wilson noted that UW-Milwaukee hosted a spring swap where on-campus and off-campus students could bring furniture and other items for trading. One thought is to collect a modest fee for this to cover costs of disposal of items at the end. Any items not traded would be offered to another agency like the Platteville Thrift Shop or Goodwill initially. Any items not taken by another agency would need to be disposed of. The City would pay for disposal costs of the final residue, defrayed by any fee collected.

Based on the above conversations, Faherty, Inc. would like to accept a contract extension with the City for one year (calendar year 2021) with a 0% increase. The current cost of \$6.36/household/month for solid waste and \$4.68/household/month for recycling would continue. **New information: Faherty, Inc. has two options:**
Option 1: If Spring cleanup is moved to April, Faherty, Inc. will accept a multi-year contract where 2021 and 2022 have a 0% increase over the 2020 rates and a CPI increase each year for the remainder of the term up to five years total.

Option 2: If Spring cleanup is NOT moved to April, Faherty, Inc. will accept a multi-year contract with a CPI increase each year. The October CPI was 1.2%.

The SW&R TF recommends that the Common Council accept **option 1**.

The SW&R TF made a Motion to recommend that Spring Clean-Up in 2021 be moved from May to April and a Spring Swap be hosted by UW-Platteville in spring 2021 at a date to be determined. This motion passed 2 – 1 with Osterholz voting against. His rationale is that this will significantly impact landlords.

The Solid Waste and Recycling Task Force believes that the Task Force should be extended at least until June 30, 2021 to plan and coordinate the Spring Swap and review data from the Spring Clean-Up.

Budget/Fiscal Impact:

Extending the contract with Faherty, Inc. at 0% for 2021 will only increase the overall budget based on the number of households added in 2020. It reduces pressure on the City budget.

Moving the Spring Clean-Up from May to April will reduce the tonnage and the tonnage charges for Faherty, Inc. which will allow them to provide the service at 0% increase. Example: Fall Clean-Up averages 149,000 pounds. Spring Clean-Up averages 299,000 pounds. The disposal cost for the additional weight for Spring Clean-Up is approximately \$15,000 more than Fall Clean-Up. With 2,636 households, this adds roughly \$5.69 per household over the cost of the Fall Clean-Up. If moving the Spring Clean-Up to April saves Faherty half of the additional disposal costs over the Fall Clean-Up, this will allow them to provide service with little increase over the next few years. The negative side to this date change is that it will shift the cost of disposal for rental properties from the general taxpayers to the renters and landlords. It could also result in additional enforcement actions by the Code Enforcement Officer.

Recommendation:

Staff recommends the following:

1. Approve moving the Spring Clean-Up date from May to the week of April 12, 2021.
2. Approve entering into a cooperative agreement with UW-Platteville for a “Spring Swap” to be held at a location and date to be determined. The SW&R TF to determine if a fee should be collected to defray the cost of disposal of items not traded or not donated to another agency.
3. **Approve Option 1, a multi-year contract with Faherty, Inc at the current rates of \$6.36 per household per month for solid waste and \$4.68 per household per month for recycling collection and disposal for calendar years 2021 and 2022 with CPI cost increases for 2023, 2024 and 2025. All other terms of the contract to remain the same.**
4. Approve extending the SW&R TF to June 30, 2021 to plan and coordinate the spring swap and review data from the Spring Clean-Up.

Sample Affirmative Motions:

- 1 *Approve moving the Spring Clean-Up date from May to the week of April 12, 2021.*
- 2 *Approve entering into a cooperative agreement with UW-Platteville for a “Spring Swap” to be held at a location and date to be determined. The SW&R TF to determine if a fee should be collected to defray the cost of disposal of items not traded or not donated to another agency.*
- 3 ***I move to approve Option 1, a multi-year contract with Faherty, Inc at the current rates of \$6.36 per household per month for solid waste and \$4.68 per household per month for recycling collection and disposal for calendar years 2021 and 2022 with CPI cost increases for 2023, 2024 and 2025. All other terms of the contract to remain the same.***
- 4 *Approve extending the SW&R TF to June 30, 2021 to plan and coordinate the spring swap and review data from the Spring Clean-Up.*

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Platteville Functional Classification of Streets	DATE December 8, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Wisconsin Department of Transportation (DOT) periodically distributes a map with Functional Classifications of Streets in urban areas. The last one was done for Platteville in 2005. The Functional Classification process determines which streets by traffic volume and land use are Interstate Highways (IH), Principal Arterials (PA), Minor Arterials (MA), Collectors (COL) and Local Roads (LOC). Since Platteville does not have an Interstate, that classification does not apply. Wisconsin DOT prefers that 8 – 12% of the roads are designated as PA, 10 – 15% as MA, 5 – 11% as COL and 65 – 80% as LOC. On the enclosed spreadsheet, their proposed classifications show 12.2% as PA, 13.9% as MA, 6.8% as COL, and 67.1% as LOC.

The DOT had a question regarding Milton Longhorn Drive. Under most criteria it is eligible to be a Minor Arterial, but it is a privately owned street, owned by UW-Platteville. To be eligible, it would have to be dedicated as a public street or an easement be granted for highway purposes. UW-Platteville chose not to pursue an easement for this street at this time.

As a result, College Drive is recommended for classification as a Minor Arterial and Greenwood Avenue is recommended for classification as a Collector from Circle Drive to Milton Longhorn Drive.

All proposed changes are listed in the spreadsheet attached as Exhibit A to the Resolution and on the map attached as Exhibit B to the Resolution.

Budget/Fiscal Impact:

There is little impact to the City. It does not increase State aids. The streets on this map and list are eligible for Federal aids and for programs like the Multi-Modal Supplement grant program of last year. Local streets are not eligible for this funding. This funding is very competitive. Platteville has not received a Federal grant for this type of work since the 1996 Main Street reconstruction project.

Recommendation:

Approve Resolution 21-xx, Approval of Updates to the Functional Classification of Streets in Platteville.

Sample Affirmative Motions:

"I move to approve Resolution 21-xx, Approval of Updates to the Functional Classification of Streets in Platteville."

Attachments:

- Resolution 21-xx, approval of the updates to the Functional Classification system for Platteville
- Platteville Functional Classification map – 2005
- Spreadsheet of proposed Functional Classification changes (Exhibit A)
- Platteville Functional Classification map – Proposed 2020 (Exhibit B)

RESOLUTION 21-xx

Approval of Updates to the Functional Classification of Streets in Platteville

WHEREAS, the Wisconsin Department of Transportation conducts periodic reviews and updates to the functional classification system of streets across the state of Wisconsin; and

WHEREAS, the Federal Highway Administration has issued guidance related to the development of functional classification of streets; and

WHEREAS, the Wisconsin Department of Transportation has submitted recommended changes to the functional classification system of streets in the Platteville Urban Area; and

WHEREAS, the changes proposed to the functional classification system of streets in Platteville are attached as Exhibit A and the proposed change map is attached as Exhibit B; and

WHEREAS, the Common Council of the City of Platteville has reviewed the proposed updates and finds that the proposed updates are consistent with Federal Highway Administration's guidance and are consistent with the Wisconsin Department of Transportation's recommendations and justifications;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the updates to the functional classification of streets in the Platteville Urban Area as outlined in the attached table as Exhibit A and in the attached map as Exhibit B are approved and the City Clerk is to transmit this Resolution to the appropriate State and Federal officials.

Adopted this 12th day of January, 2021.

BY ORDER OF THE COMMON COUNCIL
CITY OF PLATTEVILLE, WISCONSIN

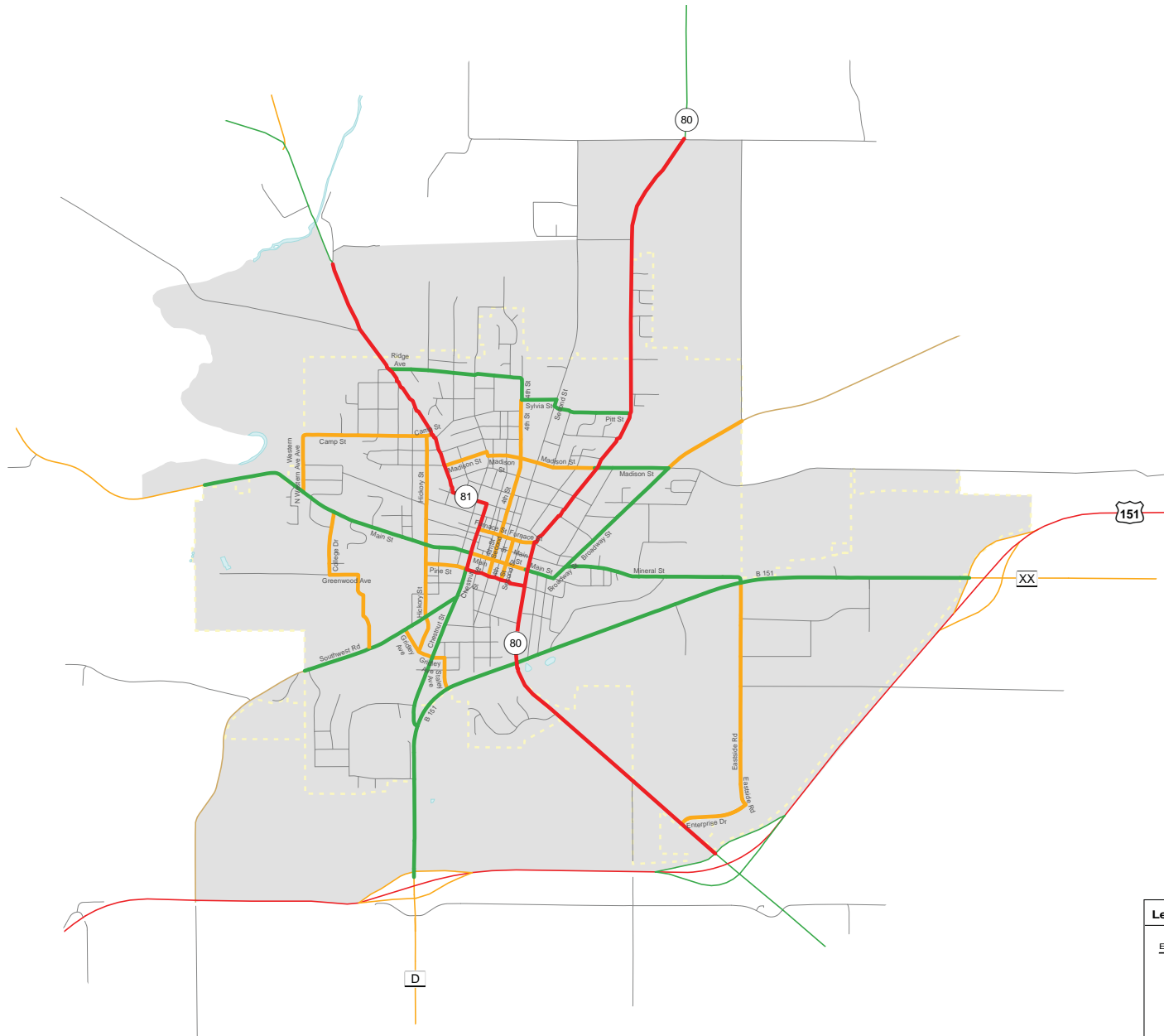
Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

PLATTEVILLE

Functional Classification 11/21/2005



Legend

Existing	Planned	
		Principal Arterial
		Minor Arterial
		Collector
		Local

Other

- Railroads
- Lakes, Rivers, Streams
- City and Village Boundary
- Urbanized Area
- Other surrounding urbanized areas
- Rural Area
- County Boundary

*NOTE: All planned route locations are approximations only.

