

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, May 14, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. SPECIAL PRESENTATION – Creative Economy Week May 11-18 Proclamation**
- IV. 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 – 4/16/19 Special and 4/23/19 Regular
 - B. Payment of Bills
 - C. Financial Report – April
 - D. Appointments to Boards and Commissions
 - E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- V. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any –** Please limit comments to no more than five minutes.
- VI. REPORTS**
 - A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Plan Commission (Cline) 3/4/19, 4/1/19
 - 2. Water & Sewer Commission (Nickels, Kilian, Shanley) 3/13/19
 - 3. Community Safe Routes Committee (Sharp) 3/18/19
 - 4. Museum Board (Stockhausen) 3/20/19
 - 5. Housing Authority Board (Kilian) 3/26/19
 - 6. Historic Preservation Commission (Kilian) 4/11/19
 - B. Other Reports
 - 1. Water and Sewer Financial Report – April
 - 2. Airport Financial Report – April
 - 3. Department Progress Reports
- VII. ACTION**
 - A. Resolution 19-06 Awarding the Sale of \$1,150,000 General Obligation Street Improvement Bonds, Series 2019A
 - B. Resolution 19-07 Establishing Agency Fares for Taxi [4/23/19]
 - C. Establish a Standard Parcel Fare [4/23/19]
 - D. CUP 1425 E Business Highway 151 - U Haul - Remove from Table [Tabled 9/11/18]

VIII. INFORMATION AND DISCUSSION

- A. Resolution Petitioning the Secretary of Transportation for Airport Improvement Aid
- B. CUP 1425 E Business Highway 151 – U Haul [Tabled 9/11/19]
- C. Conditional Use Permit – Outdoor Dining Area - 110 E Mineral Street
- D. PUD Amendment - 555 N Chestnut Street and 530 N Court Street
- E. PUD Amendment – Cedar Hill Condominiums: 325-355 Waite Lane
- F. Award Contract 2-19, City Hall Renovation Phases 1 and 2 [4/23/19]
- G. City Hall Renovations Update
- H. Legion Park Event Center Proposed Design and Location
- I. Highway Safety Improvement Program (HSIP) Amendment – Business Highway 151

IX. WORK SESSION

- A. Economic Development Partners (PEP Partners)
 - 1. Platteville Area Industrial Development Corporation (PAIDC)
 - 2. Main Street Program
 - 3. Platteville Business Incubator

X. ADJOURNMENT

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.	TITLE: Creative Economy Week May 11-18	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Candace Koch, City Clerk		

Description:

The League of Wisconsin Municipalities is partnering with Arts Wisconsin for the fourth annual statewide Creative Economy Week May 11-18. This is to promote and celebrate civic engagement through the arts and creativity, creative economy initiatives, and creative placemaking in Wisconsin's communities. This year Creative Economy Week's focus is on Wisconsin's museums, including arts, history, heritage, nature, science, and children's museums, throughout the state.

Attachments:

- Proclamation

Proclamation
Celebrating Creative Economic Week
May 11 – 18, 2019

Whereas, the City of Platteville recognizes that investment in creative economy development, creative placemaking, and civic engagement through the arts and creativity are important to the health and vibrancy of the community and its future; and

Whereas, the City of Platteville appreciates that creative economy development and community cultural engagement are directly related to economic vitality, education for the 21st century, engaged residents, and a community's vibrancy and success;

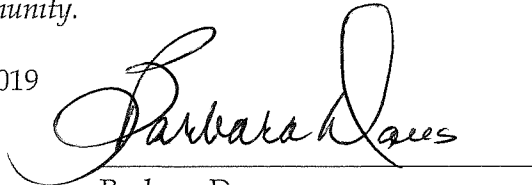
- o According to Dun and Bradstreet, there are nearly 10,000 businesses in Wisconsin involved in the creation or distribution of the arts, ranging from nonprofit museums, symphonies, and theaters to for-profit film, architecture, and design companies.*
- o The U.S. Bureau of Economic Analysis and the National Endowment for the Arts report that nationally, the arts and cultural sector contributed \$804.2 billion or 4.3% to the nation's gross domestic product (GDP) in 2016. For Wisconsin, the arts and cultural sector impact is currently \$9,749,065,000 and 3.1% of the Wisconsin economy, contributing 94,167 jobs (compared to 31,000 in Wisconsin's papermaking sector and 35,000 in the state's biotech industry).*
- o The total economic contribution of museums in 2016 amounted to more than \$50 billion in GDP, 726,200 jobs, and \$12 billion in taxes to local, state, and federal governments; and*

Whereas, the City of Platteville acknowledges that the arts spark creativity and innovation. The Conference Board reports that creativity is among the top 5 applied skills sought by business leaders, with 72 percent saying creativity is of high importance when hiring. Their Ready to Innovate report concludes, "The arts – music, creative writing, drawing, dance – provide skills sought by employers of the 3rd". Nobel laureates in the sciences are 17 times more likely to be actively engaged in the arts than other scientists; and

Whereas, the City of Platteville celebrates impressive creative economy activities, projects and initiatives, such as education and engagement programs at museums, revitalization initiatives, and civic engagement projects, happening in communities across Wisconsin during Creative Economy Week.

Now, therefore, I, Barbara Daus, Common Council President of the City of Platteville, do hereby declare the week of May 11 – 18, 2019 as Creative Economy Week, to celebrate and promote the arts, creativity, and vitality in and for our community.

Signed this 14th day of May 2019



Barbara Daus
Common Council President

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

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

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

**DATE:
May 14, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Koch, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 16, 2019

The organizational meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Isaac Shanley, Cena Sharp, Robin Cline, Eileen Nickels, Ken Kilian, and Barbara Stockhausen

ADMINISTER OATH OF OFFICE

City Clerk Candace Koch administered the oath of office to Isaac Shanley (Aldersperson – District 1), and Robin Cline (Aldersperson At-Large). Each will serve a 3-year term.

ELECTION OF COUNCIL PRESIDENT

Nickels requested nominations for Council President. Motion by Robin Cline, second by Nickels to nominate Barbara Daus for President. Nominations were closed and a unanimous ballot was cast for Barbara Daus. Motion carried 7-0 on a roll call vote.

DESIGNATION OF PRESIDENT PRO TEM

Daus designated Eileen Nickels as President Pro Tem.

ELECTION OF PLAN COMMISSION MEMBER

Motion by Nickels to nominate Isaac Shanley and Motion by Kilian to nominate Robin Cline for the Plan Commission Nominations were closed and a secret ballot was used to elect Robin Cline.

DETERMINE COUNCIL SEATING ARRANGEMENTS

Seating arrangements are as follows from left to right: Stockhausen, Sharp, Cline, Daus, Kilian, Nickels, and Shanley.

ACTION

Resolution 19-05 Designation of Official Newspaper – Motion by Nickels, second by Stockhausen to adopt Resolution 19-05 Designation of Official Newspaper (Platteville Journal) as presented. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Kilian, second by Stockhausen to adjourn. Motion carried on a voice vote. The meeting was adjourned at 6:14 PM.

Respectfully submitted,

Candace Koch, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 23, 2019

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Stockhausen, and Cena Sharp.
Absent: Robin Cline

CONSIDERATION OF CONSENT CALENDAR

Motion by Nickels, second by Sharp to approve the consent calendar as follows: April 9th Regular Council Minutes; Payment of Bills in the amount of \$285,719.17; Appointment to Boards and Commissions, Melissa Duve to Housing Authority Board, Tom Nall and Nikki Klein to Library Board; Extended Licensed Premises of Nick's, located at 74 North Second Street, Platteville, WI, to include the two Public Parking Lots 2 and 3 on Mineral Street as Designated by Fenced in Area for 4th Annual Derby Days Celebration on Saturday, May 4, Temporary Class "B"/"Class B" to Sell Fermented Malt Beverages & Wine to St Mary School on Court Street between School and Church for Community Block Party from 5:00 PM to 10:00 PM on Saturday, April 27, Temporary Class "B" to Sell Fermented Malt Beverages to SW Wisconsin Rotary Club at 75 N Bonson Street (Auditorium) for the Bluegrass Festival from 5:00 PM to 2:00 AM on Friday, May 3 and Derby Days (Rain Date) from 5:00 PM to 2:00 AM on Saturday, May 4, Temporary Class "B" to Sell Fermented Malt Beverages to Platteville Main Street Program at 120 W Main (Rountree Gallery) for Walk Down Main from 5:00 PM to 8:00 PM on Tuesday, May 7; One Year Operator License, Alyssa A Sickler; Two Year Operator License, Paige K Adams; Street Closing – Court Street between St Mary School and Church from 10:00 AM to 11:00 PM for St Mary School Festival on Saturday, April 27 Lauren Furrer of 6903 Fawn Ct. spoke in favor, Street Closing – 3rd Street from Main Street to Mineral Street from 11:00 AM to 2:00 AM for Derby Days on Saturday, May 4; Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS, if any. Kristina Fields of 945 7th Ave, David Ralph of 75 N Oak Street #307, and Evan Larson of 1010 7th Ave spoke about the upcoming Business 151 Project. They will be following up with staff regarding the project as they have additional questions about pedestrian and bike safety as well as the public having an opportunity to give input towards the project.

Council Member Ken Kilian requested a full report about the Southwest Health EMS ambulance that was involved in a roll over accident.

REPORTS

- A. Board/Commission/Committee Minutes – License Committee, Platteville Public Transportation Committee, Library Board, Airport Commission, and Historic Preservation Commission.

ACTION

- A. *Continuation of City Attorney and Special Counsel for Prosecutorial Services* – **Motion** by Kilian, second by Sharp to remove the item from the table. Motion carried 6-0 on a roll call vote.
Motion by Kilian, second by Stockhausen to approve continuation of services with Bill Cole of Axley Brynelson for City Attorney and Ben Wood of Wood Law Firm for Special Council – Prosecutorial Services. Motion carried 6-0 on a roll call vote.
- B. *Acceptance of Housing Study* – **Motion** by Nickels, second by Kilian to accept the Housing Study and Needs Assessment report. Motion carried 6-0 on a roll call vote.
- C. *Contract 2-19 City Hall HVAC and Renovation Phase 1* – **Motion** by Nickels, second by Sharp to reject all bids for Contract 2-19, City Hall HVAC and Phase 1 Renovation and to direct staff to

rebid Phase 1 and Phase 2 together with payment for Phase 1 in 2019 and payment for Phase 2 in 2020. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Establish Agency Fares for Taxi* – Katherine Westaby presented a resolution to establish an agency fare for the taxi in the amount of \$6.00 per one-way ride. Currently, human service agencies are paying \$2.75 for a one-way taxi ride, the same cost that any other rider pays for a one-way ride. The average cost per ride on shared-ride taxi systems statewide in 2017 was about \$9.00, and federal funds cover about 40% of expenses for rural transit systems each year. Charges in the \$5.00-\$9.00 range are, therefore, reasonable. The Platteville Transportation Committee made a motion to approve the resolution to institute an agency fare of \$6.00 per one-way ride to begin June 1, 2019. Staff recommends establishing the agency fare.
- B. *Establish a Standard Parcel Fare* – Katherine Westaby presented establishing a standard \$10.00 parcel charge. Currently, the City has two parcel charges for prescription pick-up (\$10.00) and wheelchair return (\$3.50). The taxi has an agreement with Philips Pharmacy and Walgreens to pick up prescriptions for patients without the patient needing to be in the taxi. The wheelchair charge is when wheelchairs must be returned to the original destination. The wheelchair charge is not an additional charge when the rider has a wheelchair. To assist with accounting staff recommends having a standard \$10.00 parcel charge. The Platteville Transportation Committee made a motion to approve the standard \$10.00 parcel charge.
- C. *2019 City Goals Quarterly Report* – City Manager Karen Kurt gave a short presentation on the first quarter 2019 City Goals.

ADJOURNMENT

Motion by Kilian, second by Nickels to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:06 PM.

Respectfully submitted,

Candace Koch, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

4/26/2019	Schedule of Bills (ACH payments)	3787-3793	\$	96,887.76
4/26/2019	Schedule of Bills	68487-68494	\$	990,150.19
4/26/2019	Payroll (ACH Deposits)	152751-152869	\$	169,253.28
4/29/2019	Schedule of Bills	68495	\$	1,455.95
5/3/2019	Schedule of Bills	68782-void, 68496-68498	\$	1,958.35
5/8/2019	Schedule of Bills (ACH payments)	3794-3850	\$	387,429.30
5/8/2019	Schedule of Bills	68499-68579	\$	432,798.73

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(1,484,474.77)
Total	\$	<u>595,458.79</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3787									
04/19	04/26/2019	3787	AFLAC	MONTHLY PREMIUMS N	PR0406191	1	392.31	392.31	M
04/19	04/26/2019	3787	AFLAC	MONTHLY PREMIUMS FL	PR0406191	2	706.82	706.82	M
04/19	04/26/2019	3787	AFLAC	MONTHLY PREMIUMS N	PR0420191	1	392.30	392.30	M
04/19	04/26/2019	3787	AFLAC	MONTHLY PREMIUMS FL	PR0420191	2	706.73	706.73	M
Total 3787:								2,198.16	
3788									
04/19	04/26/2019	3788	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0420191	1	12,743.89	12,743.89	M
04/19	04/26/2019	3788	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0420191	2	9,977.97	9,977.97	M
04/19	04/26/2019	3788	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0420191	3	9,977.97	9,977.97	M
04/19	04/26/2019	3788	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0420191	4	2,333.61	2,333.61	M
04/19	04/26/2019	3788	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0420191	5	2,333.61	2,333.61	M
Total 3788:								37,367.05	
3789									
04/19	04/26/2019	3789	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0420191	1	3,195.00	3,195.00	M
04/19	04/26/2019	3789	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0420191	2	432.50	432.50	M
Total 3789:								3,627.50	
3790									
04/19	04/26/2019	3790	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0420191	1	7,186.99	7,186.99	M
Total 3790:								7,186.99	
3791									
04/19	04/26/2019	3791	WI SCTF	CHILD SUPPORT CHILD	PR0420191	1	99.08	99.08	M
Total 3791:								99.08	
3792									
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0406191	1	1,597.89	1,597.89	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0406191	2	25.00	25.00	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0406191	3	5,762.06	5,762.06	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0406191	4	3,041.02	3,041.02	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0406191	5	1,597.89	1,597.89	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0406191	6	5,762.06	5,762.06	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0406191	7	4,977.08	4,977.08	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0420191	1	1,701.45	1,701.45	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0420191	2	25.00	25.00	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0420191	3	5,747.29	5,747.29	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0420191	4	3,146.13	3,146.13	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0420191	5	1,701.45	1,701.45	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0420191	6	5,747.29	5,747.29	M
04/19	04/26/2019	3792	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0420191	7	5,149.11	5,149.11	M
Total 3792:								45,980.72	
3793									
04/19	04/26/2019	3793	RICOH USA INC	COPIES-CITY MANAGER	5056268872	1	428.26	428.26	
Total 3793:								428.26	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
3794								
05/19	05/08/2019	3794	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE DEPT	186367-1	1	360.00	360.00
05/19	05/08/2019	3794	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE DEPT	186800-1	1	65.27	65.27
Total 3794:								425.27
3795								
05/19	05/08/2019	3795	BADGER WELDING SUPP	STREET DEPT SUPPLIES	3526039	1	128.00	128.00
05/19	05/08/2019	3795	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3528244	1	2.70	2.70
05/19	05/08/2019	3795	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3528245	1	3.00	3.00
Total 3795:								133.70
3796								
05/19	05/08/2019	3796	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	76722	1	105.87	105.87
05/19	05/08/2019	3796	BAKER IRON WORKS LL	REPAIRS-MUSEUM	76724	1	235.20	235.20
Total 3796:								341.07
3797								
05/19	05/08/2019	3797	BILLS PLUMBING & HEAT	SERVICE CALL-MUSEUM	33921	1	103.80	103.80
Total 3797:								103.80
3798								
05/19	05/08/2019	3798	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	RTX6751	1	29.49	29.49
Total 3798:								29.49
3799								
05/19	05/08/2019	3799	COMELEC SERVICES IN	POLICE DEPT CHARGES	468890-IN	1	49.75	49.75
Total 3799:								49.75
3800								
05/19	05/08/2019	3800	COMPUNET INTERNATIO	OFFICE 365	45210	1	1,524.00	1,524.00
05/19	05/08/2019	3800	COMPUNET INTERNATIO	IT SERVICES	45211	1	5,949.00	5,949.00
Total 3800:								7,473.00
3801								
05/19	05/08/2019	3801	DAVY LABORATORIES	SEWER DEPT CHARGES	19E0026	1	326.25	326.25
Total 3801:								326.25
3802								
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15054	1	8,600.00	8,600.00
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15059	1	250.00	250.00
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	15120	1	2,662.00	2,662.00
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15121	1	7,411.78	7,411.78
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15121	2	7,411.78	7,411.78
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15121	3	9,457.44	9,457.44
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15121	4	5,366.13	5,366.13
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	15122	1	1,050.75	1,050.75
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	PITT ST	15123	1	13,885.88	13,885.88
05/19	05/08/2019	3802	DELTA 3 ENGINEERING I	ALDEN AVE	15124	1	2,102.00	2,102.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3802:								58,197.76
3803								
05/19	05/08/2019	3803	FAHERTY INC	GARBAGE-MUSEUM	178168	1	149.00	149.00
05/19	05/08/2019	3803	FAHERTY INC	DISPOSAL-CITY HALL	178444	1	30.00	30.00
05/19	05/08/2019	3803	FAHERTY INC	GARBAGE SERVICE	178444	2	16,720.44	16,720.44
05/19	05/08/2019	3803	FAHERTY INC	RECYCLING CHARGES	178444	3	10,331.97	10,331.97
05/19	05/08/2019	3803	FAHERTY INC	DISPOSAL-PARKS	178444	4	128.40	128.40
05/19	05/08/2019	3803	FAHERTY INC	DISPOSAL-STREET DEPT	178444	5	52.20	52.20
05/19	05/08/2019	3803	FAHERTY INC	DISPOSAL-WATER DEPT	178444	6	4.20	4.20
05/19	05/08/2019	3803	FAHERTY INC	UWP GARBAGE & RECY	178550	1	10,130.05	10,130.05
Total 3803:								37,546.26
3804								
05/19	05/08/2019	3804	FASTENAL COMPANY	SUPPLIES-FIRE DEPT	WIPIA98099	1	2.63	2.63
Total 3804:								2.63
3805								
05/19	05/08/2019	3805	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	59116	1	30.25	30.25
Total 3805:								30.25
3806								
05/19	05/08/2019	3806	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	67022993	1	38.92	38.92
Total 3806:								38.92
3807								
05/19	05/08/2019	3807	GALLS LLC	UNIFORM ITEMS-BUCHH	12491525	1	633.57	633.57
Total 3807:								633.57
3808								
05/19	05/08/2019	3808	GORDON FLESCHE COMP	COPIES-WWTP	IN12575817	1	.59	.59
Total 3808:								.59
3809								
05/19	05/08/2019	3809	HARTWIG, AMY	TRAINING REIMBURSEM	04/08/19-04/	1	18.00	18.00
05/19	05/08/2019	3809	HARTWIG, AMY	TRAINING REIMBURSEM	04/08-04/12/	1	15.46	15.46
Total 3809:								33.46
3810								
05/19	05/08/2019	3810	HEISER HARDWARE	FIRE DEPT CHARGES	04/28/19	1	14.98	14.98
05/19	05/08/2019	3810	HEISER HARDWARE	FIRE DEPT CHARGES	04/28/19	2	22.15	22.15
05/19	05/08/2019	3810	HEISER HARDWARE	MUSEUM CHARGES	04/28/19	3	15.99	15.99
05/19	05/08/2019	3810	HEISER HARDWARE	MUSEUM CHARGES	04/28/19	4	364.11	364.11
05/19	05/08/2019	3810	HEISER HARDWARE	MUSEUM CHARGES	04/28/19	5	96.43	96.43
05/19	05/08/2019	3810	HEISER HARDWARE	MAINTENANCE CHARGE	04/28/19	6	121.93	121.93
05/19	05/08/2019	3810	HEISER HARDWARE	STREET DEPT CHARGES	04/28/19	7	28.53	28.53
05/19	05/08/2019	3810	HEISER HARDWARE	CEMETERY CHARGES	04/28/19	8	1.99	1.99
05/19	05/08/2019	3810	HEISER HARDWARE	PARKS CHARGES	04/28/19	9	48.51	48.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/19	05/08/2019	3810	HEISER HARDWARE	POOL CHARGES	04/28/19	10	113.76	113.76
05/19	05/08/2019	3810	HEISER HARDWARE	PARKS DEPT CHARGES	04/28/19	11	1.00	1.00
05/19	05/08/2019	3810	HEISER HARDWARE	PARKS DEPT CHARGES	04/28/19	12	255.53	255.53
05/19	05/08/2019	3810	HEISER HARDWARE	RECREATION DEPT CHA	04/28/19	13	171.16	171.16
05/19	05/08/2019	3810	HEISER HARDWARE	WATER DEPT CHARGES	04/28/19	14	125.05	125.05
05/19	05/08/2019	3810	HEISER HARDWARE	WATER DEPT CHARGES	04/28/19	15	39.98	39.98
05/19	05/08/2019	3810	HEISER HARDWARE	WATER DEPT CHARGES	04/28/19	16	101.06	101.06
05/19	05/08/2019	3810	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/19	17	18.56	18.56
05/19	05/08/2019	3810	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/19	18	88.28	88.28
05/19	05/08/2019	3810	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/19	19	4.99	4.99
05/19	05/08/2019	3810	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/19	20	16.15	16.15
05/19	05/08/2019	3810	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/19	21	42.53	42.53
Total 3810:								1,692.67
3811								
05/19	05/08/2019	3811	IIW PC	19037 BUS HWY 151 HSI	72255	1	9,926.88	9,926.88
Total 3811:								9,926.88
3812								
05/19	05/08/2019	3812	INGERSOLL PLUMBING &	PARTS-PARKS	22911	1	67.95	67.95
05/19	05/08/2019	3812	INGERSOLL PLUMBING &	REPAIRS-SEWER DEPT	23052	1	2,141.12	2,141.12
Total 3812:								2,209.07
3813								
05/19	05/08/2019	3813	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	04/09-04/12/	1	800.00	800.00
Total 3813:								800.00
3814								
05/19	05/08/2019	3814	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	04/22/19	1	346.55	346.55
Total 3814:								346.55
3815								
05/19	05/08/2019	3815	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100010216	1	348.47	348.47
05/19	05/08/2019	3815	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100010222	1	169.24	169.24
Total 3815:								517.71
3816								
05/19	05/08/2019	3816	J & N STONE LLC	PARKS DEPT CHARGES	7654	1	238.14	238.14
05/19	05/08/2019	3816	J & N STONE LLC	MANHOLE-GRAVEL	7796	1	1,034.92	1,034.92
Total 3816:								1,273.06
3817								
05/19	05/08/2019	3817	J & R SUPPLY INC	WATER DEPT CHARGES	1904367-IN	1	916.00	916.00
05/19	05/08/2019	3817	J & R SUPPLY INC	WATER DEPT CHARGES	1904375-IN	1	3,065.00	3,065.00
05/19	05/08/2019	3817	J & R SUPPLY INC	WATER DEPT CHARGES	1904526-IN	1	2,495.00-	2,495.00-
05/19	05/08/2019	3817	J & R SUPPLY INC	SEWER DEPT CHARGES	1904536-IN	1	35.00	35.00
05/19	05/08/2019	3817	J & R SUPPLY INC	WATER DEPT CHARGES	1904781-IN	1	35.00	35.00

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Total 3817:								1,556.00
3818								
05/19	05/08/2019	3818	KOCH, CANDACE	REIMB TRAINING EXPEN	04/12/19	1	178.64	178.64
Total 3818:								178.64
3819								
05/19	05/08/2019	3819	KRAEMERS WATER STO	WATER	190262	1	14.70	14.70
Total 3819:								14.70
3820								
05/19	05/08/2019	3820	LEADSONLINE LLC-P	YEAR LEADS ONLINE TO	250529	1	2,238.00	2,238.00
Total 3820:								2,238.00
3821								
05/19	05/08/2019	3821	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	291005	1	1,407.00	1,407.00
Total 3821:								1,407.00
3822								
05/19	05/08/2019	3822	MALOTT, DEVIN	TRAINING REIMBURSEM	04/23-04/26/	1	52.66	52.66
Total 3822:								52.66
3823								
05/19	05/08/2019	3823	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	7977	1	37.00	37.00
Total 3823:								37.00
3824								
05/19	05/08/2019	3824	MINERS DEVELOPMENT	LIBRARY RENT	MAY 2019	1	18,333.00	18,333.00
Total 3824:								18,333.00
3825								
05/19	05/08/2019	3825	MULGREW OIL AND PRO	DIESEL FUEL-PARKS DE	537744	1	187.05	187.05
05/19	05/08/2019	3825	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	557363	1	1,271.11	1,271.11
05/19	05/08/2019	3825	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	557364	1	1,382.13	1,382.13
05/19	05/08/2019	3825	MULGREW OIL AND PRO	GASOLINE-SEWER DEPT	561847	1	1,359.22	1,359.22
05/19	05/08/2019	3825	MULGREW OIL AND PRO	GASOLINE-STREET DEP	562592	1	129.23	129.23
05/19	05/08/2019	3825	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	565914	1	659.70	659.70
05/19	05/08/2019	3825	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	565915	1	1,188.75	1,188.75
Total 3825:								6,177.19
3826								
05/19	05/08/2019	3826	MUNICIPAL WELL & PUM	WELL #6	STRAND 14-	1	184,471.00	184,471.00
Total 3826:								184,471.00
3827								
05/19	05/08/2019	3827	MY TIRES INC	REPAIRS-WATER DEPT	7806	1	241.98	241.98

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05/19	05/08/2019	3827	MY TIRES INC	STREET DEPT CHARGES	7872	1	6.30	6.30
Total 3827:								248.28
3828								
05/19	05/08/2019	3828	NCL OF WISCONSIN INC	WWTP TESTING	422594	1	383.49	383.49
05/19	05/08/2019	3828	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	422595	1	374.27	374.27
Total 3828:								757.76
3829								
05/19	05/08/2019	3829	PICKEL, CASEY	FUEL REIMBURSEMENT-	04/23/19	1	33.00	33.00
Total 3829:								33.00
3830								
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-ENGINEERIN	804715	1	83.75	83.75
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	805175	1	21.22	21.22
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	805244	1	8.29	8.29
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	805289	1	18.98	18.98
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	805377	1	7.96	7.96
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	805575	1	4.97	4.97
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	805670	1	152.00	152.00
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS	805761	1	17.13	17.13
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-POOL	806093	1	9.99	9.99
05/19	05/08/2019	3830	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	806468	1	3.80	3.80
Total 3830:								328.09
3831								
05/19	05/08/2019	3831	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90004	1	300.00	300.00
05/19	05/08/2019	3831	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90004	2	42.00	42.00
05/19	05/08/2019	3831	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90004	3	13.00-	13.00-
05/19	05/08/2019	3831	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	90004	4	76.80	76.80
Total 3831:								405.80
3832								
05/19	05/08/2019	3832	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	04/07-04/13/	1	169.90	169.90
05/19	05/08/2019	3832	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	04/14-04/20/	1	85.23	85.23
05/19	05/08/2019	3832	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	04/21-04/27/	1	83.54	83.54
05/19	05/08/2019	3832	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	04/21-05/04/	1	8.50	8.50
05/19	05/08/2019	3832	PURKAPILE, KRISTINE	TRAVEL REIMBURSEME	04/22/19	1	37.99	37.99
05/19	05/08/2019	3832	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	04/28-05/04/	1	91.90	91.90
Total 3832:								477.06
3833								
05/19	05/08/2019	3833	RUNNING INC	MONTHLY SHARED RIDE	20790	1	24,388.24	24,388.24
Total 3833:								24,388.24
3834								
05/19	05/08/2019	3834	RURAL EXCAVATING LLC	DIG FOR MANHOLE-SEW	11564	1	2,345.00	2,345.00
05/19	05/08/2019	3834	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 #3	1	10,111.80	10,111.80

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Total 3834:								12,456.80
3835								
05/19	05/08/2019	3835	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8105045695	1	4,051.08	4,051.08
Total 3835:								4,051.08
3836								
05/19	05/08/2019	3836	SOUTHWEST OPPORTU	SHRED DOCUMENTS-CIT	21025	1	180.00	180.00
05/19	05/08/2019	3836	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	21110	1	1,805.35	1,805.35
Total 3836:								1,985.35
3837								
05/19	05/08/2019	3837	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	20476	1	80.00	80.00
05/19	05/08/2019	3837	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	20477	1	80.00	80.00
05/19	05/08/2019	3837	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	20478	1	80.00	80.00
05/19	05/08/2019	3837	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	20479	1	80.00	80.00
05/19	05/08/2019	3837	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	20757	1	80.00	80.00
05/19	05/08/2019	3837	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	20761	1	80.00	80.00
Total 3837:								480.00
3838								
05/19	05/08/2019	3838	SPRING GREEN	SPRING WEED & FEED V	277630	1	220.50	220.50
Total 3838:								220.50
3839								
05/19	05/08/2019	3839	TABER, PAUL	WORK BOOTS	04/22/19	1	126.60	126.60
Total 3839:								126.60
3840								
05/19	05/08/2019	3840	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10378615	1	12.99	12.99
05/19	05/08/2019	3840	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10378631	1	39.90	39.90
05/19	05/08/2019	3840	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10378644	1	40.49	40.49
05/19	05/08/2019	3840	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10379283	1	114.95	114.95
Total 3840:								208.33
3841								
05/19	05/08/2019	3841	TRUE NORTH LUBRICAN	DRUM RETURN	46026-IN	1	50.00-	50.00-
05/19	05/08/2019	3841	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	47273-IN	1	247.00	247.00
05/19	05/08/2019	3841	TRUE NORTH LUBRICAN	POLICE DEPT CHARGES	47273-IN	2	247.00	247.00
Total 3841:								444.00
3842								
05/19	05/08/2019	3842	USI EDUCATION & GOV S	SELF ADHESIVE POUCH	3887768010	1	83.74	83.74
Total 3842:								83.74
3843								
05/19	05/08/2019	3843	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	04/23-04/26/	1	80.52	80.52

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Total 3843:								80.52
3844								
05/19	05/08/2019	3844	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	77355	1	241.28	241.28
05/19	05/08/2019	3844	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	77355	2	184.14	184.14
05/19	05/08/2019	3844	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	77703	1	369.00	369.00
Total 3844:								794.42
3845								
05/19	05/08/2019	3845	WAYNES LOCK & KEY LL	SERVICE CALL-CITY HAL	8627	1	388.11	388.11
Total 3845:								388.11
3846								
05/19	05/08/2019	3846	WEA INSURANCE	VISION INSURANCE PRE	898437	1	538.26	538.26
05/19	05/08/2019	3846	WEA INSURANCE	RETIREE/COBRA VISION	898437	2	23.63	23.63
Total 3846:								561.89
3847								
05/19	05/08/2019	3847	WEBER PAPER COMPAN	SUPPLIES-PARKS	D069296	1	378.53	378.53
05/19	05/08/2019	3847	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D069865	1	323.42	323.42
05/19	05/08/2019	3847	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D069955	1	7.34	7.34
05/19	05/08/2019	3847	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D070237	1	38.50	38.50
Total 3847:								747.79
3848								
05/19	05/08/2019	3848	WESTPHAL & COMPANY I	SEWER DEPT CHARGES	12752	1	410.80	410.80
Total 3848:								410.80
3849								
05/19	05/08/2019	3849	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2034	1	1,111.40	1,111.40
Total 3849:								1,111.40
3850								
05/19	05/08/2019	3850	WRIGHT, ANGELA	REIMBURSE TRAINING E	03/28/19	1	42.84	42.84
Total 3850:								42.84
65782								
05/19	05/03/2019	65782	WINKEL, JOHN	REFUND OVRPYMT WAT	SEPT 1 2017	1	2.45-	2.45- V
Total 65782:								2.45-
68487								
04/19	04/26/2019	68487	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0420191	1	225.40	225.40
Total 68487:								225.40
68488								
04/19	04/26/2019	68488	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0420191	1	25.00	25.00

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Total 68488:								25.00
68489								
04/19	04/26/2019	68489	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	670.30	670.30
Total 68489:								670.30
68490								
04/19	04/26/2019	68490	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	191.20	191.20
Total 68490:								191.20
68491								
04/19	04/26/2019	68491	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-211	1	200.00	200.00
Total 68491:								200.00
68492								
04/19	04/26/2019	68492	GRANT CTY CLERK OF C	FINE-TIMOTHY D KILLAM	04/18/19	1	389.50	389.50
04/19	04/26/2019	68492	GRANT CTY CLERK OF C	FINE-WILLIAM EDWARD	04/18/19	2	200.50	200.50
04/19	04/26/2019	68492	GRANT CTY CLERK OF C	FINE-SHAWN EUGENE L	04/24/19	1	10.00	10.00
04/19	04/26/2019	68492	GRANT CTY CLERK OF C	BOND-LOGAN AIRAUDI	25574558	1	250.90	250.90
04/19	04/26/2019	68492	GRANT CTY CLERK OF C	BOND-OLIVIA SHARON C	25616416	1	200.50	200.50
Total 68492:								1,051.40
68493								
04/19	04/26/2019	68493	MOUND CITY BANK	BOND PRINCIPAL	04/26/19	1	215,000.00	215,000.00
04/19	04/26/2019	68493	MOUND CITY BANK	BOND INTEREST	04/26/19	2	41,971.88	41,971.88
04/19	04/26/2019	68493	MOUND CITY BANK	BOND INTEREST	04/26/19	3	41,971.87	41,971.87
04/19	04/26/2019	68493	MOUND CITY BANK	BOND PRINCIPAL	04/26/19	4	225,000.00	225,000.00
04/19	04/26/2019	68493	MOUND CITY BANK	BOND INTEREST	04/26/19	5	50,734.38	50,734.38
04/19	04/26/2019	68493	MOUND CITY BANK	BOND INTEREST	04/26/19	6	50,734.37	50,734.37
04/19	04/26/2019	68493	MOUND CITY BANK	CLEAN WATER FUND PRI	04/26/19	7	314,305.33	314,305.33
04/19	04/26/2019	68493	MOUND CITY BANK	CLEAN WATER FUND INT	04/26/19	8	23,917.94	23,917.94
04/19	04/26/2019	68493	MOUND CITY BANK	CLEAN WATER FUND INT	04/26/19	9	23,917.95	23,917.95
Total 68493:								987,553.72
68494								
04/19	04/26/2019	68494	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	04/26/19	1	116.58	116.58
04/19	04/26/2019	68494	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	04/26/19	2	116.59	116.59
Total 68494:								233.17
68495								
04/19	04/29/2019	68495	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/29/19	1	727.98	727.98
04/19	04/29/2019	68495	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/29/19	2	727.97	727.97
Total 68495:								1,455.95
68496								
05/19	05/03/2019	68496	GRANT CTY CLERK OF C	FINE-CAMREN LEE TAYL	04/25/19	1	500.00	500.00
05/19	05/03/2019	68496	GRANT CTY CLERK OF C	FINE-JUSTIN BRADLEY T	04/25/19	2	263.50	263.50
05/19	05/03/2019	68496	GRANT CTY CLERK OF C	FINE-NOAH HENRY JOH	04/29/19	1	263.50	263.50

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05/19	05/03/2019	68496	GRANT CTY CLERK OF C	FINE-SHANSHAN ZHU TH	04/29/19	2	175.30	175.30
05/19	05/03/2019	68496	GRANT CTY CLERK OF C	BOND-JACOB MADISON	25654626	1	162.70	162.70
05/19	05/03/2019	68496	GRANT CTY CLERK OF C	BOND-KRISTIN K FAKLE	25683130	1	175.30	175.30
Total 68496:								1,540.30
68497								
05/19	05/03/2019	68497	REGISTRATION FEE TRU	TITLE FEE & TRANSFER	1292350	1	70.50	70.50
Total 68497:								70.50
68498								
05/19	05/03/2019	68498	RICHLAND CTY CLERK O	BOND-LUIS JOEL AMADO	25683996	1	350.00	350.00
Total 68498:								350.00
68499								
05/19	05/08/2019	68499	A-C SERVICE PLATTEVIL	REPAIR WWTP EQUIPME	04/22/19	1	120.38	120.38
Total 68499:								120.38
68500								
05/19	05/08/2019	68500	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-382737	1	12.60	12.60
Total 68500:								12.60
68501								
05/19	05/08/2019	68501	ADVANCED SYSTEMS IN	COPIES-LIBRARY	675163	1	147.96	147.96
Total 68501:								147.96
68502								
05/19	05/08/2019	68502	ALL TRAFFIC SOLUTION	LFP POWER KIT	SIN022728	1	421.50	421.50
Total 68502:								421.50
68503								
05/19	05/08/2019	68503	ALLEGiant OIL LLC	DIESEL-FIRE DEPT	187984	1	217.86	217.86
Total 68503:								217.86
68504								
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05/08/19	1	1,225.38	1,225.38
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05/08/19	2	3,246.41	3,246.41
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	05/08/19	3	628.02	628.02
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05/08/19	4	9.08	9.08
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/08/19	5	616.60	616.60
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/08/19	6	7,790.97	7,790.97
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/08/19	7	768.64	768.64
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05/08/19	8	78.10	78.10
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05/08/19	9	2,485.84	2,485.84
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	05/08/19	10	805.61	805.61
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/08/19	11	157.60	157.60
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05/08/19	12	449.23	449.23
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05/08/19	13	27.62	27.62
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/08/19	14	673.74	673.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/08/19	15	4,480.54	4,480.54
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/08/19	16	4,501.08	4,501.08
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/08/19	17	2,263.23	2,263.23
05/19	05/08/2019	68504	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/08/19	18	518.56	518.56
Total 68504:								30,726.25
68505								
05/19	05/08/2019	68505	ANDERSON WELDING &	REPAIRS-WWTP	33553	1	550.00	550.00
Total 68505:								550.00
68506								
05/19	05/08/2019	68506	ASSOCIATED TRUST CO	BOND TRUST FEES	11935	1	237.50	237.50
05/19	05/08/2019	68506	ASSOCIATED TRUST CO	BOND TRUST FEES	11935	2	237.50	237.50
Total 68506:								475.00
68507								
05/19	05/08/2019	68507	AXLEY BRYNELSON LLP	LEGAL SERVICES	764597	1	343.84	343.84
Total 68507:								343.84
68508								
05/19	05/08/2019	68508	B L MURRAY CO INC	SUPPLIES-LIBRARY	10679	1	99.60	99.60
Total 68508:								99.60
68509								
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034464675	1	110.49	110.49
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034464681	1	67.63	67.63
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034464791	1	3.90	3.90
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034488977	1	155.90	155.90
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034489035	1	33.82	33.82
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034496603	1	9.03	9.03
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034513721	1	16.35	16.35
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034513722	1	16.88	16.88
05/19	05/08/2019	68509	BAKER & TAYLOR	BOOKS-LIBRARY	2034513723	1	15.23	15.23
Total 68509:								429.23
68510								
05/19	05/08/2019	68510	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1110710	1	108.85	108.85
05/19	05/08/2019	68510	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1112278	1	34.94	34.94
Total 68510:								143.79
68511								
05/19	05/08/2019	68511	BLOWHARD COMPANY, T	BATTERY PACK-FIRE DE	14372	1	485.00	485.00
Total 68511:								485.00
68512								
05/19	05/08/2019	68512	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	4395299	1	139.40	139.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68512:								139.40
68513								
05/19	05/08/2019	68513	CARDMEMBER SERVICE	WATER - CONFERENCE/	03/28-04/25/	1	130.00-	130.00-
05/19	05/08/2019	68513	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03/28-04/25/	2	39.80	39.80
05/19	05/08/2019	68513	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03/28-04/25/	3	249.99	249.99
05/19	05/08/2019	68513	CARDMEMBER SERVICE	WATER - CONFERENCE/	03/28-04/25/	4	140.00	140.00
Total 68513:								299.79
68514								
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-ADMINISTRAT	1466776806	1	156.50	156.50
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-HOUSING AU	1466776806	2	7.12	7.12
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-FIRE DEPT	1466776806	3	28.48	28.48
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-STREET DEPT	1466776806	4	14.24	14.24
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-LIBRARY	1466776806	5	142.40	142.40
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-MUSEUM	1466776806	6	28.48	28.48
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-PARKS DEPT	1466776806	7	7.12	7.12
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-POLICE DEPT	1466776806	8	263.44	263.44
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-POOL	1466776806	9	14.24	14.24
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-SR CENTER	1466776806	10	14.24	14.24
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-WATER DEPT	1466776806	11	14.24	14.24
05/19	05/08/2019	68514	CENTURYLINK	CPE RENT-SEWER DEPT	1466776806	12	14.24	14.24
Total 68514:								704.74
68515								
05/19	05/08/2019	68515	CHATTANOOGA LAPIDAR	GIFT SHOP SUPPLIES -M	04/03/19	1	438.55	438.55
Total 68515:								438.55
68516								
05/19	05/08/2019	68516	CINTAS CORPORATION #	MATS-LIBRARY	4021291396	1	71.14	71.14
Total 68516:								71.14
68517								
05/19	05/08/2019	68517	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-051	1	43.36	43.36
Total 68517:								43.36
68518								
05/19	05/08/2019	68518	COOGAN, JAMIE	MUSEUM CHARGES	04/16/19	1	3,260.00	3,260.00
Total 68518:								3,260.00
68519								
05/19	05/08/2019	68519	CORE & MAIN LP	METER READING SYSTE	K315116	1	7,559.00	7,559.00
Total 68519:								7,559.00
68520								
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1294673	1	37.69	37.69
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1294673	2	93.47	93.47
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1294673	3	121.32	121.32

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05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1294673	4	70.34	70.34
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1294673	5	104.84	104.84
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1294673	6	2,039.27	2,039.27
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1294673	7	105.45	105.45
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1294673	8	58.92	58.92
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1294673	9	37.12	37.12
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1294673	10	386.74	386.74
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1294673	11	10.55	10.55
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1294673	12	34.73	34.73
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1294673	13	140.18	140.18
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1294673	14	131.81	131.81
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1294673	15	333.99	333.99
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1294673	16	58.92	58.92
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1294673	17	117.08	117.08
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1294673	18	15.31	15.31
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1294673	19	3.06	3.06
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1294673	20	105.45	105.45
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1294673	21	492.02	492.02
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1294673	22	656.39	656.39
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1294673	23	730.06	730.06
05/19	05/08/2019	68520	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1294674	1	238.23	238.23
Total 68520:								6,122.94
68521								
05/19	05/08/2019	68521	DEMCO	SUPPLIES-LIBRARY	6604914	1	428.86	428.86
Total 68521:								428.86
68522								
05/19	05/08/2019	68522	DORNER COMPANY	WWTP CHARGES	147635-IN	1	3,140.00	3,140.00
Total 68522:								3,140.00
68523								
05/19	05/08/2019	68523	EASTMAN CARTWRIGHT	PARKS MATERIALS	362	1	70.68	70.68
Total 68523:								70.68
68524								
05/19	05/08/2019	68524	ERSCHENS FLORIST	FLOWERS-SUNSHINE FU	05/01/19	1	15.00	15.00
Total 68524:								15.00
68525								
05/19	05/08/2019	68525	FERRELLGAS	WATER DEPT CHARGES	1106203267	1	862.12	862.12
Total 68525:								862.12
68526								
05/19	05/08/2019	68526	FRISCH, FOX	REFUND WATER/SEWER	05/01/19	1	61.67	61.67
Total 68526:								61.67
68527								
05/19	05/08/2019	68527	GFC LEASING WI	COPIER LEASE-SEWER	100513438	1	41.44	41.44

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05/19	05/08/2019	68527	GFC LEASING WI	COPIER LEASE-WATER D	100513438	2	41.43	41.43
Total 68527:								82.87
68528								
05/19	05/08/2019	68528	GRANT CTY CLERK	ELECTION COSTS	04/05/19	1	1,362.00	1,362.00
05/19	05/08/2019	68528	GRANT CTY CLERK	DOG LICENSES	04/19 DOG L	1	151.00	151.00
Total 68528:								1,513.00
68529								
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	FINE-ELIZABETH REUTE	05/02/19	1	60.00	60.00
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	FINE-ANTONIO HOWARD	05/02/19	2	90.00	90.00
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	FINE-NIKOLIS HERMAN R	05/02/19	3	4.50	4.50
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	FINE-JOSHUA PEDERSON	05/06/19	1	500.00	500.00
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	FINE-BRANDON WILLIAM	05/06/19	2	263.50	263.50
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	FINE-NIKOLIS HERMAN R	25708113	1	385.00	385.00
05/19	05/08/2019	68529	GRANT CTY CLERK OF C	BOND-JASON A PELOCK	25725817	1	500.00	500.00
Total 68529:								1,803.00
68530								
05/19	05/08/2019	68530	HACH COMPANY	WATER DEPT SUPPLIES	11426458	1	484.62	484.62
Total 68530:								484.62
68531								
05/19	05/08/2019	68531	HAZEL GREEN PUBLIC LI	REIMBURSE MILEAGE	05/02/19	1	27.26	27.26
Total 68531:								27.26
68532								
05/19	05/08/2019	68532	ICMA MEMBERSHIP REN	MEMBERSHIP RENEWAL	632627 DUE	1	902.00	902.00
Total 68532:								902.00
68533								
05/19	05/08/2019	68533	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1528639	1	11.13	11.13
05/19	05/08/2019	68533	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1529847	1	40.44	40.44
05/19	05/08/2019	68533	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	3049423	1	15.85	15.85
Total 68533:								67.42
68534								
05/19	05/08/2019	68534	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN104303	1	961.28	961.28
05/19	05/08/2019	68534	JEFFERSON FIRE & SAF	REPAIR AIRPAK-FIRE DE	IN104440	1	177.75	177.75
05/19	05/08/2019	68534	JEFFERSON FIRE & SAF	REPAIR AIRPAK-FIRE DE	IN104564	1	48.65	48.65
05/19	05/08/2019	68534	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN-104607	1	171.02	171.02
Total 68534:								1,358.70
68535								
05/19	05/08/2019	68535	JUNK, JEANNE	REFUND PVILLE YOUTH	2000750.002	1	55.00	55.00
Total 68535:								55.00

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68536								
05/19	05/08/2019	68536	LEIBFRIED FEED SERVIC	WWTP CHARGES	3042	1	69.50	69.50
05/19	05/08/2019	68536	LEIBFRIED FEED SERVIC	STREET DEPT CHARGES	3070	1	135.00	135.00
Total 68536:								204.50
68537								
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	1	68.73	68.73
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	2	25.20	25.20
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	3	64.45	64.45
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	4	37.22	37.22
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	5	85.39	85.39
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	6	35.46	35.46
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	7	1,046.61	1,046.61
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	8	31.45	31.45
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	9	50.92	50.92
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	10	40.03	40.03
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	11	195.67	195.67
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	12	4.73	4.73
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	13	19.37	19.37
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	14	51.26	51.26
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	15	42.08	42.08
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	16	164.18	164.18
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	17	38.47	38.47
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	18	92.48	92.48
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	19	55.52	55.52
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	20	3.76	3.76
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	21	70.84	70.84
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	22	1.87	1.87
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	23	240.66	240.66
05/19	05/08/2019	68537	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	314.31	314.31
Total 68537:								2,780.66
68538								
05/19	05/08/2019	68538	MCCARVILLES	MEALS-POLICE DEPT	04/15/19	1	478.50	478.50
Total 68538:								478.50
68539								
05/19	05/08/2019	68539	MENARDS	SUPPLIES-FIRE DEPT	45547	1	15.98	15.98
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	45598	1	1,103.94	1,103.94
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	45666	1	67.46	67.46
05/19	05/08/2019	68539	MENARDS	STREET DEPT CHARGES	45679	1	24.62	24.62
05/19	05/08/2019	68539	MENARDS	SUPPLIES-FIRE DEPT	45787	1	36.99	36.99
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	45858	1	12.96	12.96
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	45889	1	26.51	26.51
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	45902	1	36.96	36.96
05/19	05/08/2019	68539	MENARDS	STREET DEPT CHARGES	45958	1	5.78	5.78
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	45962	1	4.98	4.98
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	46051	1	63.82	63.82
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	46097	1	19.17	19.17
05/19	05/08/2019	68539	MENARDS	SUPPLIES-PARKS DEPT	46273	1	33.03	33.03
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	46316	1	3.67	3.67
05/19	05/08/2019	68539	MENARDS	SUPPLIES-PARKS DEPT	46341	1	75.19	75.19
05/19	05/08/2019	68539	MENARDS	SUPPLIES-PARKS DEPT	46358	1	174.82	174.82

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05/19	05/08/2019	68539	MENARDS	STREET DEPT CHARGES	46395	1	137.25	137.25
05/19	05/08/2019	68539	MENARDS	SUPPLIES-PARKS DEPT	46398	1	7.37	7.37
05/19	05/08/2019	68539	MENARDS	SUPPLIES-PARKS DEPT	46539	1	71.50	71.50
05/19	05/08/2019	68539	MENARDS	FIRE DEPT CHARGES	46692	1	8.17	8.17
05/19	05/08/2019	68539	MENARDS	SUPPLIES-STREET DEPT	46805	1	127.90	127.90
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	46862	1	64.54	64.54
05/19	05/08/2019	68539	MENARDS	PARKS DEPT CHARGES	46940	1	25.97	25.97
Total 68539:								2,148.58
68540								
05/19	05/08/2019	68540	MIDWEST PATCH	BLACKTOP PATCH-STRE	2650	1	772.80	772.80
Total 68540:								772.80
68541								
05/19	05/08/2019	68541	MILESTONE MATERIALS	BASE DENSE - WWTP	3500108381	1	173.24	173.24
Total 68541:								173.24
68542								
05/19	05/08/2019	68542	MORAINES PARK TECHN	REGISTRATION FEES DA	S0070794	1	154.05	154.05
Total 68542:								154.05
68543								
05/19	05/08/2019	68543	MORRISSEY PRINTING I	TIME CARDS-ADMIN	41715	1	39.11	39.11
05/19	05/08/2019	68543	MORRISSEY PRINTING I	BUSINESS CARDS-ENGI	41751	1	45.00	45.00
05/19	05/08/2019	68543	MORRISSEY PRINTING I	BROCHURES-COMM DEV	41773	1	65.00	65.00
Total 68543:								149.11
68544								
05/19	05/08/2019	68544	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	3063131790	1	338.99	338.99
Total 68544:								338.99
68545								
05/19	05/08/2019	68545	OWENS EXCAVATING & T	PITT ST WATER MAIN	12-19 #1	1	127,836.75	127,836.75
Total 68545:								127,836.75
68546								
05/19	05/08/2019	68546	PERSONNEL EVALUATIO	JV PEP BILLING-POLICE	32296	1	120.00	120.00
Total 68546:								120.00
68547								
05/19	05/08/2019	68547	PETTY CASH LIBRARY	MEETING EXPENSES	05/07/19	1	24.00	24.00
05/19	05/08/2019	68547	PETTY CASH LIBRARY	POSTAGE-LIBRARY	05/07/19	2	2.75	2.75
Total 68547:								26.75
68548								
05/19	05/08/2019	68548	PETTY CASH/TREASURE	WORK PERMIT-POOL	05/07/19	1	20.00	20.00
05/19	05/08/2019	68548	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	05/07/19	2	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68548:								30.00
68549								
05/19	05/08/2019	68549	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 03/31/	1	81.00	81.00
Total 68549:								81.00
68550								
05/19	05/08/2019	68550	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	47205	1	90.18	90.18
Total 68550:								90.18
68551								
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04/29/19	1	230.63	230.63
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04/29/19	2	189.64	189.64
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04/29/19	3	125.41	125.41
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04/29/19	4	66.78	66.78
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04/29/19	5	18.80	18.80
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04/29/19	6	10.30	10.30
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04/29/19	7	158.39	158.39
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04/29/19	8	1,165.87	1,165.87
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04/29/19	9	369.78	369.78
05/19	05/08/2019	68551	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04/29/19	10	20.60	20.60
Total 68551:								2,356.20
68552								
05/19	05/08/2019	68552	PROHASKA, GARRY C	REIMB MILEAGE-HIST PR	04/11-04/13/1	1	194.88	194.88
Total 68552:								194.88
68553								
05/19	05/08/2019	68553	READER SERVICE	BOOKS-LIBRARY	MAY 670738	1	26.97	26.97
Total 68553:								26.97
68554								
05/19	05/08/2019	68554	REINICKE, ERIN	REFUND PERMIT CHARG	2000747.002	1	50.00	50.00
Total 68554:								50.00
68555								
05/19	05/08/2019	68555	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-137	1	32,437.74	32,437.74
Total 68555:								32,437.74
68556								
05/19	05/08/2019	68556	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 5/1/	1	419.18	419.18
05/19	05/08/2019	68556	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 5/1/	2	33.85	33.85
05/19	05/08/2019	68556	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 5/1/	1	4,106.00	4,106.00
Total 68556:								4,559.03
68557								
05/19	05/08/2019	68557	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	2163	1	2,132.22	2,132.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/19	05/08/2019	68557	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	2163	2	2,132.21	2,132.21
Total 68557:								4,264.43
68558								
05/19	05/08/2019	68558	SCHWARTZ, WADE	REFUND-FINGERPRINTS	04/29/19	1	24.00	24.00
Total 68558:								24.00
68559								
05/19	05/08/2019	68559	SCOTT IMPLEMENT	REPAIRS-SEWER DEPT	16854P	1	441.75	441.75
05/19	05/08/2019	68559	SCOTT IMPLEMENT	SEWER DEPT CHARGES	37366	1	319.90	319.90
05/19	05/08/2019	68559	SCOTT IMPLEMENT	WATER DEPT CHARGES	37368	1	1,045.90	1,045.90
05/19	05/08/2019	68559	SCOTT IMPLEMENT	SEWER DEPT CHARGES	37483	1	18.34	18.34
05/19	05/08/2019	68559	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	37597	1	42.00	42.00
05/19	05/08/2019	68559	SCOTT IMPLEMENT	SEWER DEPT CHARGES	37816	1	79.92	79.92
Total 68559:								1,947.81
68560								
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	1	23.10	23.10
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	2	3.36	3.36
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	3	7.96	7.96
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	4	13.04	13.04
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	5	52.87	52.87
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	6	7.06	7.06
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	7	175.00	175.00
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	8	4.82	4.82
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	9	40.12	40.12
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	10	19.41	19.41
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	11	25.28	25.28
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	12	.44	.44
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	13	6.30	6.30
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	14	5.81	5.81
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	15	4.48	4.48
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	16	58.05	58.05
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	17	5.81	5.81
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	18	10.00	10.00
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	19	43.85	43.85
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	20	5.85	5.85
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	21	1.40	1.40
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	22	21.56	21.56
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	23	.18	.18
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	24	95.58	95.58
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	25	123.84	123.84
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	26	192.56	192.56
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	27	511.50	511.50
05/19	05/08/2019	68560	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	28	136.50	136.50
Total 68560:								1,595.73
68561								
05/19	05/08/2019	68561	SIGNS TO GO! INC	LETTERING-PARKS DEPT	26249	1	85.00	85.00
05/19	05/08/2019	68561	SIGNS TO GO! INC	3'X4' SIGN	26293	1	2,466.00	2,466.00
05/19	05/08/2019	68561	SIGNS TO GO! INC	REAR COLOR	26293	2	720.00	720.00
05/19	05/08/2019	68561	SIGNS TO GO! INC	4'X8' SIGN	26293	3	1,336.00	1,336.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/19	05/08/2019	68561	SIGNS TO GO! INC	REAR COLOR	26293	4	292.00	292.00
05/19	05/08/2019	68561	SIGNS TO GO! INC	4'X8' DOUBLE SIDED SIG	26293	5	1,255.00	1,255.00
05/19	05/08/2019	68561	SIGNS TO GO! INC	DISCOUNT	26293	6	855.30-	855.30-
05/19	05/08/2019	68561	SIGNS TO GO! INC	MILL FINISH OPTION FO	26293	7	1,080.00	1,080.00
05/19	05/08/2019	68561	SIGNS TO GO! INC	NAME PLATES	26320	1	27.00	27.00
Total 68561:								6,405.70
68562								
05/19	05/08/2019	68562	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1585310	1	252.26	252.26
Total 68562:								252.26
68563								
05/19	05/08/2019	68563	SPEE-DEE	FREIGHT-WATER DEPT	3742536	1	13.63	13.63
05/19	05/08/2019	68563	SPEE-DEE	FREIGHT-WATER DEPT	3745019	1	13.63	13.63
05/19	05/08/2019	68563	SPEE-DEE	FREIGHT-WATER DEPT	3748582	1	14.45	14.45
Total 68563:								41.71
68564								
05/19	05/08/2019	68564	TED DROESSLER CARPE	MAIL BOX RESTORATION	05/04/19	1	382.71	382.71
Total 68564:								382.71
68565								
05/19	05/08/2019	68565	THILL TRANSMISSION	LABOR & PARTS - TRANS	7995	1	1,600.00	1,600.00
Total 68565:								1,600.00
68566								
05/19	05/08/2019	68566	TIMMERMAN, RICKY	REIMBURSE AMBULANC	05/08/19	1	270.00	270.00
Total 68566:								270.00
68567								
05/19	05/08/2019	68567	TRUCK COUNTRY OF IO	REPLACE TURBO ON DU	R102074685:	1	7,816.85	7,816.85
Total 68567:								7,816.85
68568								
05/19	05/08/2019	68568	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	9518821	1	374.00	374.00
05/19	05/08/2019	68568	UNEMPLOYMENT INSUR	UNEMPLOYMENT - STRE	9518821	2	63.68	63.68
05/19	05/08/2019	68568	UNEMPLOYMENT INSUR	UNEMPLOYMENT - MAIN	9518821	3	325.39	325.39
Total 68568:								763.07
68569								
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069032	1	873.81	873.81
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069032	2	1,522.75	1,522.75
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069032	3	2,562.17	2,562.17
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069032	4	1,145.91	1,145.91
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069032	5	2,162.30	2,162.30
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069032	6	32,822.81	32,822.81
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069032	7	1,717.99	1,717.99
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069032	8	1,789.07	1,789.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069032	9	956.74	956.74
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069032	10	6,928.23	6,928.23
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069032	11	171.80	171.80
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069032	12	722.74	722.74
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069032	13	2,440.73	2,440.73
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069032	14	2,233.39	2,233.39
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069032	15	6,091.03	6,091.03
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069032	16	1,273.68	1,273.68
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069032	17	3,012.40	3,012.40
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069032	18	296.21	296.21
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069032	19	127.37	127.37
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069032	20	2,405.19	2,405.19
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-TA	9001069032	21	85.90	85.90
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069032	22	8,984.10	8,984.10
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069032	23	11,975.76	11,975.76
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069032	24	13,153.14	13,153.14
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069032	25	5,486.50	5,486.50
05/19	05/08/2019	68569	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069032	26	1,346.38	1,346.38
Total 68569:								112,288.10
68570								
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHGS-WAT	920208077	1	165.12	165.12
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHGS-SEW	920208077	2	165.12	165.12
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHARGES-	920208077	3	24.11	24.11
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHARGES-	920208077	4	24.11	24.11
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHARGES-	920208077	5	59.70	59.70
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHARGES-	920208077	6	116.93	116.93
05/19	05/08/2019	68570	US CELLULAR	CELL PHONE CHARGES-	920208077	7	115.55	115.55
Total 68570:								670.64
68571								
05/19	05/08/2019	68571	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	04/16/19	1	54.76	54.76
05/19	05/08/2019	68571	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/19 LIB	1	3.76	3.76
05/19	05/08/2019	68571	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/19 LIB	2	59.51	59.51
05/19	05/08/2019	68571	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/19 LIB	3	64.84	64.84
05/19	05/08/2019	68571	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/19 LIB	4	19.91	19.91
Total 68571:								202.78
68572								
05/19	05/08/2019	68572	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #1	1	40,721.75	40,721.75
05/19	05/08/2019	68572	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #1	2	3,788.13	3,788.13
05/19	05/08/2019	68572	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #1	3	3,788.12	3,788.12
Total 68572:								48,298.00
68573								
05/19	05/08/2019	68573	WCMA	SUMMER CONFERENCE	2019 SUMM	1	225.00	225.00
Total 68573:								225.00
68574								
05/19	05/08/2019	68574	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-12585	1	3,200.00	3,200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68574:								3,200.00
68575								
05/19	05/08/2019	68575	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 4/1/1	1	371.00	371.00
Total 68575:								371.00
68576								
05/19	05/08/2019	68576	WI DEPT OF JUSTICE-TI	BADGER NET QUARTERL	455TIME-661	1	2,238.00	2,238.00
Total 68576:								2,238.00
68577								
05/19	05/08/2019	68577	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996-52019	1	120.00	120.00
05/19	05/08/2019	68577	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1997-52019	1	120.00	120.00
05/19	05/08/2019	68577	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1998-52019	1	120.00	120.00
05/19	05/08/2019	68577	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1999-52019	1	120.00	120.00
Total 68577:								480.00
68578								
05/19	05/08/2019	68578	WOODWARD COMMUNIT	53818 PRINTS	41918174	1	416.88	416.88
05/19	05/08/2019	68578	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	41918174	2	190.00	190.00
Total 68578:								606.88
68579								
05/19	05/08/2019	68579	WSUP - PLATTEVILLE 90.	REFUND DAMAGE DEPO	05/03/19	1	160.00	160.00
Total 68579:								160.00
Grand Totals:								1,910,680.28

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 2019

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

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,037,836.96	644,571.63	(100,688.72)	937,148.24
100-10091-000-000	PETTY CASH	1,067.50	.00	(317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07	(608,436.82)	(2,002,015.18)	6,094,935.89
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	5,656.90	5,708.44	426,453.46
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	1,177.24	1,364.84	148,543.63
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	47.13	136.19	22,477.42
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(116,616.04)	908,889.77	908,889.77
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	(120.00)	(1,259.35)	5,956.40
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64	(2,371.70)	10,139.22	11,565.86
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,625.38	(4.27)	79.01	10,704.39
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38	(45,957.78)	(229,910.04)	269,077.34
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	(620.05)	(4,674.29)	4,480.42
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(24.11)	(24.11)	(24.11)
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	7.12	(16.78)	(16.78)
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	366,499.04	.00	.00	366,499.04
100-17107-000-000	LONG-TERM ADVANCE TIF #7	424,340.32	.00	.00	424,340.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	244,374.52	(2,158.57)	(2,158.57)	242,215.95
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	382,159.93	.00	.00	382,159.93
	TOTAL ASSETS	71,140,733.48	(124,849.32)	(1,414,747.07)	69,725,986.41

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(354,509.12)	.00	236,509.12	(118,000.00)
100-21220-000-000	WAGES PAYABLE CLEARING	(172,102.54)	.00	172,102.54	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(5,202.73)	.00	(2,800.65)	(8,003.38)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(8.51)	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	(138.56)	.00	.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	(1,017.00)	(1,202.30)	(1,202.30)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(8,415.94)	(1,748.10)	5,535.37	(2,880.57)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(722,238.85)	(722,238.85)
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	(1,817,361.60)	(1,817,361.60)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(235,242.37)	(235,242.37)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,456,429.44)	.00	5,460,018.78	3,589.34
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(16,528.49)	(510.00)	(1,443.50)	(17,971.99)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2019

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	.00	(3,150.00)
100-23348-000-000 PARKS BEINING TRUST	(17,989.65)	.00	(300.00)	(18,289.65)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	224.90	.00
100-23351-000-000 SOCCER DONATIONS	(11,200.11)	.00	.00	(11,200.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,335.09)	.00	(175.00)	(18,510.09)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,102.00)	.00	.00	(2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	(28,574.73)	.00	(250.00)	(28,824.73)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(46,223.92)	1,308.29	1,339.83	(44,884.09)
100-23372-000-000 MUSEUM TRUST FUND	(32,755.30)	300.00	259.00	(32,496.30)
100-23373-000-000 JAMISON FUND	(395.28)	134.52	(533.65)	(928.93)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	500.00	500.00	500.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(500.00)	(45.00)	(135.00)	(635.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(8,263.25)	(545.00)	(545.00)	(8,808.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(1,980.00)	.00	.00	(1,980.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 K TARRELL SPORTS COMPLEX	(40.00)	.00	.00	(40.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(6,453.36)	(26.02)	(1,661.58)	(8,114.94)
100-23395-000-000 PARK IMPACT FEES	(103,208.48)	(2,660.00)	(3,040.00)	(106,248.48)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(134,026.47)	.00	.00	(134,026.47)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(157,326.28)	.00	.00	(157,326.28)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(114,392.27)	(875.00)	(875.00)	(115,267.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(138,083.07)	.00	.00	(138,083.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(9,787.16)	.00	2,406.98	(7,380.18)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(3,252.66)	.00	.00	(3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(152.70)	(162.70)	(162.70)
100-23520-000-000 POLICE DONATIONS	(10,358.94)	(250.00)	(250.00)	(10,608.94)
100-23521-000-000 POLICE EXPLORERS FUND	(1,020.00)	.00	.00	(1,020.00)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(3,717.00)	(255.00)	(255.00)	(3,972.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(115.45)	.00	.00	(115.45)
100-23576-000-000 SENIOR CENTER DONATIONS	(36,694.68)	14,429.98	20,839.11	(15,855.57)
100-23577-000-000 SENIOR CENTER PICNICS	(1,899.09)	.00	.00	(1,899.09)
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 FREUDENREICH ANIMAL CARE	(1,554.41)	.00	.00	(1,554.41)
100-26000-000-000 DEFERRED (PREPAID) REVENU	(400.00)	.00	400.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(244,374.52)	2,158.57	2,158.57	(242,215.95)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(104,831.50)	(1,996.63)	(2,754.01)	(107,585.51)
100-27192-000-000 PARK DAMAGE DEPOSIT	(100.00)	.00	(250.00)	(350.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(360.00)	(100.00)	(500.00)	(860.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(382,159.93)	.00	.00	(382,159.93)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,281,524.65)	8,503.84	3,110,317.99	(5,171,206.66)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,389,379.59)	.00	.00	(3,389,379.59)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	116,345.48	(1,695,570.92)	(1,695,570.92)
TOTAL FUND EQUITY	(62,859,208.83)	116,345.48	(1,695,570.92)	(64,554,779.75)
TOTAL LIABILITIES AND EQUITY	(71,140,733.48)	124,849.32	1,414,747.07	(69,725,986.41)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,722,544.87	2,722,546.00	(1.13)	100.00	.00 (1.13)
100-41210-135-000	LOCAL ROOM TAX	17,937.77	17,937.77	140,000.00	(122,062.23)	12.81	.00 (122,062.23)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	135,668.28	400,320.00	(264,651.72)	33.89	.00 (264,651.72)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	108,142.96	110,420.00	(2,277.04)	97.94	.00 (2,277.04)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	96.81	241.73	800.00	(558.27)	30.22	.00 (558.27)
	TOTAL TAXES	51,951.65	2,984,535.61	3,374,186.00	(389,650.39)	88.45	.00 (389,650.39)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(87.60)	3,267.88	5,500.00	(2,232.12)	59.42	.00 (2,232.12)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	1,419.55	3,000.00	(1,580.45)	47.32	.00 (1,580.45)
100-42000-602-000	CURB & GUTTER	.00	630.97	.00	630.97	.00	.00 630.97
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	1,060.00	.00	1,060.00	.00	.00 1,060.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	85.09	3,680.00	(3,594.91)	2.31	.00 (3,594.91)
	TOTAL SPECIAL ASSESSMENTS	(87.60)	6,463.49	12,680.00	(6,216.51)	50.97	.00 (6,216.51)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,207.02	(2,471,207.02)	.00	.00 (2,471,207.02)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	98,202.80	(98,202.80)	.00	.00 (98,202.80)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,349.94	(10,349.94)	.00	.00 (10,349.94)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	14,508.00	(14,508.00)	.00	.00 (14,508.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	(30,500.00)	.00	.00 (30,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	4,000.00	4,790.84	.00	4,790.84	.00	.00 4,790.84
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	112,729.00	(112,729.00)	.00	.00 (112,729.00)
100-43531-260-000	GENERAL TRANS. AIDS	158,774.45	317,548.90	635,000.00	(317,451.10)	50.01	.00 (317,451.10)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,533.25	23,066.50	46,000.00	(22,933.50)	50.14	.00 (22,933.50)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,800.00	(43,800.00)	.00	.00 (43,800.00)
100-43551-256-000	SENIOR CENTER GRANT	15,000.00	30,000.00	15,000.00	15,000.00	200.00	.00 15,000.00
100-43551-257-000	LIBRARY GRANT	175.05	252.85	.00	252.85	.00	.00 252.85
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	192,084.17	192,000.00	84.17	100.04	.00 84.17
100-43630-310-000	LIEU OF TAXES DNR	39.11	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	129,832.34	129,832.34	129,832.00	.34	100.00	.00 .34
	TOTAL INTERGOVERNMENTAL RE	322,354.20	700,614.71	3,833,167.76	(3,132,553.05)	18.28	.00 (3,132,553.05)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	12,420.00	12,460.00	22,100.00 (9,640.00)	56.38	.00 (9,640.00)	
100-44100-611-000	OPERATOR'S LICENSES	330.00	1,120.00	5,500.00 (4,380.00)	20.36	.00 (4,380.00)	
100-44100-613-000	CIGARETTE LICENSES	700.00	700.00	1,300.00 (600.00)	53.85	.00 (600.00)	
100-44100-614-000	TELEVISION FRANCHISE	5,334.15	5,334.15	30,000.00 (24,665.85)	17.78	.00 (24,665.85)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	100.00	100.00	300.00 (200.00)	33.33	.00 (200.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00 (50.00)	.00	.00 (50.00)	
100-44200-621-000	DOG LICENSES	(162.00)	623.00	1,200.00 (577.00)	51.92	.00 (577.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	21,760.48	28,982.36	100,000.00 (71,017.64)	28.98	.00 (71,017.64)	
100-44300-633-000	PLANNING COMMISSION	200.00	650.00	1,500.00 (850.00)	43.33	.00 (850.00)	
100-44900-600-000	STORM WATER PERMIT	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-44900-610-000	EROSION CONTROL PERMIT	150.00	150.00	750.00 (600.00)	20.00	.00 (600.00)	
	TOTAL LICENSES & PERMITS	40,832.63	50,119.51	163,200.00 (113,080.49)	30.71	.00 (113,080.49)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,868.08	21,480.37	75,000.00 (53,519.63)	28.64	.00 (53,519.63)	
100-45100-641-000	PARKING VIOLATIONS	7,055.00	31,175.00	85,000.00 (53,825.00)	36.68	.00 (53,825.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
	TOTAL FINES & FORFEITURES	11,923.08	52,655.37	162,500.00 (109,844.63)	32.40	.00 (109,844.63)	