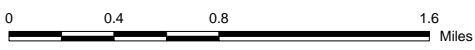


EXHIBIT A

RECOMMENDED FUNCTIONAL CLASSIFICATION CHANGES

WisDOT Region:	South West (SW)
County:	Grant
Urban(ized) Area:	Platteville
Population:	11,224

**Urban Area:
PLATTEVILLE**

Starting Mileage:

IH	PA	MA	COL	LOC
0	5.86	9.6	7.04	45.19

TOTAL
67.69

No.	Route	Limits	From	To	IH	PA	MA	COL	LOC	Reason
1	US 151 BR	USH 151 - USH 151	uMA	to uPA		3.50	-3.50			ADT 4800->7400, Land Use (Menards, Super Walmart)
2	N Water Street (STH 80)	Pitt St - Walnut Dell Rd	uPA	to uMA		-1.30	1.30			ADT 3000, Land Use (Golf Course), Continuity
3	Markee Ave	S Chestnut St - Southwest Rd	uCOL	to uMA			0.26	-0.26		ADT 1900, Continuity
4	Southwest Road	Milton Longhorn Dr - Southwest Lane	uMA	to uCOL			-0.30	0.30		Continuity
5	Hickory St	Southwest Rd - W Main St	uCOL	to uMA			0.33	-0.33		ADT 3600, Landuse (UW)
6	Milton Longhorn Dr	Southwest Rd - Greenwood Ave	uCOL	to uLOC				-0.37	0.37	Private Road
7	N College Dr	W Main - Greenwood Ave	uCOL	to uMA			0.29	-0.29		ADT 1900, Continuity (Keep COL if 6 stays LOC)
8	Main St	UAB - N College Dr	uMA	to uCOL			-0.68	0.68		ADT 1300, Continuity
9	STH 81	Querry Ln - UAB	uMA	to uPA		0.22	-0.22			ADT (4700) - PA to be extended to STH D or USH 61 on county map
10	Camp St	STH 81 - N 4th St	uLOC	to uCOL				0.44	-0.44	Estimated ADT, Apts and Park
11	W Madison St	STH 81 - N 4th St	uCOL	to uLOC				-0.39	0.39	Low ADT (130)
12	Furnace St	N Chestnut St - N Water St	uCOL	to uMA			0.27	-0.27		ADT (2600), Landuse
13	Main St	N Chestnut St - N Water St	uCOL	to uMA			0.27	-0.27		ADT (5100), Landuse
14	N 2nd St	Furnace St - Pine St	uCOL	to uLOC				-0.20	0.20	Low ADT (280)
15	4th St	Furnace St - Pine St	uCOL	to uLOC				-0.20	0.20	Low ADT (330)
16	W Gridley Ave	S Chestnut St - Southwest Rd	uCOL	to uLOC				-0.23	0.23	Low ADT (610)
17	Eastside Rd/Enterprise Dr	USH 151 BR - STH 80	uCOL	to uMA			1.30	-1.30		ADT (2100) and Landuse (Hospital, Business on North End)
18	Greenwood Ave	Circle Dr - College Dr	uLOC	to uCOL				0.24	-0.24	Estimated ADT > 750, Landuse (College)
19				to						
20				to						

Change:

0	2.42	-0.68	-2.45	0.71
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End Mileage:

0	8.28	8.92	4.59	45.9
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67.69

End %:

	12.2%	13.2%	6.8%	67.8%
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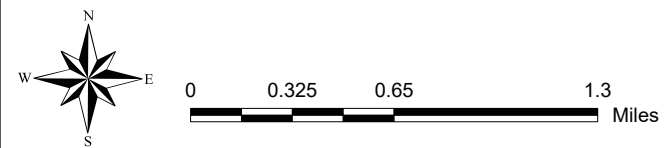
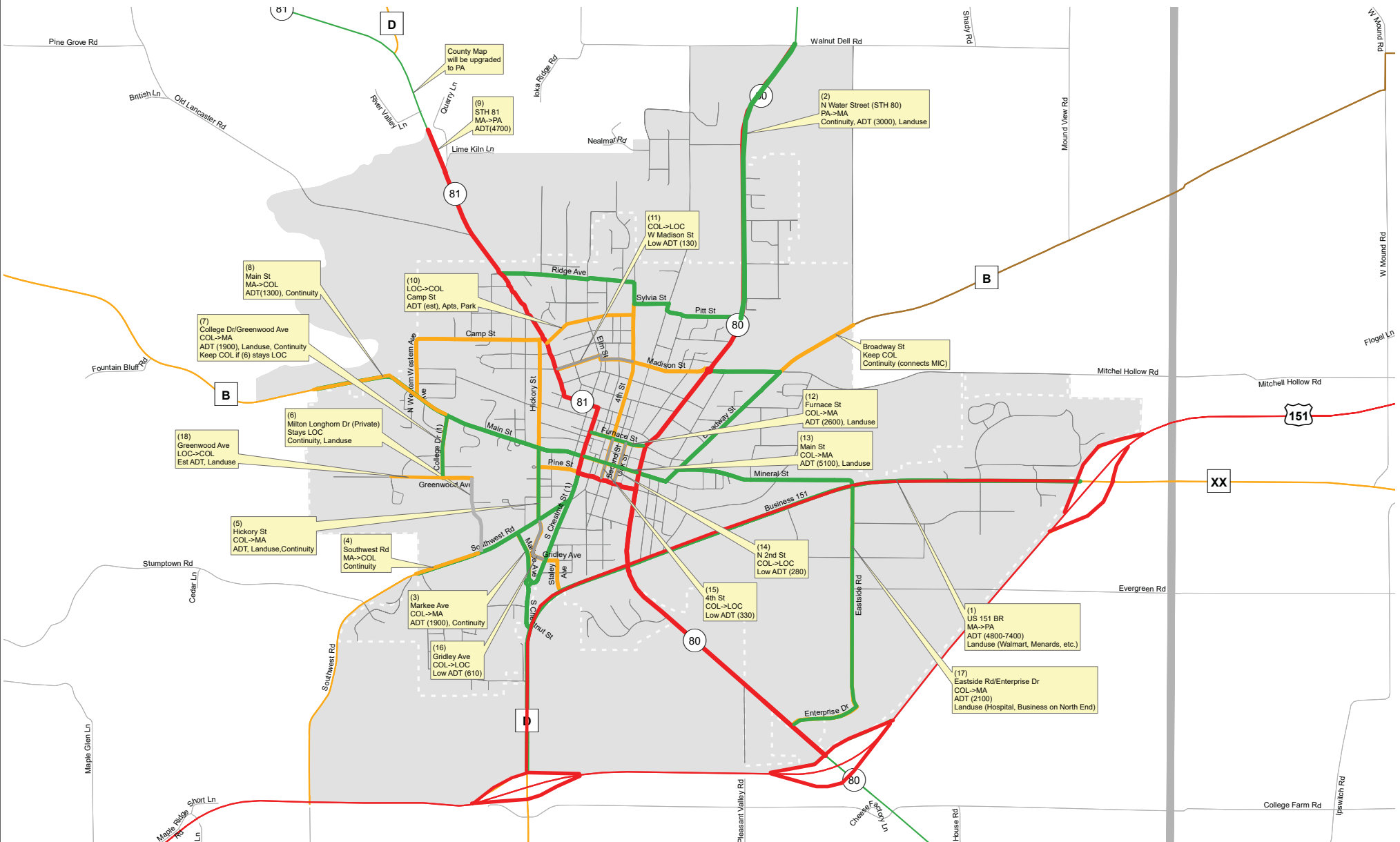
desirable range 5% - 12% 10% - 15% 5% - 11% 65% - 80%

PLATTEVILLE (Option 2)

Functional Classification - DRAFT

EXHIBIT B

PLATTEVILLE



Legend

Existing	Planned*	Other

*NOTE: All planned route locations and specifications are only for informational purposes.

The information on these maps and produced from these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Conditional Use Permit – 90 E. Alden Avenue	DATE: December 8, 2020 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Tower North Development LLC (Centerline Communications) is proposing to construct a wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Avenue. This tower space will be leased to Verizon Wireless and will be a replacement for the antennas that are currently located on the City's water tower at 330 W. Furnace Street.

The proposal is to construct a 145' monopole type tower structure (150' overall with lightning rod) for the immediate use by Verizon Wireless in the northeast corner of the .59-acre property at 90 E. Alden Avenue. This new mobile service structure will be located within a 42' x 58.5' x 16.9' x 30' x 70' (+/-2,871 sf) ground lease area. Verizon Wireless will locate its antennas and equipment upon the tower at the 140' centerline, route its coax/cabling down the inside of the tower to its ground facilities. The Verizon Wireless ground facilities will consist of an 8' x 10' base station equipment cabinet cluster and freestanding diesel fueled backup power generator. Both will be located upon new concrete pad foundations at grade near the base of the tower structure within the Centerline Communications ground lease area. Also, the mobile service support structure and compound is designed to accommodate at least three (3) additional similar wireless telecommunications equipment installations (mobile service facilities) besides the one contemplated by Verizon Wireless.

Budget/Fiscal Impact:

There will be a minor increase in the property tax for this property as a result of the project.

Recommendation:

Staff recommends approval of the Conditional Use Permit to allow the communication tower as proposed.

The Plan Commission considered this request at the December 7th meeting.

Sample Affirmative Motion:

"Motion to approve a Conditional Use Permit to allow the communication tower at 90 E. Alden Avenue."

Attachments:

- Staff Report
- Location Maps
- Project details.

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – December 7, 2020
Common Council – December 8, 2020 (Information)
Common Council – January 12, 2021 (Action)

Re: Conditional Use Permit

Case #: PC20-CUP04-07

Applicant: Tower North Development LLC (Centerline Communications)/Verizon Wireless

Location: 90 E. Alden Avenue

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Wonder Wash	B-2	Mixed Use
North	McGregor Plaza Shopping Center	B-2	Mixed Use
South	Residential/Commercial	R-2/B-3	Medium Density Residential/Business
East	Commercial	B-2	Mixed Use
West	Residential	R-2	Mixed Use

BACKGROUND

The applicant is proposing to construct a wireless communication tower at the rear of the Wonder Wash property at 90 E. Alden Avenue. This tower space will be leased to Verizon Wireless and will be a replacement for the antennas that are currently located on the City's water tower at 330 W. Furnace Street. This use requires the approval of a Conditional Use Permit.

PROJECT DESCRIPTION

Centerline Communications proposes to construct a 145' monopole type tower structure (150' overall with lightning rod) for the immediate use by Verizon Wireless in the northeast corner of the .59-acre property at 90 E. Alden Avenue. This new mobile service structure will be located within a 42' x 58.5' x 16.9' x 30' x 70' (+/-2,871 sf) ground lease area. Verizon Wireless will locate its antennas and equipment upon the tower at the 140' centerline, route its coax/cabling down the inside of the tower to its ground facilities. The Verizon Wireless ground facilities will consist of an 8' x 10' base station equipment cabinet cluster and freestanding diesel fueled backup power generator. Both will be located upon new concrete pad foundations at grade near the base of the tower structure within the Centerline Communications ground lease area. Also, the mobile service support structure and compound is designed to accommodate at least three (3) additional similar wireless telecommunications equipment installations (mobile service facilities) besides the one contemplated by Verizon Wireless.

This project is for the relocation of the existing Verizon Wireless mobile service facilities from their current location upon the City water tower property located at 330 W. Furnace Street. Verizon Wireless

has operated its facilities from this location for 20+ years where it has its antennas and equipment installed upon the top rail of the legged water tower structure, which also hosts the communications equipment of three (3) other wireless carriers. In January of 2019, Verizon Wireless began design work for a needed equipment upgrade as part of the deployment of its PCS technologies to this market. In reviewing the equipment options required to complete this upgrade, Verizon Wireless' engineering consultant had determined that based upon the most recent structure and loading information available, that the governing structural standards would not allow for the water tower to serve as a supporting structure for the updated Verizon Wireless equipment design, and furthermore, that there are no viable structural modifications that could be made to the water tower that would allow it to meet those standards.

With the determination that the water tower structure would no longer be available for use by Verizon Wireless, it's RF Engineering group began evaluating the relocation options for its facilities including the geographic needs required to maintain an equal level of service to its local area network that the existing facilities have provided since 1999.

The center of town location that the water tower provides to Verizon Wireless is the backbone of their local area network. Having these types of facilities embedded in the middle of the local user population allows it not only to support the quality of their services to that population with robust signal strength, but also proportionately spread the local user traffic across all three (3) sectors of the site and maximize the level of traffic (or capacity) through the facility. When defining the acceptable geographic location for the relocation of an operating facility that is already functioning at this level, the search area center begins with the existing site location and the boundary ends where service and functionality start to noticeably degrade moving away from that location.

The other existing communication towers in the Platteville area were analyzed for potential colocation. These towers were determined to be not viable sites because they are too far outside the subject user population to meet Verizon Wireless' engineering needs. Verizon Wireless also solicited the UW System to locate additional facilities on the UWP campus. One of the many proposed concepts presented to the school included the colocation of the Verizon Wireless facilities on their heating plant smokestack. After extended discussions on the matter, the UW system declined to proceed with considering any such proposal in late 2017. The proposed location represents the closest viable location to the existing site and defined search area available for the proposed mobile service structure and facilities.

STAFF ANALYSIS

The site currently contains a self-service car wash with its vacuum and wash bays fronting Alden Avenue to the south. The proposed mobile service support structure and facilities will be at the rear of the property, abutting a retaining wall bordering the McGregor Plaza property parking lot to the north home to the Piggly Wiggly grocery store.

Pursuant to Wis. Stat. Sect. 66.0404(4)(c), Mobile Service Support Structures and Facilities can be contemplated in any local zoning district. The proposed site under this application is located upon a property in the B-2 Central Business Zoning District on a parcel that abuts other B-2 zoned parcels to the north and east, and R-2 One- and Two-Family Residential District zoned properties to the south and west.

The overall height of the tower structure with appurtenances will be 1,081' AMSL, which is +/-69' less than the 1,150' AMSL height limit contained within the Height Limitation Zoning ("HLZO") Map for the Platteville Municipal Airport.

The tower will be designed to maintain its integrity under all applicable federal, state and local engineering standards, and is designed to buckle and fall in place rather than tip over in the event of structural failure, thereby maintaining a 0' fall zone radius. As specified in Wisconsin State Statutes 66.0404(2)(g) and 66.0404(4e)(b)-(d), the 0' fall zone preempts the three times height setback requirement of the City of Platteville zoning ordinance, and automatically reduces the enforceable setback

for the tower structure to the nearest single family zoning district to a distance equal to the 145' tall height of the proposed structure.

Wis. Stats. Section 64.0404 includes a list of limitations on what criteria or concerns the City can use to decide to approve or disapprove a communication tower. The full statute is attached, but below is a summary of the primary limitations. The City may not do any of the following:

1. Impose environmental testing, sampling, or monitoring requirements, or other compliance measures for radio frequency emissions, on mobile service facilities or mobile radio service providers.
2. Enact an ordinance imposing a moratorium on the permitting, construction, or approval of any such activities.
3. Enact an ordinance prohibiting the placement of a mobile service support structure in particular locations within the political subdivision.
4. Disapprove an application based solely on aesthetic concerns.
5. Enact or enforce an ordinance related to radio frequency signal strength or the adequacy of mobile service quality.
6. Prohibit the placement of emergency power systems.
7. Require that a mobile service support structure be placed on property owned by the political subdivision.
8. Disapprove an application based solely on the height of the mobile service support structure or on whether the structure requires lighting.
9. Limit the duration of any permit that is granted.
10. Require an applicant to construct a distributed antenna system instead of either constructing a new mobile service support structure or engaging in collocation.
11. Disapprove an application based on an assessment by the political subdivision of the suitability of other locations for conducting the activity.
12. Impose a setback or fall zone requirement for a mobile service support structure that is different from a requirement that is imposed on other types of commercial structures.
13. Condition the approval of an application on, or otherwise require, the applicant's agreement to indemnify or insure the political subdivision in connection with the political subdivision's exercise of its authority to approve the application.

RECOMMENDATION

Staff recommends approval of the Conditional Use Permit to allow the communication tower as proposed.

ATTACHMENTS

- Wis. Stats. 66.0404 Mobile tower siting regulations
- Water tower structural opinion letter (existing antenna location)
- Sworn statement regarding lack of other feasible locations
- Location maps
- Site plan and details

4. The telephone number, address and office hours of the agency.

5. That any person may request a hearing under sub. (4) within 30 days after receipt of the notice, and the address and procedure for filing the request.

(4) HEARING. Within 30 days after receipt of the notice under sub. (3) (b), any person who has received a notice may file a request for a hearing on the granting of a permit or the agency may determine that a hearing is necessary even if no such request is filed. If a request is filed or if the agency determines that a hearing is necessary, the agency shall conduct a hearing on the application within 90 days after the last notice is delivered. At least 30 days prior to the hearing date, the agency shall notify the applicant, all owners notified under sub. (3) (b) and any other person filing a request of the time and place of the hearing.

(5) PERMIT GRANT. (a) The agency shall grant a permit if the agency determines that:

1. The granting of a permit will not unreasonably interfere with the orderly land use and development plans of the municipality;

2. No person has demonstrated that she or he has present plans to build a structure that would create an impermissible interference by showing that she or he has applied for a building permit prior to receipt of a notice under sub. (3) (b), has expended at least \$500 on planning or designing such a structure or by submitting any other credible evidence that she or he has made substantial progress toward planning or constructing a structure that would create an impermissible interference; and

3. The benefits to the applicant and the public will exceed any burdens.

(b) An agency may grant a permit subject to any condition or exemption the agency deems necessary to minimize the possibility that the future development of nearby property will create an impermissible interference or to minimize any other burden on any person affected by granting the permit. Such conditions or exemptions may include but are not limited to restrictions on the location of the solar collector or wind energy system and requirements for the compensation of persons affected by the granting of the permit.

(6) RECORD OF PERMIT. If an agency grants a permit:

(a) The agency shall specify the property restricted by the permit under sub. (7) and shall prepare notice of the granting of the permit. The notice shall include the identification required under s. 706.05 (2) (c) for the owner and the property upon which the solar collector or wind energy system is or will be located and for any owner and property restricted by the permit under sub. (7), and shall indicate that the property may not be developed and vegetation may not be planted on the property so as to create an impermissible interference with the solar collector or wind energy system which is the subject of the permit unless the permit affecting the property is terminated under sub. (9) or unless an agreement affecting the property is filed under sub. (10).

(b) The applicant shall record with the register of deeds of the county in which the property is located the notice under par. (a) for each property specified under par. (a) and for the property upon which the solar collector or wind energy system is or will be located.

(7) REMEDIES FOR IMPERMISSIBLE INTERFERENCE. (a) Any person who uses property which he or she owns or permits any other person to use the property in a way which creates an impermissible interference under a permit which has been granted or which is the subject of an application shall be liable to the permit holder or applicant for damages, except as provided under par. (b), for any loss due to the impermissible interference, court costs and reasonable attorney fees unless:

1. The building permit was applied for prior to receipt of a notice under sub. (3) (b) or the agency determines not to grant a permit after a hearing under sub. (4).

2. A permit affecting the property is terminated under sub. (9).

3. An agreement affecting the property is filed under sub. (10).

(b) A permit holder is entitled to an injunction to require the trimming of any vegetation which creates or would create an impermissible interference as defined under sub. (1) (f). If the court finds on behalf of the permit holder, the permit holder shall be entitled to a permanent injunction, damages, court costs and reasonable attorney fees.

(8) APPEALS. Any person aggrieved by a determination by a municipality under this section may appeal the determination to the circuit court for a review.

(9) TERMINATION OF SOLAR OR WIND ACCESS RIGHTS. (a) Any right protected by a permit under this section shall terminate if the agency determines that the solar collector or wind energy system which is the subject of the permit is:

1. Permanently removed or is not used for 2 consecutive years, excluding time spent on repairs or improvements.

2. Not installed and functioning within 2 years after the date of issuance of the permit.

(b) The agency shall give the permit holder written notice and an opportunity for a hearing on a proposed termination under par. (a).

(c) If the agency terminates a permit, the agency may charge the permit holder for the cost of recording and record a notice of termination with the register of deeds, who shall record the notice with the notice recorded under sub. (6) (b) or indicate on any notice recorded under sub. (6) (b) that the permit has been terminated.

(10) WAIVER. A permit holder by written agreement may waive all or part of any right protected by a permit. A copy of such agreement shall be recorded with the register of deeds, who shall record such copy with the notice recorded under sub. (6) (b).