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INS ADMIN FEE	197.18	791.99	72.00	719.99	1,099.99	.00 719.99
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	150.00	1,500.00	(1,350.00)	10.00	.00 (1,350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	300.00	300.00	300.00	.00	100.00	.00 .00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.67	100.00	(99.33)	.67	.00 (99.33)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	41.00	866.00	2,000.00	(1,134.00)	43.30	.00 (1,134.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	150.00	925.00	3,500.00	(2,575.00)	26.43	.00 (2,575.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	180.00	669.00	4,000.00	(3,331.00)	16.73	.00 (3,331.00)
100-46210-660-000	POLICE COPIES	320.38	526.77	1,000.00	(473.23)	52.68	.00 (473.23)
100-46210-661-000	TOWING	.00	960.00	4,000.00	(3,040.00)	24.00	.00 (3,040.00)
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	3,220.00	5,810.00	34,250.00	(28,440.00)	16.96	.00 (28,440.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,804.22	39,177.75	115,000.00	(75,822.25)	34.07	.00 (75,822.25)
100-46310-430-000	STREET DEPARTMENT	80.00	80.00	10,000.00	(9,920.00)	.80	.00 (9,920.00)
100-46350-100-000	SEN CTR FARE REVENUE	10.00	253.00	1,200.00	(947.00)	21.08	.00 (947.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	157,262.09	156,000.00	1,262.09	100.81	.00 1,262.09
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	175.50	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	2,625.00	2,625.00	2,000.00	625.00	131.25	.00 625.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	850.00	15,000.00	(14,150.00)	5.67	.00 (14,150.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,075.00	2,075.00	10,000.00	(7,925.00)	20.75	.00 (7,925.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	811.18	3,097.94	8,000.00	(4,902.06)	38.72	.00 (4,902.06)
100-46710-451-000	LIBRARY: TAXABLE	502.79	1,593.91	5,000.00	(3,406.09)	31.88	.00 (3,406.09)
100-46720-670-000	PARK CAMPING FEES	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	970.00	970.00	.00	970.00	.00	.00 970.00
100-46750-670-000	MUSEUM: STORE SALES	112.39	112.39	.00	112.39	.00	.00 112.39
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,284.39	2,586.29	30,000.00	(27,413.71)	8.62	.00 (27,413.71)
100-46750-673-000	SWIMMING POOL REVENUE	(43.77)	(45.51)	.00	(45.51)	.00	.00 (45.51)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	.00 (25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	1,889.51	2,764.51	25,000.00	(22,235.49)	11.06	.00 (22,235.49)
100-46750-673-102	POOL: LESSONS	6,054.94	7,771.94	16,000.00	(8,228.06)	48.57	.00 (8,228.06)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	.00 (750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	35.00	1,750.00	(1,715.00)	2.00	.00 (1,715.00)
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)	2,225.91	2,635.91	7,000.00	(4,364.09)	37.66	.00 (4,364.09)
100-46750-675-361	TBALL (YOUTH)	30.00	254.79	400.00	(145.21)	63.70	.00 (145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	5,074.83	10,099.83	5,000.00	5,099.83	202.00	.00 5,099.83
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	150.00	150.00	250.00	(100.00)	60.00	.00 (100.00)
100-46750-675-374	BASKETBALL (YOUTH)	105.00	165.00	500.00	(335.00)	33.00	.00 (335.00)
100-46750-675-389	TENNIS (YOUTH)	.00	25.00	500.00	(475.00)	5.00	.00 (475.00)
100-46750-675-393	DANCE (YOUTH)	50.00	699.65	1,250.00	(550.35)	55.97	.00 (550.35)
100-46750-675-399	GOLF (YOUTH)	1,109.00	1,494.00	3,000.00	(1,506.00)	49.80	.00 (1,506.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	75.00	225.00	250.00	(25.00)	90.00	.00 (25.00)
100-46750-676-382	FOOTBALL (YOUTH)	900.00	1,340.00	4,500.00	(3,160.00)	29.78	.00 (3,160.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	.00 (200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	105.00	615.00	500.00	115.00	123.00	.00 115.00
100-46750-676-387	SWIM TEAM (YOUTH)	353.75	913.75	6,000.00	(5,086.25)	15.23	.00 (5,086.25)
100-46750-677-000	RECREATION TAXABLE	(23.86)	(44.88)	.00	(44.88)	.00	.00 (44.88)
100-46750-677-500	PICKLEBALL (ADULT)	525.00	1,071.00	1,500.00	(429.00)	71.40	.00 (429.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	68.00	254.00	3,500.00	(3,246.00)	7.26	.00 (3,246.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	(2,250.00)	.00	.00 (2,250.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	700.00	(700.00)	.00	.00 (700.00)
100-46750-677-524	BASKETBALL (ADULT)	50.00	213.00	500.00	(287.00)	42.60	.00 (287.00)
100-46750-679-000	VENDING SALES	.00	5.50	.00	5.50	.00	.00 5.50
100-46750-685-000	RECREATION DONATIONS	1,225.00	6,425.00	8,000.00	(1,575.00)	80.31	.00 (1,575.00)
100-46750-686-000	PARK DONATIONS	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
	TOTAL PUBLIC CHARGES FOR SE	43,034.34	259,177.79	559,097.00	(299,919.21)	46.36	.00 (299,919.21)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	75.00	300.00	(225.00)	25.00	.00 (225.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,750.00	(10,750.00)	.00	.00 (10,750.00)
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)	750.00	1,500.00	4,450.00	(2,950.00)	33.71	.00 (2,950.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
	TOTAL INTERGOVERNMENTAL CH	775.00	1,575.00	61,100.00	(59,525.00)	2.58	.00 (59,525.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	13,843.15	50,522.40	85,000.00	(34,477.60)	59.44	.00 (34,477.60)
100-48110-811-000	INTEREST LIBRARY FUNDS	47.13	136.19	.00	136.19	.00	.00 136.19
100-48110-815-000	INTEREST GREENWOOD CEMETE	5,656.90	5,708.44	500.00	5,208.44	1,141.69	.00 5,208.44
100-48110-817-000	INTEREST HILLSIDE CEMETER	1,177.24	1,364.84	500.00	864.84	272.97	.00 864.84
100-48130-822-000	INTEREST ON SNOW BILLS	.00	84.66	90.00	(5.34)	94.07	.00 (5.34)
100-48130-823-000	INTEREST ON WEED BILLS	2.24	8.80	.00	8.80	.00	.00 8.80
100-48130-824-000	INTEREST ON GARBAGE BILLS	.71	2.79	.00	2.79	.00	.00 2.79
100-48200-830-000	CITY BUILDING RENTAL	580.00	2,495.00	10,000.00	(7,505.00)	24.95	.00 (7,505.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(6.26)	1,125.81	.00	1,125.81	.00	.00 1,125.81
100-48200-840-000	SHELTER RENTAL TAXABLE	354.98	2,512.68	.00	2,512.68	.00	.00 2,512.68
100-48200-841-000	SHELTER RENTAL	.00	200.00	6,000.00	(5,800.00)	3.33	.00 (5,800.00)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	4,560.00	9,120.00	(4,560.00)	50.00	.00 (4,560.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	130.00	210.00	600.00	(390.00)	35.00	.00 (390.00)
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-48500-551-000	MUSEUM: DONATIONS	.00	50,000.00	50,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	.00	18,500.00	(18,500.00)	.00	.00 (18,500.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,625.41	2,520.00	105.41	104.18	.00 105.41
100-48500-847-000	SENIOR CENTER DONATIONS	.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48800-880-000	JURY DUTY (PER DIEM)	75.00	75.00	.00	75.00	.00	.00 75.00
	TOTAL MISCELLANEOUS REVENU	21,861.09	124,632.02	197,830.00	(73,197.98)	63.00	.00 (73,197.98)
OTHER FINANCING SOURCES							
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	4,188.28	12,565.00	(8,376.72)	33.33	.00 (8,376.72)
	TOTAL OTHER FINANCING SOUR	1,047.07	4,188.28	16,065.00	(11,876.72)	26.07	.00 (11,876.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	493,691.46	4,183,961.78	8,379,825.76	(4,195,863.98)	49.93	.00	(4,195,863.98)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	7.55	17.69	.00 (17.69)	.00	.00 (17.69)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,901.03	3,500.00	598.97	82.89	.00	598.97
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	842.65	1,080.55	1,600.00	519.45	67.53	.00	519.45
100-51100-341-000	COUNCIL: ADV & PUB	404.89	561.44	3,000.00	2,438.56	18.71	.00	2,438.56
	TOTAL COMMON COUNCIL	1,255.09	4,560.71	11,600.00	7,039.29	39.32	.00	7,039.29
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,432.00	9,163.50	60,000.00	50,836.50	15.27	.00	50,836.50
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	3,712.50	10,000.00	6,287.50	37.13	.00	6,287.50
	TOTAL ATTORNEY	4,432.00	12,876.00	70,000.00	57,124.00	18.39	.00	57,124.00
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,609.60	26,107.92	86,255.00	60,147.08	30.27	.00	60,147.08
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,061.20	3,902.74	9,673.00	5,770.26	40.35	.00	5,770.26
100-51410-131-000	CITY MGR: WRS (ERS	481.50	1,895.97	6,284.00	4,388.03	30.17	.00	4,388.03
100-51410-132-000	CITY MGR: SOC SEC	471.52	1,850.57	6,022.00	4,171.43	30.73	.00	4,171.43
100-51410-133-000	CITY MGR: MEDICARE	110.28	432.81	1,408.00	975.19	30.74	.00	975.19
100-51410-134-000	CITY MGR: LIFE INS	23.10	92.40	537.00	444.60	17.21	.00	444.60
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	3,495.24	10,486.00	6,990.76	33.33	.00	6,990.76
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	69.94	252.85	2,145.00	1,892.15	11.79	.00	1,892.15
100-51410-138-000	CITY MGR: DENTAL INS	37.69	150.76	593.00	442.24	25.42	.00	442.24
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	274.92	825.00	550.08	33.32	.00	550.08
100-51410-300-000	CITY MGR: TELEPHONE	84.68	345.71	900.00	554.29	38.41	.00	554.29
100-51410-309-000	CITY MGR: POSTAGE	11.25	39.20	400.00	360.80	9.80	.00	360.80
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	325.00	345.32	900.00	554.68	38.37	.00	554.68
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	322.50	1,750.00	1,427.50	18.43	.00	1,427.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	223.15	1,368.69	5,000.00	3,631.31	27.37	.00	3,631.31
100-51410-346-000	CITY MGR: COPY MACHINES	574.26	1,154.32	3,300.00	2,145.68	34.98	.00	2,145.68
100-51410-420-000	CITY MGR: SUNSHINE FUND	4.99	832.06	3,000.00	2,167.94	27.74	.00	2,167.94
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	6,657.00	6,657.00	.00	.00	6,657.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	27,856.00	27,856.00	.00	.00	27,856.00
	TOTAL CITY MANAGER'S OFFICE	11,130.70	43,263.98	182,191.00	138,927.02	23.75	.00	138,927.02

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

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	2,781.11	10,824.62	36,738.00	25,913.38	29.46	.00	25,913.38
100-51411-131-000	COMMUNICATION: WRS (ERS)	179.38	697.92	2,312.00	1,614.08	30.19	.00	1,614.08
100-51411-132-000	COMMUNICATION: SOC SEC	141.07	561.38	2,277.00	1,715.62	24.65	.00	1,715.62
100-51411-133-000	COMMUNICATION: MEDICARE	32.99	131.28	533.00	401.72	24.63	.00	401.72
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	13.44	45.00	31.56	29.87	.00	31.56
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	6,091.00	18,273.00	12,182.00	33.33	.00	12,182.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	71.56	264.99	3,180.00	2,915.01	8.33	.00	2,915.01
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	373.88	1,122.00	748.12	33.32	.00	748.12
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	100.80	304.00	203.20	33.16	.00	203.20
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	476.83	10,000.00	9,523.17	4.77	.00	9,523.17
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
TOTAL COMMUNICATIONS		4,850.89	19,536.14	82,184.00	62,647.86	23.77	.00	62,647.86
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	18,689.58	61,262.00	42,572.42	30.51	.00	42,572.42
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	8,783.22	29,018.00	20,234.78	30.27	.00	20,234.78
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	1,794.05	5,914.00	4,119.95	30.34	.00	4,119.95
100-51420-132-000	CITY CLERK: SOC SEC	395.70	1,586.93	5,597.00	4,010.07	28.35	.00	4,010.07
100-51420-133-000	CITY CLERK: MEDICARE	92.56	371.18	1,309.00	937.82	28.36	.00	937.82
100-51420-134-000	CITY CLERK: LIFE INS	7.96	31.84	167.00	135.16	19.07	.00	135.16
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,562.17	10,248.68	30,746.00	20,497.32	33.33	.00	20,497.32
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,396.10	1,442.85	7,765.00	6,322.15	18.58	.00	6,322.15
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	485.28	1,876.00	1,390.72	25.87	.00	1,390.72
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	257.80	779.00	521.20	33.09	.00	521.20
100-51420-300-000	CITY CLERK: TELEPHONE	9.69	45.72	.00	(45.72)	.00	.00	(45.72)
100-51420-309-000	CITY CLERK: POSTAGE	31.20	44.28	375.00	330.72	11.81	.00	330.72
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	495.00	2,500.00	2,005.00	19.80	.00	2,005.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	13.29	258.07	500.00	241.93	51.61	.00	241.93
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	(79.00)	111.70	.00	(79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	90.00	360.00	270.00	25.00	.00	270.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
TOTAL CITY CLERK'S OFFICE		12,095.56	45,443.48	149,313.00	103,869.52	30.44	.00	103,869.52

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,604.50	2,676.50	10,000.00	7,323.50	26.77	.00	7,323.50
100-51440-132-000	ELECTIONS: SOC SEC	7.26	7.26	75.00	67.74	9.68	.00	67.74
100-51440-133-000	ELECTIONS: MEDICARE	1.70	1.70	25.00	23.30	6.80	.00	23.30
100-51440-309-000	ELECTIONS: POSTAGE	135.80	159.77	400.00	240.23	39.94	.00	240.23
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	1,620.00	708.00	56.30	.00	708.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	459.05	659.05	3,000.00	2,340.95	21.97	.00	2,340.95
100-51440-341-000	ELECTIONS: ADV & PUB	297.01	297.01	550.00	252.99	54.00	.00	252.99
	TOTAL ELECTIONS	3,505.32	4,713.29	15,770.00	11,056.71	29.89	.00	11,056.71
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	7,500.00	25,703.94	67,300.00	41,596.06	38.19	.00	41,596.06
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	850.00	850.00	.00	.00	850.00
100-51450-345-000	INFO TECH: DATA PROCESSING	59.94	9,291.82	20,600.00	11,308.18	45.11	.00	11,308.18
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL INFORMATION TECHNOLO	7,559.94	34,995.76	100,750.00	65,754.24	34.74	.00	65,754.24
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,992.27	15,771.51	52,140.00	36,368.49	30.25	.00	36,368.49
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.50	1,029.84	3,415.00	2,385.16	30.16	.00	2,385.16
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	229.87	916.10	3,233.00	2,316.90	28.34	.00	2,316.90
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	53.76	214.26	756.00	541.74	28.34	.00	541.74
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.04	52.16	174.00	121.84	29.98	.00	121.84
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	4,583.64	13,744.00	9,160.36	33.35	.00	9,160.36
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	119.44	2,740.94	4,600.00	1,859.06	59.59	.00	1,859.06
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	281.36	844.00	562.64	33.34	.00	562.64
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	148.88	448.00	299.12	33.23	.00	299.12
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	280.00	305.00	500.00	195.00	61.00	.00	195.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	167.00	167.00	1,500.00	1,333.00	11.13	.00	1,333.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	115.60	2,791.27	7,500.00	4,708.73	37.22	.00	4,708.73
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	TOTAL ADMINISTRATIVE EXPENS	6,485.95	29,001.96	95,854.00	66,852.04	30.26	.00	66,852.04
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	555.19	1,311.17	5,000.00	3,688.83	26.22	.00	3,688.83
	TOTAL ADMINISTRATIVE TELEPH	555.19	1,311.17	5,000.00	3,688.83	26.22	.00	3,688.83

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	2,410.41	9,536.16	31,456.00	21,919.84	30.32	.00	21,919.84
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.20	26,683.04	86,945.00	60,261.96	30.69	.00	60,261.96
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	600.34	2,364.95	7,768.00	5,403.05	30.44	.00	5,403.05
100-51510-132-000	CITY TREAS: SOC SEC	542.04	2,153.78	7,353.00	5,199.22	29.29	.00	5,199.22
100-51510-133-000	CITY TREAS: MEDICARE	126.78	503.76	1,720.00	1,216.24	29.29	.00	1,216.24
100-51510-134-000	CITY TREAS: LIFE INS	52.87	211.48	496.00	284.52	42.64	.00	284.52
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	8,649.20	31,280.00	22,630.80	27.65	.00	22,630.80
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	926.73	985.83	7,975.00	6,989.17	12.36	.00	6,989.17
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	419.36	1,818.00	1,398.64	23.07	.00	1,398.64
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	341.56	1,019.00	677.44	33.52	.00	677.44
100-51510-210-000	CITY TREAS: PROF SERVICES	500.00	2,200.00	18,000.00	15,800.00	12.22	.00	15,800.00
100-51510-309-000	CITY TREAS: POSTAGE	112.40	495.25	4,000.00	3,504.75	12.38	.00	3,504.75
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	55.00	55.00	500.00	445.00	11.00	.00	445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	5,210.50	9,500.00	4,289.50	54.85	.00	4,289.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	247.50	2,000.00	1,752.50	12.38	.00	1,752.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	23.00	298.71	1,500.00	1,201.29	19.91	.00	1,201.29
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	84.99	500.00	415.01	17.00	.00	415.01
	TOTAL CITY TREASURER	14,457.30	60,441.07	214,530.00	154,088.93	28.17	.00	154,088.93
<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	28,600.00	37,400.00	44,000.00	6,600.00	85.00	.00	6,600.00
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	.00	260.00	260.00	.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	432.39	400.00	(32.39)	108.10	.00	(32.39)
	TOTAL ASSESSOR	28,600.00	37,832.39	44,817.00	6,984.61	84.42	.00	6,984.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,386.87	17,909.03	60,268.00	42,358.97	29.72	.00	42,358.97
100-51600-131-000	BLDG SVCS: WRS (ERS)	293.02	947.46	3,254.00	2,306.54	29.12	.00	2,306.54
100-51600-132-000	BLDG SVCS: SOC SEC	329.87	1,106.24	3,737.00	2,630.76	29.60	.00	2,630.76
100-51600-133-000	BLDG SVCS: MEDICARE	77.15	258.74	874.00	615.26	29.60	.00	615.26
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	28.24	170.00	141.76	16.61	.00	141.76
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	141.84	427.00	285.16	33.22	.00	285.16
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	4,990.18	15,000.00	10,009.82	33.27	.00	10,009.82
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	179.10	600.00	420.90	29.85	.00	420.90
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	2,300.33	7,854.67	25,000.00	17,145.33	31.42	.00	17,145.33
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	421.16	635.23	2,500.00	1,864.77	25.41	.00	1,864.77
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	359.06	3,222.22	12,000.00	8,777.78	26.85	.00	8,777.78
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	632.00	.00	(632.00)	.00	.00	(632.00)
100-51600-500-000	BLDG SVCS: OUTLAY	541.45	1,024.70	18,000.00	16,975.30	5.69	.00	16,975.30
	TOTAL MUNICIPAL BUILDING	9,751.43	38,929.65	141,830.00	102,900.35	27.45	.00	102,900.35
<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	85,789.00	85,000.00	(789.00)	100.93	.00	(789.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	78,114.00	62,000.00	(16,114.00)	125.99	.00	(16,114.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,299.00	1,000.00	(299.00)	129.90	.00	(299.00)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	483.72	1,946.88	6,200.00	4,253.12	31.40	.00	4,253.12
	TOTAL INSURANCES	483.72	167,148.88	154,200.00	(12,948.88)	108.40	.00	(12,948.88)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,587.21	57,358.35	190,364.00	133,005.65	30.13	.00 133,005.65
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	766.68	2,300.00	1,533.32	33.33	.00 1,533.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	83,900.54	330,836.20	1,110,417.00	779,580.80	29.79	.00 779,580.80
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,416.24	10,721.35	24,250.00	13,528.65	44.21	.00 13,528.65
100-52100-117-000	POLICE: DISPATCHER WAGES	18,774.41	72,303.09	226,219.00	153,915.91	31.96	.00 153,915.91
100-52100-118-000	POLICE: DISPATCHER OVERTIME	259.79	282.37	7,000.00	6,717.63	4.03	.00 6,717.63
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	738.25	1,608.00	5,000.00	3,392.00	32.16	.00 3,392.00
100-52100-120-000	POLICE: OTHER WAGES	1,177.75	4,051.00	23,510.00	19,459.00	17.23	.00 19,459.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,126.19	39,490.47	131,227.00	91,736.53	30.09	.00 91,736.53
100-52100-131-000	POLICE: WRS (ERS)	1,668.87	6,381.97	20,818.00	14,436.03	30.66	.00 14,436.03
100-52100-132-000	POLICE: SOC SEC	7,145.98	27,937.48	98,555.00	70,617.52	28.35	.00 70,617.52
100-52100-133-000	POLICE: MEDICARE	1,671.26	6,533.81	23,047.00	16,513.19	28.35	.00 16,513.19
100-52100-134-000	POLICE: LIFE INS	188.25	750.12	2,676.00	1,925.88	28.03	.00 1,925.88
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,679.36	137,110.17	460,564.00	323,453.83	29.77	.00 323,453.83
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	8,457.32	18,008.86	54,795.00	36,786.14	32.87	.00 36,786.14
100-52100-138-000	POLICE: DENTAL INS	2,153.23	8,520.16	25,823.00	17,302.84	32.99	.00 17,302.84
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,081.92	4,252.50	12,485.00	8,232.50	34.06	.00 8,232.50
100-52100-210-000	POLICE: PROF SERVICES	1,825.17	11,074.10	44,300.00	33,225.90	25.00	.00 33,225.90
100-52100-221-000	POLICE: GAS & OIL	1,878.06	5,424.51	40,000.00	34,575.49	13.56	.00 34,575.49
100-52100-230-000	POLICE: REPAIR OF VEHICLES	381.77	1,599.06	12,000.00	10,400.94	13.33	.00 10,400.94
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	346.00	694.52	5,000.00	4,305.48	13.89	.00 4,305.48
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,735.00	1,938.00	6,000.00	4,062.00	32.30	.00 4,062.00
100-52100-300-000	POLICE: TELEPHONE	2,371.80	5,582.35	25,000.00	19,417.65	22.33	.00 19,417.65
100-52100-310-000	POLICE: OFFICE SUPPLIES	555.90	2,089.01	9,000.00	6,910.99	23.21	.00 6,910.99
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,861.90	3,707.40	14,500.00	10,792.60	25.57	.00 10,792.60
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	98.00	2,707.00	16,000.00	13,293.00	16.92	.00 13,293.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,621.37	12,163.05	43,000.00	30,836.95	28.29	.00 30,836.95
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	375.01	4,573.46	14,500.00	9,926.54	31.54	.00 9,926.54
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,136.55	2,553.23	14,000.00	11,446.77	18.24	.00 11,446.77
100-52100-340-000	POLICE: OPERATING SUPPLIES	998.52	6,618.87	15,000.00	8,381.13	44.13	.00 8,381.13
100-52100-345-000	POLICE: DATA PROCESSING	29.24	2,601.55	11,000.00	8,398.45	23.65	.00 8,398.45
100-52100-350-000	POLICE: BUILDING,GROUND	37.00	2,432.27	11,500.00	9,067.73	21.15	.00 9,067.73
100-52100-360-000	POLICE: TOWING	.00	540.00	4,000.00	3,460.00	13.50	.00 3,460.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	72.30	321.15	4,300.00	3,978.85	7.47	.00 3,978.85
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,788.00	8,500.00	712.00	91.62	.00 712.00
100-52100-401-000	POLICE: ANIMAL CONTROL	968.63	1,649.12	2,000.00	350.88	82.46	.00 350.88
100-52100-409-000	POLICE: COMMUNITY POLICING	86.52	145.87	1,000.00	854.13	14.59	.00 854.13
100-52100-460-000	POLICE: DONATIONS SPENT	.00	677.75	.00	(677.75)	.00	.00 (677.75)
100-52100-500-000	POLICE: OUTLAY	5,770.00	12,762.00	28,000.00	15,238.00	45.58	.00 15,238.00
TOTAL POLICE DEPARTMENT		213,366.98	816,554.85	2,756,650.00	1,940,095.15	29.62	.00 1,940,095.15

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,817.61	22,958.43	87,918.00	64,959.57	26.11	.00 64,959.57
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	869.28	3,229.00	2,359.72	26.92	.00 2,359.72
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	1,365.49	5,452.00	4,086.51	25.05	.00 4,086.51
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	319.34	1,275.00	955.66	25.05	.00 955.66
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	19.28	70.00	50.72	27.54	.00 50.72
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	6,871.96	20,616.00	13,744.04	33.33	.00 13,744.04
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	3,180.00	3,180.00	.00	.00 3,180.00
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	421.80	1,266.00	844.20	33.32	.00 844.20
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	125.80	379.00	253.20	33.19	.00 253.20
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,198.55	5,243.60	15,500.00	10,256.40	33.83	.00 10,256.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	186.93	669.18	3,000.00	2,330.82	22.31	.00 2,330.82
100-52200-221-000	FIRE DEPT: GAS & OIL	447.39	1,017.76	7,750.00	6,732.24	13.13	.00 6,732.24
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,707.28	1,890.64	7,500.00	5,609.36	25.21	.00 5,609.36
100-52200-300-000	FIRE DEPT: TELEPHONE	145.91	397.25	1,600.00	1,202.75	24.83	.00 1,202.75
100-52200-308-000	FIRE DEPT: PUBLICATIONS	67.50	79.04	500.00	420.96	15.81	.00 420.96
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	44.28	281.82	1,000.00	718.18	28.18	.00 718.18
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	79.00	104.45	3,500.00	3,395.55	2.98	.00 3,395.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,050.03	3,745.06	12,000.00	8,254.94	31.21	.00 8,254.94
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	400.00	480.00	4,000.00	3,520.00	12.00	.00 3,520.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	73.75	73.75	1,500.00	1,426.25	4.92	.00 1,426.25
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	144.57	421.62	5,200.00	4,778.38	8.11	.00 4,778.38
100-52200-345-000	FIRE DEPT: DATA PROCESSING	37.38	602.88	1,200.00	597.12	50.24	.00 597.12
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	631.62	1,167.81	4,500.00	3,332.19	25.95	.00 3,332.19
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	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,863.00	10,800.00	(63.00)	100.58	.00 (63.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,500.00	12,500.00	.00	.00 12,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	239.36	1,467.55	14,500.00	13,032.45	10.12	.00 13,032.45
100-52200-999-000	FIRE DEPT: CONTINGENCY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL FIRE DEPARTMENT		15,776.61	61,456.79	273,535.00	212,078.21	22.47	.00 212,078.21
<u>AMBULANCE</u>							
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	.00	138.70	.00	(138.70)	.00	.00 (138.70)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
TOTAL AMBULANCE		.00	138.70	118,000.00	117,861.30	.12	.00 117,861.30

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,210.08	4,779.82	15,838.00	11,058.18	30.18	.00	11,058.18
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.40	16,804.89	55,520.00	38,715.11	30.27	.00	38,715.11
100-52400-124-000	BLDG INSP: OVERTIME	199.43	329.06	4,000.00	3,670.94	8.23	.00	3,670.94
100-52400-131-000	BLDG INSP: WRS (ERS	370.98	1,430.92	4,936.00	3,505.08	28.99	.00	3,505.08
100-52400-132-000	BLDG INSP: SOC SEC	341.73	1,328.74	4,746.00	3,417.26	28.00	.00	3,417.26
100-52400-133-000	BLDG INSP: MEDICARE	79.94	310.82	1,110.00	799.18	28.00	.00	799.18
100-52400-134-000	BLDG INSP: LIFE INS	40.12	160.48	520.00	359.52	30.86	.00	359.52
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	7,156.28	21,470.00	14,313.72	33.33	.00	14,313.72
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,252.54	1,215.70	4,260.00	3,044.30	28.54	.00	3,044.30
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	235.68	1,088.00	852.32	21.66	.00	852.32
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	50.92	203.68	613.00	409.32	33.23	.00	409.32
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	49.77	1,200.00	1,150.23	4.15	.00	1,150.23
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	105.00	160.00	225.00	65.00	71.11	.00	65.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL BUILDING INSPECTION	9,853.13	34,565.84	118,576.00	84,010.16	29.15	.00	84,010.16
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.79	28.10	110.00	81.90	25.55	.00	81.90
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
	TOTAL EMERGENCY MANAGEME	8.79	28.10	1,860.00	1,831.90	1.51	.00	1,831.90

CITY OF PLATTEVILLE
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FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,573.76	14,116.36	46,653.00	32,536.64	30.26	.00	32,536.64
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	475.68	1,427.00	951.32	33.33	.00	951.32
100-53100-120-000 STR ADMIN: OTHER WAGES	720.40	2,845.59	9,401.00	6,555.41	30.27	.00	6,555.41
100-53100-131-000 STR ADMIN: WRS (ERS)	281.26	1,107.56	3,672.00	2,564.44	30.16	.00	2,564.44
100-53100-132-000 STR ADMIN: SOC SEC	258.81	1,029.43	3,563.00	2,533.57	28.89	.00	2,533.57
100-53100-133-000 STR ADMIN: MEDICARE	60.55	240.82	834.00	593.18	28.88	.00	593.18
100-53100-134-000 STR ADMIN: LIFE INS	19.41	77.64	320.00	242.36	24.26	.00	242.36
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	956.74	3,826.96	11,482.00	7,655.04	33.33	.00	7,655.04
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	193.41	387.69	2,255.00	1,867.31	17.19	.00	1,867.31
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	148.48	573.00	424.52	25.91	.00	424.52
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.03	160.12	482.00	321.88	33.22	.00	321.88
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	200.00	500.00	300.00	40.00	.00	300.00
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	.00	.14	1.00	.86	14.00	.00	.86
100-53100-309-000 STR ADMIN: POSTAGE	10.50	52.12	500.00	447.88	10.42	.00	447.88
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	39.14	100.00	60.86	39.14	.00	60.86
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	231.45	400.00	168.55	57.86	.00	168.55
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	638.00	450.00	(188.00)	141.78	.00	(188.00)
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	.00	250.00	250.00	.00	.00	250.00
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	2.00	550.00	548.00	.36	.00	548.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100	6,270.91	29,029.18	90,513.00	61,483.82	32.07	.00	61,483.82
DEPARTMENT 300							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	.00	.00	112,729.00	112,729.00	.00	.00	112,729.00
TOTAL DEPARTMENT 300	.00	.00	112,729.00	112,729.00	.00	.00	112,729.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,791.36	11,065.20	36,446.00	25,380.80	30.36	.00	25,380.80
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	17,253.27	91,760.39	229,635.00	137,874.61	39.96	.00	137,874.61
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	19.25	8,078.10	12,798.00	4,719.90	63.12	.00	4,719.90
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,379.84	7,307.92	18,987.00	11,679.08	38.49	.00	11,679.08
100-53301-132-000	STR MAINT: SOC SEC	1,169.52	6,420.07	17,973.00	11,552.93	35.72	.00	11,552.93
100-53301-133-000	STR MAINT: MEDICARE	273.51	1,501.45	4,202.00	2,700.55	35.73	.00	2,700.55
100-53301-134-000	STR MAINT: LIFE INS	25.28	101.12	420.00	318.88	24.08	.00	318.88
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	27,712.92	83,142.00	55,429.08	33.33	.00	55,429.08
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,567.38	5,383.88	14,434.00	9,050.12	37.30	.00	9,050.12
100-53301-138-000	STR MAINT: DENTAL INS	386.74	1,546.96	4,644.00	3,097.04	33.31	.00	3,097.04
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	782.68	2,357.00	1,574.32	33.21	.00	1,574.32
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	5.95	2,000.00	1,994.05	.30	.00	1,994.05
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,778.31	11,659.44	30,000.00	18,340.56	38.86	.00	18,340.56
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	6,537.69	20,686.73	41,000.00	20,313.27	50.46	.00	20,313.27
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	33.99	1,500.00	1,466.01	2.27	.00	1,466.01
100-53301-203-000	STR MAINT: SALT	9,604.71	88,455.65	100,000.00	11,544.35	88.46	18,967.53	(7,423.18)
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	146.77	146.77	2,000.00	1,853.23	7.34	.00	1,853.23
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	10.38	2,500.00	2,489.62	.42	.00	2,489.62
100-53301-208-000	STR MAINT: STREET SIGNS	1.29	2,580.31	12,000.00	9,419.69	21.50	.00	9,419.69
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	3,513.87	21,000.42	38,000.00	16,999.58	55.26	.00	16,999.58
100-53301-300-000	STR MAINT: TELEPHONE	14.24	393.51	1,521.00	1,127.49	25.87	.00	1,127.49
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,137.50	3,729.41	9,000.00	5,270.59	41.44	.00	5,270.59
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	600.00	3,000.00	2,400.00	20.00	.00	2,400.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	335.96	749.91	2,800.00	2,050.09	26.78	.00	2,050.09
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,825.00	11,000.00	175.00	98.41	.00	175.00
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	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		57,060.39	324,538.16	734,959.00	410,420.84	44.16	18,967.53	391,453.31

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	507.52	2,012.00	6,629.00	4,617.00	30.35	.00	4,617.00
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	131.36	434.00	302.64	30.27	.00	302.64
100-53320-132-000	STATE HWY: SOC SEC	29.76	118.76	411.00	292.24	28.90	.00	292.24
100-53320-133-000	STATE HWY: MEDICARE	6.96	27.78	96.00	68.22	28.94	.00	68.22
100-53320-134-000	STATE HWY: LIFE INS	.44	1.76	9.00	7.24	19.56	.00	7.24
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	687.20	2,062.00	1,374.80	33.33	.00	1,374.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	68.51	68.51	407.00	338.49	16.83	.00	338.49
100-53320-138-000	STATE HWY: DENTAL INS	10.55	42.20	127.00	84.80	33.23	.00	84.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	18.92	57.00	38.08	33.19	.00	38.08
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	833.51	3,108.49	14,732.00	11,623.51	21.10	.00	11,623.51
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	918.15	5,000.00	4,081.85	18.36	.00	4,081.85
100-53420-502-000	STR LTG: STREET LIGHTING	9,630.97	26,151.91	101,000.00	74,848.09	25.89	.00	74,848.09
100-53420-503-000	STR LTG: STOP LIGHTS	829.82	2,895.28	13,000.00	10,104.72	22.27	.00	10,104.72
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	8,155.00	8,155.00	15,000.00	6,845.00	54.37	.00	6,845.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	111.24	405.06	2,800.00	2,394.94	14.47	.00	2,394.94
	TOTAL STREET LIGHTING	18,727.03	38,525.40	136,800.00	98,274.60	28.16	.00	98,274.60
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	1,005.84	3,331.00	2,325.16	30.20	.00	2,325.16
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	3,245.90	4,441.60	20,824.00	16,382.40	21.33	.00	16,382.40
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)	229.21	356.60	2,222.00	1,865.40	16.05	.00	1,865.40
100-53441-132-000	STM SWR MAINT: SOC SEC	197.12	314.37	2,104.00	1,789.63	14.94	.00	1,789.63
100-53441-133-000	STM SWR MAINT: MEDICARE	46.11	73.53	491.00	417.47	14.98	.00	417.47
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	25.20	151.00	125.80	16.69	.00	125.80
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	2,890.96	8,674.00	5,783.04	33.33	.00	5,783.04
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	284.40	521.84	2,004.00	1,482.16	26.04	.00	1,482.16
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	138.92	417.00	278.08	33.31	.00	278.08
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	77.48	234.00	156.52	33.11	.00	156.52
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	137.34	137.34	2,000.00	1,862.66	6.87	.00	1,862.66
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	3,752.00	15,000.00	11,248.00	25.01	.00	11,248.00
	TOTAL STORM SEWER MAINTENA	5,176.98	13,735.68	69,238.00	55,502.32	19.84	.00	55,502.32
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	50,161.32	200,000.00	149,838.68	25.08	.00	149,838.68
	TOTAL REFUSE COLLECTIONS	16,720.44	50,161.32	200,000.00	149,838.68	25.08	.00	149,838.68

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	253.76	1,005.84	3,331.00	2,325.16	30.20	.00 2,325.16
100-53635-120-000	RECYCLE: OTHER WAGES	5,009.31	8,263.96	68,507.00	60,243.04	12.06	.00 60,243.04
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	344.74	605.07	4,863.00	4,257.93	12.44	.00 4,257.93
100-53635-132-000	RECYCLE: SOC SEC	298.69	525.52	4,603.00	4,077.48	11.42	.00 4,077.48
100-53635-133-000	RECYCLE: MEDICARE	69.85	122.89	1,076.00	953.11	11.42	.00 953.11
100-53635-134-000	RECYCLE: LIFE INS	5.81	23.24	117.00	93.76	19.86	.00 93.76
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	9,762.92	29,290.00	19,527.08	33.33	.00 19,527.08
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	622.93	706.21	4,659.00	3,952.79	15.16	.00 3,952.79
100-53635-138-000	RECYCLE: DENTAL INS	140.18	560.72	1,683.00	1,122.28	33.32	.00 1,122.28
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	205.04	618.00	412.96	33.18	.00 412.96
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	30,995.91	123,750.00	92,754.09	25.05	.00 92,754.09
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	810.54	1,490.63	8,000.00	6,509.37	18.63	.00 6,509.37
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL RECYCLING PROGRAM	20,379.77	54,267.95	254,906.00	200,638.05	21.29	.00 200,638.05
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: PROF SERVICES	.00	.00	1,195.00	1,195.00	.00	.00 1,195.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00 400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	78.00	500.00	422.00	15.60	.00 422.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	200.00	200.00	.00	.00 200.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	150.00	150.00	.00	.00 150.00
	TOTAL FREUDENREICH ANIMAL C	.00	78.00	2,520.00	2,442.00	3.10	.00 2,442.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,470.48	5,826.16	19,134.00	13,307.84	30.45	.00 13,307.84
100-54910-112-000	CEMETERIES: SEASONAL	213.00	213.00	28,000.00	27,787.00	.76	.00 27,787.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	2,073.99	4,379.10	39,256.00	34,876.90	11.16	.00 34,876.90
100-54910-124-000	CEMETERIES: OVERTIME	.00	75.13	653.00	577.87	11.51	.00 577.87
100-54910-131-000	CEMETERIES: WRS (ERS)	232.16	671.08	5,661.00	4,989.92	11.85	.00 4,989.92
100-54910-132-000	CEMETERIES: SOC SEC	211.91	611.28	5,428.00	4,816.72	11.26	.00 4,816.72
100-54910-133-000	CEMETERIES: MEDICARE	49.58	142.98	1,268.00	1,125.02	11.28	.00 1,125.02
100-54910-134-000	CEMETERIES: LIFE INS	4.48	17.92	67.00	49.08	26.75	.00 49.08
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	8,933.56	26,801.00	17,867.44	33.33	.00 17,867.44
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	217.73	351.63	4,768.00	4,416.37	7.37	.00 4,416.37
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	527.24	1,646.00	1,118.76	32.03	.00 1,118.76
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.08	168.32	507.00	338.68	33.20	.00 338.68
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	392.50	392.50	10,000.00	9,607.50	3.93	.00 9,607.50
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	56.40	315.00	258.60	17.90	.00 258.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	82.97	239.59	4,000.00	3,760.41	5.99	.00 3,760.41
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL CEMETERIES	7,374.88	22,605.89	156,004.00	133,398.11	14.49	.00 133,398.11

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,867.20	19,225.44	63,517.00	44,291.56	30.27	.00 44,291.56
100-55110-120-000	LIBRARY: OTHER WAGES	26,481.39	108,532.39	367,159.00	258,626.61	29.56	.00 258,626.61
100-55110-131-000	LIBRARY: WRS (ERS	1,561.87	6,478.19	21,852.00	15,373.81	29.65	.00 15,373.81
100-55110-132-000	LIBRARY: SOC SEC	1,818.60	7,495.05	26,700.00	19,204.95	28.07	.00 19,204.95
100-55110-133-000	LIBRARY: MEDICARE	425.39	1,753.03	6,247.00	4,493.97	28.06	.00 4,493.97
100-55110-134-000	LIBRARY: LIFE INS	58.05	238.86	783.00	544.14	30.51	.00 544.14
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	26,733.76	80,203.00	53,469.24	33.33	.00 53,469.24
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,495.21	3,864.36	13,800.00	9,935.64	28.00	.00 9,935.64
100-55110-138-000	LIBRARY: DENTAL INS	364.60	1,458.40	4,379.00	2,920.60	33.30	.00 2,920.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	164.18	739.64	2,309.00	1,569.36	32.03	.00 1,569.36
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	784.62	873.18	3,000.00	2,126.82	29.11	.00 2,126.82
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	59.98	3,300.00	3,240.02	1.82	.00 3,240.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	177.08	607.47	2,200.00	1,592.53	27.61	.00 1,592.53
100-55110-309-000	LIBRARY: POSTAGE	6.76	22.47	800.00	777.53	2.81	.00 777.53
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	175.98	1,614.78	3,000.00	1,385.22	53.83	.00 1,385.22
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	5,713.04	15,788.63	34,000.00	18,211.37	46.44	.00 18,211.37
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	620.05	682.02	.00	(682.02)	.00	(682.02)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	40.97	188.99	1,500.00	1,311.01	12.60	.00 1,311.01
100-55110-341-000	LIBRARY: ADV & PUB	24.63	111.93	1,700.00	1,588.07	6.58	.00 1,588.07
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	210.00	4,699.86	5,000.00	300.14	94.00	.00 300.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	806.61	2,033.83	10,000.00	7,966.17	20.34	.00 7,966.17
100-55110-600-005	CTY FUND-PROF SERVICES	1,896.14	33,883.95	55,000.00	21,116.05	61.61	.00 21,116.05
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	187.96	2,558.28	10,000.00	7,441.72	25.58	.00 7,441.72
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	12.46	2,000.00	1,987.54	.62	.00 1,987.54
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,251.68	2,955.21	10,000.00	7,044.79	29.55	.00 7,044.79
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	40.10	1,316.70	9,000.00	7,683.30	14.63	.00 7,683.30
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	24.28	24.28	175.00	150.72	13.87	.00 150.72
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	362.28	1,211.01	5,000.00	3,788.99	24.22	.00 3,788.99
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	142.00	800.00	658.00	17.75	.00 658.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	115.69	558.58	2,000.00	1,441.42	27.93	.00 1,441.42
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	20.49	303.79	800.00	496.21	37.97	.00 496.21
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	2.47	404.59	800.00	395.41	50.57	.00 395.41
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	309.94	1,200.00	890.06	25.83	.00 890.06
100-55110-600-070	CTY FUND-JUVENILE AV	114.78	658.69	1,500.00	841.31	43.91	.00 841.31
100-55110-600-075	CTY FUND-ADULT AV	667.91	722.88	5,000.00	4,277.12	14.46	.00 4,277.12
100-55110-600-080	CTY FUND-DATA PROCESSING	7,900.00	11,151.49	15,000.00	3,848.51	74.34	.00 3,848.51
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	177.84	479.84	1,500.00	1,020.16	31.99	.00 1,020.16
100-55110-600-095	CTY FUND-TRAVEL & CONF	347.21	498.23	1,500.00	1,001.77	33.22	.00 1,001.77
TOTAL LIBRARY		65,588.50	260,394.18	782,931.00	522,536.82	33.26	.00 522,536.82

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	4,129.60	16,311.92	54,106.00	37,794.08	30.15	.00	37,794.08
100-55120-112-000	MUSEUM: SEASONAL	1,435.50	3,523.00	46,278.00	42,755.00	7.61	.00	42,755.00
100-55120-120-000	MUSEUM: OTHER WAGES	3,352.23	25,114.37	59,635.00	34,520.63	42.11	.00	34,520.63
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-55120-131-000	MUSEUM: WRS (ERS	375.24	1,564.06	7,636.00	6,071.94	20.48	.00	6,071.94
100-55120-132-000	MUSEUM: SOC SEC	540.48	2,740.63	9,927.00	7,186.37	27.61	.00	7,186.37
100-55120-133-000	MUSEUM: MEDICARE	126.40	640.96	2,321.00	1,680.04	27.62	.00	1,680.04
100-55120-134-000	MUSEUM: LIFE INS	5.81	23.24	202.00	178.76	11.50	.00	178.76
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	5,687.13	22,986.00	17,298.87	24.74	.00	17,298.87
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	139.75	5,660.00	5,520.25	2.47	.00	5,520.25
100-55120-138-000	MUSEUM: DENTAL INS	58.92	266.29	1,107.00	840.71	24.06	.00	840.71
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	38.47	187.48	870.00	682.52	21.55	.00	682.52
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	9.58	800.00	790.42	1.20	.00	790.42
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.68	110.68	600.00	489.32	18.45	.00	489.32
100-55120-300-000	MUSEUM: TELEPHONE	84.44	345.37	1,008.00	662.63	34.26	.00	662.63
100-55120-309-000	MUSEUM: POSTAGE	31.30	56.02	300.00	243.98	18.67	.00	243.98
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	66.25	212.35	1,000.00	787.65	21.24	.00	787.65
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,536.23	5,080.87	20,000.00	14,919.13	25.40	.00	14,919.13
100-55120-319-000	MUSEUM: PROF DUES	218.00	598.00	612.00	14.00	97.71	.00	14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	414.19	1,078.27	2,500.00	1,421.73	43.13	.00	1,421.73
100-55120-341-000	MUSEUM: ADV & PUB	.00	2,479.40	9,000.00	6,520.60	27.55	.00	6,520.60
100-55120-345-000	MUSEUM: DATA PROCESSING	937.88	987.87	1,000.00	12.13	98.79	.00	12.13
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	233.97	2,978.26	7,500.00	4,521.74	39.71	.00	4,521.74
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
TOTAL MUSEUM		14,914.27	70,175.50	263,493.00	193,317.50	26.63	.00	193,317.50
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,677.64	17,722.87	62,532.00	44,809.13	28.34	.00	44,809.13
100-55190-131-000	SR CTR: WRS (ERS	240.78	920.64	3,865.00	2,944.36	23.82	.00	2,944.36
100-55190-132-000	SR CTR: SOC SEC	290.02	1,098.84	3,877.00	2,778.16	28.34	.00	2,778.16
100-55190-133-000	SR CTR: MEDICARE	67.81	256.97	907.00	650.03	28.33	.00	650.03
100-55190-134-000	SR CTR: LIFE INS	10.00	40.00	293.00	253.00	13.65	.00	253.00
100-55190-210-000	SR CTR: PROF SERVICES	23.00	23.00	.00	(23.00)	.00	(23.00)	
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	64.53	231.66	1,500.00	1,268.34	15.44	.00	1,268.34
100-55190-300-000	SR CTR: TELEPHONE	17.64	50.88	171.00	120.12	29.75	.00	120.12
100-55190-327-000	SR CTR: GRANT EXPENSES	789.70	6,723.84	.00	(6,723.84)	.00	(6,723.84)	
100-55190-340-000	SR CTR: OPERATING SUPPLIES	356.85	717.10	1,000.00	282.90	71.71	.00	282.90
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	594.00	600.00	6.00	99.00	.00	6.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	9,120.00	9,120.00	.00	.00	9,120.00
TOTAL SENIOR CITIZENS CENTER		6,537.97	28,379.80	83,865.00	55,485.20	33.84	.00	55,485.20

CITY OF PLATTEVILLE
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FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	1,260.00	1,260.00	41,740.00	40,480.00	3.02	.00	40,480.00
100-55200-120-000	PARKS: OTHER WAGES	9,926.24	38,266.89	129,533.00	91,266.11	29.54	.00	91,266.11
100-55200-124-000	PARKS: OVERTIME	.00	2,608.07	4,552.00	1,943.93	57.30	.00	1,943.93
100-55200-131-000	PARKS: WRS (ERS	659.02	2,677.77	8,783.00	6,105.23	30.49	.00	6,105.23
100-55200-132-000	PARKS: SOC SEC	647.86	2,452.29	10,900.00	8,447.71	22.50	.00	8,447.71
100-55200-133-000	PARKS: MEDICARE	151.51	573.50	2,549.00	1,975.50	22.50	.00	1,975.50
100-55200-134-000	PARKS: LIFE INS	43.85	175.40	564.00	388.60	31.10	.00	388.60
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	12,049.60	36,151.00	24,101.40	33.33	.00	24,101.40
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,278.17	3,922.73	6,624.00	2,701.27	59.22	.00	2,701.27
100-55200-138-000	PARKS: DENTAL INS	117.08	468.32	1,407.00	938.68	33.29	.00	938.68
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	369.92	1,114.00	744.08	33.21	.00	744.08
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,055.05	3,142.17	15,000.00	11,857.83	20.95	.00	11,857.83
100-55200-300-000	PARKS: TELEPHONE	7.12	93.69	1,000.00	906.31	9.37	.00	906.31
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,096.40	5,680.41	25,000.00	19,319.59	22.72	.00	19,319.59
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	.00	500.00	500.00	.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,295.72	2,763.45	20,000.00	17,236.55	13.82	.00	17,236.55
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	8,053.62	(6,053.62)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,696.00	1,400.00	(296.00)	121.14	.00	(296.00)
100-55200-444-000	PARKS: UNEMP COMP	935.00	2,431.00	3,000.00	569.00	81.03	.00	569.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL PARKS DEPARTMENT		23,577.90	80,631.21	327,497.00	246,865.79	24.62	8,053.62	238,812.17
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	16,965.45	54,100.00	37,134.55	31.36	.00	37,134.55
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	5,691.16	18,802.00	13,110.84	30.27	.00	13,110.84
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	372.60	1,479.72	4,809.00	3,329.28	30.77	.00	3,329.28
100-55300-132-000	REC ADMIN: SOC SEC	349.12	1,392.16	4,551.00	3,158.84	30.59	.00	3,158.84
100-55300-133-000	REC ADMIN: MEDICARE	81.66	325.63	1,064.00	738.37	30.60	.00	738.37
100-55300-134-000	REC ADMIN: LIFE INS	5.85	23.40	85.00	61.60	27.53	.00	61.60
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	1,184.84	3,555.00	2,370.16	33.33	.00	2,370.16
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,030.00	1,030.00	.00	.00	1,030.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	61.24	184.00	122.76	33.28	.00	122.76
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	222.07	676.00	453.93	32.85	.00	453.93
100-55300-210-000	REC ADMIN: PROF SERVICES	404.40	649.55	4,000.00	3,350.45	16.24	.00	3,350.45
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	35.35	62.11	300.00	237.89	20.70	.00	237.89
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	101.53	750.00	648.47	13.54	.00	648.47
TOTAL RECREATION DEPARTMEN		7,304.82	28,158.86	94,577.00	66,418.14	29.77	.00	66,418.14

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	237.01	795.46	12,500.00	11,704.54	6.36	.00 11,704.54
100-55301-131-000	REC PRGM: WRS (ERS	.00	1.15	.00	(1.15)	.00	.00 (1.15)
100-55301-132-000	REC PRGM: SOC SEC	14.70	49.31	775.00	725.69	6.36	.00 725.69
100-55301-133-000	REC PRGM: MEDICARE	3.44	11.55	181.00	169.45	6.38	.00 169.45
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	10.00	3,429.99	1,000.00	(2,429.99)	343.00	.00 (2,429.99)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	340.00	350.00	10.00	97.14	.00 10.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	170.00	1,000.00	830.00	17.00	.00 830.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	200.00	1,000.00	9,000.00	8,000.00	11.11	.00 8,000.00
	TOTAL SUMMER RECREATION	465.15	5,797.46	35,256.00	29,458.54	16.44	.00 29,458.54
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	30.00	63.94	70,000.00	69,936.06	.09	.00 69,936.06
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00 5,200.00
100-55420-120-000	POOL: OTHER WAGES	403.36	1,580.68	5,269.00	3,688.32	30.00	.00 3,688.32
100-55420-131-000	POOL: WRS (ERS	26.42	103.21	345.00	241.79	29.92	.00 241.79
100-55420-132-000	POOL: SOC SEC	25.34	96.79	4,989.00	4,892.21	1.94	.00 4,892.21
100-55420-133-000	POOL: MEDICARE	5.94	22.66	1,166.00	1,143.34	1.94	.00 1,143.34
100-55420-134-000	POOL: LIFE INS	1.40	5.60	21.00	15.40	26.67	.00 15.40
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	509.48	1,529.00	1,019.52	33.32	.00 1,019.52
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	110.75	110.75	360.00	249.25	30.76	.00 249.25
100-55420-138-000	POOL: DENTAL INS	3.06	12.24	37.00	24.76	33.08	.00 24.76
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	15.04	45.00	29.96	33.42	.00 29.96
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	42.72	171.00	128.28	24.98	.00 128.28
100-55420-314-000	POOL: UTILITIES & REFUSE	880.06	2,875.76	30,000.00	27,124.24	9.59	.00 27,124.24
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	220.10	250.00	29.90	88.04	.00 29.90
100-55420-340-000	POOL: OPERATING SUPPLIES	145.61	445.61	5,000.00	4,554.39	8.91	.00 4,554.39
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	285.00	.00	(285.00)	.00	.00 (285.00)
	TOTAL SWIMMING POOL	1,777.31	6,389.58	148,382.00	141,992.42	4.31	.00 141,992.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,085.76	3,529.00	2,443.24	30.77	.00	2,443.24
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	70.99	231.00	160.01	30.73	.00	160.01
100-56110-132-000	FORESTRY: SOC SEC	16.84	67.36	219.00	151.64	30.76	.00	151.64
100-56110-133-000	FORESTRY: MEDICARE	3.94	15.76	51.00	35.24	30.90	.00	35.24
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	(345.00)	.00	.00	(345.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	18,500.00	18,500.00	.00	.00	18,500.00
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	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL FORESTRY	310.02	1,584.87	39,530.00	37,945.13	4.01	.00	37,945.13
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	98,000.00	98,000.00	.00	.00	98,000.00
	TOTAL ROOM TAXES	.00	.00	98,000.00	98,000.00	.00	.00	98,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	61.80	371.00	309.20	16.66	.00	309.20
	TOTAL URBAN DEVELOPMENT	20.60	61.80	371.00	309.20	16.66	.00	309.20
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,411.60	2,999.30	12,000.00	9,000.70	24.99	.00	9,000.70
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	1,411.60	2,999.30	12,150.00	9,150.70	24.69	.00	9,150.70

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,602.24	30,056.92	99,271.00	69,214.08	30.28	.00	69,214.08
100-56900-131-000	COMM P&D: WRS (ERS)	497.94	1,962.60	6,502.00	4,539.40	30.18	.00	4,539.40
100-56900-132-000	COMM P&D: SOC SEC	442.36	1,762.11	6,155.00	4,392.89	28.63	.00	4,392.89
100-56900-133-000	COMM P&D: MEDICARE	103.46	412.12	1,439.00	1,026.88	28.64	.00	1,026.88
100-56900-134-000	COMM P&D: LIFE INS	21.56	86.24	284.00	197.76	30.37	.00	197.76
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	9,620.76	28,862.00	19,241.24	33.33	.00	19,241.24
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	353.42	5,040.00	4,686.58	7.01	.00	4,686.58
100-56900-138-000	COMM P&D: DENTAL INS	105.45	421.80	1,772.00	1,350.20	23.80	.00	1,350.20
100-56900-139-000	COMM P&D: LONG TERM DISABILI	70.84	283.36	854.00	570.64	33.18	.00	570.64
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-309-000	COMM P&D: POSTAGE	19.25	71.04	1,000.00	928.96	7.10	.00	928.96
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	59.63	1,000.00	940.37	5.96	.00	940.37
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	509.00	1,000.00	491.00	50.90	.00	491.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	336.43	1,750.00	1,413.57	19.22	.00	1,413.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	108.00	310.50	1,500.00	1,189.50	20.70	.00	1,189.50
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	40.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	11,416.29	46,285.93	171,954.00	125,668.07	26.92	.00	125,668.07
	TOTAL FUND EXPENDITURES	610,036.94	2,488,390.86	8,379,826.00	5,891,435.14	29.70	27,021.15	5,864,413.99
	NET REV OVER EXP	(116,345.48)	1,695,570.92	(.24)	1,695,571.16	706,487,883.3	(27,021.15)	1,668,549.77

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(11,545.81)	(20,358.54)	(42,235.61)	(53,781.42)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	44,647.00	44,647.00
101-13911-000-000	76,025.35	.00	(76,025.35)	.00
TOTAL ASSETS	64,479.54	(20,358.54)	(73,613.96)	(9,134.42)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(47,024.04)	.00	47,024.04	.00
101-21220-000-000	(123.92)	.00	123.92	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(47,147.96)	.00	47,147.96	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(17,331.58)	.00	.00	(17,331.58)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	20,358.54	26,466.00	26,466.00
TOTAL FUND EQUITY	(17,331.58)	20,358.54	26,466.00	9,134.42
TOTAL LIABILITIES AND EQUITY	(64,479.54)	20,358.54	73,613.96	9,134.42

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	44,647.00	44,647.00	.00	100.00	.00	.00
TOTAL TAXES	.00	44,647.00	44,647.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	280,935.00	(280,935.00)	.00	.00	(280,935.00)
101-43537-226-000 STATE TAXI/BUS GRANT	19,228.00	19,228.00	92,755.00	(73,527.00)	20.73	.00	(73,527.00)
TOTAL INTERGOVERNMENTAL RE	19,228.00	19,228.00	373,690.00	(354,462.00)	5.15	.00	(354,462.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	100.00	800.00	1,100.00	(300.00)	72.73	.00	(300.00)
TOTAL PUBLIC CHARGES FOR SE	100.00	800.00	1,100.00	(300.00)	72.73	.00	(300.00)
<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	12,500.00	50,000.00	150,000.00	(100,000.00)	33.33	.00	(100,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	50,000.00	155,000.00	(105,000.00)	32.26	.00	(105,000.00)
TOTAL FUND REVENUE	31,828.00	114,675.00	574,437.00	(459,762.00)	19.96	.00	(459,762.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	201.68	796.64	2,640.00	1,843.36	30.18	.00	1,843.36
101-53521-131-000 TAXI: WRS (ERS)	13.22	52.06	173.00	120.94	30.09	.00	120.94
101-53521-132-000 TAXI: SOC SEC	11.78	46.86	164.00	117.14	28.57	.00	117.14
101-53521-133-000 TAXI: MEDICARE	2.76	10.97	38.00	27.03	28.87	.00	27.03
101-53521-134-000 TAXI: LIFE INS	.18	.72	4.00	3.28	18.00	.00	3.28
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	343.60	1,031.00	687.40	33.33	.00	687.40
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	63.00	63.00	.00	.00	63.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.87	7.48	23.00	15.52	32.52	.00	15.52
101-53521-621-000 TAXI SERVICE EXPENSES	25,771.73	69,121.70	301,760.00	232,638.30	22.91	.00	232,638.30
101-53521-622-000 BUS SERVICE EXPENSES	26,097.42	70,729.59	268,286.00	197,556.41	26.36	.00	197,556.41
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	30.00	75.00	45.00	40.00	.00	45.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	1.38	.00	(1.38)	.00	.00	(1.38)
TOTAL TAXI SERVICE EXPENSES	52,186.54	141,141.00	574,437.00	433,296.00	24.57	.00	433,296.00
TOTAL FUND EXPENDITURES	52,186.54	141,141.00	574,437.00	433,296.00	24.57	.00	433,296.00
NET REV OVER EXP	(20,358.54)	(26,466.00)	.00	(26,466.00)	.00	.00	(26,466.00)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(14,831.88)	1,425.00	(249,163.13)	(263,995.01)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	13,852.70	347.60	347.60	14,200.30
105-12111-000-000	.00	.00	1,486,964.00	1,486,964.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	76,712.24	(4,612.09)	(4,612.09)	72,100.15
	75,733.06	(2,839.49)	1,233,536.38	1,309,269.44
 <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
	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	27,292.11	.00	.00	27,292.11
105-32000-000-000	.00	.00	.00	.00
	.00	2,839.49	(1,233,536.38)	(1,233,536.38)
	27,292.11	2,839.49	(1,233,536.38)	(1,206,244.27)
	(75,733.06)	2,839.49	(1,233,536.38)	(1,309,269.44)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	347.60	347.60	.00	347.60	.00	.00	347.60
TOTAL MISCELLANEOUS REVENUE	347.60	347.60	.00	347.60	.00	.00	347.60
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	(3,187.09)	1,087.91	.00	1,087.91	.00	.00	1,087.91
TOTAL OTHER FINANCING SOURCES	(3,187.09)	1,087.91	.00	1,087.91	.00	.00	1,087.91
TOTAL FUND REVENUE	(2,839.49)	1,488,399.51	1,486,964.00	1,435.51	100.10	.00	1,435.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
	TOTAL PRINCIPAL ON NOTES	.00	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	144,063.13	296,964.00	152,900.87	48.51	.00	152,900.87
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL INTEREST AND FISCAL CH	.00	144,863.13	296,964.00	152,100.87	48.78	.00	152,100.87
	TOTAL FUND EXPENDITURES	.00	254,863.13	1,486,964.00	1,232,100.87	17.14	.00	1,232,100.87
	NET REV OVER EXP	(2,839.49)	1,233,536.38	.00	1,233,536.38	.00	.00	1,233,536.38

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	377,185.20	(41,626.58)	(173,830.02)	203,355.18
110-11111-000-000 GENERAL INVESTMENTS	150,921.49	.00	656.88	151,578.37
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	196,600.00	196,600.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	7,672.00	.00	(7,672.00)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	535,778.69	(41,626.58)	15,754.86	551,533.55
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(120,891.28)	.00	98,522.41	(22,368.87)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(120,891.28)	.00	98,522.41	(22,368.87)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(414,887.41)	.00	.00	(414,887.41)
NET INCOME/LOSS	.00	41,626.58	(114,277.27)	(114,277.27)
TOTAL FUND EQUITY	(414,887.41)	41,626.58	(114,277.27)	(529,164.68)
TOTAL LIABILITIES AND EQUITY	(535,778.69)	41,626.58	(15,754.86)	(551,533.55)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	196,600.00	196,600.00	.00	100.00	.00
	TOTAL TAXES	.00	196,600.00	196,600.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	30,400.00	(30,400.00)	.00	(30,400.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	69,525.00	(69,525.00)	.00	(69,525.00)
110-43570-286-000	DNR GRANT	.00	.00	75,000.00	(75,000.00)	.00	(75,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	174,925.00	(174,925.00)	.00	(174,925.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	10,173.00	27,246.00	120,000.00	(92,754.00)	22.71	.00 (92,754.00)
	TOTAL PUBLIC CHARGES FOR SE	10,173.00	27,246.00	120,000.00	(92,754.00)	22.71	.00 (92,754.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-818-000	INTEREST FROM BONDS	.00	656.88	.00	656.88	.00	.00 656.88
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	8,009.00	8,009.00	.00	8,009.00	.00	.00 8,009.00
110-48500-830-000	SCHOOL DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	49,167.00	(49,167.00)	.00	.00 (49,167.00)
	TOTAL MISCELLANEOUS REVENU	8,009.00	8,665.88	54,167.00	(45,501.12)	16.00	.00 (45,501.12)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,095,000.00	(1,095,000.00)	.00	.00 (1,095,000.00)
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	593,033.00	(593,033.00)	.00	.00 (593,033.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,718,033.00	(1,718,033.00)	.00	.00 (1,718,033.00)
	TOTAL FUND REVENUE	18,182.00	232,511.88	2,263,725.00	(2,031,213.12)	10.27	.00 (2,031,213.12)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	13,482.50	17,307.50	373,000.00	355,692.50	4.64	.00	355,692.50
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	619.00	.00	(619.00)	.00	.00	(619.00)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	186,800.00	186,800.00	.00	.00	186,800.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	209.26	150,000.00	149,790.74	.14	.00	149,790.74
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	427.25	12,069.38	60,000.00	47,930.62	20.12	.00	47,930.62
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	29,253.00	29,780.00	70,400.00	40,620.00	42.30	.00	40,620.00
110-60001-553-000	CAP PRJ: MUSEUM	2,414.70	8,241.52	26,000.00	17,758.48	31.70	.00	17,758.48
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	7,198.76	24,219.87	905,775.00	881,555.13	2.67	.00	881,555.13
110-60001-939-000	CAP PRJ: STORM SEWER	7,032.37	25,788.08	423,750.00	397,961.92	6.09	.00	397,961.92
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	38,000.00	38,000.00	.00	128,378.50	(90,378.50)
	TOTAL CAPITAL PROJECTS	59,808.58	118,234.61	2,263,725.00	2,145,490.39	5.22	128,378.50	2,017,111.89
	TOTAL FUND EXPENDITURES	59,808.58	118,234.61	2,263,725.00	2,145,490.39	5.22	128,378.50	2,017,111.89
	NET REV OVER EXP	(41,626.58)	114,277.27	.00	114,277.27	.00	(128,378.50)	(14,101.23)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	51,688.87	(150.00)	(2,400.00)	49,288.87
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	173,044.63	173,044.63
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	51,688.87	(150.00)	170,644.63	222,333.50
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(51,688.87)	.00	.00	(51,688.87)
	.00	150.00	(170,644.63)	(170,644.63)
	(51,688.87)	150.00	(170,644.63)	(222,333.50)
	(51,688.87)	150.00	(170,644.63)	(222,333.50)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
TOTAL TAXES	.00	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	470.00	(470.00)	.00	.00	(470.00)
124-43410-235-000 TIF#4 EXEMPT PERS PROP AID	.00	.00	1,854.00	(1,854.00)	.00	.00	(1,854.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	2,324.00	(2,324.00)	.00	.00	(2,324.00)
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	31,712.00	(31,712.00)	.00	.00	(31,712.00)
TOTAL SOURCE 49	.00	.00	31,712.00	(31,712.00)	.00	.00	(31,712.00)
TOTAL FUND REVENUE	.00	173,044.63	204,711.00	(31,666.37)	84.53	.00	(31,666.37)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
TOTAL INTEREST ON NOTES	.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
TOTAL FUND EXPENDITURES	150.00	2,400.00	204,711.00	202,311.00	1.17	.00	202,311.00
NET REV OVER EXP	(150.00)	170,644.63	.00	170,644.63	.00	.00	170,644.63

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.92	(150.00)	(187,182.00)	(179,828.08)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	969,955.73	969,955.73
125-13911-000-000	.00	.00	.00	.00
	7,353.92	(150.00)	782,773.73	790,127.65
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	150.00	(782,773.73)	(782,773.73)
	(7,353.92)	150.00	(782,773.73)	(790,127.65)
	(7,353.92)	150.00	(782,773.73)	(790,127.65)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
TOTAL TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,011.00	(7,011.00)	.00	.00	(7,011.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	5,369.00	(5,369.00)	.00	.00	(5,369.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	12,380.00	(12,380.00)	.00	.00	(12,380.00)
TOTAL FUND REVENUE	.00	969,955.73	969,052.00	903.73	100.09	.00	903.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
TOTAL DEPARTMENT 100	.00	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
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<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
TOTAL INTEREST ON NOTES	.00	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 TIF #5 - PROFESSIONAL SERVICE	.00	3,000.00	.00	(3,000.00)	.00	.00	(3,000.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	600,838.00	600,838.00	.00	.00	600,838.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	3,000.00	600,838.00	597,838.00	.50	.00	597,838.00
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TOTAL FUND EXPENDITURES	150.00	187,182.00	969,052.00	781,870.00	19.32	.00	781,870.00
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NET REV OVER EXP	(150.00)	782,773.73	.00	782,773.73	.00	.00	782,773.73

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	.00	4,820.39	(243,698.23)	(243,698.23)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	546,374.62	546,374.62
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	(5,000.00)	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	.00	(179.61)	302,676.39	302,676.39
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(30.77)	.00	30.77	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(366,499.04)	.00	.00	(366,499.04)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(432,082.11)	.00	30.77	(432,051.34)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	432,082.11	.00	.00	432,082.11
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	179.61	(302,707.16)	(302,707.16)
	TOTAL FUND EQUITY	432,082.11	179.61	(302,707.16)	129,374.95
	TOTAL LIABILITIES AND EQUITY	.00	179.61	(302,676.39)	(302,676.39)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
TOTAL TAXES	.00	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	989.00	(989.00)	.00	.00	(989.00)
126-43410-235-000 TIF#6 EXEMPT PERS PROP AID	.00	.00	3,001.00	(3,001.00)	.00	.00	(3,001.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,990.00	(3,990.00)	.00	.00	(3,990.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	49,599.00	(49,599.00)	.00	.00	(49,599.00)
TOTAL OTHER FINANCING SOUR	.00	.00	49,599.00	(49,599.00)	.00	.00	(49,599.00)
TOTAL FUND REVENUE	.00	546,374.62	592,481.00	(46,106.38)	92.22	.00	(46,106.38)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,297.10	1,300.00	2.90	99.78	.00	2.90
TOTAL DEPARTMENT 530	.00	1,297.10	1,300.00	2.90	99.78	.00	2.90
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	245,683.00	245,683.00	.00	.00	245,683.00
TOTAL PRINCIPAL ON NOTES	.00	.00	245,683.00	245,683.00	.00	.00	245,683.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
TOTAL INTEREST ON NOTES	.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000 TIF #6 - PROFESSIONAL SERVICE	.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	29.61	93.70	400.00	306.30	23.43	.00	306.30
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	70,242.66	71,000.00	757.34	98.93	.00	757.34
TOTAL TIF #6 CAPITAL PROJECTS	29.61	148,386.36	148,450.00	63.64	99.96	.00	63.64
TOTAL FUND EXPENDITURES	179.61	243,667.46	592,481.00	348,813.54	41.13	.00	348,813.54
NET REV OVER EXP	(179.61)	302,707.16	.00	302,707.16	.00	.00	302,707.16

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	587,220.63	(19,149.50)	(473,472.27)	113,748.36
127-11111-000-000 GENERAL INVESTMENTS	41,758.37	88.09	254.57	42,012.94
127-12111-000-000 TAXES RECEIVABLE	.00	.00	395,256.22	395,256.22
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	628,979.00	(19,061.41)	(77,961.48)	551,017.52
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(462.00)	.00	462.00	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(424,340.32)	.00	.00	(424,340.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
TOTAL LIABILITIES	(1,280,249.83)	.00	462.00	(1,279,787.83)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	651,270.83	.00	.00	651,270.83
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	19,061.41	77,499.48	77,499.48
TOTAL FUND EQUITY	651,270.83	19,061.41	77,499.48	728,770.31
TOTAL LIABILITIES AND EQUITY	(628,979.00)	19,061.41	77,961.48	(551,017.52)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
TOTAL TAXES	.00	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	(3,819.00)	.00	.00	(3,819.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	2,568.00	(2,568.00)	.00	.00	(2,568.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	6,387.00	(6,387.00)	.00	.00	(6,387.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	88.09	254.57	684.03	(429.46)	37.22	.00	(429.46)
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	88.09	254.57	20,684.03	(20,429.46)	1.23	.00	(20,429.46)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	600,838.00	(600,838.00)	.00	.00	(600,838.00)
TOTAL OTHER FINANCING SOUR	.00	.00	600,838.00	(600,838.00)	.00	.00	(600,838.00)
TOTAL FUND REVENUE	88.09	395,510.79	1,017,752.03	(622,241.24)	38.86	.00	(622,241.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	666.50	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
	TOTAL ATTORNEY	666.50	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.84	16.00	1.16	92.75	.00	1.16
	TOTAL DEPARTMENT 530	.00	14.84	16.00	1.16	92.75	.00	1.16
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
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	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	249,373.21	249,373.00	(.21)	100.00	.00	(.21)
	TOTAL PRINCIPAL ON NOTES	.00	249,373.21	249,373.00	(.21)	100.00	.00	(.21)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	110,350.22	185,049.00	74,698.78	59.63	.00	74,698.78
	TOTAL INTEREST ON NOTES	.00	110,350.22	185,049.00	74,698.78	59.63	.00	74,698.78
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	73,332.00	220,000.00	146,668.00	33.33	.00	146,668.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	323,164.03	323,164.03	.00	.00	323,164.03
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	74,332.00	543,164.03	468,832.03	13.69	.00	468,832.03
	TOTAL FUND EXPENDITURES	19,149.50	473,010.27	1,017,752.03	544,741.76	46.48	.00	544,741.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(19,061.41)	(77,499.48)	.00	(77,499.48)	.00	.00	(77,499.48)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	158,305.08	3,609.95	13,439.80	171,744.88
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	265,454.65	(15,046.60)	(15,046.60)	250,408.05
	TOTAL ASSETS	423,759.73	(11,436.65)	(1,606.80)	422,152.93
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(1,000.00)	.00	1,000.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(265,454.65)	15,046.60	15,046.60	(250,408.05)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(266,454.65)	15,046.60	16,046.60	(250,408.05)
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(157,305.08)	.00	.00	(157,305.08)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(3,609.95)	(14,439.80)	(14,439.80)
	TOTAL FUND EQUITY	(157,305.08)	(3,609.95)	(14,439.80)	(171,744.88)
	TOTAL LIABILITIES AND EQUITY	(423,759.73)	11,436.65	1,606.80	(422,152.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

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	1,600.00	4,800.00	(3,200.00)	33.33	.00 (3,200.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	1,709.36	5,600.00	(3,890.64)	30.52	.00 (3,890.64)
130-49210-928-000	STATE THEATRES LLC	2,331.66	9,326.64	20,400.00	(11,073.36)	45.72	.00 (11,073.36)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	15,862.00	(10,574.68)	33.33	.00 (10,574.68)
	TOTAL OTHER FINANCING SOUR	<u>4,480.83</u>	<u>17,923.32</u>	<u>46,662.00</u>	<u>(28,738.68)</u>	<u>38.41</u>	<u>.00 (28,738.68)</u>
	TOTAL FUND REVENUE	<u>4,480.83</u>	<u>17,923.32</u>	<u>46,662.00</u>	<u>(28,738.68)</u>	<u>38.41</u>	<u>.00 (28,738.68)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	.00	200.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	.00	31,011.00
130-56900-800-000 RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	3,483.52	10,451.00	6,967.48	33.33	.00	6,967.48
TOTAL COMM. PLAN & DEVELOPM	870.88	3,483.52	46,662.00	43,178.48	7.47	.00	43,178.48
TOTAL FUND EXPENDITURES	870.88	3,483.52	46,662.00	43,178.48	7.47	.00	43,178.48
NET REV OVER EXP	3,609.95	14,439.80	.00	14,439.80	.00	.00	14,439.80

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

APRIL 2019

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING	OUTSTANDING	
	MARCH			APRIL	CHECKS	DEPOSITS	APRIL
MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:							
CITY CASH	\$ 160,990.44	\$ 1,376,402.59	\$ 803,410.24	\$ 733,982.79	\$ 65,328.24	\$ 9,194.33	\$ 790,116.70
W/S CASH	\$ 337,468.57	\$ 315,803.47	\$ 1,198,657.15	\$ (545,385.11)	\$ 2,325.54	\$ 3,284.08	\$ (546,343.65)
TOTAL	\$ 498,459.01	\$ 1,692,206.06	\$ 2,002,067.39	\$ 188,597.68	\$ 67,653.78	\$ 12,478.41	\$ 243,773.05
AIRPORT	\$ 270,025.91	\$ 82,478.53	\$ 14,448.61	\$ 338,055.83	\$ -	\$ -	\$ 338,055.83
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 273,895.08	\$ 82,478.53	\$ 14,448.61	\$ 341,925.00	\$ -	\$ -	\$ 341,925.00
WHNCP	\$ 12,755.31	\$ 30.31	\$ -	\$ 12,785.62	\$ -	\$ -	\$ 12,785.62
COMMUNITY DEVELOPMENT	\$ 86,041.94	\$ 204.47	\$ -	\$ 86,246.41	\$ -	\$ -	\$ 86,246.41

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/19	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 5/28/2019	\$ 238,000.00	Airport	\$ 8,582.49	State Investment Fund #2			
		Greenwood Cemetery	\$ 13,006.94	State Investment Fund #7	\$ 409,287.22		
		Hillside Cem. (Clayton)	\$ 46,040.76	State Investment Fund #8	\$ 102,502.85		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00						
Old National Bank CD due 9/11/19	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 4,770,730.82						
State Investment Fund #10	\$ 160,533.01						
State Investment Fund ('15 Borrowing) #11	\$ 5,245.66	Library	\$ 22,477.42	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,012.94		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehlers Investment Portfolio
State Investment Pool #3	\$ 847,684.17	Replacement-Sewer	\$ 1,392,113.67
State Investment Pool #6	\$ 58,652.73	W/S Operating Fund	\$ 771,410.16
State Investment Pool #13	\$ 836,186.13	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 47,956.00	W/S Debt Service Reserve	\$ 1,019,054.25
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/19	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/19	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/24/19

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/21)
Commission on Aging (partial term ending 7/1/21)
Freudenreich Animal Care Trust Fund (3 year term ending 5/1/22)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Plan Commission (2 - 3 year terms ending 5/1/22)
Police & Fire Commission (5 year term ending 5/1/24)

UPCOMING VACANCIES - June 2019

Parks, Forestry, & Recreation Committee (3 - 3 year terms ending 6/1/2022)

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

May 14, 2019

2 Year Operator License

- Mary Jo Craugh
- Jason L Hendrickson
- Susan E Kopp
- Yvonne E Kraus
- Gregory G Larson
- Hala L Ryan
- Mioshi C Stanford
- Chenoa Q Stuhr

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: May 14, 2019 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Plan Commission
- Water & Sewer Commission
- Community Safe Routes Committee
- Museum Board
- Housing Authority Board
- Historic Preservation Commission

PLAN COMMISSION
Monday, March 4, 2019

The regular meeting of the Plan Commission of the City of Platteville was called to order by Council President Eileen Nickels at 7:00 PM in the Common Council Chambers of the Municipal Building.