(11) PRESERVATION OF RIGHTS. The transfer of title to any property shall not change the rights and duties under this section or under an ordinance adopted under sub. (2).

(12) CONSTRUCTION. (a) This section may not be construed to require that an owner obtain a permit prior to installing a solar collector or wind energy system.

(b) This section may not be construed to mean that acquisition of a renewable energy resource easement under s. 700.35 is in any way contingent upon the granting of a permit under this section.

History: 1981 s. 354; 1983 a. 189 s. 329 (14); 1983 a. 532 s. 36; 1993 a. 414; 1995 a. 201; 1999 a. 30 s. 82; Stats. 1999 s. 66.0403; 2007 a. 97; 2009 a. 40.

The common law right to solar access is discussed. *Prah v. Maretti*, 108 Wis. 2d 223, 321 N.W.2d 182 (1982).

The owner of an energy system does not need a permit under this section. Barring enforceable municipal restrictions, an owner may construct a system without prior municipal approval. This section benefits and protects the owner of the system by restricting the use of nearby property to prevent an interference with the system. *State ex rel. Mumrich v. City of Mequon Board of Zoning Appeals*, 2001 WI App 88, 242 Wis. 2d 677, 626 N.W.2d 366, 00-1643.

Wisconsin recognizes the power of the sun: *Prah v. Maretti* and the solar access act. 1983 WLR 1263.

66.0404 Mobile tower siting regulations. (1) DEFINITIONS. In this section:

(a) "Antenna" means communications equipment that transmits and receives electromagnetic radio signals and is used in the provision of mobile services.

(b) "Application" means an application for a permit under this section to engage in an activity specified in sub. (2) (a) or a class 2 collocation.

(c) "Building permit" means a permit issued by a political subdivision that authorizes an applicant to conduct construction activity that is consistent with the political subdivision's building code.

(d) "Class 1 collocation" means the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing sup-

port structure for the facility but does need to engage in substantial modification.

(e) “Class 2 collocation” means the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing support structure for the facility or engage in substantial modification.

(f) “Collocation” means class 1 or class 2 collocation or both.

(g) “Distributed antenna system” means a network of spatially separated antenna nodes that is connected to a common source via a transport medium and that provides mobile service within a geographic area or structure.

(h) “Equipment compound” means an area surrounding or adjacent to the base of an existing support structure within which is located mobile service facilities.

(i) “Existing structure” means a support structure that exists at the time a request for permission to place mobile service facilities on a support structure is filed with a political subdivision.

(j) “Fall zone” means the area over which a mobile support structure is designed to collapse.

(k) “Mobile service” has the meaning given in [47 USC 153 \(33\)](#).

(L) “Mobile service facility” means the set of equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and associated equipment, that is necessary to provide mobile service to a discrete geographic area, but does not include the underlying support structure.

(m) “Mobile service provider” means a person who provides mobile service.

(n) “Mobile service support structure” means a freestanding structure that is designed to support a mobile service facility.

(o) “Permit” means a permit, other than a building permit, or approval issued by a political subdivision which authorizes any of the following activities by an applicant:

1. A class 1 collocation.
2. A class 2 collocation.
3. The construction of a mobile service support structure.

(p) “Political subdivision” means a city, village, town, or county.

(q) “Public utility” has the meaning given in [s. 196.01 \(5\)](#).

(r) “Search ring” means a shape drawn on a map to indicate the general area within which a mobile service support structure should be located to meet radio frequency engineering requirements, taking into account other factors including topography and the demographics of the service area.

(s) “Substantial modification” means the modification of a mobile service support structure, including the mounting of an antenna on such a structure, that does any of the following:

1. For structures with an overall height of 200 feet or less, increases the overall height of the structure by more than 20 feet.
2. For structures with an overall height of more than 200 feet, increases the overall height of the structure by 10 percent or more.
3. Measured at the level of the appurtenance added to the structure as a result of the modification, increases the width of the support structure by 20 feet or more, unless a larger area is necessary for collocation.
4. Increases the square footage of an existing equipment compound to a total area of more than 2,500 square feet.

(t) “Support structure” means an existing or new structure that supports or can support a mobile service facility, including a mobile service support structure, utility pole, water tower, building, or other structure.

(u) “Utility pole” means a structure owned or operated by an alternative telecommunications utility, as defined in [s. 196.01 \(1d\)](#); public utility, as defined in [s. 196.01 \(5\)](#); telecommunications utility, as defined in [s. 196.01 \(10\)](#); political subdivision; or cooperative association organized under [ch. 185](#); and that is

designed specifically for and used to carry lines, cables, or wires for telecommunications service, as defined in [s. 182.017 \(1g\) \(cq\)](#); for video service, as defined in [s. 66.0420 \(2\) \(y\)](#); for electricity; or to provide light.

(2) NEW CONSTRUCTION OR SUBSTANTIAL MODIFICATION OF FACILITIES AND SUPPORT STRUCTURES. (a) Subject to the provisions and limitations of this section, a political subdivision may enact a zoning ordinance under [s. 59.69](#), [60.61](#), or [62.23](#) to regulate any of the following activities:

1. The siting and construction of a new mobile service support structure and facilities.

2. With regard to a class 1 collocation, the substantial modification of an existing support structure and mobile service facilities.

(b) If a political subdivision regulates an activity described under [par. \(a\)](#), the regulation shall prescribe the application process which a person must complete to engage in the siting, construction, or modification activities described in [par. \(a\)](#). The application shall be in writing and shall contain all of the following information:

1. The name and business address of, and the contact individual for, the applicant.

2. The location of the proposed or affected support structure.

3. The location of the proposed mobile service facility.

4. If the application is to substantially modify an existing support structure, a construction plan which describes the proposed modifications to the support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment associated with the proposed modifications.

5. If the application is to construct a new mobile service support structure, a construction plan which describes the proposed mobile service support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment to be placed on or around the new mobile service support structure.

6. If an application is to construct a new mobile service support structure, an explanation as to why the applicant chose the proposed location and why the applicant did not choose collocation, including a sworn statement from an individual who has responsibility over the placement of the mobile service support structure attesting that collocation within the applicant’s search ring would not result in the same mobile service functionality, coverage, and capacity; is technically infeasible; or is economically burdensome to the mobile service provider.

(c) If an applicant submits to a political subdivision an application for a permit to engage in an activity described under [par. \(a\)](#), which contains all of the information required under [par. \(b\)](#), the political subdivision shall consider the application complete. If the political subdivision does not believe that the application is complete, the political subdivision shall notify the applicant in writing, within 10 days of receiving the application, that the application is not complete. The written notification shall specify in detail the required information that was incomplete. An applicant may resubmit an application as often as necessary until it is complete.

(d) Within 90 days of its receipt of a complete application, a political subdivision shall complete all of the following or the applicant may consider the application approved, except that the applicant and the political subdivision may agree in writing to an extension of the 90 day period:

1. Review the application to determine whether it complies with all applicable aspects of the political subdivision’s building code and, subject to the limitations in this section, zoning ordinances.

2. Make a final decision whether to approve or disapprove the application.

3. Notify the applicant, in writing, of its final decision.

4. If the decision is to disapprove the application, include with the written notification substantial evidence which supports the decision.

(e) A political subdivision may disapprove an application if an applicant refuses to evaluate the feasibility of collocation within the applicant's search ring and provide the sworn statement described under par. (b) 6.

(f) A party who is aggrieved by the final decision of a political subdivision under par. (d) 2. may bring an action in the circuit court of the county in which the proposed activity, which is the subject of the application, is to be located.

(g) If an applicant provides a political subdivision with an engineering certification showing that a mobile service support structure, or an existing structure, is designed to collapse within a smaller area than the setback or fall zone area required in a zoning ordinance, that zoning ordinance does not apply to such a structure unless the political subdivision provides the applicant with substantial evidence that the engineering certification is flawed.

(h) A political subdivision may regulate the activities described under par. (a) only as provided in this section.

(i) If a political subdivision has in effect on July 2, 2013, an ordinance that applies to the activities described under par. (a) and the ordinance is inconsistent with this section, the ordinance does not apply to, and may not be enforced against, the activity.

(3) COLLOCATION ON EXISTING SUPPORT STRUCTURES. (a) 1. A class 2 collocation is a permitted use under ss. 59.69, 60.61, and 62.23.

2. If a political subdivision has in effect on July 2, 2013, an ordinance that applies to a class 2 collocation and the ordinance is inconsistent with this section, the ordinance does not apply to, and may not be enforced against, the class 2 collocation.

3. A political subdivision may regulate a class 2 collocation only as provided in this section.

4. A class 2 collocation is subject to the same requirements for the issuance of a building permit to which any other type of commercial development or land use development is subject.

(b) If an applicant submits to a political subdivision an application for a permit to engage in a class 2 collocation, the application shall contain all of the information required under sub. (2) (b) 1. to 3., in which case the political subdivision shall consider the application complete. If any of the required information is not in the application, the political subdivision shall notify the applicant in writing, within 5 days of receiving the application, that the application is not complete. The written notification shall specify in detail the required information that was incomplete. An applicant may resubmit an application as often as necessary until it is complete.

(c) Within 45 days of its receipt of a complete application, a political subdivision shall complete all of the following or the applicant may consider the application approved, except that the applicant and the political subdivision may agree in writing to an extension of the 45 day period:

1. Make a final decision whether to approve or disapprove the application.

2. Notify the applicant, in writing, of its final decision.

3. If the application is approved, issue the applicant the relevant permit.

4. If the decision is to disapprove the application, include with the written notification substantial evidence which supports the decision.

(d) A party who is aggrieved by the final decision of a political subdivision under par. (c) 1. may bring an action in the circuit court of the county in which the proposed activity, which is the subject of the application, is to be located.

(4) LIMITATIONS. With regard to an activity described in sub. (2) (a) or a class 2 collocation, a political subdivision may not do any of the following:

(a) Impose environmental testing, sampling, or monitoring requirements, or other compliance measures for radio frequency emissions, on mobile service facilities or mobile radio service providers.

(b) Enact an ordinance imposing a moratorium on the permitting, construction, or approval of any such activities.

(c) Enact an ordinance prohibiting the placement of a mobile service support structure in particular locations within the political subdivision.

(d) Charge a mobile radio service provider a fee in excess of one of the following amounts:

1. For a permit for a class 2 collocation, the lesser of \$500 or the amount charged by a political subdivision for a building permit for any other type of commercial development or land use development.

2. For a permit for an activity described in sub. (2) (a), \$3,000.

(e) Charge a mobile radio service provider any recurring fee for an activity described in sub. (2) (a) or a class 2 collocation.

(f) Permit 3rd party consultants to charge the applicant for any travel expenses incurred in the consultant's review of mobile service permits or applications.