ROLL CALL:

Present: Eileen Nickels, Jeremy Johnson, Barbara Daus, Dennis Cooley, Joyce Bos, Bill Kloster, Dick Bonin, and Staci Strobl. Excused: Ellen Stelpflug.

APPROVE MINUTES: February 4th Meeting

Motion by Bonin, second by Daus to approve the February 4, 2019 minutes as presented. Motion carried 7-0 on a roll call vote.

SPECIAL PRESENTATION:

Vierbicher Associates gave a presentation of the City of Platteville Housing Study.

MOTION:

- A. Conditional Use Permit – (PC19-CU02-06)** – Consider a request to approve a Conditional Use Permit that would allow Iverson Construction to operate an asphalt plant in the rock quarry on East Mineral Street. In the past there has been various concerns about the dust that is produced from the quarry. Iverson Construction increased the dust control in 2012 and there have not been any complaints since. The question was asked as to what was being sprayed to take care of the dust. The applicant, Jared Baranczyk addressed the question, and stated they only spray water to control the dust. No public statements in favor, against, or in general. Staff recommends approval of the Conditional Use permit with the following conditions; the permit shall expire at the end of the asphalt-producing season, the permit shall apply only the other subject property, and the applicant provides dust control as needed. Motion by Bonin, second by Daus to recommend approval of the Conditional use Permit with the conditions that the permit shall expire at the end of the asphalt-producing season, the permit shall apply only the other subject property, and the applicant provides dust control as needed. Motion carried 7-0 on a roll call vote.
- B. Zoning Code Amendments (PC19-CA01-03)** – Staff is proposing several modifications to the zoning ordinance in response to changes in State law and legal decisions that have been made over the past few years. Staff reviewed documents provided by the League of Wisconsin Municipalities and UW-Extension to determine what changes should be made to the ordinance. The Plan Commission was provided with a printed packet of all proposed changes. The Plan Commission was able to discuss several of these changes but due to time, there has not been a motion made towards completing the changes. Review of the zoning code amendments will resume with page 18 of the packet that was provided to the Plan Commission at the next meeting on April 1, 2019.

ADJOURN:

Motion by Cooley, second by Bonin to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:44 PM.

Respectfully submitted,

Candace Koch, City Clerk

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, March 13th, 2019
4:00 PM

Water and Sewer Commission Secretary Meyers called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, March 13th at 4:00 pm in the G.A.R. Room of the Municipal Building.

W/S Commission members present: Mark Meyers, John Miller, Barb Stockhausen, Ken Kilian

W/S Commission members excused: Tom Nall, Austin Polebitski

W/S Commission members absent: Cena Sharp

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson

City Staff absent:

Citizens' Comments – The Consent Calendar was presented for consideration. **Motion by Stockhausen, second by Kilian to approve the Consent Calendar:** February 13th, 2019 Minutes, February Financial Report, February Bank Reconciliation and Investments Report, Payment of Bills (2/7/2019 – 3/6/2019), February Water Quality Report. **Motion carried.** Discussed budget, account 62856 (Miscellaneous account) and questions on certain bill payments. There was also questions regarding the advance to TID 7. Information of discussion will be brought forth at April's meeting as to permission granted for the advance, how much in funds, and when the advance is going to be paid back to the Water/Sewer Department.

ACTION ITEMS:

12-19 Pitt Street reconstruction contract bid for utility cost – Crofoot explained the bid breakdown, and requested we go with the low bid from Owens Excavating at the base bid price of \$181,052. There is no request for action on the alternate bids at this time. Miller questioned why we aren't doing the street at the same time. Crofoot explained the water main is in need of replacement, due to 7-8 main breaks in the past few years. Presently, there is not the funding capability to do the streets. The streets will be covered with a thin overlay. **Motion by Kilian, second by Stockhausen to approve the 12-19 Pitt Street Water Main Replacement to Owen's Excavating and Trenching, Inc at the base bid price of \$181,052. Motion carried, 3-1.**

2018 Consumer Confidence Report (CCR) – Crofoot and Lupee explained what the Consumer Confidence Report entails. The report is based on testing results for 2018. This report is required to be out to the public by July 1st. However, we have made it a practice to have it out with the Water/Sewer April billing, so the university students have information prior to the end of the Spring semester. It has been requested to enlarge and add the location to the Source of Water section. **Motion by Miller, second by Stockhausen to approve the 2018 Consumer Confidence Report (CCR). Motion carried.**

ITEMS OF DISCUSSION:

2019 Budget adjustment – Johnson explained the budget adjustments regarding the Capital Project items. The amounts did not change, only the split between water and sewer was changed.

Wage breakdown – Johnson explained the split of staff wages between water/sewer and city funds has taken place prior to 1972. Four staff members have been split between the 2 funds until 2012. In 2012, the Utility Office Manager resigned. The salary and some of the duties were adjusted during the budget process, with one-third of the Director of Administration City expenses and one-half of the Finance Director City expenses being proposed in the 2013 Water/Sewer Budget.

Well #6 – Crofoot announced that testing samples have been done and it will be 6-8 weeks before we get the results. It is anticipated that the pump well can operate at 150% of the normal day. The progress of Well 6 is going very well.

Emmi Roth – Lupee stated that there are still issues with the digester. The digester is not a heating unit, and the heating was considered when the digester was built. Some suggestions are to add more bacteria to the digester. The PH from the output has changed and is in an acceptable range. The last meeting with Emmi Roth took place in September/October 2018. Another meeting with Emmi regarding penalties, is in the process of being scheduled.

Lead Service Line – Crofoot announced that there is nothing new to report with the Lead Service Lines. Nothing is scheduled to take place until there is nicer weather.

WWTP Phosphorus Update – Lupee explained information received from the state. The phosphorus multi-discharger variance has been lowered from 1.0 per million to 0.075 per million. Our system is good, but not good enough. There are basically 3 options to consider regarding the lower level.

1. Construction of additional phosphorus removal. Which would cost about \$3.2 million.
2. Phosphorus trading – which would require nearly 3,000 acres of farmland to do various projects to reduce phosphorus. We would need to pay area farmers, and we would have to do all of the work. Estimates of the annual costs start at \$200,000 and go up from there.
3. Pay the fine. The fine is based on the limit and would be approximately \$50,000-60,000/year for up to 5 years. It could be renewed until the law expires in 2027. If the law is not renewed, we would either need to do Option 1 or Option 2 at that time. The fine is collected by the DNR and transferred to the County for them to pay farmers to do projects similar to those in Option 2. The County would be the agency that executes contracts with farmers and pays them for their projects.

The commission stated they would choose to go with Option #3.

Motion made by Miller, second by Kilian to adjourn. Motion carried.

Meeting adjourned at 5:25 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

Community Safe Routes Committee
March 18, 2019
6:00 p.m.
75 North Bonson Street, Platteville, WI
G.A.R. – City Hall

MINUTES

Anticipated Attendees: Kristina Fields, ~~Don Francis~~, Cindy Tang, Maureen Vorwald, ~~Robin Fatzinger~~, Danica Larson, David Ralph

Anticipated Staff Attendees: Katherine Westaby, ~~Luke Peters~~, Police Chief Doug McKinley

1. Call to order at 6 pm
2. Approval of Minutes January 21, 2019 meeting, motion to approve, as written by David, second by Cindy, motion approved unanimously.
3. Citizen Comments, Observations, & Petitions
 - a. Found pedestrian flags at the Water/Madison roundabout
 - b. Ped signs at Hwy 81 - Crossing guards still there? A police officer is there unless they are called to a higher priority situation.
 - c. Downtown speed sign was received by the P'ville Police Dept. It was installed on Main Street and provides real time speed data and collects speed data, times, and traffic volumes. This sign is mobile. The data will be used to help make informed decisions about speeds and volumes in P'ville.
4. Old Business
 - a. Update on Business 151 project – design consultant selection and WisDOT approval of IIW as design consultant. Kate will attend a meeting on 3/20/19 with IIW and Howard to discuss the project and contract.
 - b. People for Bikes - \$10,000 maximum funding, letter of interest submitted January 18, 2019 – funding not approved and no feedback was provided. We were likely not selected due to P'ville receiving funding in earlier years.
5. New Business
 - a. Wisconsin Active Together grant (see attachment), deadline April 4 – Katherine presented the opportunity and the group decided that we will not focus on it at this time. There was no funding opportunity.
 - b. Main Street pedestrian crossing was discussed. Motion by Danica to recommend pedestrian flags at Elm, Court, 4th, and Oak Streets. Second by David, motion passed unanimously.
 - c. Traffic Calming was discussed.
 - i. Definition: physical measures placed in/on infrastructure to improve safety for motorists, pedestrians and cyclists. It aims to encourage safer, more responsible driving and potentially reduce traffic speeds and flow.
 - ii. Methods: <https://www.pps.org/article/livememtraffic>

- iii. Tips for Success: <https://www.strongtowns.org/journal/2018/2/8/when-your-city-hates-your-traffic-calming-measures>
- iv. Ultimate Guide for Walkable Streets: <https://www.strongtowns.org/journal/2018/5/1/the-ultimate-guide-to-walkable-streets>

6. Adjourn at 7 pm.

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

https://uwmadison.co1.qualtrics.com/jfe/form/SV_3OGqZaKCgL7U3c1

About the Initiative

Wisconsin Active Together recognizes and supports community groups and partnerships for their commitment to building active, vibrant communities. This initiative helps communities build on what they are already doing to grow and promote their local places to walk, bike and be active, by offering achievable strategies to help move efforts towards policy and systems gains.

Why participate? Community groups can...

- Gain recognition for their commitment and progress in creating a local culture where more people can easily and safely walk, bike and be active.
- Mobilize community members in working towards greater local policy and systems change.
- Be part of building a statewide movement in support of active, equitable and economically thriving communities across the state.
- Get connected to resources, training, peer communities, and other experts working on similar issues in Wisconsin.

Who is eligible? Any self-defined, local, place-based community entity. The entity, group or coalition must work with other partners in the community (rather than in isolation) to accomplish shared goals, be interested in making their community a more active place, and be able to meet the application criteria.

Examples of applicant entities could include but are not limited to: Local Public Health Coalitions, Local walk/bike advocacy groups, Municipal/Town/County Boards (e.g., official Bike Ped Committee), Neighborhood Associations, Main Street Organizations, Chambers of Commerce, Schools/Districts, Parent-Teacher Organizations, etc.

What kinds of people / roles might complete this application? Examples might include but are not limited to: coalition coordinators or volunteers, people who coordinate or volunteer with interest or advocacy groups (e.g., walking, biking, trails, parks groups), municipal or county staff who work with communities or community groups, neighborhood association leadership or members, local main street or chamber of commerce staff, parent-teacher organization members, etc.

Who developed this initiative? Members of the healthTIDE Active Communities Team, a diverse and multidisciplinary group of state-level and community-based partners from across Wisconsin, collectively identified the need to support more local-level action on strategies that make it easy, safe and inviting for people to walk, ride a bike and be active in their communities. The team developed this campaign together and works to coordinate supports to include assistance to applicants, peer networking, and connections to technical assistance, among other resources.

What are key strategies? The “Community Assessment Strategies” that appear in the assessment checklist include strategies that Wisconsin communities and coalitions have said are effective in their communities, and are supported by evidence from research and/or use in other states’ campaigns. The overall framework provides communities with a pathway to move towards community-level change that prioritizes fairness and equity. It is informed by evidence that suggests that policy, systems and environmental change are key drivers in creating place-based access to physical activity in communities. The [Strategy Guide](#) provides definitions, information and resources about each of the strategies.

Apply to be recognized! Need more information? Visit our [Frequently Asked Questions](#) page.

WISCONSIN ACTIVE TOGETHER APPLICATION PROCESS

The application uses a 3-step online format. You must apply online. We are unable to accept paper or emailed submissions.

The online application does not need to be completed all at one time. When you finish each page and select “next/save”, your work is automatically saved to that point so you can return later (from the same computer) to complete the application and submit it.

We encourage collaboration with community partners in completing the application. To make the collaborative process easier, applicants can use the Microsoft Word template to work together on gathering and refining information for the application. However, all final submissions must be completed online.

STEP 1 – ABOUT THE APPLICANT

Provide general information and contact information

STEP 2 – ACTIVITIES ASSESSMENT

Provide information about the current and upcoming actions making it easier to walk, bike and/or be active in the community, including:

- Brief open-ended descriptions of your current work, progress, needs, and approach towards fairness and equity;
- Checklists of active communities strategies in three categories.
-

STEP 3 – MAKE IT OFFICIAL – ATTACH SUPPORTING DOCUMENTS AND TAKE THE PLEDGE

- **Letter of Support.** The letter should be written by a key partner who can show awareness and support for the applicant’s efforts to create more opportunities for physical activity in the community. The letter should come from a partner that has some decision making power concerning a policy strategy that the applicant is pursuing. Sample letter.
- **Photograph(s).** Send one or more photographs that demonstrate your group’s work to create more ways to walk, bike and be active in the community. Please note: Applicants may attach documents directly within the online application, OR may email documents to info@WIActiveTogether.org. Required emailed attachments must be received for the application to be considered complete, and emails must reference the community name.
- **Pledge.** You will be presented with four check boxes that must be completed, as a way to show your commitment to growth and forward progress in your efforts to create a more active community.

Following these three steps, applicants will push the “submit” button to complete the process.

Please contact info@WIActiveTogether.org with questions or to receive support with the application.



Platteville Museum Board Minutes

March 20, 2019

Board Members Present: Bill Van Deest, Mike Hahn, Garrett Jones, Deb Rice, Dee Woolf, Barb Stockhausen

Others Present: Erik Flesch (Board Liaison)

Call to order at 4:03 by Bill Van Deest

Minutes of February 20, 2019 Museum Board meetings approved as corrected on motion by Dee, second from Deb.

Director's Monthly Report

- Director Erik Flesch provided an update on improvements on the buildings/grounds. Coogan Custom Painting is making progress with interior window restoration (3rd floor) and Krautbauer Design Studio has begun work on creating a digital drawing set for museum campus planning. Progress also continues on planning the garden terrace, planning new exterior signage, patching and painting some floors, and constructing steel storage shelving.
- Langston and Associates submitted a bid to evaluate the mine and provide an assessment of the current condition, as well as feedback on potential procedures for safety improvement. The board voted to accept this bid on motion from Barb, second from Mike. With the bid approved, Director Flesch will attempt to identify funding to complete the work.
- Erik is working with Make Music Platteville to explore the idea of holding a musical performance in the mine, which could be contrasted with a musical performance on the Big M – making music in Platteville's highest and lowest spots.
- Sherwin Williams has volunteered to paint (at least) the exterior of the depot and the awning over the front door.
- A BOMB (Bottom of the Mine Blast) "friendraiser" is being planned in collaboration with the UW-Platteville College of Engineering, Math and Sciences (EMS) for October 19. A graphic for the museums is being designed to put on pint glasses provided to attendees of the event.
- The Platteville Museum has received the Beselme-Orrell Mining Heritage Award from the Mining History Association. Erik will attend the Annual Conference in Marquette, MI to accept the award in person; his travel expenses totaling \$600 were approved by the Board on a vote from Mike, second by Barb.
- The Board approved pursuing a potential exhibit of the photographs and artifacts of Jill Metcoff, who would lend the Historic Rendezvous of our Region collection to the Museums for exhibit in 2020, prior to formal donation to the Wisconsin Historical Society.

Collections Monthly Report

- A Junior Curators program has been created at Platteville Middle School under Page Leahy.

Friends of The Mining and Rollo Jamison Museum Report

- The Miner's Ball earned \$5,100. The Friends group plans to hold another Miner's Ball in April 2020.

New Business

- The Board voted to approve an amended 2019 Museums Budget on motion from Mike, second from Dee. The amended budget increases funds allocated to: (1) allow incoming Weekend Supervisor Amanda Heinsohn to spend 200 hours organizing and curating the Museum's rock and mineral collections, (2) double the amount of custodial coverage, (3) provide 175 hours of funding for a Collections Manager position (to be supplemented with Friends funds), and (4) reduce the overall Friends group fundraising commitment from \$50,000 to \$40,000 annually. These increases are offset by funds made available by Mary Huck's retirement from the Museum Educator position.
- Director Flesch is looking into the possibility of adding an interactive Virtual Reality tour of the mine, making the mine essentially accessible to all visitors.
- Director Flesch is working with Platteville Web Solutions to make a marketing video of the Mine and Museums. He will be asking for the cost of approximately \$2,000-2,500 be covered by the Platteville Community Fund (PCF) grants.
- Inspiring Community will support 20 hours of Angie Wright's time (beyond her regular museum hours) to apply for a "Digitizing Hidden Collections" grant from the Council on Library and Information Resources (CLIR).

Adjournment at 5:25 p.m. on motion by Dee, second from Garrett. After adjournment, the Board examined improvements to the (former) break room and wood storage areas, which have been had the floors repaired and painted.

Submitted by Garrett Jones, Board Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
March 26, 2019

The regular meeting of the Platteville Housing Authority Board was held on March 26, 2019 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, board chair, called the meeting to order.

Members Present: Ken Kilian, Jane Peoples, Marilyn Gottschalk & Melissa Duve

Others Present: Jen Weber and James Wages

APPROVAL OF PREVIOUS MINUTES

Motion by Peoples and second by Kilian to approve the February 2019 board minutes with one correction. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 55 families on the waiting list. The month of March 2019 included 9 applications, 4 vouchers were issued, 2 placements, 1 end of participation and a total of 91 current program participants. A port-out being billed to us was absorbed. Motion by Kilian and second by Peoples to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Peoples and second by Duve to approve operational checks 3013-3018 and landlord checks 3019-3074. Motion Carried.

OLD BUSINESS

Weber informed the board that new board member, James Wages, will be appointed at tonight's city council meeting. Duve confirmed that she is willing to serve another board term.

NEW BUSINESS

Motion by Peoples and second by Duve to approve Weber attendance to the spring WAHA (Wisconsin Association of Housing Authorities) conference April 17th and 18th. Motion Carried. The Platteville Housing Authority will host the next district meeting on July 17th at 10:00 a.m. Board members are encouraged to attend. Weber informed the board of the location of her temporary office during the city hall remodel. A notice will be sent to all tenants.

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

Respectfully submitted by Jen Weber.

HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE

THURSDAY, APRIL 11, 2019 AT 5:30 P.M.
COUNCIL CHAMBERS – CITY HALL
75 N. BONSON STREET

Minutes

Members present: Nathan Popp, Tammy Black, Ken Kilian
Members not present: Garry Prohaska, Paul Mariskanish, Arlene Siss
Staff present: Katherine A. Westaby, Ric Riniker
Others Present: UW-P student – Patrick (observing)

Meeting called to order at 5:35 pm, chaired by Ken Kilian

Approve minutes: March 14, 2019

Motion by Black, second by Popp to approve March 14, 2019 minutes. Motion approved.

CERTIFICATE OF APPROPRIATENESS:

125 W Main Street

Ashely Riniker applied for a Certificate of Appropriateness for a sign at 125 W. Main Street. The business owner used an existing bracket. The sign is the same size as the previous sign. The applicant was not available for the meeting. There were no questions. Motion by Black, second by Popp to approve the Certificate of Appropriateness. Motion approved.

Gates Hotel update

No discussion

Indian park update

No discussion

City Hall Renovations update

No discussion

Nomination Grant update

No discussion

Housing Study

No discussion

May: National Preservation Month Photo Hunt.

Staff presented a draft Photo Hunt brochure to HPC that will be used as a part of National Preservation Month. Spelling correction will be made along with adding HPC under the Thank You section. Staff requested funding for 100 brochures from the HPC account. Motion by Black, second by Popp to approve funding for up to \$100 for printing brochure.

Announcements

Nothing

Adjourn

Motion by Popp, second by Black to adjourn at 5:50pm. Motion approved

Respectfully submitted by Katherine Westaby, AICP

Approved: 05/02/2019

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: May 14, 2019 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

APRIL 30, 2019

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	10,742.60	13,213.26	15,000.00	1,786.74 88.1
600-61461-100-00	RESIDENTIAL-METER WATER SALES	66,194.32	198,427.86	800,000.00	601,572.14 24.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,254.07	59,949.78	250,000.00	190,050.22 24.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	10,422.47	28,356.30	115,000.00	86,643.70 24.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,486.82	59,143.02	235,000.00	175,856.98 25.2
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,465.47	38,804.05	140,000.00	101,195.95 27.7
600-61462-000-00	PRIVATE FIRE PROTECTION	7,370.10	22,090.39	80,000.00	57,909.61 27.6
600-61463-000-00	PUBLIC FIRE PROTECTION	51,813.66	207,348.77	615,000.00	407,651.23 33.7
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	460.88	2,106.08	8,000.00	5,893.92 26.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,725.78	26,662.15	78,900.00	52,237.85 33.8
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	8,384.36	17,159.90	60,000.00	42,840.10 28.6
	TOTAL INTEREST INCOME	214,320.53	673,261.56	2,402,500.00	1,729,238.44 28.0
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	26,124.24	36,703.73	48,000.00	11,296.27 76.5
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	187,372.61	578,730.09	2,300,000.00	1,721,269.91 25.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	627.47	1,934.68	13,000.00	11,065.32 14.9
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	484.78	2,154.72	7,500.00	5,345.28 28.7
600-62635-000-00	MISC OP SEWER REVENUE	332.50	522.50	1,000.00	477.50 52.3
	TOTAL INTEREST INCOME	214,941.60	620,045.72	2,371,800.00	1,751,754.28 26.1
	TOTAL FUND REVENUE	429,262.13	1,293,307.28	4,774,300.00	3,480,992.72 27.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,823.45	7,575.66	433,433.24	425,857.58	1.8
TOTAL TAXES	1,823.45	7,575.66	433,433.24	425,857.58	1.8
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	116,624.20	116,624.20	265,932.85	149,308.65	43.9
TOTAL LONG TERM DEBT	116,624.20	116,624.20	265,932.85	149,308.65	43.9
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	665.58	2,614.94	9,391.00	6,776.06	27.9
TOTAL PUMPING SUPERVISION	665.58	2,614.94	9,391.00	6,776.06	27.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,987.00	10,828.00	40,000.00	29,172.00	27.1
600-61623-300-00 ELECTRICITY-WELL #4	1,103.50	4,680.26	10,000.00	5,319.74	46.8
600-61623-400-00 ELECTRICITY-WELL #5	4,835.96	15,504.65	47,000.00	31,495.35	33.0
TOTAL ELECTRICITY	9,926.46	31,012.91	97,000.00	65,987.09	32.0
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,943.30	11,960.92	38,026.00	26,065.08	31.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,943.30	11,960.92	38,526.00	26,565.08	31.1
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	280.98	533.72	10,000.00	9,466.28	5.3
TOTAL PUMPING	280.98	533.72	11,700.00	11,166.28	4.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	665.58	2,615.19	8,008.00	5,392.81	32.7
	TOTAL MAINTENANCE SUPERVISION	665.58	2,615.19	8,008.00	5,392.81	32.7
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	22.96	372.63	7,000.00	6,627.37	5.3
	TOTAL MAINTENANCE OF STRUCTURES	22.96	372.63	8,000.00	7,627.37	4.7
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	291.90	291.90	5,000.00	4,708.10	5.8
	TOTAL MAINTENANCE OF POWER EQUIP	291.90	291.90	5,000.00	4,708.10	5.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	124.36	224.00	99.64	55.5
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	485.00	4,500.00	4,015.00	10.8
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	609.36	4,724.00	4,114.64	12.9
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	665.58	2,615.19	9,008.00	6,392.81	29.0
	TOTAL WATER TREATMENT SUPERVISION	665.58	2,615.19	9,008.00	6,392.81	29.0
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	135.96	933.52	4,000.00	3,066.48	23.3
600-61641-800-00	CHEMICALS-FLOURIDE	32.07	324.32	3,000.00	2,675.68	10.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	358.05	1,783.00	10,000.00	8,217.00	17.8
	TOTAL CHEMICALS	526.08	3,040.84	17,000.00	13,959.16	17.9
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,189.29	12,730.58	43,902.00	31,171.42	29.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	194.60	787.36	8,500.00	7,712.64	9.3
	TOTAL TREATMENT	3,383.89	13,517.94	52,402.00	38,884.06	25.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	541.76	3,292.40	9,373.00	6,080.60 35.1
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	536.78	200.00	(336.78) 268.4
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS TREATMENT	541.76	3,829.18	10,573.00	6,743.82 36.2
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	665.58	2,614.93	9,008.00	6,393.07 29.0
	TOTAL WATER TREATMENT	665.58	2,614.93	9,008.00	6,393.07 29.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	140.34	280.68	261.00	(19.68) 107.5
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	125.38	447.47	4,500.00	4,052.53 9.9
	TOTAL MAINT OF STRUCTURE IMPR	265.72	728.15	4,761.00	4,032.85 15.3
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	306.16	328.42	100.00	(228.42) 328.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	3,083.96	3,083.96	2,000.00	(1,083.96) 154.2
	TOTAL MAINT OF WATER TREATMENT EQU	3,390.12	3,412.38	2,100.00	(1,312.38) 162.5
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	666.08	2,615.69	9,008.00	6,392.31 29.0
	TOTAL OPERATIONS	666.08	2,615.69	9,008.00	6,392.31 29.0
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	78.00	78.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	2,500.00	2,500.00 .0
	TOTAL STORAGE FACILITIES	.00	.00	2,578.00	2,578.00 .0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	183.17	321.25	4,519.00	4,197.75 7.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	183.17	321.25	4,619.00	4,297.75 7.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	438.96	4,173.93	9,853.00	5,679.07	42.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	438.96	4,173.93	11,353.00	7,179.07	36.8
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,684.08	5,484.96	13,909.00	8,424.04	39.4
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,684.08	5,484.96	14,109.00	8,624.04	38.9
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,399.24	9,162.58	13,797.00	4,634.42	66.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	336.00	635.65	1,000.00	364.35	63.6
	TOTAL MISCELLANEOUS	1,735.24	9,798.23	14,797.00	4,998.77	66.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	666.60	2,618.25	8,908.00	6,289.75	29.4
	TOTAL MAINTENANCE	666.60	2,618.25	8,908.00	6,289.75	29.4
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	457.52	100.00	(357.52)	457.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	2,841.39	1,000.00	(1,841.39)	284.1
	TOTAL MAINT OF RESERVOIR/TOWER	.00	3,298.91	1,600.00	(1,698.91)	206.2
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,493.18	3,758.44	14,337.00	10,578.56	26.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,563.66	5,127.14	80,000.00	74,872.86	6.4
	TOTAL MAINTENANCE OF MAINS	4,056.84	8,885.58	94,337.00	85,451.42	9.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,077.02	2,253.12	17,062.00	14,808.88	13.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	16,890.00	16,890.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	2,650.05	2,790.35	59,000.00	56,209.65	4.7
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	731.52	731.52	.00	(731.52)	.0
	TOTAL MAINTENANCE OF SERVICES	4,458.59	5,774.99	92,952.00	87,177.01	6.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	27.83	255.64	2,884.00	2,628.36	8.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	1,003.40	1,003.40	3,500.00	2,496.60	28.7
	TOTAL MAINTENANCE OF METERS	1,031.23	1,259.04	6,384.00	5,124.96	19.7
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	3,699.71	5,450.00	1,750.29	67.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(169.57)	132.42	5,000.00	4,867.58	2.7
	TOTAL MAINTENANCE OF HYDRANTS	(169.57)	3,832.13	10,450.00	6,617.87	36.7
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	666.60	2,618.25	9,008.00	6,389.75	29.1
	TOTAL CUSTOMER ACCOUNTS	666.60	2,618.25	9,008.00	6,389.75	29.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	514.59	517.00	2.41	99.5
	TOTAL METER READING	.00	514.59	517.00	2.41	99.5
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,775.08	6,990.63	25,000.00	18,009.37	28.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	896.54	3,486.17	12,265.00	8,778.83	28.4
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.60	2,383.89	7,864.00	5,480.11	30.3
	TOTAL CUSTOMER COLLECTIONS	3,274.22	12,860.69	45,129.00	32,268.31	28.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,101.60	4,351.32	14,376.00	10,024.68	30.3
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	6,261.55	20,687.00	14,425.45	30.3
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	201.68	796.64	2,639.00	1,842.36	30.2
600-61920-500-00	ADMIN & GEN-SECRETARY	360.20	1,422.80	4,701.00	3,278.20	30.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	896.65	3,486.16	12,266.00	8,779.84	28.4
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	2,383.89	7,864.00	5,480.11	30.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	998.25	3,942.11	13,007.00	9,064.89	30.3
	TOTAL ADMINISTRATIVE & GENERAL	5,746.18	22,644.47	75,540.00	52,895.53	30.0
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	409.08	1,647.06	5,500.00	3,852.94	30.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	24.10	90.45	1,000.00	909.55	9.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.87	339.20	1,550.00	1,210.80	21.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	516.05	2,076.71	9,050.00	6,973.29	23.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,033.10	3,147.01	4,300.00	1,152.99	73.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,500.00	3,451.50	1.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,033.10	3,195.51	11,800.00	8,604.49	27.1
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	11,854.75	14,700.00	2,845.25	80.6
	TOTAL PROPERTY INSURANCE	.00	11,854.75	14,700.00	2,845.25	80.6
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,663.01	20,000.00	8,336.99	58.3
	TOTAL INJURIES & DAMAGES	.00	11,663.01	20,000.00	8,336.99	58.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,554.93	42,331.53	139,957.00	97,625.47	30.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,683.72	6,862.09	22,336.00	15,473.91	30.7
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	57.14	228.56	.00	(228.56)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	221.88	856.79	2,598.00	1,741.21	33.0
	TOTAL EMPLOYEE BENEFITS	13,517.67	50,278.97	168,691.00	118,412.03	29.8
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	200.00	114.65	42.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	832.50	1,778.87	3,000.00	1,221.13	59.3
	TOTAL MISCELLANEOUS GENERAL	860.95	1,864.22	3,950.00	2,085.78	47.2
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3
	TOTAL RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	783.09	7,904.97	.00	(7,904.97)	.0
	TOTAL TRANSPORTATION CLEARING	783.09	7,904.97	.00	(7,904.97)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,511.70	9,515.34	34,643.00	25,127.66	27.5
	TOTAL TAX EXPENSE	2,511.70	9,515.34	34,643.00	25,127.66	27.5
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	116,624.19	116,624.19	265,932.85	149,308.66	43.9
	TOTAL LONG TERM DEBT	116,624.19	116,624.19	265,932.85	149,308.66	43.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,270.49	75,466.62	273,804.00	198,337.38	27.6
	TOTAL SUPERVISION & LABOR	19,270.49	75,466.62	273,804.00	198,337.38	27.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,491.56	14,131.86	50,000.00	35,868.14	28.3
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,288.82	4,669.99	8,000.00	3,330.01	58.4
	TOTAL PUMPING & HEAT/LIGHTS	5,780.38	18,801.85	58,000.00	39,198.15	32.4
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,327.82	7,394.56	24,000.00	16,605.44	30.8
	TOTAL AERATION EQUIPMENT	2,327.82	7,394.56	24,000.00	16,605.44	30.8
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,862.10	17,139.14	85,000.00	67,860.86	20.2
	TOTAL PHOSPHORUS	5,862.10	17,139.14	85,000.00	67,860.86	20.2
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	3,487.61	14,000.00	10,512.39	24.9
	TOTAL SLUDGE CHEMICALS	.00	3,487.61	14,000.00	10,512.39	24.9
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,595.53	2,451.94	10,000.00	7,548.06	24.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	(120.46)	124.1
	TOTAL SUPPLIES	1,595.53	3,072.40	10,500.00	7,427.60	29.3
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,292.16	12,110.81	24,000.00	11,889.19	50.5
	TOTAL TRANSPORTATION	2,292.16	12,110.81	25,000.00	12,889.19	48.4
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,362.86	2,591.62	17,611.00	15,019.38	14.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,220.60	3,118.02	10,000.00	6,881.98	31.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	3,583.46	5,709.64	28,611.00	22,901.36	20.0
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	1,798.21	2,746.27	3,580.00	833.73	76.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	1,798.21	2,746.27	8,580.00	5,833.73	32.0
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,876.56	7,858.37	799.00	(7,059.37)	983.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,522.03	9,850.90	25,000.00	15,149.10	39.4
	TOTAL MAINTENANCE OF TREATMENT PLA	6,398.59	17,709.27	25,799.00	8,089.73	68.6
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	280.68	1,157.47	4,831.00	3,673.53	24.0
600-62834-200-00	METER REPAIR-LABOR	1,397.29	4,705.14	24,817.00	20,111.86	19.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	201.29	5,740.24	26,000.00	20,259.76	22.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,879.26	11,602.85	55,648.00	44,045.15	20.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,803.53	7,075.98	25,000.00	17,924.02	28.3
600-62840-600-00	ACCOUNT CLERK	896.54	3,485.95	12,265.00	8,779.05	28.4
600-62840-700-00	FINANCE DIRECTOR	602.60	2,384.19	7,864.00	5,479.81	30.3
	TOTAL BILLING, COLLECTING & ACCTG	3,302.67	12,946.12	45,129.00	32,182.88	28.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	514.59	1,409.00	894.41	36.5
	TOTAL METER READING - LABOR/EXPENSE	.00	514.59	1,409.00	894.41	36.5
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,101.60	4,351.32	14,376.00	10,024.68	30.3
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	6,261.55	20,687.00	14,425.45	30.3
600-62850-400-00	ENGINEER/TECHNICIAN	201.68	796.64	2,640.00	1,843.36	30.2
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.20	1,422.80	4,700.00	3,277.20	30.3
600-62850-600-00	ACCOUNT CLERK	896.65	3,485.84	12,266.00	8,780.16	28.4
600-62850-700-00	FINANCE DIRECTOR	602.60	2,384.19	7,864.00	5,479.81	30.3
600-62850-800-00	ADMIN DIRECTOR	998.25	3,942.11	13,007.00	9,064.89	30.3
	TOTAL ADMINISTRATION & OFFICE WAGES	5,746.18	22,644.45	75,540.00	52,895.55	30.0
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	365.84	1,979.96	5,500.00	3,520.04	36.0
600-62851-600-00	OP EXPENSES-POSTAGE	24.10	102.95	1,000.00	897.05	10.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	323.16	706.91	1,550.00	843.09	45.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	713.10	2,789.82	9,050.00	6,260.18	30.8
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,033.09	3,146.99	4,300.00	1,153.01	73.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	3,500.00	3,451.50	1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES	1,033.09	3,195.49	11,800.00	8,604.51	27.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	31,428.25	42,000.00	10,571.75 74.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,482.91	14,000.00	4,517.09 67.7
	TOTAL INSURANCE	.00	40,911.16	56,000.00	15,088.84 73.1
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,813.42	58,591.15	190,663.00	132,071.85 30.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,329.80	8,609.50	24,736.00	16,126.50 34.8
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	71.64	286.56	.00	(286.56) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	551.85	551.85	711.00	159.15 77.6
	TOTAL EMPLOYEE BENEFITS	18,766.71	68,039.06	219,910.00	151,870.94 30.9
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,399.24	9,157.57	28,823.00	19,665.43 31.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	347.50	3,968.50	25,000.00	21,031.50 15.9
	TOTAL MISCELLANEOUS EXPENSE	1,746.74	13,126.07	53,823.00	40,696.93 24.4
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	5,600.00	5,240.00 6.4
	TOTAL RENT EXPENSE	90.00	360.00	5,600.00	5,240.00 6.4
	TOTAL FUND EXPENDITURES	385,244.60	845,776.45	3,762,111.28	2,916,334.83 22.5
	NET REVENUE OVER EXPENDITURES	44,017.53	447,530.83	1,012,188.72	564,657.89 44.2

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

April 30, 2019

<u>ACCOUNT</u>	<u>TREASURERS</u>				
	<u>TREASURERS</u>	<u>TREASURERS</u>	<u>TREASURERS</u>	<u>TREASURERS</u>	
	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>	
<u>MARCH</u>	<u>APRIL</u>	<u>APRIL</u>	<u>APRIL</u>	<u>APRIL</u>	
<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>BANK BALANCE</u>	
MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:					
CITY CASH	\$ 160,990.44	\$ 1,376,402.59	\$ 803,410.24	\$ 733,982.79	\$ 9,194.33
W/S CASH	\$ 337,468.57	\$ 315,803.47	\$ 1,198,657.15	\$ (545,385.11)	\$ 3,284.08
TOTAL	\$ 498,459.01	\$ 1,692,206.06	\$ 2,002,067.39	\$ 188,597.68	\$ 12,478.41

<u>WATER AND SEWER INVESTMENTS AT LGIP:</u>		<u>WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:</u>	
State Investment Pool #3	\$ 847,684.17	Replacement-Sewer	\$ 1,392,113.67
State Investment Pool #6	\$ 58,529.75	Holding-Water & Sewer	\$ 771,410.16
State Investment Pool #13	\$ 834,432.85	Depreciation-Sewer CIP)	
State Investment Pool #14	\$ 47,855.45	Debt Service Reserve)	\$ 1,019,054.25
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S) CD Due 10/4/19	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership)	
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19	

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2019

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2019

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	263,974.36	68,029.92	74,081.47	338,055.83
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000 AIRPORT INVESTMENTS	8,530.48	18.00	52.01	8,582.49
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	14,747.39	.00	(14,747.39)	.00
200-16120-000-000 AIRPORT FUEL INVENTORY	29,533.82	.00	.00	29,533.82
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	320,655.22	68,047.92	59,386.09	380,041.31
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(11,739.87)	.00	11,739.87	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	(237.04)	.00	237.04	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	(76,712.24)	4,612.09	4,612.09	(72,100.15)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(88,689.15)	4,612.09	16,589.00	(72,100.15)
 <u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(231,966.07)	.00	.00	(231,966.07)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(72,660.01)	(75,975.09)	(75,975.09)
TOTAL FUND EQUITY	(231,966.07)	(72,660.01)	(75,975.09)	(307,941.16)
TOTAL LIABILITIES AND EQUITY	(320,655.22)	(68,047.92)	(59,386.09)	(380,041.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	1,930.20	17,615.16	170,000.00	(152,384.84)	10.36	.00 (152,384.84)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,201.20	6,532.94	70,000.00	(63,467.06)	9.33	.00 (63,467.06)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,877.00	(2,877.00)	.00	.00 (2,877.00)
200-46340-464-000	HANGAR RENT	2,677.80	22,829.49	37,000.00	(14,170.51)	61.70	.00 (14,170.51)
200-46340-466-000	INTEREST AT INVEST. POOL	18.00	52.01	80.00	(27.99)	65.01	.00 (27.99)
200-46340-467-000	INTEREST - NOW ACCOUNT	649.39	2,399.84	1,500.00	899.84	159.99	.00 899.84
200-46340-468-000	LAND RENTAL PARCEL A	75,115.00	75,115.00	150,230.00	(75,115.00)	50.00	.00 (75,115.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	TOTAL PUBLIC CHARGES FOR SE	82,591.59	125,999.76	441,332.00	(315,332.24)	28.55	.00 (315,332.24)
	TOTAL FUND REVENUE	82,591.59	125,999.76	441,332.00	(315,332.24)	28.55	.00 (315,332.24)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	65,000.00	65,000.00	.00	65,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	9,491.22	125,000.00	115,508.78	7.59	115,508.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,899.00	1,899.00	2,000.00	101.00	94.95	101.00
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	177.00	700.00	523.00	25.29	523.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	4,660.19	15,000.00	10,339.81	31.07	10,339.81
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(3,187.09)	1,087.91	17,100.00	16,012.09	6.36	16,012.09
200-53510-814-000	AIRPORT: FUEL PURCHASES	875.23	1,400.91	3,500.00	2,099.09	40.03	2,099.09
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	565.55	1,621.37	16,000.00	14,378.63	10.13	14,378.63
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	8,000.00	8,000.00	.00	8,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	95.06	284.44	2,500.00	2,215.56	11.38	2,215.56
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	87.60	343.16	2,000.00	1,656.84	17.16	1,656.84
200-53510-821-000	AIRPORT: PROPANE	.00	.00	3,000.00	3,000.00	.00	3,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	2,250.00	5,022.00	6,600.00	1,578.00	76.09	1,578.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	17,499.99	70,000.00	52,500.01	25.00	52,500.01
200-53510-827-000	AIRPORT: POSTAGE	5.50	11.41	100.00	88.59	11.41	88.59
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	100.00	500.00	400.00	20.00	400.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,632.00	1,632.00	.00	1,632.00
200-53510-830-000	AIRPORT: SALES TAX	116.33	957.71	2,000.00	1,042.29	47.89	1,042.29
200-53510-833-000	AIRPORT: TELEPHONE	227.77	680.00	2,500.00	1,820.00	27.20	1,820.00
200-53510-836-000	AIRPORT: ALLIANT	565.50	1,965.07	7,000.00	5,034.93	28.07	5,034.93
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	87.00	87.00	800.00	713.00	10.88	713.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	451.80	451.80	4,400.00	3,948.20	10.27	3,948.20
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	2,284.49	5,000.00	2,715.51	45.69	2,715.51
	TOTAL AIRPORT	9,931.58	50,024.67	441,332.00	391,307.33	11.33	.00
	TOTAL FUND EXPENDITURES	9,931.58	50,024.67	441,332.00	391,307.33	11.33	.00
	NET REV OVER EXP	72,660.01	75,975.09	.00	75,975.09	.00	75,975.09

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Department
Director Nicola Maurer
April 2019**

ACCOMPLISHMENTS:

- Completion of financial audit and follow up work
- Preparation of 2018 department-level financials
- Assist with City Hall Renovation Project planning and move coordination
- Attend WGFOA conference on debt issues, compliance and TIF Districts
- Worked with Ehlers to update Long Range Financial Plan
- Worked with employee task force to review processes and procedures relating to onboarding of new employees
- Assisted Ehlers and Quarles & Brady with bond work including supporting documentation review and S&P ratings review conference call
- Assist Museum with budget analysis
- Participate on Housing Team to consider options for improving City housing stock
- Completion of Spring election
- Assist with renewal of licenses
- Transition of dog licensing to Finance
- WS Sensus upgrade

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue coordination and support for 2019A bond issue process with Ehlers and Quarles & Brady
- Assist in City Hall Renovation Project planning and move coordination
- Work with Ehlers to complete update of Long Range Financial Plan
- Continue work on review and analysis of 2019 year end financials
- Continue work on improving/updating processes for new employees
- Continue preparation work for IT services and City Assessor RFPs
- Assist with renewal of licenses
- WS Sensus upgrade

City of Platteville
April 2019 Progress Report
City Manager

Accomplishments:

- Continued work with coordinating group for City Hall remodel. Worked with staff and Delta 3 on rebid of project,
- Assisted steering committee working on replacement of Art Hall,
- Prepared for 2019 capital and landscaping projects,
- Attended retail recruitment “bootcamp” with Retail Strategies,
- Prepared for bond sale,
- Worked on orientation for new council member, and
- Coordinated housing conversations to assist with development of housing strategies.

Major Objectives for the Coming Month:

- Continue planning for City Hall remodel/move and Art Hall replacement,
- Prepare for spring capital improvement and landscaping projects,
- Work with stakeholders to identify priorities from the housing study for Council review,
- Work on long range financial plan,
- Work on housing recommendations,
- Write content for Fall issue of 53818 Update
- Attend League Lobby Day, and
- Plan for Platteville to host June Grant County Economic Development Committee meeting.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: May 10, 2019

ACCOMPLISHMENTS

- Continued work on gathering information on housing programs and strategies to implement the recommendation of the housing study.
- Continued working on code amendments for multiple sections of Chapter 22: Zoning and Chapter 6: Animals.
- Worked on purging unneeded documents and files and preparing files for long-term storage.
- Provided code information to the committee working on the Legion Field Event Center.
- Worked on property maintenance enforcement.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue work on several proposed code amendments.
- Continue work on purging documents and files and moving files to long-term storage.

PUBLIC INFORMATION ITEMS

- Public Hearing on May 28th regarding a Conditional Use Permit regarding a beer garden for the VFW tavern at 110 E. Mineral Street.
- Public Hearing on May 28th regarding an amendment to the Planned Unit Development for the property at 555 N. Chestnut Street.
- Public Hearing on May 28th regarding an amendment to the Planned Unit Development for the Cedar Hill Condominiums on Waite Lane.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- Building Permit information attached.

Building Permits - April 2019

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
36	325 Jewett Street	Deb Schaumbow	01455-0000	R-1	434	4/1/2019	Building Alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Reroof	Partial Reroof
37	30 Virgin Ave	R&M, J&S Rentals LLC	02331-0000	B-2	329	4/1/2019	Site Improvements	\$ 3,500.00	\$ 25.00	\$ 25.00	Driveway	20x35 driveway
38	935 E Madison	David Pelton	02520-0000	R-1	434	4/1/2019	Building Alterations	\$ 16,000.00	\$ 100.00	\$ 100.00	Replace Windows	Replace windows, siding, bathroom fixtures
39	6090 Southwest Ln	Robert J Ruch, JR	0050-00616-0000	R-2	101	4/2/2019	Zoning		\$ 25.00	\$ 25.00	Attached Garage	
40	1600 Edgewood Ct	Joe Weber	00940-0000	R-3	007	4/4/2019	Erosion/Impact/Move		\$ 150.00	\$ 150.00	Erosion Control Local	
41	1600 Edgewood Ct Unit A, B	Joe Weber	00940-0080	R-3	102	4/4/2019	Building	\$ 160,000.00	\$ 2,967.44	\$ 2,967.44	New Home - MF (Constr, HVAC, Elect, Plumb)	
42	1600 Edgewood Ct Unit C	Joe Weber	00940-0080	R-3	101	4/4/2019	Building	\$ 74,000.00	\$ 1,548.72	\$ 1,548.72	New Home - SF (Constr, HVAC, Elect, Plumb)	
43	180 Fox Ridge Rd	Joe Weber	00940-0080	R-3	102	4/4/2019	Building	\$ 100,000.00	\$ 1,928.72	\$ 1,928.72	New Home - MF (Constr, HVAC, Elect, Plumb)	
44	945 Camp Street	Isaac Salinas	1080-0000	R-3	329	4/4/2019	Site Improvements	\$ 2,600.00	\$ 25.00	\$ 25.00	Fence	4 ft fence in front yard only
45	555 N Water St	Amy Seebboth-Wilson Chris Wilson	00981-0000	R-2	329	4/4/2019	Site Improvements	\$ 600.00	\$ 25.00	\$ 25.00	Fence	5 ft fence in backyard
46	Woodland Rd	Mark D & Karen Essex	050-00331-0120	R-1 ET	101	4/5/2019	Zoning	-	\$ 25.00	\$ 25.00	New Home - SF in ET	
47	710 E Madison St	Platteville School District		I1	437	4/8/2019	Plumbing Alterations	\$ 59,065.00	\$ -	\$ -	Remodel	Remodel 2 bathrooms T50A & T50B
48	320 Tamarac Trc	Frederick Charles	00495-0008	R-3	001	4/9/2019	Electrical	\$ 850.00	\$ 25.00	\$ 25.00	Electric Update	
49	1530 E Bus Hwy 151	Aldi	03090-0000	B-3	004	4/10/2019	Plumbing	\$ 47,770.00	\$ 480.00	\$ 480.00	Sprinkler System	
50	125 W Main St	J.R Main St LLC	00210-0000	B-2	006	4/15/2019	Sign	\$ 904.14	\$ 50.00	\$ 50.00	Install new sign	Use existing bracket
51	1665 Enterprise Dr	Supreme Storage	03120-0010	B-3	328	4/15/2019	Building	\$ 129,000.00	\$ 451.50	\$ -	Commercial Building	Build storage building
	1666 Enterprise Dr	Supreme Storage	03120-0010	B-3	328	4/15/2019	Electrical	\$ 400.00	\$ 25.00	\$ -	Commercial Building	Build storage building
	1667 Enterprise Dr	Supreme Storage	03120-0010	B-3	328	4/15/2019	Occupancy	\$ -	\$ 50.00	\$ 526.50	Commercial Building	Build storage building
52	970 N Fourth St	David Acierno	01969-0000	R-2	434	4/15/2019	Building Alterations	\$ 5,500.00	\$ 25.00	\$ -	Remodel	Add bath to basement, remodel existing bath, egress window
	970 N Fourth St	David Acierno	01969-0000	R-2	434	4/15/2019	Plumbing Alterations	\$ 6,500.00	\$ 50.00	\$ 75.00	Remodel	Convert to office building
53	1621 Progressive Parkway	JMBF, LLC	03100-0190	B-3	324	4/17/2019	Building Alterations	\$ 101,000.00	\$ 353.50	\$ -	Remodel	Convert to office building
	1621 Progressive Parkway	JMBF, LLC	03100-0190	B-3	324	4/17/2019	Plumbing Alterations	\$ 6,000.00	\$ 60.00	\$ -	Remodel	Convert to office building
	1621 Progressive Parkway	JMBF, LLC	03100-0190	B-3	324	4/17/2019	Electrical Alterations	\$ 13,500.00	\$ 140.00	\$ -	Remodel	Convert to office building
	1621 Progressive Parkway	JMBF, LLC	03100-0190	B-3	324	4/17/2019	HVAC Alterations	\$ 14,000.00	\$ 140.00	\$ -	Remodel	Convert to office building
	1621 Progressive Parkway	JMBF, LLC	03100-0190	B-3	324	4/17/2019	Occupancy	\$ -	\$ 50.00	\$ 743.50	Remodel	Convert to office building
54	435 May St	Joan Harvey	02452-0000	R-2	434	4/17/2019	Site Improvements	\$ 2,300.00	\$ 25.00	\$ 25.00	Deck	12x16 Deck
55	950 Siemers St	Joel Anderson	01037-0000	R-2	328	4/18/2019	Site Improvements	\$ 3,000.00	\$ 25.00	\$ 25.00	Detached Garage	12x32 garage
56	605 Pitt St	Dustin & Katherine Westaby	02023-0000	R-1	434	4/18/2019	Building Alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Replace Windows	
57	395 N Fourth St	Taylor Caygill	00245-0000	R-2	434	4/19/2019	Site Improvements	\$ 100.00	\$ 25.00	\$ 25.00	Fence	5 ft fence in backyard
58	640 N Second St	Lisa Finnegan	00561-0000	R-2	434	4/22/2019	Building Alterations	\$ 24,000.00	\$ 25.00	\$ -	Remodel	Install AC, remodel second floor, remodel bathroom on 1st floor, install bathroom on second floor
	640 N Second St	Lisa Finnegan	00561-0000	R-2	434	4/22/2019	Plumbing Alterations	\$ 5,000.00	\$ 25.00	\$ -	Remodel	
	640 N Second St	Lisa Finnegan	00561-0000	R-2	434	4/22/2019	Electrical Alterations	\$ 1,000.00	\$ 25.00	\$ -	Remodel	
	640 N Second St	Lisa Finnegan	00561-0000	R-2	434	4/22/2019	HVAC Alterations	\$ 10,000.00	\$ 25.00	\$ 100.00	Remodel	
59	985 N Court St	Jason Artz	01972-0000	R-2	434	4/23/2019	Building Alterations	\$ 4,640.00	\$ 25.00	\$ 25.00	Replace Windows	
60	450 Jefferson St	Cody Brinkman	00586-0000	R-2	434	4/24/2019	Building Alterations	\$ 500.00	\$ 25.00	\$ 25.00	Porch	
61	6878 Woodland Rd	Timothy J & Stacia Stephenson	50-58-0278	R-1 ET	101	4/25/2019	Zoning	-	\$ 25.00	\$ 25.00		
62	1380 Eighth Ave	Daria & Ray Banfi	02753-0000	R-1	434	4/25/2019	Building Alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Remodel	Replace bathroom vanity
63	135 N Bonson St	Centurylink	00064-0000	B-2	001	4/26/2019	Electrical Alterations	\$ 230,000.00	\$ 2,300.00	\$ 2,300.00	Remodel	Replace generator and ATV
64	1265 & 1267 Cody Parkway	Robert Cody	03050-0351	R-3	102	4/29/2019	Building	\$ 280,000.00	\$ 3,081.16	\$ 3,081.16	New Home - MF (Constr, HVAC, Elect, Plumb)	Duplex
65	1245 Cody Parkway	Robert Cody	03050-0352	R-3	101	4/29/2019	Building	\$ 200,000.00	\$ 2,087.56	\$ 2,087.56	New Home - SF (Constr, HVAC, Elect, Plumb)	Single Family
66	1230 & 1232 Cody Parkway	Robert Cody	03050-0033	R-3	102	4/29/2019	Building	\$ 380,000.00	\$ 4,095.88	\$ 4,095.88	New Home - MF (Constr, HVAC, Elect, Plumb)	Duplex
67	1621 Progressive Parkway	Pioneer Property Mgmt	03100-0190	B-3	006	4/29/2019	Sign	\$ 3,000.00	\$ 50.00	\$ 50.00	Install new sign	
68	230 W Gridley	Dennis Medley	02808-0000	R-2	434	4/29/2019	Building Alterations	\$ 500.00	\$ 25.00	\$ 25.00	Remodel	Garage interior remodel
69	545 W Adams St	Dan Wedig	00764-0000	PUD	007	4/30/2019	Erosion/Impact/Move		\$ 150.00	\$ 150.00	Erosion Control Local	
70	545 Adams Unit C	Dan Wedig	00764-0000	PUD	101	4/30/2019	Building	\$ 100,000.00	\$ 1,018.00	\$ 1,018.00	New Home - MF (Constr, HVAC, Elect, Plumb)	

Building Permits - April 2019

Address	Applicant	Parcel ID	Zoning	Lot #	Date	Description	Value	Fees	New Home - MF (Constr, HVAC, Elect, Plumb)	
									Other	Replace HVAC
71 545 Adams Unit A,B	Dan Wedig	00764-0000	PUD	102	4/30/2019	Building	\$ 200,000.00	\$ 2,618.00	\$ 2,618.00	
72 220 E Madison St	Sheri Von Glahn	02716-0000	R-2	434	4/30/2019	Building Alterations	\$ 3,000.00	\$ 25.00	\$ -	insulate attic
220 E Madison St	Sheri Von Glahn	02716-0000	R-2	434	4/30/2019	Building Alterations	\$ 1,800.00	\$ 25.00	\$ 50.00	Replace HVAC
73 970 E Mineral St	Niles Davis	00345-0000	M-1	437	4/30/2019	Building Alterations	\$ 1,300.00	\$ 25.00	\$ 25.00	Replace siding on building

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$0.00	\$0.00	10	10	\$1,234.50	\$1,234.50	0	0
FEBRUARY	\$2,112,128.00	\$2,346,945.00	12	22	\$19,142.50	\$20,377.00	0	0
MARCH	\$89,561.00	\$2,436,506.00	13	35	\$749.88	\$21,126.88	0	0
APRIL	\$2,199,329.14	\$4,635,835.14	38	73	\$24,545.48	\$45,672.36	2	2
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

Aldi 1530 US 151 BUS \$1,206,650.00
Ruxton 75 S Oak St \$950,000.00

Razing Projects

SINGLE FAMILY
1600 Edgewood Ct Unit C \$ 74,000.00
1245 Cody Parkway \$ 200,000.00

DUPLICES:

1600 Edgewood Ct Unit A, B
1600 Edgewood Ct Unit D, 1080 Fox Ridge Rd
1265 & 1267 Cody Parkway
1230 & 1232 Cody Parkway
545 Adams Street Units /

Value

\$ 160,000.00
\$ 100,000.00
\$ 280,000.00
\$ 380,000.00
\$ 300,000.00

Library Director's Report April 2, 2019

LIBRARY NEWS

Outreach Librarian Emma Radosevich has been offered a new position as a collection librarian in Bellingham, Washington and will be resigning effective April 4.

Reference Librarian Karina will be presenting with Emma at the Wisconsin Association of Public Libraries annual conference about the success of our Community Involvement Fair. Thanks to a donation from the Library Foundation, Director Lee-Jones and Karina will be in attendance for the full conference.

Staff and patrons have been taking advantage of Karina's computer classes. Erin, Cheryl, Valerie, and Rachel attended classes on Google Docs and Drive and Canva. Leanne has been working on her computer skills by attending classes at Southwest Tech's outreach site in Platteville.

Library Specialist Nancy Sagehorn has implemented a new book club at Park Place. This new program has been popular with many former library users that aren't as mobile anymore, and has also welcomed new library users.

Library Specialist Lydia Sigwarth brought back the ever-popular "Blind Date with a Book" display. The theme is emoji-based, and it has been fun to see our patrons interacting with our collection in this creative way. This year, Lydia utilized Excel to create barcodes for these wrapped mystery books, which streamlines the checkout process for staff.

Kudos to the entire library staff for providing adequate coverage and support for our colleagues that have been affected by illness or death of family members in the past months. Everyone has been very accommodating covering weekends and gaps in coverage.

Thanks to a generous loan from Isaac Isabell, the Library has enjoyed a few temporary pets. Thank you to the staff for caring for a degu and three geckos, the visitors to the Children's Department really enjoyed meeting these friendly creatures. We especially appreciate Erin's fearlessness handling of the meal worms.

The Teen Advisory Board cut out colorful raindrops, and Library Specialist Rosa Moore added the sun and clouds to decorate our front window for spring.

BUILDING NEWS

City Hall custodian Gary Crawford served as a substitute custodian for two weekend shifts so our regular custodial staff could take spring break vacations. Thanks to Tom Kastner for covering the weekday shifts.

Shannon worked on the following projects in March:

- Assembled step stools for 1st floor restrooms, per patron request.
- Met with Opening Specialists regarding automatic door locks
- Installed blinds in the Children's Program Room
- Adjusted thermostats to reflect spring weather changes

The Platteville Library Block ownership group determined that the library is responsible for ½ of the snow removal fee, and no snow removal fee will be billed to the clinic, due to their minimal parking lot usage. The ownership group will be visiting Platteville in early April, Director Lee-Jones will provide a tour of our facility.

Dave Jones was on-site several times in March to resolve a hot water issue that is impacting both the hotel and library.

FOUNDATION NEWS

The Library Foundation is offering a donor matching challenge during the month of April. For each donation towards the newly established Endowment Fund, the Foundation will match dollar for dollar, up to \$1,000 per contribution, up to \$25,000 total. This is a great opportunity for community members to add a leaf to the 500 Friends and Family Tree for \$250, or a plaque to the major donor wall for \$500.

The Foundation did not approve the entire 2019 request for funding, as they have not completed their 2019 budget or fundraising plan. In the meantime, they did approve almost \$5,000 for collections, DVD cases, and to send library employees to the upcoming spring library conference.

We will be working on sending out an annual summary of library accomplishments with a request for funding to our mailing list in early April

We will be applying for a grant from the Platteville Community Fund to request support for upcoming children and teen programming.

Cindy Tang has offered to coach a subcommittee of Foundation members on high end donor engagement.

Loud @ the Library is scheduled for Saturday, April 13 from 6-10pm. Adam Bartels Band will headline, and John Peterson will also perform. Food will be provided by Downtown BBQ. Tickets are on sale for \$20 in advance, or \$25 day of and can be purchased at the Library or through Foundation Board members.

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

Programs:

3/2- Marching- 17
3/3- Smash Bros. tournament- 9
3/5- Tween video games-5
3/5- Math & reading night at WV- 80
3/7- Int. Women's Day- 24
3/9- Playpalooza- 58
3/11- Grand Opening of pet shop- 12
3/12- Tween board games/chess- 5
3/16- Lego- 10
3/18- Crafternoon- 31
3/19- Sensory & sunshine- 38
3/19- Tween movie- 12
3/21- Cat in the hat- 13
3/23- Family movie- 11
3/26- Tween grab bag- 2
3/26- Book club- 9
3/27- Blue Notes- 24
3/28- Scout visit- 33
3/30- STEAM- TBA
3/31- Pajama Time- TBA

Storytime:

Infant/toddler (8 sessions) 188
Preschool (5 sessions) 38
Family (4 sessions) 44

Passive Programs:

Name the sloth- TBA
Pet shop- TBA

Outreach:

Early Literacy corner- Erin
UWP- 15
Lange's- 6
Friendly Frogs- 42
Great Beginnings- 32
Neis- 8
Head Start- 15

Collaboration/Partnerships

Gamma Phi Beta- Women's Day
Officer Froiseth & Monty & Donut- Pet shop special guests
UWP- class presentations 1st & 4th Saturday activities
Kent Schuerell- Cat in the hat
Platteville HS Blue Note choir
Scouts of America

Professional Development:

3/1- 3/5- SWLS early literacy workshop- Erin
3/26 - Webinar- Managing your in-box- Valerie
3/28 & 29- Power Up conference- Erin

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/Rosa Moore)

Programs:

3/05 Google Docs I - Creating: 10 adults
3/06 Teen video games: 2 teens
3/06 Park Place book club: 7 adults
3/08 Career Assistance: 2 adults, 1 volunteer
3/11 Make it Monday - Spring Grass: 4 adults, 1 teen
3/12 Google Docs II - Sharing: 6 adults
3/13 Teen movie night - Mortal Engines: 1 teen
3/19 Getting started with Canva: 4 adults
3/23 Breakout box session 1: 2 adults, 1 teen, 1 child
3/23 Breakout box session 2: 2 adults, 1 teen, 1 child
3/23 Breakout box session 3: 2 adults, 2 teens, 2 children
3/24 Movie: The Hate U Give: 2 adults, 2 teens
3/25 Teen advisory board: 3 teens
3/25 Movie - Green Book: 8 adults
3/26 Introduction to Microsoft Word - Resumes: 3 adults

Volunteers:

Kathie Edge, Fennimore Job Center

Professional Development:

3/7 WPLC Collection Development
Workgroup (Karina)

3/27 Teen grab bag: Peeps Playdoh: 8 teens

Outreach and Adult Services (Emma Radosevich)

Outreach		
3/7	Sienna Crest	2
3/7	Pioneer Ridge	3
3/7	Hearthside	4
3/13	Park Place Senior Living	0
3/13	Park Place Apts	6
3/21	Our House	10
3/21	House of Peace	2
3/21	Fairfield Kourt	5
Total		32
Programs		
3/6	Senior Reading Club	5
3/19	Adult Book Club	13
3/30	Let's Talk About Privilege	TBA
Total		

Library Director Meetings

- 3/1 Staff in-service
- 3/4 Karina
- 3/5 Karen, Shannon- Building completion status
- 3/6 Wisconsin Master Farmers
- 3/6 Library Dept. Head check-in
- 3/6 Leanne
- 3/6 Cheryl
- 3/7 Erin
- 3/8 Michelle Ornat, San Jose Public Library
- 3/11 Community Enrichment
- 3/11 Karina
- 3/11 McCullough Creative
- 3/12 exam proctor
- 3/12 3/12 Library Foundation
- 3/13 City Department Directors
- 3/13 Library Dept. Head check-in
- 3/13 Leanne
- 3/19 Julie Klein and Cathy from Golder Hospitality
- 3/19 Karina
- 3/19 Main Street Program strategic planning session
- 3/20 Dave Kranz, SWLS
- 3/20 Library Dept. Head check-in
- 3/20 Betsy Ralph-Tollefson, PPL staffing planning
- 3/21 Michelle Ornat, San Jose Public Library
- 3/21 Erin
- 3/22 SWLS Technology Committee
- 3/22 Administration Director Nicola Maurer, personnel policy overview
- 3/25 Karina

3/26 Kelly Podach Francis, agenda setting and PPL staffing planning

3/26 Emma

3/26 James Swenson, PPL staffing planning

3/27 City Department Directors

3/27 Library Department Head check-in

3/27 Cheryl

3/29 Daryl Fischer, radio interview



City of Platteville

Department Progress Report for April 2019

Museum Department: May 7, 2019

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - Total on-site and off-site attendance for April 2019 was 180 vs. 637 in 2018 (school tour bookings began later this year)
 - Iowa Grant was the year's first school tour, with 55 students on April 24th
 - April 7 concluding Lyceum welcomed 110 visitors (422 total Lyceum)
- **Operations**
 - Programming Square Register to integrate POS system, museum store inventory, ticketing, reporting – planning to phase in use by June
 - Updating museum accounting processes to more easily track earned income for tours, museum store, and programs
 - Building new accounting processes for Friends of the Mining & Rollo Jamison Museums
 - Created new processes for improving mine tour visitor experience – keeping hardhats sanitary and optional disposable shoe covers
 - New Platteville Mining School history exhibit design in progress for East Display gallery
 - Invited to participate in 2020 UW-Platteville College of EMS Expo
 - Named Mary Bergs 2019 Artist in Residence
- **Buildings and Grounds**
 - Major clean-up and organization day April 13 – 15 Sigma Pi volunteers helped transfer historic newspaper archive and other sensitive paper artifacts from unconditioned upper level to Hanmer Robbins to conditioned upper level of Rock School; transferred Education Program materials collection from Rock School to new storage facility in Hanmer Robbins; rock and minerals begun to be transferred from HR attic to basement of Rock School
 - Phone system updates – installed emergency phones in mine and mine entrance; rewired analog museum store to ring in synch via ATA with ShoreTel phones in administrative office
 - Museum Gardens – Girl Scouts will continue planting of annual flowers at Museum front and rear entryways in May
 - Museum Garden Terrace – Parks Department assisted with repairing the retaining wall and preparing the planting beds in preparation for May and June planting with Grant County Master Gardeners. First plants have been picked up from nursery.
 - Exterior signage under construction

- Krautbauer design studio continues to trace existing site and building plans to create digital drawing set for museum campus planning
- Window shades for upper level of Hanmer Robbins slated to be installed in May
- Submitted purchase requisition for mine inspection; awaiting approval
- **Development, Fundraising, and PR**
 - Donations and Membership Dues for April 2019 totaled \$1,375. Year-to-date 2019 Donations and Membership Dues total \$13,800. (28% of \$50,000 Annual Fund goal.)
 - Includes Program Sponsorships received so far from April sponsorship appeal:
 - Heritage Days: \$400 (\$1,500 goal)
 - Historic Re-enactment: \$0 (\$4,000 goal)
 - 2019 Friends of the Museums Annual Meeting: \$200 (\$400 goal)
 - 2020 Lyceum: \$250 (\$1,000 goal)
 - Media coverage:
 - Junior Curator Program covered in the Platteville Journal
 - Extensive social media promotion of Sherwin Williams paint project
 - Met with Ray Wiggers, Ben Strand, Summer Hammil,
 - Sherwin Williams painted the exterior of the Depot/Mine Incline for National Paint Week project – donated materials and labor
 - Ads submitted to Telegraph Herald Vacationland, Tri-States Platteville Journal, and Vector & Ink
 - Spoke at April 28 Platteville Thrift Shop Annual Meeting/Volunteer Appreciation meeting
- **Museum Volunteers and Staffing**
 - 23 volunteers worked 120 volunteer hours for the month (201 hours to date)
 - Held all-staff season kick-off meeting

MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan upcoming programs:
 - (June 21) Make Music Platteville
 - (June 22) PATH celebratory Chalk & Cheese Project
 - (July 4) Heritage Days
 - (October 19) Bottom of the Mine Blast
- Continue scheduling presentations, and prepare talk for May 1 Pioneer Talks Seminar at the UW-Platteville, May 5 Miners Forum, May 8 PEO, May 23 Quota Club, and June 11 talk to Master Farmers
- Appeal letters to be mailed:
 - Miners
 - Spring Membership Renewal
 - Smithsonian Institute prospect list

PUBLIC INFORMATION ITEMS

- **2019 Museum Hours:**
 - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
 - November-April, tours available by advance reservation Monday-Friday 10 a.m. – 4 p.m.
 - Reservations available at (608) 348-3301 or at mining.jamison.museum.
- **Upcoming Events:** See the following:

APRIL

Sunday, April 7, 5 p.m. Historian Tracey Roberts presents “Pulpits and Pick Axes: The Primitive Methodists in the Lead Mine District.” \$4 per lecture. Final

JUNE

June 21: Make Music Platteville at the Museums

Make Music Platteville returns to the Mining & Rollo Jamison Museums. This year featured performers will be underground in the Bevans Mine. Look for free performances at the Museums and all over town during this celebration of music and community. Check out www.makemusicday.org/platteville for current listings.