(g) Disapprove an application to conduct an activity described under sub. (2) (a) based solely on aesthetic concerns.

(gm) Disapprove an application to conduct a class 2 collocation on aesthetic concerns.

(h) Enact or enforce an ordinance related to radio frequency signal strength or the adequacy of mobile service quality.

(i) Impose a surety requirement, unless the requirement is competitively neutral, nondiscriminatory, and commensurate with the historical record for surety requirements for other facilities and structures in the political subdivision which fall into disuse. There is a rebuttable presumption that a surety requirement of \$20,000 or less complies with this paragraph.

(j) Prohibit the placement of emergency power systems.

(k) Require that a mobile service support structure be placed on property owned by the political subdivision.

(L) Disapprove an application based solely on the height of the mobile service support structure or on whether the structure requires lighting.

(m) Condition approval of such activities on the agreement of the structure or mobile service facility owner to provide space on or near the structure for the use of or by the political subdivision at less than the market rate, or to provide the political subdivision other services via the structure or facilities at less than the market rate.

(n) Limit the duration of any permit that is granted.

(o) Require an applicant to construct a distributed antenna system instead of either constructing a new mobile service support structure or engaging in collocation.

(p) Disapprove an application based on an assessment by the political subdivision of the suitability of other locations for conducting the activity.

(q) Require that a mobile service support structure, existing structure, or mobile service facilities have or be connected to backup battery power.

(r) Impose a setback or fall zone requirement for a mobile service support structure that is different from a requirement that is imposed on other types of commercial structures.

(s) Consider an activity a substantial modification under sub. (1) (s) 1. or 2. if a greater height is necessary to avoid interference with an existing antenna.

(t) Consider an activity a substantial modification under sub. (1) (s) 3. if a greater protrusion is necessary to shelter the antenna from inclement weather or to connect the antenna to the existing structure by cable.

(u) Limit the height of a mobile service support structure to under 200 feet.

(v) Condition the approval of an application on, or otherwise require, the applicant's agreement to indemnify or insure the political subdivision in connection with the political subdivision's exercise of its authority to approve the application.

(w) Condition the approval of an application on, or otherwise require, the applicant's agreement to permit the political subdivision to place at or collocate with the applicant's support structure any mobile service facilities provided or operated by, whether in whole or in part, a political subdivision or an entity in which a political subdivision has a governance, competitive, economic, financial or other interest.

(4e) SETBACK REQUIREMENTS. (a) Notwithstanding sub. (4) (r), and subject to the provisions of this subsection, a political subdivision may enact an ordinance imposing setback requirements related to the placement of a mobile service support structure that applies to new construction or the substantial modification of facilities and support structures, as described in sub. (2).

(b) A setback requirement may apply only to a mobile service support structure that is constructed on or adjacent to a parcel of land that is subject to a zoning ordinance that permits single-family residential use on that parcel. A setback requirement does not apply to an existing or new utility pole, or wireless support structure in a right-of-way that supports a small wireless facility, if the pole or facility meets the height limitations in s. 66.0414 (2) (c) 2. and 3.

(c) The setback requirement under par. (b) for a mobile service support structure on a parcel shall be measured from the lot lines of other adjacent and nonadjacent parcels for which single-family residential use is a permitted use under a zoning ordinance.

(d) A setback requirement must be based on the height of the proposed mobile service support structure, and the setback requirement may not be a distance that is greater than the height of the proposed structure.

(5) APPLICABILITY. If a county enacts an ordinance as described under sub. (2) the ordinance applies only in the unincorporated parts of the county, except that if a town enacts an ordinance as described under sub. (2) after a county has so acted, the county ordinance does not apply, and may not be enforced, in the town, except that if the town later repeals its ordinance, the county ordinance applies in that town.

History: 2013 a. 20, 173; 2019 a. 14.

An ordinance that prohibits a mobile service support structure where the structure is not compatible with the adjacent land's current use does not violate sub. (4) (c). *Eco-Site, LLC v. Town of Cedarburg, 2019 WI App 42, 388 Wis. 2d 375, 933 N.W.2d 179, 18–0580.*

Denial of a conditional use permit on the basis of lost property values and the detrimental effect on public health and safety and general welfare does not equate to a denial based on aesthetic concerns, which is prohibited by sub. (4) (g) if it is the sole reason. *Eco-Site, LLC v. Town of Cedarburg, 2019 WI App 42, 388 Wis. 2d 375, 933 N.W.2d 179, 18–0580.*

66.0405 Removal of rubbish. Cities, villages and towns may remove ashes, garbage, and rubbish from such classes of places in the city, village or town as the board or council directs. The removal may be from all of the places or from those whose owners or occupants desire the service. Districts may be created and removal provided for certain districts only, and different regulations may be applied to each removal district or class of property. The cost of removal may be funded by special assessment against the property served, by general tax upon the property of the respective districts, or by general tax upon the property of the city, village or town. If a city, village or town contracts for ash, garbage or rubbish removal service, it may contract with one or more service providers.

History: 1993 a. 246; 1999 a. 150 s. 119; Stats. 1999 s. 66.0405.

66.0406 Radio broadcast service facility regulations.

(1) DEFINITIONS. In this section:

(a) "Political subdivision" means any city, village, town, or county.

(b) "Radio broadcast services" means the regular provision of a commercial or noncommercial service involving the transmission, emission, or reception of radio waves for the transmission of sound or images in which the transmissions are intended for direct reception by the general public.

(c) "Radio broadcast service facilities" means commercial or noncommercial facilities, including antennas and antenna support structures, intended for the provision of radio broadcast services.

(2) LIMITATIONS ON LOCAL REGULATION. Beginning on May 1, 2013, if a political subdivision enacts an ordinance, adopts a resolution, or takes any other action that affects the placement, construction, or modification of radio broadcast service facilities, the ordinance, resolution, or other action may not take effect unless all of the following apply:

(a) The ordinance, resolution, or other action has a reasonable and clearly defined public health or safety objective, and reflects the minimum practical regulation that is necessary to accomplish that objective.

(b) The ordinance, resolution, or other action reasonably accommodates radio broadcast services and does not prohibit, or have the effect of prohibiting, the provision of such services in the political subdivision.

(3) CONTINUED APPLICATION OF EXISTING REGULATIONS. If a political subdivision has in effect on May 1, 2013, an ordinance or resolution that is inconsistent with the requirements that are specified in sub. (2) for an ordinance, resolution, or other action to take effect, the existing ordinance or resolution does not apply, and may not be enforced, to the extent that it is inconsistent with the requirements that are specified in sub. (2).

(4) DENIAL OF PLACEMENT, CONSTRUCTION, OR MODIFICATION OF FACILITIES. If a political subdivision denies a request by any person to place, construct, or modify radio broadcast service facilities in the political subdivision, the denial may be based only on the political subdivision's public health or safety concerns. The political subdivision must provide the requester with a written denial of the requester's request, and the political subdivision must provide the requester with substantial written evidence which supports the reasons for the political subdivision's action.

History: 2013 a. 20; 2013 a. 173 s. 33.

66.0407 Noxious weeds. (1) In this section:

(a) "Destroy" means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, pasturing livestock, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to the bloom or flower stage.

(b) "Noxious weed" means Canada thistle, leafy spurge, field bindweed, any weed designated as a noxious weed by the department of natural resources by rule, and any other weed the governing body of any municipality or the county board of any county by ordinance or resolution declares to be noxious within its respective boundaries.

(3) A person owning, occupying or controlling land shall destroy all noxious weeds on the land. The person having immediate charge of any public lands shall destroy all noxious weeds on the lands. The highway patrolman on all federal, state or county trunk highways shall destroy all noxious weeds on that portion of the highway which that highway patrolman patrols. The town board is responsible for the destruction of all noxious weeds on the town highways.

(4) The chairperson of each town, the president of each village and the mayor or manager of each city may annually on or before May 15 publish a class 2 notice, under ch. 985, that every person is required by law to destroy all noxious weeds, as defined in this section, on lands in the municipality which the person owns, occupies or controls. A town, village or city which has designated as



624 Water Street
Prairie du Sac, WI 53578

608.644.1449 phone
608.644.1549 fax

November 4, 2020

Danny Perez
Verizon Wireless
1515 E. Woodfield Road
10th floor
Schaumburg, IL 60173

**SUBJECT: WATER TOWER PE OPINION LETTER
DT PLATTEVILLE [198591]
PLATTEVILLE, WISCONSIN
EDGE PROJECT 28031**

Mr. Perez:

This letter summarizes our opinion of adding additional load to the water tower mentioned above. The 500,000-gallon water tower was originally built in the 1950's and as a result the tower was likely not designed with current telecommunications loads in mind.

In the last analysis completed for Verizon, the tower was determined to be capable of safely supporting the proposed loading, but it was near its capacity. When considering the existing loading condition and Verizon's proposed loading along with the loads and member capacities specified by the current AWWA standard (Welded Carbon Steel Tanks for Water Storage, D100-11), our calculations conclude that the tower is overstressed. To carry the proposed loading condition, significant tower modifications would need to be installed.

Since only a main member mapping was conducted and complete original tower and foundation drawings were not available, the full extent of the required modifications could not be determined. Our calculations assumed that all of the structural connections were designed to meet or exceed the capacities of the main structural elements. Therefore, even if the existing overstressed members were replaced with stronger members the water tower would only be able to utilize the capacity of the replacement member equivalent to the capacity of the original connection design.

Given the above, our professional opinion is that modifying the tower to support the proposed loads could result in a larger risk to public safety than if the water tower was allowed to continue to support the existing loads in its current condition. Thus, it is our professional opinion that the water tower may continue to serve its main function as a water

tower but modifying the structure to carry additional telecommunications equipment is not a practical or feasible solution.

Please feel free to contact us if you have any questions or concerns.

Sincerely,

Edge Consulting Engineers, Inc.

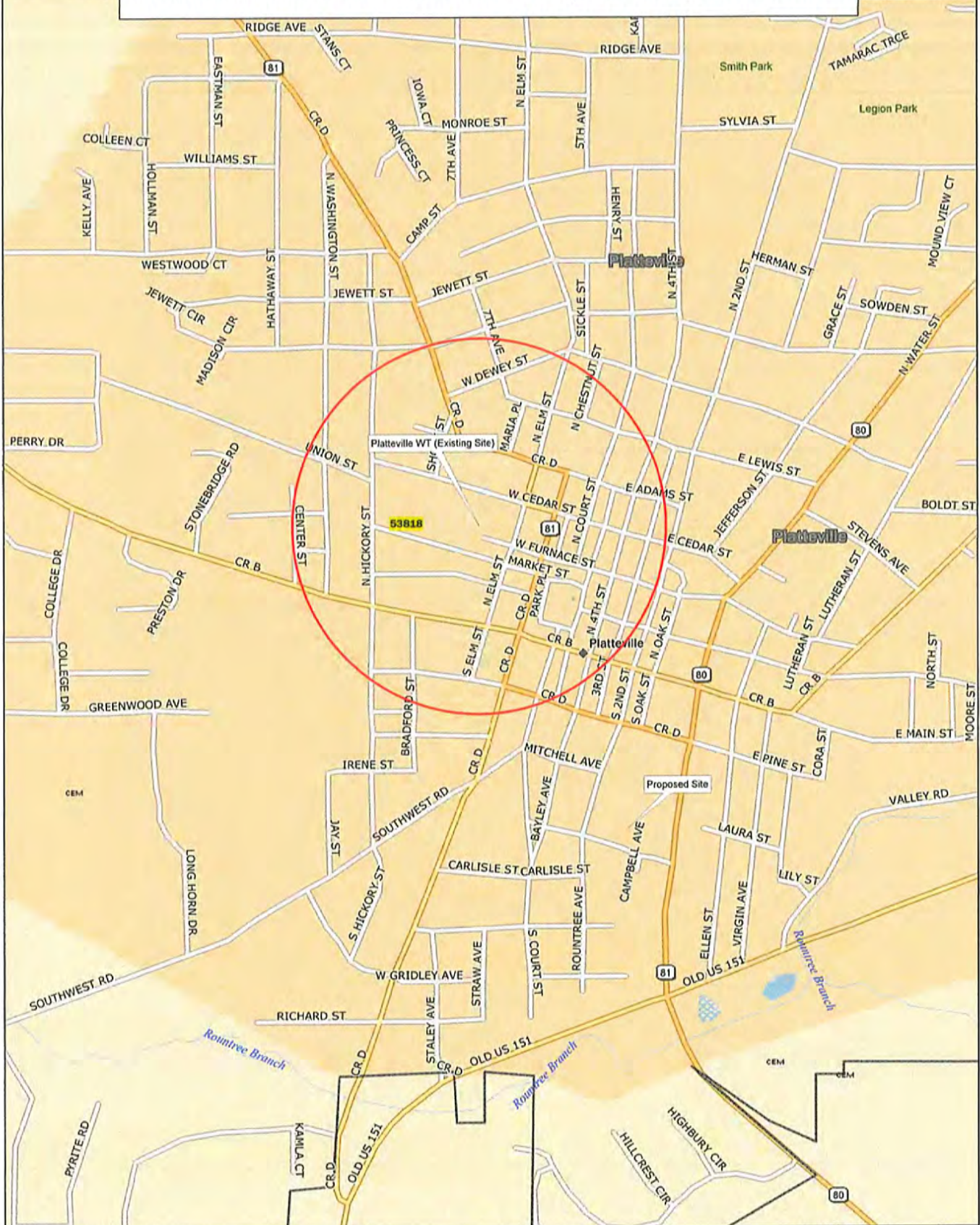


Harrison D. Grittinger
Project Engineer



Kevin T. Scharenbroch, P.E.
Professional Engineer

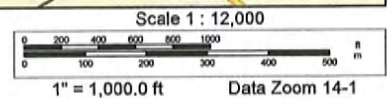
Verizon Wireless Search Area Map: DT Platteville Relo



Data use subject to license.

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www.delorme.com



Platteville Quadrangle, Wisconsin (2018)

Contour Interval = 10 Feet

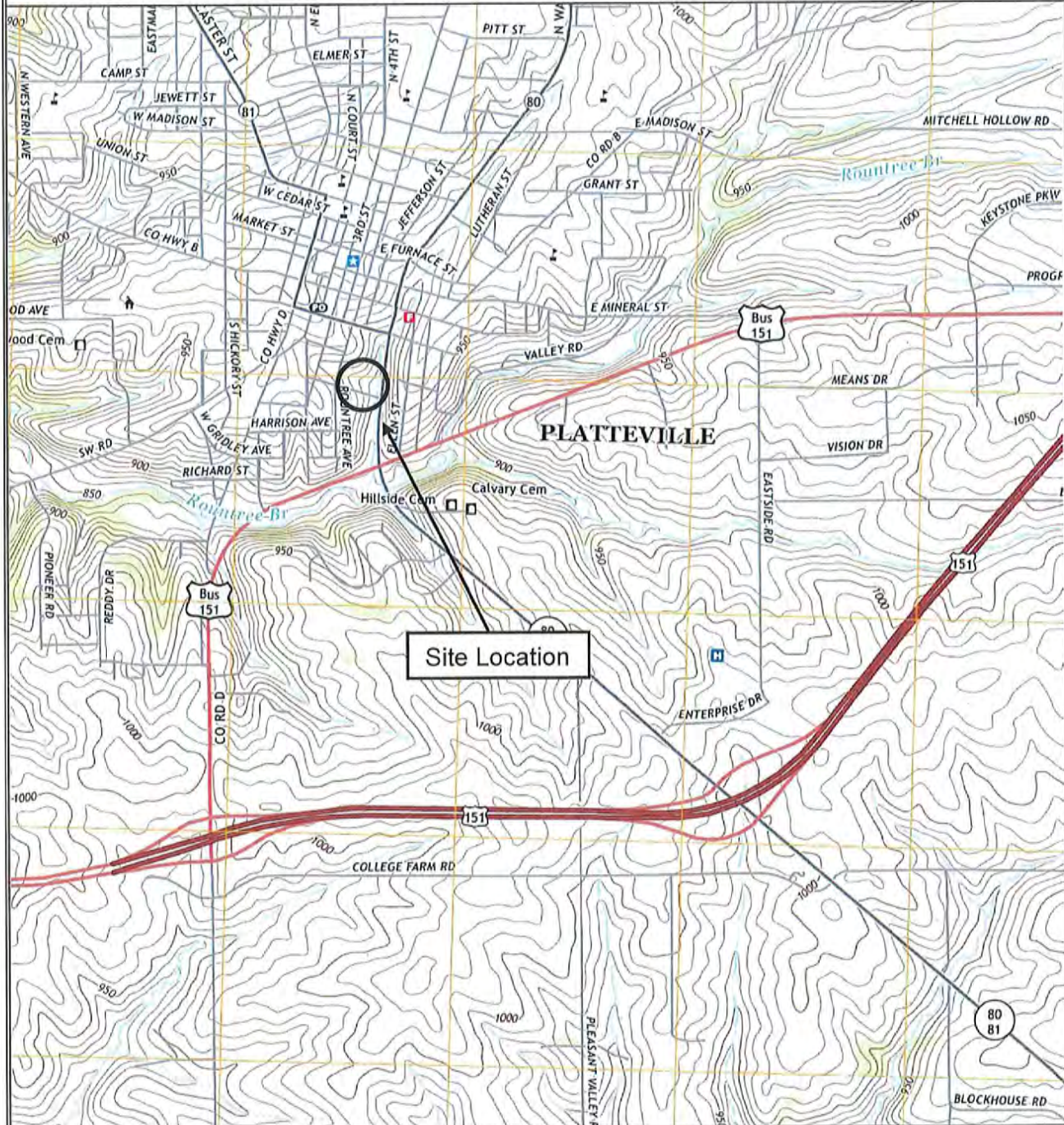
Scale 1 Inch = ~2,000 Feet

Latitude: 42° 43' 50.48" N Longitude: 90° 28' 37.04" W

Township: T3N Range: R1W Section: S15



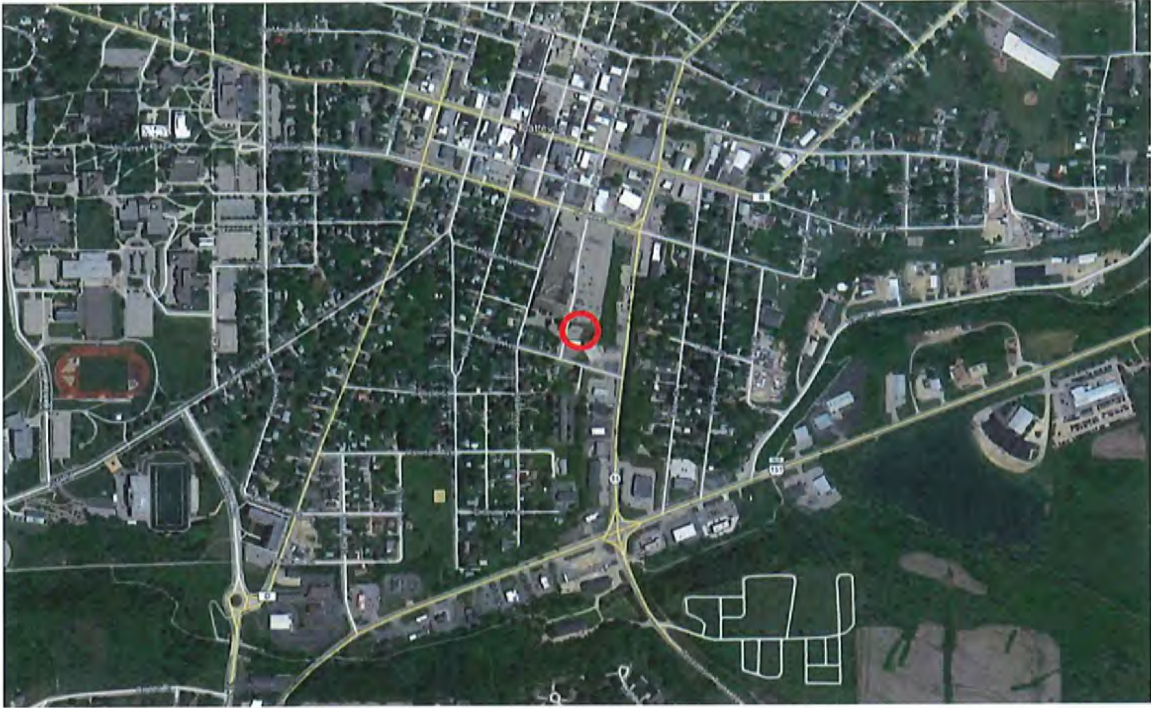
North



Site Vicinity Map

Centerline Communications LLC – WI-0137 DT Platteville Relo
90 East Alden Avenue
Platteville, WI 53818





Site Location & Surrounding Properties



Site Location



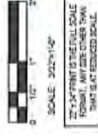
Easement

Aerial Photographs (2015)

Centerline Communications LLC – WI-0137 DT Platteville Relo
90 East Alden Avenue
Platteville, WI 53818



G.C. TO ADJUST HEIGHT OF MOUNT BY
 IF AS NEEDED TO AVOID CLIMBING
 FACILITIES. G.C. IS NOT TO REMOVE OR
 DAMAGE CLIMBING FACILITIES DURING
 INSTALLATION.