DATE: Friday, June 21

TIME: 3 p.m. – 6 p.m.

COST: FREE

LOCATION: The Mining & Rollo Jamison Museums, Bevans Lead Mine

REGISTRATION: www.mining.jamison.museum

June 22: Chalk & Cheese Fest

A one-day festival to celebrate the completion of the Platteville Creative Community Plan and serve as a kickoff for incorporating more arts and culture into the community. Chalk & Cheese will include a chalk festival open to artists of all ages and abilities, local food – cheese (and more), and music.

DATE: Saturday, June 22 (rain date, Sunday, June 23)

TIME: 8 a.m. – 7p.m.

COST: Artists: adults/\$25, youth 12-17/\$15, Under 12/free; Spectators/Audience FREE

LOCATION: City Park, The Mining & Rollo Jamison Museums, and the Rountree Branch Trail near the Dog Park

REGISTRATION: www.mining.jamison.museum or platteville.org/PATH

JULY

July 4: Heritage Days

Celebrate the July 4th holiday in our backyard with a day of games, demonstrations, special exhibits, music, and food. The Wundo Band will perform from Noon-4:00 p.m.

DATE: Thursday, July 4

TIME: 9:00 a.m. 4:00 p.m.

COST: Exhibits, activities and music are free; discounted guided mine tours and train rides (free for members)

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: No registration required

July 15-18: Young Pioneers

Travel into the past and discover life in our region in its pioneering period. Examine Native American tools, dig for minerals, cook over a fire, and play historic outdoor games.

GRADE: 2nd - 5th

DATE: Monday through Thursday, July 15-18

TIME: 1:00 p.m. - 3:00 p.m.

COST: \$35 (\$30 for members)

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: Open until full

AUGUST

August 23: Driftless Star Party

Join experienced stargazer and astronomy educator John Heasley from Driftless Stargazing at the Museum campus to learn about the night sky and connect with the cosmos. Binoculars and telescopes will be provided. If skies are too cloudy for outdoor stargazing, there will be an indoor program "Seize the Night" at the Museum.

DATE: Friday, August 23rd

TIME: 8:30 p.m. – 9:30 p.m.

COST: \$10/adults, \$5/youth 6-17, free/5 and under

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: www.mining.jamison.museum

SEPTEMBER

September 6-8: Historic Re-enactment

OCTOBER

Oct. 26: Haunted Mine Tour

NOVEMBER

Date TBA: Friends of the Mining & Rollo Jamison Museums Annual Meeting

DECEMBER

December 14: Holiday Mine Sing

General Information:

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

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

Period Ending: May 8, 2019

ACCOMPLISHMENTS

- There are 570 known lead water service lines identified within the City of Platteville. (2 more from last month) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 438 properties that have reserved funds for this program totaling \$485,010. (five more from last month) There is \$14,990 available to reserve, or enough for about 13 homes. There have been 373 lines that have been completed with a total of \$414,127.34 distributed.
- The reserved parking program has been a success. There are 34 spaces of the 37 available that have been reserved. Last spring, only 14 spaces were rented. Two stalls have already been rented for the summer season, starting June 1, 2019 (one more than last month).
- Well 6 project has begun drilling as of November 5. The hole has been drilled and test pumping accomplished. Drilling began on November 5. Drilling of Well No. 6 and the abandonment of Well No. 4 is complete. The Contractor installed the pitless adapter and piping. The interior work is nearly complete. The contractor needs to finish installing the well pump
- Lewis and Court Street project began. Sanitary sewer has been replaced from water Street to nearly Second Street.
- Building Maintenance Specialist Butson repaired and painted doors at the Platteville Family Aquatic Center.
- Concrete supports and I beams have been installed for the trail bridge. As weather allows, contractors are installing rip rap under the bridge supports. Once the rip-rap is in place, the bridge can be reset.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Work on resetting the trail bridge.
- Open bids for City Hall Phase 1 and Phase 2 renovation on May 10.
- Continue with Lewis and Court project

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Award Contract 2-19 City Hall Phases 1 and 2.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on April 15, 2019. The next meeting is scheduled for May 16, 2019.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on April 15, 2019. The next meeting is scheduled for May 20, 2019.

- **Platteville Public Transportation Committee:** The last meeting was held on April 10, 2019. The next meeting is scheduled for May 9, 2019.
- **Water & Sewer Commission:** See minutes.

Project Update

04/03/2019

Lead Service Lines (LSL): There are 570 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 438 properties that have reserved funds for this program totaling \$485,010. There is \$14,990 available to reserve, or enough for about 13 homes. There have been 373 lines that have been completed with a total of \$414,127.34 distributed.

2017 Projects

Well 4 / Well 6: This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes water appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. We have received permission from both DNR and PSC to drill a new well (Well 6) behind the Well 4 building. The bid was awarded to Municipal Well & Pump for \$737,937. Drilling began on November 5. Drilling of Well No. 6 and the abandonment of Well No. 4 is complete. The Contractor has installed the pitless adapter and piping to the building. Interior work is nearly complete. The contractor is waiting for the new pump and motor to complete the work.

2018 Projects

Legion Field Parking Lot: This project will reconstruct the main parking lot off of Pitt Street west of the ball fields. It will have a wider driveway entrance onto Pitt Street with marked parking stalls. Work has begun but has been slow due to the extensive rains. Due to weather, the project is delayed to spring 2019 for completion. The plan is to complete this by the end of May. The final layer of gravel has been placed on the parking lot. When the weather cooperates, the lot shall be paved.

Basketball Courts: This project will evaluate the existing courts and as budget allows, either resurface or fully reconstruct the courts. This was added as alternate bids for the Legion Field project. Of the three courts, the reconstruction of the Smith Park basketball court nearest Ridge Avenue was approved at the March 27 meeting. It will be done in conjunction with the Legion Field parking lot. This project is delayed to 2019 along with the completion of the Legion Field parking lot.

Hillside Cemetery Paving: This project will have the Street Division do rough preparation of the gravel base for the access roads in Hillside Cemetery, then Iverson will pave these access roads. Bids came in on September 4. This project is delayed to spring 2019. Notice to Proceed has been issued.

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. Staff viewed the webinar on December 4 to understand how to complete DNR required paperwork. DNR sent the City the project agreement for signature, and it was returned. We are waiting on annexation of the final triangle owned by the Chamber of Commerce before finalizing the design and bidding this project.

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 2019 and construction in 2020. 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 \$1.15 million. There is an update for the Common Council on the Agenda for May 14.

City Hall Phase 1 and Phase 2 Renovation: This project is out for bid. Bid opening will be on May 10. The work will entail new HVAC for the staff office areas, remodeling the first floor south (current City Manager area) and for Phase 2 work (second floor office areas) to be billed in 2020.

Lewis and Court Street Reconstruction: We held the bid opening on this project. The project was awarded to WC Stewart Construction from Dubuque. The project has started and sanitary sewer mains are installed from Water Street to nearly Second Street. Intercon – contractor for Alliant Energy – is replacing natural gas mains on Court Street while our contractor is on Lewis Street.

Camp Street Sidewalk: This project is awarded to Lawinger Bros. Construction. The work will be done in the summer for a maximum of three weeks. We anticipate the project to start in mid-June.

Pitt Street Water Main: The project is awarded to Owen's Excavating. This will replace and upsize water main only on Pitt Street from Second to Mound View Court. There will not be enough funding to do sanitary sewer or street construction. This project started on April 8 and is complete except for paving. This will be done when weather permits.

2018 and 2019 Street Overlays: Notice to Proceed for both have been issued. Contract to be completed by June 30, 2019.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: April

ACCOMPLISHMENTS

- Staff met with a group of students interested in creating a pollinator garden and “bee hotel” in Mound View Park. The targeted bees are non-aggressive, and the students will research potential locations and bring the idea back when a preferred location is decided.
- All spring programming has started including, Introduction to Sports, Volleyball, T-Ball: Spring Training, plus Dance: Ballet & Beyond.
- Eastman Cartwright was selected as the general contractor for the Legion Park Event Center. The committee will meet with the contractor and engineer to try to finalize the plans for the new building.
- We continue to conduct interviews for Recreation Attendants, Pool Attendants, and Lifeguards. Staffing remains a major concern as we have several vacancies.
- Art supplies from the Warming House were gifted to the Library and Rountree Gallery. This is in preparation for the construction of a new Event Center in Legion Park, which will replace this building. Remaining supplies will be moved to the Dairy Day’s Garage by high school volunteers.
- Arbor Day was celebrated with the 4th grade classes on Friday, April 26th. City Forester, Luke Peters, played a game with the students where they had to guess if items came from trees or not. Some “tree-items” that stumped the students included macaroni and cheese, baseballs, balloons, and Coca Cola.
- We received notification that our Lifeguard Instructor is unable to teach a course for us this season. We are looking for alternatives, but this remains a major challenge.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Find an instructor to certify lifeguards.
- Prepare for summer programming.
- Have the Parks, Forestry, and Recreation Committee pass the Parks Master Plan.

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, May 20, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, May 20, 2019 at 7:00 p.m. in the GAR Room of City Hall.



Platteville Senior Center & PEAK Program Progress Report

April 2019

- Mrs. Leahy's 6th Graders joined Senior Center participants on three separate occasions to talk and learn about Platteville history from those who lived it during the annual 'Leaving a Legacy' program. The students will use their interviews to create oral histories to be uploaded to the web. This program – now in its second year - is an excellent example of the type of intergenerational activities we're striving to do more of.
- Ann Cooley from Marine Credit Union joined us to talk about credit reports and scores
- Mrs. Russell's Middle School Choir students performed for Center participants in preparation for an upcoming concert
- Our annual 90 Plus Party saw a combined 941 years of life celebrated with a fantastic Saturday brunch courtesy of Connie Busch and plenty of reminiscing.
- Edenbrook provided free blood pressure and blood sugar checks
- Retired RN Judy Pearce spoke about fall prevention
- Pharmacist Bryant Schobert from SWH presented on OTC meds and supplements
- Our House assisted living sponsored this month's free BINGO
- Nearly 50 people attended Dr. Steidinger's reading from the second volume of his memoirs
- Jill Goffinet put together another sold out day trip; this time to see Grumpy Old Men the Musical
- We were thrilled to host the first gathering of the SW WI Hearing Loss Association of America chapter. The SW WI HLAA will make the Center its home base moving forward
- My Hearing Loop offered to install hearing loop assistive technology in our shared presentation space at a generous discount
- Arrangements were made to begin utilizing the local taxi service to expand our senior-friendly transportation offerings
- Our friends group, Platteville Area Senior Services will now be known as Platteville Area Senior Support to better reflect their mission
- We have a new logo thanks to the talents of Rachael Seng of Xpressions by Rachael

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 19-06 Awarding the Sale of \$1,150,000 General Obligation Corporate Purpose Bonds, Series 2019A	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville 2019 CIP Budget included funding of \$1,095,000 for street reconstruction from general obligation bonds. At the April 9, 2019 Common Council meeting, the Council awarded Contract 1-19 for Lewis and Court Street Reconstruction with Alternates A and B to W.C. Stewart and adopted an initial resolution authorizing the issuance of G.O. bonds in an amount not to exceed \$1,150,000 for the street reconstruction and storm sewer portion of the total project.

The POS (Preliminary Official Statement) dated May 7, 2019 estimates the par amount of the bonds at \$1,150,000 with net costs related to issue of \$55,000.

Budget/Fiscal Impact:

The City of Platteville outstanding debt will increase by \$1,150,000, with this amount to be included in calculating City debt capacity.

Recommendation:

Staff recommends the Council approve the resolution listed above, which will award the Sale of \$1,150,000 General Obligation street improvement bonds.

Sample Affirmative Motion:

"I move to approve Resolution 19-06 Awarding the Sale of \$1,150,000 of General Obligation Corporate Purpose Bonds, Series 2019A as presented."

Attachments:

- Resolution 19-06 with Exhibits

RESOLUTION NO. 19-06

**RESOLUTION AWARDING THE SALE OF \$1,150,000
GENERAL OBLIGATION STREET IMPROVEMENT
BONDS, SERIES 2019A**

WHEREAS, on April 9, 2019, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$1,150,000 for the public purpose of paying the cost of street improvement projects (the "Project") (the above-referenced initial resolution is referred to herein as the "Initial Resolution");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution, the City Clerk caused a notice to electors to be published in the Platteville Journal, stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolution;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on April 9, 2019, the Common Council of the City also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issue authorized by the Initial Resolution be designated as "General Obligation Street Improvement Bonds, Series 2019A" (the "Bonds");

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 14, 2019;

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

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

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

institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$_____.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

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

Section 1A. Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes and the Initial Resolution, the principal sum of ONE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$1,150,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Street Improvement Bonds, Series 2019A"; shall be issued in the aggregate principal amount of \$1,150,000; shall be dated May 30, 2019; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2019 through 2033 for payments due in the years 2020 through 2034 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Street Improvement Bonds, Series 2019A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the

City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the

Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 14th day of May, 2019.

Barbara Daus
Council President

ATTEST:

Colette Steffen
Deputy Clerk

(SEAL)

EXHIBIT A

Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on March 1, ____

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

For the Term Bonds Maturing on March 1, ____

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

For the Term Bonds Maturing on March 1, ____

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

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
GRANT COUNTY
NO. R-____ CITY OF PLATTEVILLE \$_____
GENERAL OBLIGATION STREET IMPROVEMENT BOND, SERIES 2019A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ May 30, 2019 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

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

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,150,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of street improvement projects, as authorized by resolutions adopted on April 9, 2019 and May 14, 2019. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on March 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution awarding the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

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

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange

therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

DRAFT

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

CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

By: _____
Karen Kurt
City Manager

(SEAL)

By: _____
Colette Steffen
Deputy Clerk

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

May 14, 2019

Sale Day Report for

City of Platteville, Wisconsin
\$1,125,000 General Obligation Street Improvement
Bonds, Series 2019A



Prepared by:

Dawn Gunderson-Schiel, CPFO,
CIPMA
Senior Municipal Advisor/Vice
President

David Ferris, CPA
Municipal Advisor

Sale Day Report – May 14, 2019

City of Platteville, Wisconsin
 \$1,125,000 General Obligation Street Improvement Bonds,
 Series 2019A

Purpose: For the public purpose of paying the cost of street improvement projects.

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

Number of Bids: 7

Low Bidder: Bernardi Securities, Inc., Chicago, Illinois

Comparison from Lowest to Highest Bid: (TIC as bid)	Low Bid	High Bid	Interest Difference
	2.4905%	2.6470%	\$15,082

Summary of Sale Results:	
Principal Amount*:	\$1,125,000
Underwriter's Discount:	\$8,213
Reoffering Premium:	\$71,768
True Interest Cost:	2.4830%
Costs of Issuance:	\$35,225
Yield:	1.75%-2.70%
Total Net P&I	\$1,477,338

Notes: The City Treasurer will serve as Paying Agent on the Bonds.

The Bonds maturing March 1, 2029 and thereafter are callable March 1, 2028 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased by \$25,000 to \$1,125,000.

\$63,555.85 excess premium will be deposited into debt service or future interest payments.

Closing Date: May 30, 2019

Common Council Action: Adopt a resolution awarding the sale of \$1,125,000 General Obligation Street Improvement Bonds, Series 2019A.

- Attachments:**
- Bid Tabulation
 - Sources and Uses of Funds
 - Updated Debt Service Schedules/Tax rate impact
 - Rating Report
 - BBI Graph



BID TABULATION

\$1,150,000* General Obligation Street Improvement Bonds, Series 2019A

City of Platteville, Wisconsin

SALE: May 14, 2019

AWARD: BERNARDI SECURITIES, INC.

Rating: S&P Global Ratings "AA-"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (March 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois	2023	4.000%	1.750%	\$1,214,231.20	\$298,121.58	2.4905%
	2024	4.000%	1.800%			
	2025	4.000%	1.850%			
	2026	4.000%	1.900%			
	2027	3.000%	2.000%			
	2028	3.000%	2.100%			
	2029	3.000%	2.200%			
	2030	3.000%	2.300%			
	2031	3.000%	2.400%			
	2032	3.000%	2.500%			
	2033	3.000%	2.600%			
	2034	3.000%	2.700%			
BAIRD Milwaukee, Wisconsin						
THE BAKER GROUP Oklahoma City, Oklahoma				\$1,218,992.30	\$310,691.31	2.5941%
BANKERS BANK Madison, Wisconsin				\$1,144,250.00	\$301,668.81	2.5958%

* Subsequent to bid opening the issue size was decreased to \$1,125,000.

Adjusted Price - \$1,188,555.85 Adjusted Net Interest Cost - \$288,782.34 Adjusted TIC - 2.4830%

NAME OF BIDDER	MATURITY (March 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
UMB BANK, N.A. Kansas City, Missouri				\$1,179,628.30	\$311,713.37	2.6372%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota				\$1,172,511.60	\$312,077.29	2.6467%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$1,185,267.40	\$313,203.43	2.6470%



Capital Financing Plan Sizing

	FINAL GO Notes 2019	Preliminary GO Bonds 2019
Projects		
Capital Projects	1,095,000	1,095,000
Bid Premium Deposit to DS	63,556	0
Project Needs	1,158,556	1,095,000
Issuance Expenses		
Municipal Advisor	17,700	17,700
Bond Counsel	8,500	11,000
Paying Agent If terms	0	850
Rating	9,025	12,500
Reoffering Premium (built into rates)	(71,768)	0
Underwriter Fees	8,213	14,375
Total Funds Needed	1,130,225	1,151,425
Less Interest	(5,475)	(5,475)
Rounding	250	4,050
Size of Issue	<u>1,125,000</u>	<u>1,150,000</u>

Summary:

**Platteville, Wisconsin; General
Obligation**

Primary Credit Analyst:

John A Kenward, Chicago (1) 312-233-7003; john.kenward@spglobal.com

Secondary Contact:

David H Smith, Chicago + 1 (312) 233 7029; david.smith@spglobal.com

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Rationale

Outlook

Related Research

Summary:

Platteville, Wisconsin; General Obligation

Credit Profile

US\$1.15 mil GO street imp bnds ser 2019A dtd 05/30/2019 due 03/01/2034

<i>Long Term Rating</i>	AA-/Stable	New
Platteville GO		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Platteville GO prom nts		
<i>Long Term Rating</i>	AA-/Stable	Affirmed

Rationale

S&P Global Ratings assigned its 'AA-' rating and stable outlook to Platteville, Wis.' series 2019A general obligation (GO) street-improvement bonds and affirmed its 'AA-' rating, with a stable outlook, on the city's existing GO debt.

Platteville's unlimited-tax-GO pledge secures the bonds.

Officials intend to use series 2019A bond proceeds to fund street-improvement projects.

Platteville is the regional commercial, services, and employment center for southwestern Wisconsin, which provides a measure of stability and resilience in the face of weak economic indicators. Despite the city's lack of revenue flexibility and dependence on state revenue sharing for a large part of operating revenue, management has reported positive operations recently and maintained very strong reserves. The city's participation in Wisconsin Retirement System (WRS), one of the nation's best funded, provides budget stability, helping maintain balanced operations.

The rating reflects our opinion of the city's:

- Weak economy, with projected per capita effective buying income at 53.6% of the national level and market value per capita of \$55,909, that benefits from a local stabilizing institutional influence;
- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with operating surpluses in the general fund and at the total governmental-fund level in fiscal 2017;
- Very strong budgetary flexibility, with available fund balance in fiscal 2017 of 38% of operating expenditures;
- Very strong liquidity, with total government available cash at 45.1% of total governmental-fund expenditures and 1.9x governmental debt service, and access to external liquidity we consider strong;
- Weak debt-and-contingent-liability position, with debt service carrying charges at 23.5% of expenditures and net direct debt that is 188.9% of total governmental-fund revenue, but rapid amortization, with 74.6% of debt scheduled to be retired within 10 years; and

- Adequate institutional framework score.

Weak economy

We consider Platteville's economy weak. The city, with an estimated population of 12,417, is in Grant County, where it benefits, in our view, from a stabilizing institutional influence. The city has a projected per capita effective buying income of 53.6% of the national level and per capita market value of \$55,909. Overall, market value grew by 4.6% during the past year to \$694.2 million in fiscal 2018. County unemployment was 3.2% in 2017.

Platteville is in southwest Wisconsin, 60 miles west of Madison and 25 miles northeast of Dubuque, Iowa. While some residents commute into Dubuque for employment, many work in service-related jobs in Platteville. Platteville is home to University of Wisconsin-Platteville's campus with a student enrollment of about 8,600. Despite its negative effect on key economic indicators, we consider the university a local economic stabilizing institution.

Leading city employers include:

- University of Wisconsin-Platteville (970 employees),
- Wal-Mart Stores Inc. (330), and
- Southwest Health Center (205).

Residential properties accounted for 53% of 2018 equalized value (EV) and commercial properties accounted for 41%. EV increased by 11.6% since levy year 2014 to \$694.2 million in levy year 2018. We expect property tax base growth to continue as the commercial sector expands.

Strong management

We view the city's management as strong, with good financial policies and practices under our FMA methodology, indicating that financial practices exist in most areas but that governance officials might not formalize or regularly monitor all of them.

We changed the management score to strong from very strong because the city updates its five-year financial projections every other year instead of annually. Management uses historical data and in-house tax projections to assist with budgeting. Management provides monthly reports on budget-to-actual and investment-performance results to the city council. Management annually updates the city's five-year capital improvement plan, which includes detailed timing and funding sources.

Platteville has its own formal investment and fund-balance policies. The fund-balance policy calls for maintaining unassigned reserves at 20% of general fund expenditures. In addition, its formal debt-management policy is more restrictive than state limitations; the state's debt-limit levy is 5% of EV while the city's is 3.5%.

Strong budgetary performance

Platteville's budgetary performance is strong, in our opinion. The city had operating surpluses of 2% of expenditures in the general fund and 1.6% of expenditures across all governmental funds in fiscal 2017.

We adjusted data for routine transfers into the general fund and the removal of debt-financed expenditures across all governmental funds. Platteville's reserve policy calls for the transfer of unassigned balances greater than 20% of

Weak debt-and-contingent-liability profile

In our view, Platteville's debt-and-contingent-liability profile is weak. Total governmental-fund debt service is 23.5% of total governmental-fund expenditures, and net direct debt is 188.9% of total governmental-fund revenue. About 74.6% of direct debt is scheduled to be repaid within 10 years, which is, in our view, a positive credit factor.

Management currently plans to issue \$1.4 million of additional GO debt in fiscal 2020 for streets and other projects. The city issues GO debt annually, according to its capital improvement plan.

Platteville's combined required pension and actual other-postemployment-benefits contribution totaled 2.5% of total governmental-fund expenditures in fiscal 2017. The city made its full annual required pension contribution in fiscal 2017.

Eligible Platteville employees participate in WRS, a multiemployer, defined-benefit pension plan. The plan was 103% funded at June 30, 2018. While retirees can stay on the city's health-care plan until Medicare eligible, they are responsible for the full premium, which is an implicit Platteville subsidy. Management makes only small direct payments for retiree health care annually.

Adequate institutional framework

The institutional framework score for Wisconsin cities and villages with a population less than 25,000 is adequate.

Outlook

The stable outlook reflects S&P Global Ratings' opinion management will likely take the necessary steps to maintain balanced operations most years, coupled with very strong budgetary flexibility and liquidity. Therefore, we do not expect to change the rating during the two-year outlook period.

Upside scenario

We could raise the rating if key economic indicators were to improve substantially to levels we consider comparable with higher-rated peers while management maintains very strong budgetary flexibility and liquidity.

Downside scenario

We could lower the rating if the city does not maintain balanced operations, resulting in substantially decreased budgetary flexibility.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- 2018 Update Of Institutional Framework For U.S. Local Governments

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

Summary: Platteville, Wisconsin; General Obligation

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.

Summary: Platteville, Wisconsin; General Obligation

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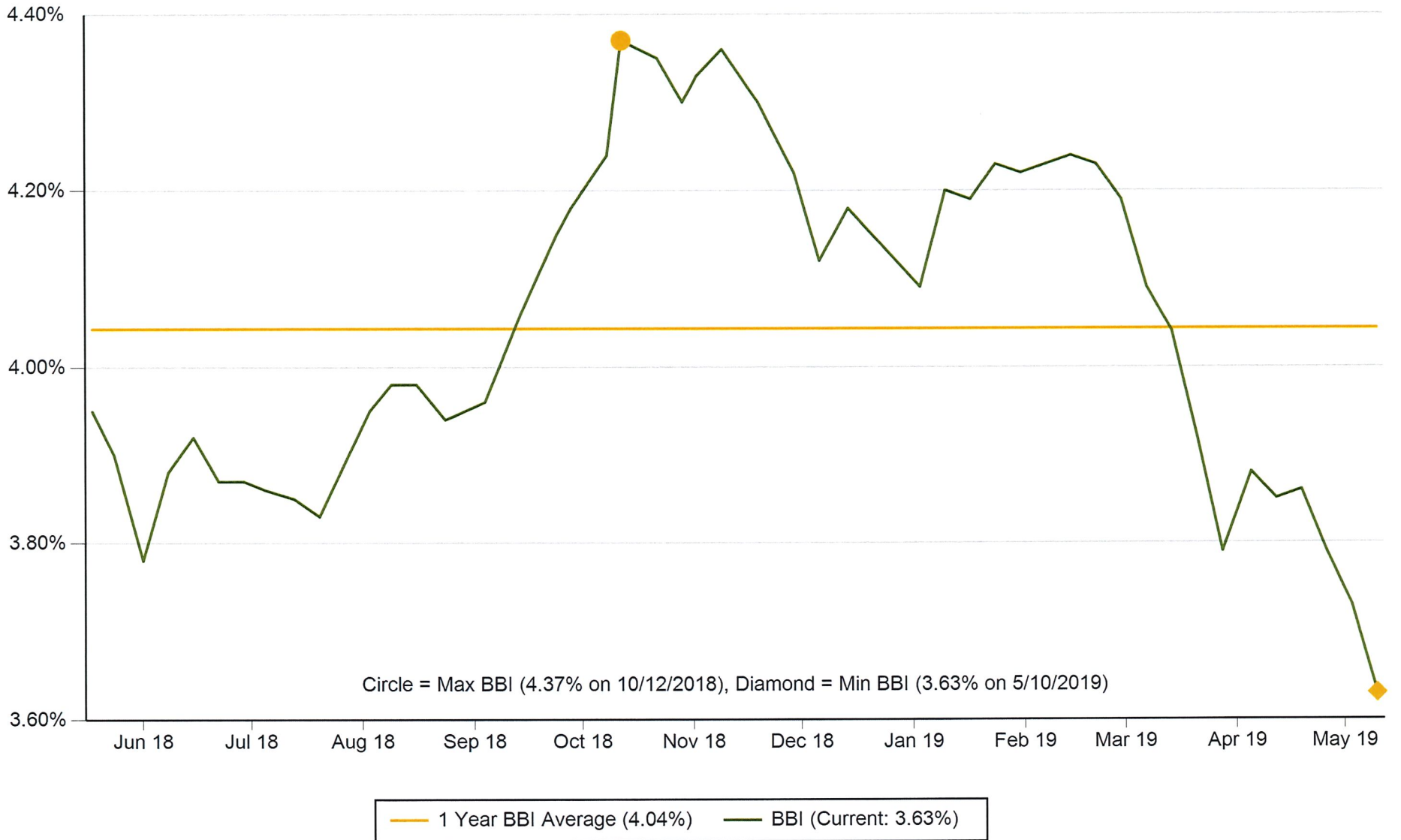
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1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates May, 2018 - May, 2019



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.



Impact of 2019 Projects

Existing General Obligation Debt Only							Debt Service					Levy Change	Debt Service Tax Rate @ 1.00% Growth	YEAR		
YEAR	Equalized Value Projection	Change in Equalized Value Projections	Total Payment (P&I)	Total Less Non Levy Revenues	Net Debt Service Levy	Debt Service Tax Rate	General Obligation Bonds, 2019 \$1,150,000 Dated 5/30/19								Net Debt Service Levy	
							YEAR	Prin (3/1)	Rates	Interest	Deposit to Debt Service	Total				
2018	585,209,200	1.80%	2,055,287	(828,433)	1,226,854	2.10	2018						1,226,854	(355,000)	2.10	2018
2019	600,008,900	2.53%	2,325,686	(838,723)	1,486,964	2.48	2019						1,486,964	260,110	2.48	2019
2020	606,008,989	1.00%	2,179,971	(677,973)	1,501,998	2.48	2020			45,413	(45,413)		1,501,998	15,034	2.48	2020
2021	619,890,179	2.29%	2,519,089	(898,241)	1,620,848	2.61	2021			36,250	(18,143)	18,107	1,638,955	136,957	2.64	2021
2022	626,089,081	1.00%	2,662,617	(1,055,313)	1,607,304	2.57	2022			36,250		36,250	1,643,554	4,599	2.63	2022
2023	632,349,971	1.00%	2,552,242	(968,797)	1,583,445	2.50	2023	50,000	4.000%	35,250		85,250	1,668,695	25,141	2.64	2023
2024	638,673,471	1.00%	2,089,487	(777,757)	1,311,730	2.05	2024	50,000	4.000%	33,250		83,250	1,394,980	(273,715)	2.18	2024
2025	645,060,206	1.00%	2,092,444	(767,702)	1,324,743	2.05	2025	50,000	4.000%	31,250		81,250	1,405,993	11,013	2.18	2025
2026	695,349,908	7.80%	1,958,337	(755,597)	1,202,740	1.73	2026	100,000	4.000%	28,250		128,250	1,330,990	(75,003)	1.91	2026
2027	702,303,407	1.00%	1,637,662	(834,828)	802,834	1.14	2027	105,000	3.000%	24,675		129,675	1,232,509	(98,481)	1.75	2027
2028	709,326,441	1.00%	1,509,372	(683,337)	826,035	1.16	2028	105,000	3.000%	21,525		126,525	1,352,560	120,051	1.91	2028
2029	716,419,706	1.00%	981,682	(365,132)	616,550	0.86	2029	110,000	3.000%	18,300		128,300	1,144,850	(207,710)	1.60	2029
2030	723,583,903	1.00%	598,485	(362,110)	236,375	0.33	2030	110,000	3.000%	15,000		125,000	1,061,375	(83,475)	1.47	2030
2031	730,819,742	1.00%	598,822	(368,497)	230,325	0.32	2031	110,000	3.000%	11,700		121,700	1,052,025	(9,350)	1.44	2031
2032	738,127,939	1.00%	583,547	(359,372)	224,175	0.30	2032	110,000	3.000%	8,400		118,400	1,142,575	90,550	1.55	2032
2033	745,509,218	1.00%	567,922	(349,997)	217,925	0.29	2033	110,000	3.000%	5,100		115,100	1,133,025	(9,550)	1.52	2033
2034	752,964,311	1.00%	306,922	(95,247)	211,675	0.28	2034	115,000	3.000%	1,725		116,725	1,128,400	(4,625)	1.50	2034
2035	760,493,954	1.00%	201,947	(95,247)	106,700	0.14	2035						1,306,700	178,300	1.72	2035
2036	768,098,893	1.00%	198,597	(95,247)	103,350	0.13	2036						1,398,350	91,650	1.82	2036
2037	775,779,882	1.00%	95,247	(95,247)		0.00	2037						1,400,000	1,650	1.80	2037
2038	783,537,681	1.00%	95,247	(95,247)		0.00	2038						1,455,000	55,000	1.86	2038
TOTALS			27,810,614	(11,368,046)	16,442,569		TOTALS	1,125,000		352,338	(63,556)	1,413,782	34,306,351			TOTALS

NOTES

Preliminary	1,150,000	310,713	1,460,713
Difference	(25,000)	41,625	(63,556) (46,931)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Establish Agency Fares for Taxi	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Katherine A. Westaby, AICP		

Description:

Currently, human service agencies (HSA), specifically Managed Care Organizations such as Inlusa, IRIS and Logisticare, provide pre-paid punch cards to their clients for transportation. The punch cards are purchased from a designated state funding source. Through the punch card system, the HSA pays \$2.75 for a one-way taxi ride, the same cost that an adult rider pays for a one-way ride. Agency fares are collected directly from the HSA for which the service is to be delivered, not the individual passenger.

For a one-way ride, the general public pays \$2.75 for an adult rider and \$2.50 for elderly, disabled or children. This low cost for a one-way ride is available through federal funding, which covers 40% of expenses for rural transit systems each year. The true cost of a one-way taxi ride is in the \$5.00-\$9.00 range.

An agency fare does not change the amount the general public pays. Establishing an agency fare allows the transit system to recoup the full expense of providing rides to HSA clients, ensuring that such rides do not reduce state and federal aids designated for providing transit service to the public at large. Running Inc, the Taxi operator, operates in 18 communities and Platteville is the only community not charging an agency fare.

The Platteville Transportation Committee made a motion to approve the resolution to institute an agency fare of \$6.00 per one-way ride to begin June 1, 2019.

Budget/Fiscal Impact:

Increase Revenue

Recommendation:

Staff recommends establishing a \$6.00 agency fare.

Sample Affirmative Motion:

"I move to approve resolution 19-07 establishing a \$6.00 Agency Fare to begin June 1, 2019"

Attachments:

- Resolution 19-07

RESOLUTION NO 19-07

RESOLUTION ESTABLISHING AGENCY FARES FOR TAXI

WHEREAS, The City of Platteville participates in the public transit program offered by the Wisconsin Department of Transportation under Sec. 85.20 of the Wisconsin Statutes and Section 5311 of the Federal Transit Act as Amended, and;

WHEREAS, these programs require the City to set a Tariff Schedule that establishes fares for the operation of the public transit system under the state and federal programs referenced above, and;

WHEREAS, USC 49 CFR Part 37.131(c)(4) allows public transit programs to charge Agency Fares to organizations who receive funding to transport individuals served under certain programs, and:

WHEREAS, the use of agency fares will reduce the amount of local subsidy required of the City of Platteville to support the shared-ride taxi program.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby adopts the following an agency fare of \$6.00 per one-way ride for the shared-ride taxi program.

BE IT FURTHER RESOLVED that this fare shall be effective on the first day of the month after the adoption of this resolution by the Council and may be amended at any time.

BE IT ALSO RESOLVED that Running Inc., the City's shared-ride taxi operator, may charge and retain an administrative fee to cover any of its expenses involved in collecting these agency fares.

PASSED BY THE COMMON COUNCIL on the 14th day of May, 2019.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Colette Steffen, Deputy Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.	TITLE: Establish a Standard Parcel Charge	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Katherine A. Westaby, AICP		

Description:

Currently, the City's Taxi has two parcel charges for prescription pick-up (\$10.00) and wheelchair return (\$3.50). The Taxi has an agreement with Walgreens to pick up prescriptions from Walgreens for patients without the patient needing to be in the taxi. The wheelchair charge is when a wheelchair must be returned to the original destination. The wheelchair charge is not an additional charge when a rider has a wheelchair. To assist with accounting, staff recommends having a standard \$10.00 parcel charge.