PREPARED FOR:
CENTERLINE
 200 W. COUNTY ST. SUITE 200
 MONROE, WI 53151
 PHONE: (414) 796-7415 FAX: (414) 796-7415

PLANS PREPARED BY:
TERRA
 1000 W. WISCONSIN
 PARK DRIVE, SUITE 100
 PLATTEVILLE, WI 53151

CARRIER:
verizon
 1515 WOODFIELD ROAD,
 SUITE 100
 SCHUMBERG, IL 60088 (630) 697-7179
 PHONE: (847) 819-6387
 FAX: (847) 796-7415

NO.	DATE	DESCRIPTION
1	11/09/02	ISSUED FOR PERMIT
2	11/09/02	REVISION FROM
3		
4		
5		
6		
7		
8		
9		
10		

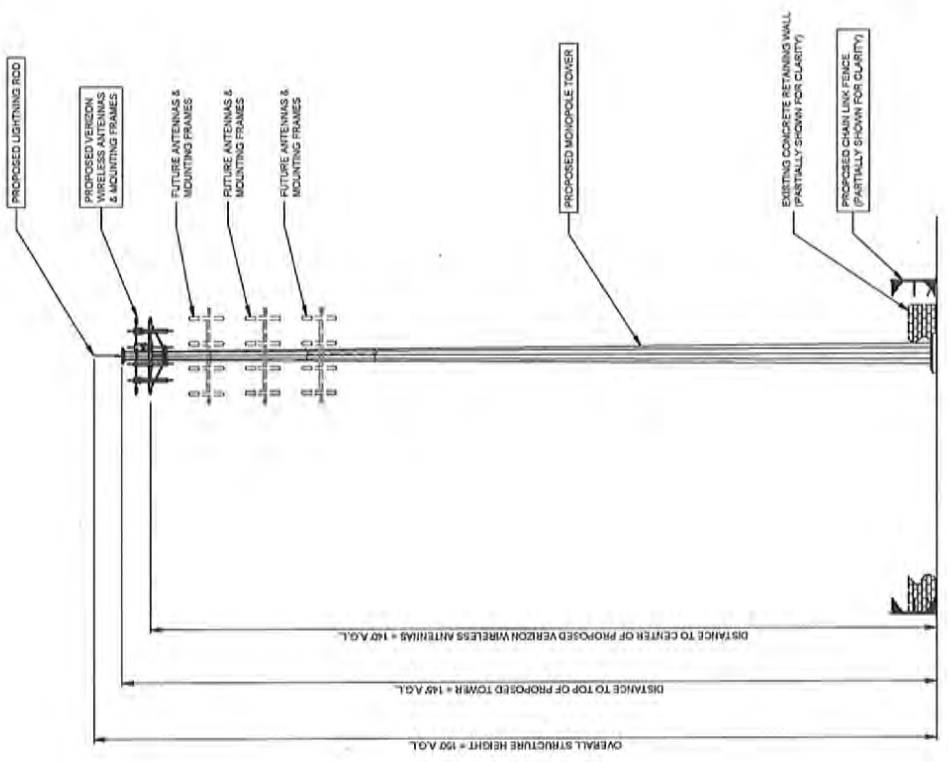
LOC.#198591
 SITE # WI 137
 DT
 PLATTEVILLE

90 E. ALDEN AVE
 PLATTEVILLE, WI 53118

DRAWN BY:	TJE
CHECKED BY:	DB
DATE:	11/09/02
PROJECT #:	1104015

SHEET TITLE
 SITE ELEVATION

SHEET NUMBER
ANT-1



1 SOUTH ELEVATION
 SCALE 3/32" = 1'-0"

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Enterprise Fleet Management Proposal	DATE December 8, 2020 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

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

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

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

Enterprise during the November 10, 2020 Common Council meeting provided more detailed information on benefits, financials, and their overall operating proposal.

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

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

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

John Gibson, our TRICOR insurance representative, also reached out to the City of Ashland, who is a client of theirs. They indicated they have been happy with the service. From an insurance perspective, they noted that Enterprise will need to be listed as an additional insured on the auto policy and listed as a loss payee, otherwise TRICOR is fine with covering leased vehicles. The big plus indicated by the City of Ashland is that they do have many new vehicles, as they had an aging fleet, the only downside was that their auto physical damage insurance did increase because of the value of the vehicles increase. TRICOR was not able to supply me with a direct cost increase number to estimate the City would see a 5-10% increase potentially.

I also reached out to Dave Lambert, Highway Commissioner for Grant County who indicated they are still analyzing the program. Dave indicated it did help the county get three new crew-cab pickups and fit the cost into their existing budget. They plan to consider purchasing them outright after three years, which will be done at the end of 2021.

In response to questions about how this would impact local vendors, I did reach out to Pioneer Ford to discuss the potential impacts of the City by moving towards a fleet management model. Currently, most work done on our vehicles is handled in house, with some squad car work and warranty items being handled by their dealership. It was discussed in the past with City vehicle bids that Ford has been the corporation which has the best government rated price. Ford does have a leasing option for businesses, but it was indicated this would fall under a closed-end lease agreement of some sort.

Below is further information regarding the question of the difference between an open-ended lease and a closed lease:

- According to Investopedia "A closed-end lease is a rental agreement that puts no obligation on the lessee (the person making periodic lease payments) to purchase the leased asset at the end of the agreement. A closed-end lease is also called a "true lease," "walkaway lease," or "net lease."
- According to Investopedia "An open-end lease is a type of rental agreement that obliges the lessee (the person making periodic lease payments) to make a balloon payment at the end of the lease agreement amounting to the difference between the residual and fair market value of the assets. Open-end leases are also called "finance leases." Often, open-end leases are used in commercial transactions. For example, when a moving business procures a fleet of vans and trucks, an open-end lease may prove to be a better bargain due to the unlimited mileage offered under the terms of a lease.

Another question that has come up during discussion is what would happen if the City were to cancel the agreement with Enterprise. The City would have options regarding what would make the most fiscal sense. My understanding is the city could continue to pay the lease price on only the vehicles they are leasing until that would end. The City would be able to outright purchase the leased vehicles or the City could look at selling all of the vehicles under a lease agreement.

Budget/Fiscal Impact:

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

Recommendation:

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

Sample Affirmative Motion:

None currently.

Attachments:

- None

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

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

**TITLE:
Sidewalk Policy**

**DATE:
December 8, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Joe Carroll, Community Development Director

Description:

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

Attached are two options for the Sidewalk Policy. Option 1 is essentially the same draft policy that the Council reviewed and discussed at the last few meetings. Option 2 includes multiple changes based on the comments and suggestions provided by the Council members.

Budget/Fiscal Impact:

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

Recommendation:

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

Sample Affirmative Motion:

Motion to approve the proposed Sidewalk Policy as provided in Option1/Option 2 (choose one).

Attachments:

- Draft Sidewalk Policy: Option 1 and Option 2 – dated December 2, 2020

CITY OF PLATTEVILLE SIDEWALK POLICY

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

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

Guiding policy principles:

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

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

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

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

- 1) Commercial, Industrial and Multi-Family Development on Existing Lots ~~(should industry park be different?)~~
 - a. New Construction. Projects on previously undeveloped land that include the construction of new principal commercial buildings and/or new multi-family buildings (3 or more dwelling units).
 - b. New Construction to Replace Existing Buildings. Projects on previously developed property when a building is removed and replaced with a newly-constructed principal commercial building or multi-family building (3 or more dwelling units).
 - c. Expansion of Existing Buildings. Projects that involve building additions to commercial and multi-family buildings (3 or more dwelling units) that are more than fifty percent (50%) of the existing building floor area.
 - d. Installation Timing. Sidewalks shall be installed prior to occupancy of a new or significantly expanded building. Those structures completed and/or receiving temporary occupancy permits between November 1st and May 30th of the following year shall install the required sidewalk no later than June 30th of the succeeding year.

- 2) New Subdivisions
 - a. Residential Subdivisions. Sidewalks are required in all new residential subdivisions.
 1. Sidewalks shall be located on both sides of public streets.
 2. Sidewalks shall be installed when any one of the following conditions has been met:
 - i. Sidewalks shall be constructed for each individual lot within the subdivision before an occupancy permit will be issued for said lot.
 - ii. All sidewalks within the subdivision shall be completed within three years of the streets being installed or the date included in an approved development agreement. If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement.

- 3) Planned Unit Developments. The location and installation of sidewalks for projects that are part of an approved Planned Unit Development shall be determined by the approved site plan and/or development agreement. The intent is that projects include private and public sidewalks as necessary to provide adequate connectivity.

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

- 1) Sidewalks shall meet current Pedestrian Right-of-Way Accessibility Guideline (PROWAG) standards.
- 2) Sidewalks shall be constructed of concrete. ~~Asphalt or masonry pavers may be allowed if approved by the Director of Public Works.~~

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

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

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

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

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

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

- 1) Deny the exception and require the sidewalk to be installed.
- 2) Approve the exception.

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

DRAFT

CITY OF PLATTEVILLE SIDEWALK POLICY

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

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

Guiding policy principles:

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

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

(C) INSTALLATION OF SIDEWALKS FOR STREET PROJECTS. All properties adjacent to street reconstruction projects shall include sidewalk repair and replacement where existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades. Additionally, where no sidewalk exists, properties adjacent to street reconstruction projects shall be reviewed for sidewalk installation. The installation of sidewalks that can connect to and extend the

~~existing sidewalk system is a higher priority than the installation of isolated sidewalk sections. All properties adjacent to street reconstruction projects shall have sidewalk installed along the street frontages where none exists, and sidewalk repaired or replaced where the existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades.~~

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

- 1) Commercial, ~~Industrial~~ and Multi-Family Development on Existing Lots ~~(should industry park be different?)~~
 - a. New Construction. Projects on previously undeveloped land that include the construction of new principal commercial buildings and/or new multi-family buildings (3 or more dwelling units).
 - b. New Construction to Replace Existing Buildings. Projects on previously developed property when a building is removed and replaced with a newly-constructed principal commercial building or multi-family building (3 or more dwelling units).
 - c. Expansion of Existing Buildings. Projects that involve building additions to commercial and multi-family buildings (3 or more dwelling units) that are more than fifty percent (50%) of the existing building floor area.
 - d. Installation Timing. Sidewalks shall be installed prior to occupancy of a new or significantly expanded building. Those structures completed and/or receiving temporary occupancy permits between November 1st and May 30th of the following year shall install the required sidewalk no later than June 30th of the succeeding year.

- 2) New Subdivisions
 - a. Residential Subdivisions. Sidewalks are required in all new residential subdivisions.
 1. Sidewalks shall be located on both sides of public streets except where such installation may involve significant grade and/or ground preparation issues (such as rock layers that may require blasting and/or other significant removal methods). Additionally, sidewalks may be considered for cul-de-sacs but shall not be required.
 2. Sidewalks shall be installed when any one of the following conditions has been met:
 - i. Sidewalks shall be constructed for each individual lot within the subdivision before an occupancy permit will be issued for said lot.
 - ii. All sidewalks within the subdivision shall be completed within three years of the streets being installed or the date included in an approved development agreement. If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement.

- 3) Planned Unit Developments. The location and installation of sidewalks for projects that are part of an approved Planned Unit Development shall be determined by the approved site plan and/or development agreement. The intent is that projects include private and public sidewalks as necessary to provide adequate connectivity.

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

- 1) Sidewalks shall meet current Pedestrian Right-of-Way Accessibility Guideline (PROWAG) standards.
- 2) Sidewalks shall be constructed of concrete. ~~Asphalt or masonry pavers may be allowed if approved by the Director of Public Works.~~
- 3) Sidewalks shall be a minimum 4 inches thick. Sidewalks shall be installed through driveway sections to provide a uniform walking section and appearance. Thickness of the sidewalk through the driveway section shall be a minimum of 6 inches thick.
- 4) Sidewalks shall be installed so that the side furthest from the curb is located on the right-of-way line. The Director of Public Works may allow a different location when it is in the public interest. The following criteria will help guide location decisions:
 - a. A number of large healthy trees would be injured or require removal.
 - b. Sidewalk alignment within a block would be different from existing walks within said block.
 - c. Severe grade problems would result.
 - d. Construction of a sidewalk would impact stormwater management.
 - e. If the installation of the sidewalk at the right-of-way line would violate PROWAG standards.
- 5) Sidewalk grades associated with new subdivisions or major redevelopment projects shall be determined by the developer with approval by the Director of Public Works prior to development of the project. It is the responsibility of the property owner to install a driveway with a section for a public sidewalk.
- 6) All curb ramps shall meet current PROWAG standards.

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

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

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

- 1) Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.

- 2) Obstructions such as large utility facilities (i.e. power poles), retaining walls, culverts, signage, etc.
- 3) High construction costs due to technical challenges associated with topography and water drainage patterns.
- 4) The inability to provide connectivity due to the lack of sidewalks on adjacent properties or in the vicinity.

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

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

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

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

**TITLE:
2021 City Goals Quarterly Report**

**DATE
December 8, 2020
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

City Manager Adam Ruechel will give a short presentation on the draft City goals for 2021.

Attachments-

- Draft 2021 City Goals

2021 City Goals – Action Steps



Strategic Priorities

The Common Council partnered with City Staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey and Council/Staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, Staff organized priorities for each critical success factor, and developed goals to achieve each of these important organizational factors.

Community Value Success Factor	
Safe, Welcoming and Engaged Community	
Complete Fire Department Analysis.	
Create timeline to implement Fire Department Analysis recommendations.	
Create marketing campaign for Fire Department Analysis to provide findings to community.	
Start New/Update Fire Department fundraising discussions with local grass roots organizations, county, state, and federal legislators.	
Hold monthly TIDE (Taskforce for Inclusivity, Diversity and Equity) meetings.	
Begin conversation of TIDE hosted event in 2022.	
Create a marketing/mission statement that will increase the visibility of the importance of our history.	
Celebrate Historic Preservation Week.	
Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UW-P, School District, Main Street,	

Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator and local businesses.	
Being discussions of 2022 city of Platteville History Flyer and information to publish on City website.	
Thoughtful Development and Prosperous Economy	
Continue Support of PAIDC and Grant County Economic Development and their work with SLP (site selectors).	
Begin discussion with Platteville Incubator on upgrades to facility with focus on creating co-working space.	
Have Planning Commission partner with task force for updates to homes/subdivisions regulations.	
Begin discussions of RFP process to partner with developers on creation of new single family home subdivision.	
Being discussions with Southwest Tech/School District to create housing development plan.	
Continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950.	
Work with PAIDC and Grant County Economic Development to bring new business to industrial park.	
Completion of Financial Software System Upgrade.	
Begin review of CIP process/budget process to incorporate updates and procedures into budget process.	
Quality Infrastructure, Amenities, and Services	
Create Community Center Steering Committee to 'define' community center.	
Review potential to start Supervised Playground Program like City of Green Bay.	

Re-roof the Hanmer Robbins School Building.	
Apply for historic designation at both federal and state level for Museum campus buildings.	
Create official City message to send to broadband providers for recruitment.	
Have PCAN present during a work session to Common Council to gain better understanding of community access network.	
Upgrade cameras planned in 2020 Capital Improvement Budget.	
Interview experts on city camera systems and potentials.	
Begin discussions towards a long-term plan to expand the city camera system.	
Complete the hiring and onboarding of HR Specialist Position.	
Completion of Campground Improvements & Expansion.	
Completion of Dairy Day Shed Improvements.	
Completion of Tennis Court Resurfacing.	
Completion of Dewy Street Repair.	
Completion of Deborah Court Storm Sewer Ditch Restoration.	
Completion of Business Highway 151 Project.	
Completion of Museum Train Safety Rail Replacement.	

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.F.	TITLE: Inclusivity, Diversity, Equity Update	DATE December 8, 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. The Common Council has authorized the establishment of a Task Force to include up to 10 ‘at large’ community members (residents of the City and/or employees of businesses/organizations within the city), two alderpersons, the City Manager and a recorder/note taker. It is anticipated that this Task Force will meet monthly and that the meetings will be organized as ‘open meetings’ under Wisconsin’s Open Meeting law. As described in the City’s inclusion, diversity, and equity statement, the Task Force is intended to be an incubator for policy and decision-making recommendations that will be advanced to the City’s employees, elected officials and volunteers for further development and implementation. The Common Council is accepting letters of interest from citizens interested in joining the Task Force. Letters of interest should address the skills, experiences, and knowledge that you can share (including reference to any conferences, webinars, seminars and/or workshops you have attended or organized/conducted). Letters should also include a home mailing address and/or employer mailing address as well as a preferred email address and phone number. Press notifications were sent to all major news organizations and the Platteville Chamber of Commerce will be adding this information to the News In a Nutshell update as well as our City website. City Staff received three letters of interest from the Platteville Regional Chamber of Commerce, Brandon Snyder, and Keith Custer. Library Director Lee-Jones has also expressed interest in serving on this taskforce.
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. Currently I have scheduled two sessions with Jamie Collins one to occur during a department head meeting on January 13th, 2021 at 9am and a work session with the Common Council on January 26, 2021 from 6-7pm.
3. On November 19th I had the pleasure of presenting as a guest speaker during Professors Sameer Ahmed class on Management, Gender, and Race. I provided the class with a PowerPoint Presentation regarding the steps the City of Platteville has undertaken regarding Inclusivity, Diversity and Equity.
4. Bias Reporting Discussion-On October 14, 2020 I met with Frank King from UW-Platteville and Max Long with the Platteville School District to discuss a partnership where our three entities could share/discuss bias reporting and matters of inclusivity, diversity and equity. This group will be meeting on a monthly basis and I have included the Chief of Police to join these meetings. Our first meeting will be held on Thursday, December 10, 2020.

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: VII.G.	TITLE: COVID-19 Municipal Update	DATE December 8, 2020 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

As of December 3, 2020, the past 14 days Grant County has averaged 32.2 new confirmed COVID-19 cases daily. As of 4:00pm December 3, 2020 the following information was available on Grant County Health Department's Facebook page:

- 3,601 Total Confirmed COVID-19 Cases to date.
- 3,094 Recovered.
- 310 Probable Cases of COVID-19 to date (currently)
- 64 total deaths of people who tested positive for COVID-19.
- 2 total deaths of a person who was a probable case for COVID-19.

Per the UW-Platteville COVID-19 Dashboard the following information is available:

- 10,292 Student Health Services Tests have been administered.
- 464 Student Health Services Tests have been confirmed positive for COVID-19.
- 46 External Positive Tests have been confirmed for students.
- 31 External Positive Tests have been confirmed for employees.

Per a memo sent out on October 26, 2020 to all City of Platteville Employees the City has a policy which requires the wearing of masks or face coverings when they are around others indoors or when they are unable to maintain 6 feet of distance when outside. This policy also extends to patrons who are within municipal operating buildings or grounds. Further the memo indicates the best masks for COVID-19 are either a surgical mask or a multi-layered cloth mask. Due to recent studies neck gaiters are shown to not have multi-layers and therefore should not be utilized unless you are wearing a second gaiter.

Employees have been directed to refrain from coming to work and contact their immediate supervisor or department head if they are experiencing COVID-19 related symptoms. If an employee is experiencing symptoms they must stay at home and speak with a medical professional after notifying their supervisors or department director. The medical provider will then determine whether a COVID-19 test is warranted.

The City also has a procedure if an employee comes into close contact with someone who has tested positive for COVID-19. The procedure indicates the definition of close contact as the following:

- Employee was within 6 feet of an individual who has tested positive for COVID-19 for at least 15 minutes.
- Employee provided care at home to someone who is sick with COVID-19.

- Employee had direct contact with an individual who tested positive with COVID-19 (touched, hugged, or kissed them.)
- Individual who has tested positive for COVID-19 sneezed, coughed, or somehow got respiratory droplets on the employee.

If an employee has come into close contact with one of these definitions above, they are to immediately notify their supervisor. A flow chart has been created based on guidance from the League of Wisconsin Municipalities and from reviewing other municipal charts to direct supervisors and directors in how to handle these situations. On December 2, 2020, the CDC has also reduced the quarantine periods for close contacts from 14 days to 10 days and can be reduced further to 7 days if the individual obtains a negative COVID-19 test result.

The Platteville Public Library is currently available for curbside pickup for requested books, DVD's, and library materials. They are open for computer use, printing, scanning, and copying via appointment but as of November 28, 2020 are closed for browsing and all other in-person visits. Library staff are available to answer a question by phone and will be reviewing hours and reopening planning at their January board meeting.

City Hall remains open to the public but continues to have departments stress the recommendation to assist patrons via electronic forms of communication. Our Finance Department due to COVID-19 concerns remains closed to the public and staff are currently reviewing the implementation of an appointment system to address concerns of patrons who want to make a tax payment in person.

City Staff has created a snow plowing policy to address the concerns of how COVID-19 can impact the ability to plow streets during a snow emergency and has determined the appropriate backup assistance which will be called upon in the event our streets department is impacted.

City Staff will start reviewing processes and procedures for the upcoming February Election regarding COVID-19. City Staff has also had conversations about the Broske Center being a vaccination location as more information is discussed and finalized regarding that process.

The City Manager, Police Chief, Fire Chief, Public Works Director, EMS Director, and Administration Director continue to meet twice a week to review various COVID-19 concerns, policies, procedures, and planning. Further, the City Manager continues to be on regular weekly calls with Grant County Emergency Management and the League of Wisconsin Municipalities. Council Leadership and the City Manager continue to hold a weekly call with UW-Platteville to discuss COVID-19.