The Platteville Transportation Committee made a motion to approve the standard \$10.00 parcel charge.

Budget/Fiscal Impact:

This recommendation would increase revenue slightly.

Recommendation:

Staff recommends establishing a \$10.00 parcel charge.

Sample Affirmative Motion:

"I move to approve a standard \$10.00 parcel charge"

Attachments:

- none

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.	TITLE: Conditional Use Permit – 1425 E. Business Hwy. 151	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant recently purchased the former K-Mart property at 1425 E. Business Highway 151 for use as a U-Haul moving and storage facility. The rental of moving trucks and trailers, the retail sales of moving-related products, installation of trailer hitches, and related uses are permitted uses in the B-3 District and do not require zoning approval. The self-storage/warehousing use within the existing building and in the proposed buildings is classified as a conditional use, which requires approval.

The Council voted at the September 11, 2018 meeting to table this item. The applicant has made some changes to the proposal, and provided additional information regarding the proposed use, and is now requesting the Council consider this item for action.

Budget/Fiscal Impact:

There would be no direct budget impact from this project. There would be a small increase in the property value and property taxes resulting from this project due to the change from a vacant/unoccupied building to a viable business use, and due to the construction of the additional storage buildings.

Recommendation:

Staff recommends removing this item from the table so the request can be considered. Due to the amount of time since it has been on the agenda, Staff is recommending that the item be considered for information/discussion only at this meeting, and action would be scheduled for the May 28 meeting. The surrounding property owners and the public would again be notified regarding the request.

Sample Affirmative Motion:

“Motion to remove this item from the table to allow action at the May 28 meeting.”

Attachments:

- Minutes – September 11, 2018

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 11, 2018

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 7:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Don Francis, Cena Sharp, Robin Cline, and Barbara Stockhausen. Absent: None

PUBLIC HEARING

* Resolution 18-19 Conditional Use Permit – 1425 E Business Highway 151 – The applicant, Adam Sonnleitner, is interested in purchasing the former K-Mart property at 1425 E. Business Highway 151 for use as a U-Haul moving and storage facility. Applicant presented photos showing the layout of the exterior of the property and the appearance of the store. Public statements in favor, none. Public statements against included statements from: Brad Davis, manager of Ashley’s Furniture; Troy Eichmann, owner of Ashely’s Furniture; Duane DeYoung of 1018 Woodland Rd, owner of Taco Johns; and Myron Tranel of 331 College Farm Rd. Public statements in general included a statement from Darrel Browning of 785 S Chestnut St., owner of a U-Haul rental location. Staff recommends approval of the request to allow the self-storage/warehouse uses on the property, with a condition that the construction of additional storage building, and/or the exterior storage of boats/RV’s/campers and similar vehicles or items would require a future review and approval. Motion by Kilian, second by Stockhausen to table the approval of a Conditional Use Permit to allow self-storage/warehouse uses inside the existing building on the property at 1425 E. Business Highway 151, with a condition that the construction of additional storage buildings, and/or the exterior storage of boat/RV’s/campers and similar vehicles or items would require a future review and approval. Motion carries 5-2 on a roll call vote with Daus and Nickels voting against.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Stockhausen to approve the consent calendar as follows: August 21 Special and August 28 Regular Council Minutes; Payment of Bills in the amount of \$858,937.71; Financial Report for August; Appointment to Boards and Commissions, None; Extend Licensed Premises of Nick’s on Saturday, September 15 from 10 AM to 12 AM; One Year Operator License, Robert A Bailey, Charlene R Marweg, and Kristen S Schumacher; Two Year Operator License, Brandon P Baker, Madeline M Egger, Jenna K Faber, Allison A Faehling, Roger E Morse, Kailin M Panka, and Brandon R Shenanski; Banner Permit for Relay for Life on March 17, 2019 – March 30, 2019; Street Closing – S Hickory Street between Greenwood Ave. and Pine St. for St. Augustine University parish Newman Olympics on Saturday, September 22 form 12 PM – 8 PM. Resolution 18-20 Proclaiming October 2018 as United Nations Month; Halloween Trick or Treating Hours, Wednesday, October 31 from 4:30 PM to 7:30 PM. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. None

REPORTS

- A. Board/Commission/Committee Minutes – Housing Authority Board, Police & Fire Commission, Historic Preservation Commission, Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, and Museum Board
- B. Other Reports – Water and Sewer Financial Report for August, Airport Financial Report for August, and Department Progress Reports.

ACTION

- A. *City Hall Boiler Replacement* – Motion by Daus, second by Kilian to approve the replacement of the City Hall boiler. Motion carries 7-0 on a roll call vote.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Resolution 19-XX Petitioning the Secretary of Transportation for Airport Improvement Aid	DATE April 23, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Wisconsin statutes require municipal airports applying for federal and/or state aid to hold a public hearing for consideration of the proposed improvements and to adopt a resolution approving the petition for federal/state aid. Adopting the resolution enables the airport to apply for and receive federal/state aid when it becomes available.

In January 2017, Resolution 17-02 Platteville Municipal Airport Six Year Project Plan was adopted, which approved petitioning for federal/state aid for runway improvements, parking lot and apron improvements, land acquisition, building and fuel farm construction/improvements and developing a master plan.

Resolution 19-XX expands and updates the description of desired projects in the previous resolution as follows:

Purchase snow removal and mowing equipment; reconstruct/rehabilitate north taxi lanes and taxiways; reconstruct and expand auto parking lot; construct snow removal equipment building; construct terminal building; pave taxi lanes in east portion of hangar area; extend runway including lighting; land acquisition for runway extension, and any necessary related work.

Budget/Fiscal Impact:

The Platteville Municipal Airport will be considered for federal and/or state improvement aid.

Recommendation:

Approve Resolution No. 19-XX petitioning the Secretary of Transportation for airport improvement aid.

Sample Affirmative Motion:

"I move to approve Resolution 19-XX Petitioning the Secretary of Transportation for Airport Improvement Aid"

Attachments:

- Resolution 19-XX

RESOLUTION NO 19-XX

**RESOLUTION PETITIONING
THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID
BY**

**Common Council of the City of Platteville
Grant County, Wisconsin**

WHEREAS, the City of Platteville, Grant County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Platteville Municipal Airport, Grant County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: Purchase snow removal and mowing equipment; Reconstruct/Rehabilitate north taxilanes and taxiways; Reconstruct and expand auto parking lot; Construct snow removal equipment building; Construct terminal building; Pave taxilanes in east portion of hangar area; Extend runway; including lighting; Land acquisition for runway extension, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the

following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

DRAFT

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE _____ and _____ be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

RESOLUTION INTRODUCED BY:

(TITLE)

(TITLE)

(TITLE)

CERTIFICATION

I, Candace Koch, City Clerk of City of Platteville, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a regular meeting of the Common Council on May 14, 2019, adopted by a majority vote, and recorded in the minutes of said meeting.

City Clerk

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DRAFT

**AGENCY AGREEMENT AND
FEDERAL BLOCK GRANT OWNER ASSURANCES**

**Department of Transportation
Bureau of Aeronautics
Madison, Wisconsin**

WHEREAS, the City of Platteville, Grant County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Platteville Municipal Airport project to:

Purchase snow removal and mowing equipment; Reconstruct/Rehabilitate north taxilanes and taxiways; Reconstruct and expand auto parking lot; Construct snow removal equipment building; Construct terminal building; Pave taxilanes in east portion of hangar area; Extend runway; including lighting; Land acquisition for runway extension; and any necessary related work.

WHEREAS, the sponsor adopted a resolution on _____, 20____, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

AGENCY AGREEMENT

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

David M. Greene, Director

Bureau of Aeronautics

(Date)

FEDERAL BLOCK GRANT OWNER ASSURANCES.....

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event **not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);**

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Platteville, Grant County, Wisconsin

_____		_____	
Name	_____	Name	_____
_____		_____	
Title	_____	Title	_____
_____		_____	
Date	_____	Date	_____

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104dev./r.05/06/2014

DRAFT

Resolution Requesting the Platteville Common Council Petition the Secretary of Transportation for Airport Improvement Aid for the Platteville Municipal Airport, May 13, 2019

WHEREAS, the City of Platteville owns and operates a Municipal Airport that is eligible to receive aid from the Department of Transportation for specified improvements and

WHEREAS the Airport is operating in good standing and

WHEREAS, the Airport Commission has established a Six-Year Improvement Plan for the Airport and

WHEREAS, the Airport owner, the City, must file a Petition to be eligible for the Aid which is necessary to complete the projects and

WHEREAS, the Six-Year Plan is endorsed by the Commission and supports the anticipated needs of the Airport and

WHEREAS, the projects listed in the Six-Year Plan are dependent on the outcome of the Master Planning process and could be amended and


WHEREAS, the Commission understands the projects are subject to competition and availability of funds and

WHEREAS, the projects once fully defined will be subject to further review of the Planning Commission and Common Council

WHEREAS the Commission recognizes the Aid comes with a local match of 5% for Federally funded projects and 20%-50% for State funded projects, and

THEREFORE, BE IT RESOLVED, by the Commission that the Six-Year Plan be adopted and that the Commission requests the Common Council of Platteville act to Petition the Secretary of Transportation for the projects included in the Six-Year Plan.

Resolution adopted May 13, 2019 by the Platteville Airport Commission;



William J. Kloster
Commission Chairman

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Conditional Use Permit – 1425 E. Business Hwy. 151	DATE: May 14, 2019
PREPARED BY: Joe Carroll, Community Development Director		VOTE REQUIRED: Majority

Description:

The applicant recently purchased the former K-Mart property at 1425 E. Business Highway 151 for use as a U-Haul moving and storage facility. They are currently using the building and property for rental of trucks and trailers, retail sales of moving-related products, installation of trailer hitches, and related uses. They would also like to use part of the existing building for self-storage/warehouse use. Two additional self-storage buildings would be constructed on the east side of the building in an area that is currently part of the parking lot. Additional storage units would be provided on the east side of the building through the use of former van bodies that are converted into storage units. The building façade would receive some modifications, and additional landscaping/plantings would be installed along the east property line, and in a grassy area on the east side of the building. This landscaping is intended to provide additional screening of the van body storage area. The business will have approximately 15 employees, both full-time and part-time. The hours of operation will be 7:00 am to 7:00 pm Monday thru Thursday, 7:00 am to 8:00 pm Fridays, 7:00 am to 7:00 pm Saturdays, and 9:00 am to 5:00 pm Sundays.

The rental of moving trucks and trailers, the retail sales of moving-related products, installation of trailer hitches, and related uses are permitted uses in the B-3 District and do not require zoning approval. The self-storage/warehousing use within the existing building and in the proposed buildings is classified as a conditional use, which requires approval.

The current building has an area of approximately 102,000 sq. ft. The proposed use of the building would include approximately 20,000 sq. ft. that would be used for truck/trailer rental, installation of hitches, sale of moving supplies and miscellaneous space; 54,000 sq. ft. that would be used for self-storage/warehouse use; and approximately 28,000 sq. ft. that is designated as a future development phase.

The two proposed storage/warehouse buildings would each be approximately 20' x 125' in size, with a total area of 2,500 sq. ft. The buildings exteriors would be metal, with orange doors and white trim. The buildings would contain various sized storage units, including 5' x 5', 5' x 10', and 10' x 10'.

The applicant would also like to provide additional storage units on the property by using old van bodies. This would entail taking the box/van body from the back of old moving trucks and placing them on the ground. These would be placed next to each other and wrapped in metal trim. The resulting appearance would be very similar to the proposed storage buildings. Each van body would be 8' x 26' in size, and there would be 39 total units placed on the property.

Approximately 54,000 sq. ft. of the interior of the existing building would also be used for self-storage/warehouse use. Pod type units of various sizes would be installed inside the building for rent to individuals in similar fashion as the new storage buildings. There would be a total of 467 units within the building, and the unit sizes would be 5' x 5', 5' x 10', 10' x 10', and 10' x 15'. The interior units would be climate-controlled and secure.

Budget/Fiscal Impact:

There would be no direct budget impact from this project. There would be a small increase in the property value and property taxes resulting from this project due to the change from a vacant/unoccupied building to a viable business use, and due to the construction of the additional storage buildings.

Recommendation:

When this item was considered in 2018, there was some concern expressed by nearby property owners regarding the loss of retail uses on this property. The concern was that retail uses generate a high level of traffic and activity in the area, which benefits the surrounding businesses. The change of use of this property to self-storage/warehousing would result in less traffic and activity on the property, and less potential customers for the surrounding business area.

The applicant stated that part of the property would be retail sales of moving supplies, retail sales of hitches, and rental of trucks and trailers, all of which generate customer traffic. They also stated that the storage use also brings people to the property on a regular basis. In addition, the applicant suggested that it is difficult to find a purchaser that would use the entire area of the building for retail purposes due to the large size of the building. As a result, the building could have sat empty for years waiting for a potential tenant or purchaser. Staff has been working with the applicant to find a compromise solution that would attempt to address the concerns of the nearby properties, while still allowing the applicant to use the property as desired. Staff is suggesting that the self-storage/warehouse uses on the property be approved, subject to the following conditions:

- 1) The placement on the property of van bodies for use as storage units shall be limited to a total of 39 units, and shall be limited to the location identified on the site plan. The van bodies shall be wrapped in metal trim as indicated in the submitted photos.
- 2) Additional plantings shall be placed on the property to provide screening of these van bodies as indicated on the submitted landscape plan dated 4/30/19.
- 3) The exterior storage of boats/RV's/campers and similar vehicles or items would require a future review and approval.
- 4) The portion of the building identified on the site plan as "Future Development Phase II", which is approximately 28,000 sq. ft., shall be used only for retail or other specified uses of the B-3 Highway Business District. This space shall be made available for lease by other businesses, listed with a commercial real estate broker, and actively marketed for lease. If this space is not leased after two years, the applicant can submit a request for a conditional use permit to allow this space to be used for self-storage/warehouse use.

The Plan Commission voted in August of 2018 to recommend approval of the proposed self-storage/warehouse use but recommended that the exterior storage of boats/RV's/campers and similar vehicles, if desired by the applicant, would require a future review and approval.

Sample Affirmative Motion:

"Motion to approve a Conditional Use Permit to allow self-storage/warehouse uses inside the existing building, within two additional buildings on the property, and within van bodies at 1425 E. Business Highway 151, with the following conditions:

- 1) *The placement on the property of van bodies for use as storage units shall be limited to a total of 39 units, and shall be limited to the location identified on the site plan. The van bodies shall be wrapped in metal trim as indicated in the submitted photos.*
- 2) *Additional plantings shall be placed on the property to provide screening of these van bodies as indicated on the submitted landscape plan dated 4/30/19.*
- 3) *The exterior storage of boats/RV's/campers and similar vehicles or items would require a future review and approval.*

4) *The portion of the existing building identified on the site plan as “Future Development Phase II”, which is approximately 28,000 sq. ft., shall be used only for retail or other specified uses of the B-3 Highway Business District. This space shall be made available for lease by other businesses, listed with a commercial real estate broker, and actively marketed for lease. If this space is not leased after two years, the applicant can submit a request for a conditional use permit to allow this space to be used for self-storage/warehouse use.”*

Attachments:

- Site Plan
- Landscape Plan
- Building Elevations
- Storage Building Plans
- Building Photos



SITE AERIAL

ZONING INFORMATION:

Municipality: CITY OF PLATTEVILLE
 Project Address: 1425 E HWY 151, PLATTEVILLE, WI 53818
 Zone: -
 Permitted uses: Retail
 Truck/ Trailer Rental
 Self-storage

REVISIONS:

NO.	DATE	INITIALS	NOTES
1	11/2/18	BDC	REV'S PER EJS
2	2/5/19	HRK	Min's moved per MCP
3			
4			
5			
6			
7			
8			

PROFESSIONAL SEAL:

PRELIMINARY DOCUMENTS -
NOT FOR CONSTRUCTION,
FOR INFORMATION ONLY

ARCHITECT LOGO:



CONSTRUCTION DEPARTMENT
 2727 NORTH CENTRAL AVENUE
 PHOENIX, ARIZONA 85004
 P: (602) 263-6502

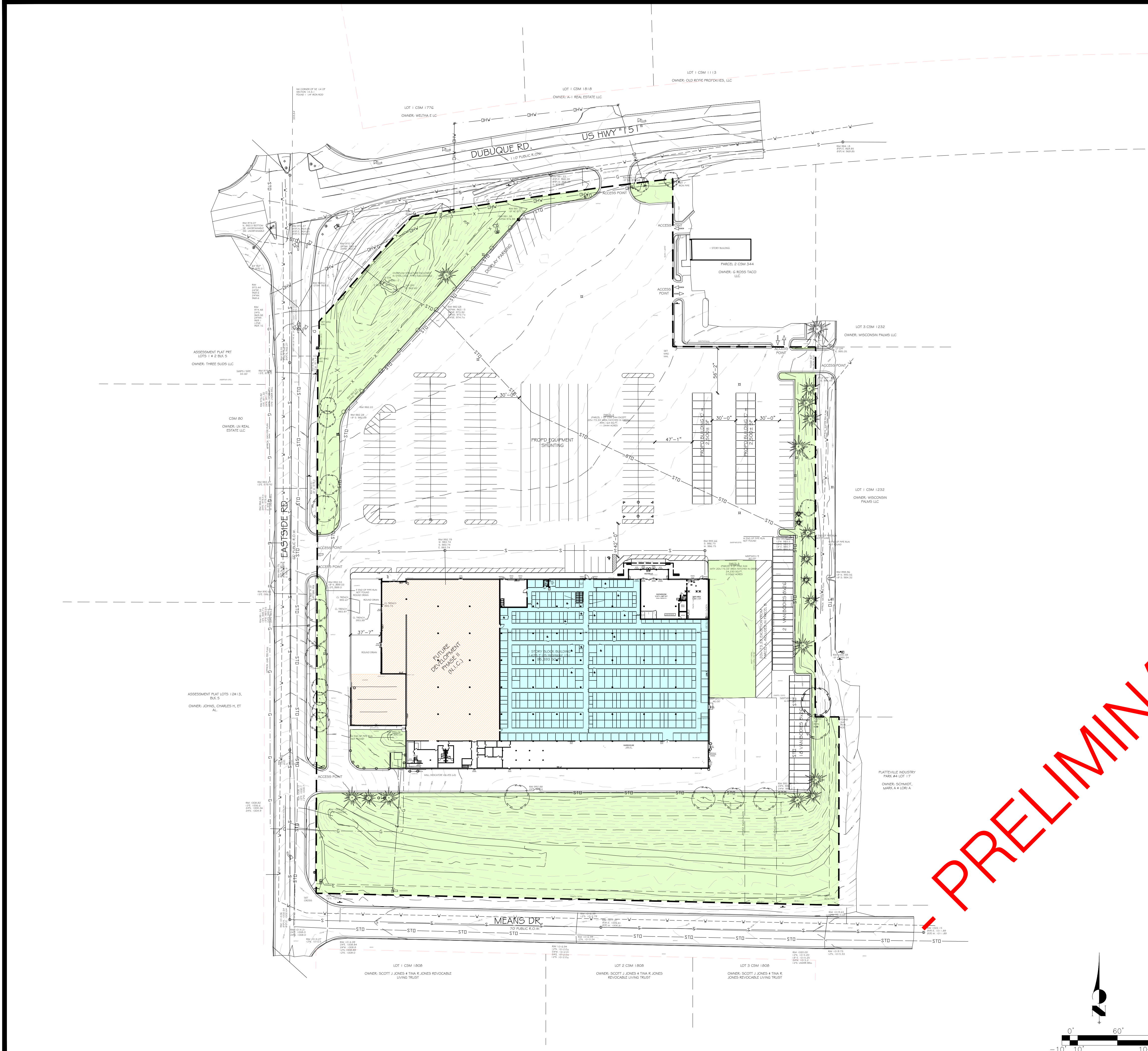
SITE ADDRESS:
 U-HAUL OF PLATTEVILLE
 1425 E HWY 151
 PLATTEVILLE, WI 53818

SHEET CONTENTS:
 PRELIMINARY
 SITE PLAN

749077

DRAWN: BDC
 CHECKED: NH
 DATE: 11/27/2018

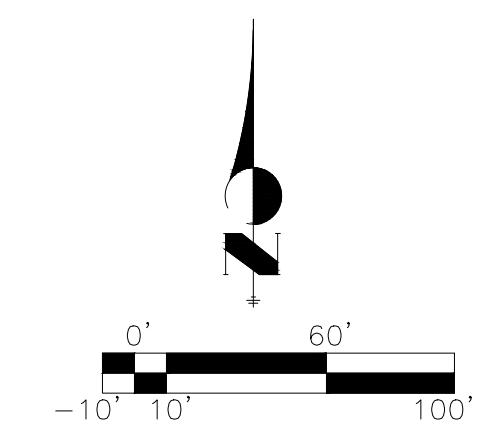
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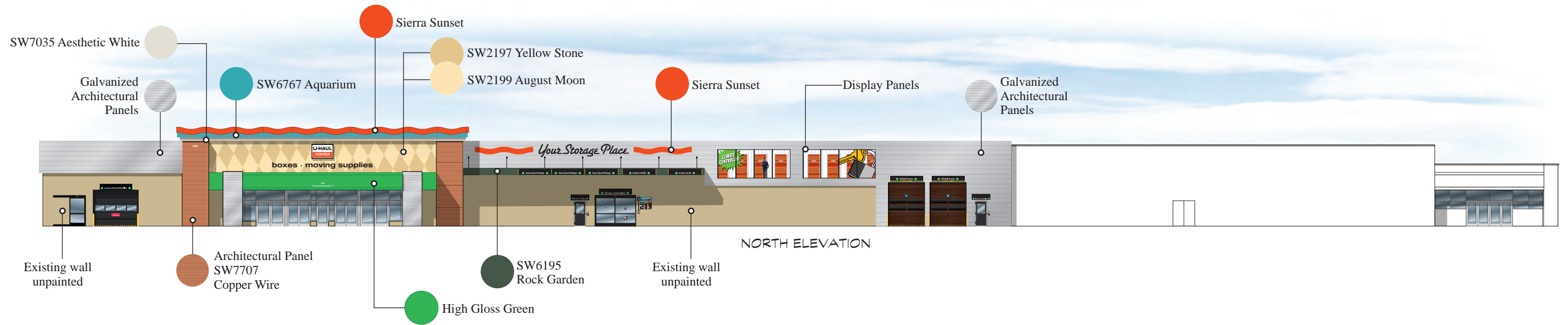
PRELIMINARY

LOCKER SIZE	INTERIOR CLIMATE - 65%			EXTERIOR		
	QTY.	SQ. FT.	%	QTY.	SQ. FT.	%
5 x 5	64	1,600	5%	0	0	0%
5 x 10	182	9,100	26%	0	0	0%
8 x 10	0	0	0%	0	0	0%
10 x 10	181	18,100	52%	28	2,800	18%
10 x 15	40	6,000	18%	28	4,200	28%
8 x 26 VAN BODIES	0	0	0%	39	8,112	54%
TOTAL	467	34,800	100%	73	15,112	100%

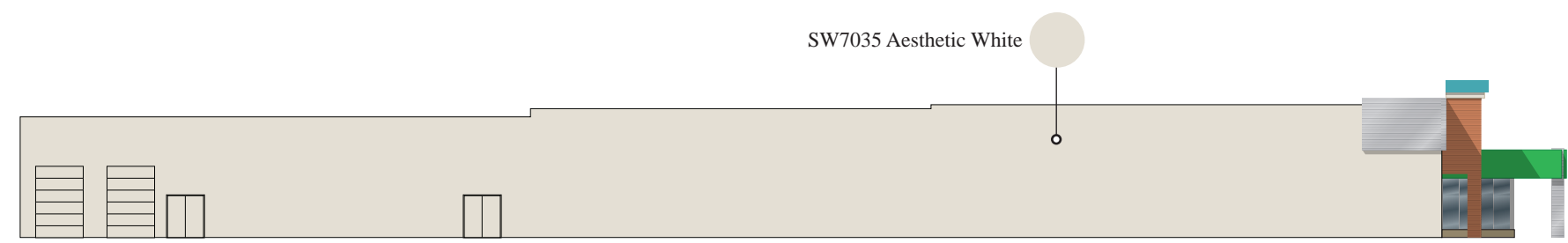
16 ADA LOCKERS REQ'D/PROVIDED IN PHASE I



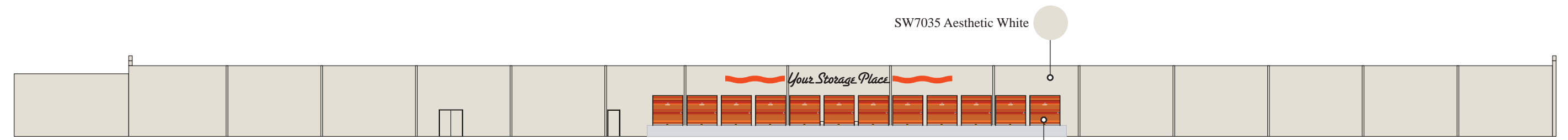
SCALE: 1" = 60'-0"



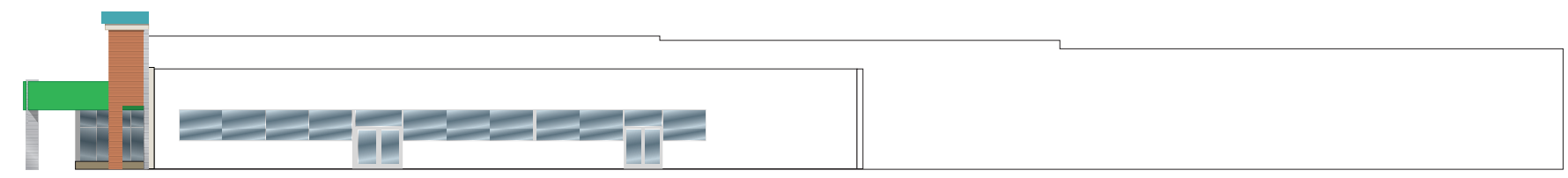
NORTH ELEVATION



EAST ELEVATION



SOUTH ELEVATION



WEST ELEVATION

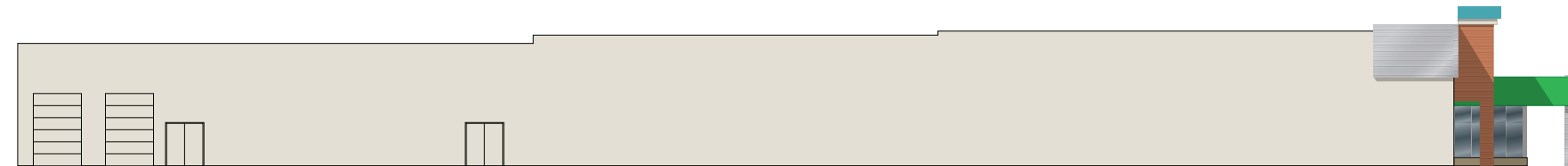
U-HAUL
 AT
 Platteville
 229 Moore St. EAU
 Claire, WI 54703



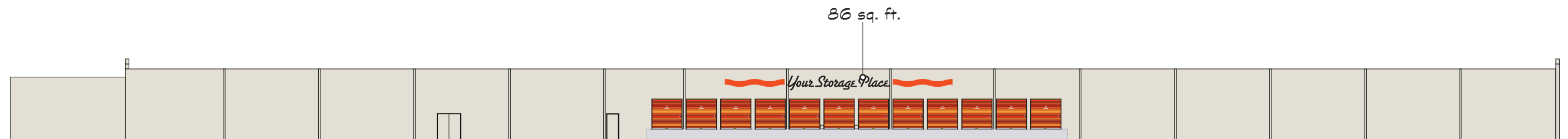
AM
 ADVERTISING & MARKETING ASSOCIATES, INC.
 3727 N. CENTRAL AVENUE • PHOENIX, ARIZONA 85018 • (602) 799-4982
 749077 MSTR ART-AC01
 05/03/2019
 PRELIMINARY IMAGING
 ANY CHANGES REQUIRE
 REBID OF PROJECT



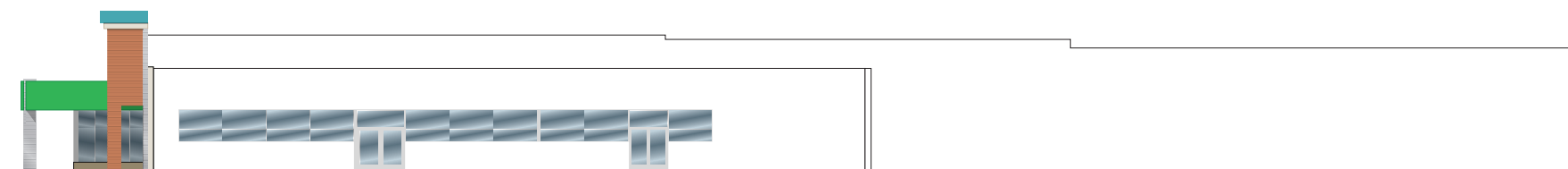
NORTH ELEVATION



EAST ELEVATION



SOUTH ELEVATION



WEST ELEVATION



AT
Platteville
229 Moore St. EAU
Claire, WI 54703



SIGNAGE SQUARE FOOTAGE

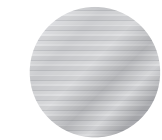
TOTAL SIGNAGE SQFT - 243 sqft



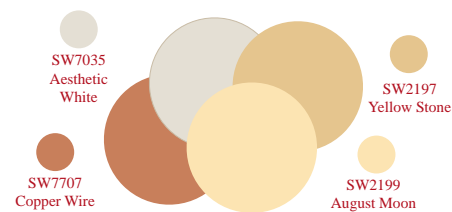
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05/03/2019
PRELIMINARY IMAGING
ANY CHANGES REQUIRE
REBID OF PROJECT



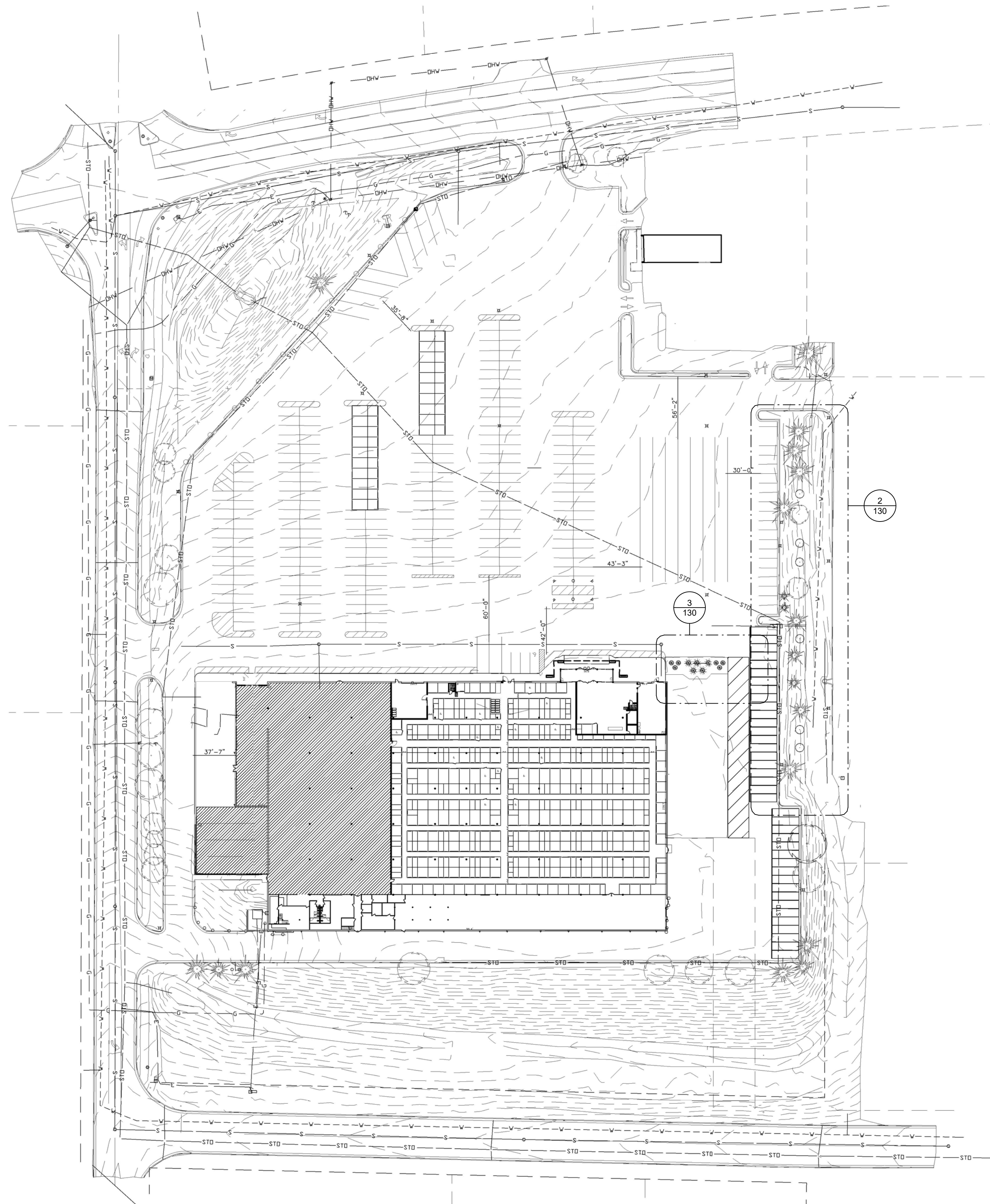
AT
Platteville
229 Moore St. EAU
Claire, WI 54703



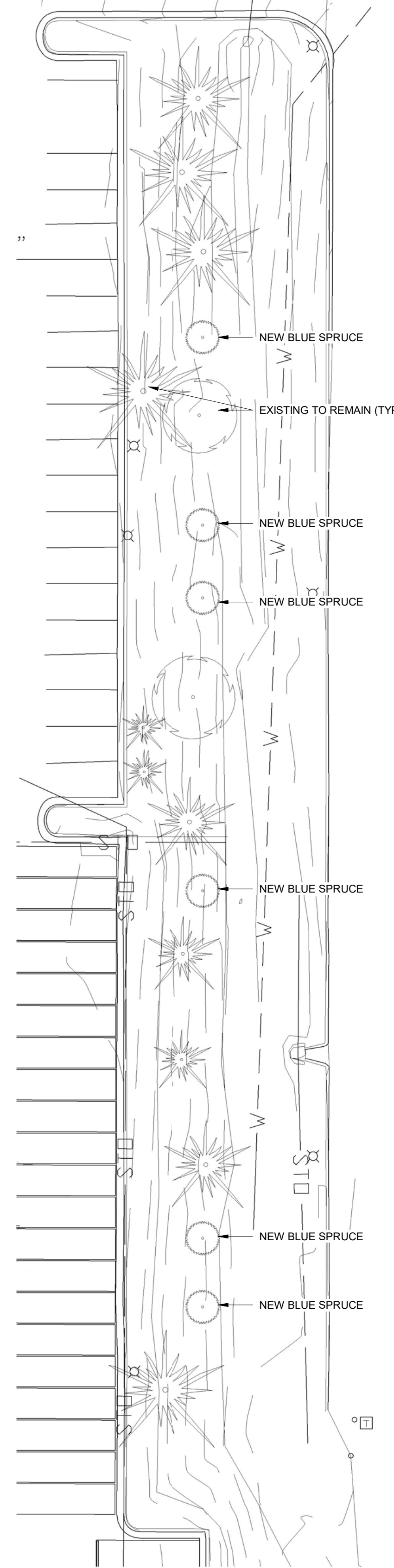
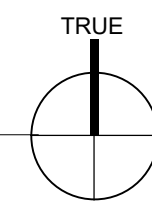
Galvanized Architectural
Panels



749077 MSTR ART-AC03
05/03/2019
PRELIMINARY IMAGING
ANY CHANGES REQUIRE
REBID OF PROJECT

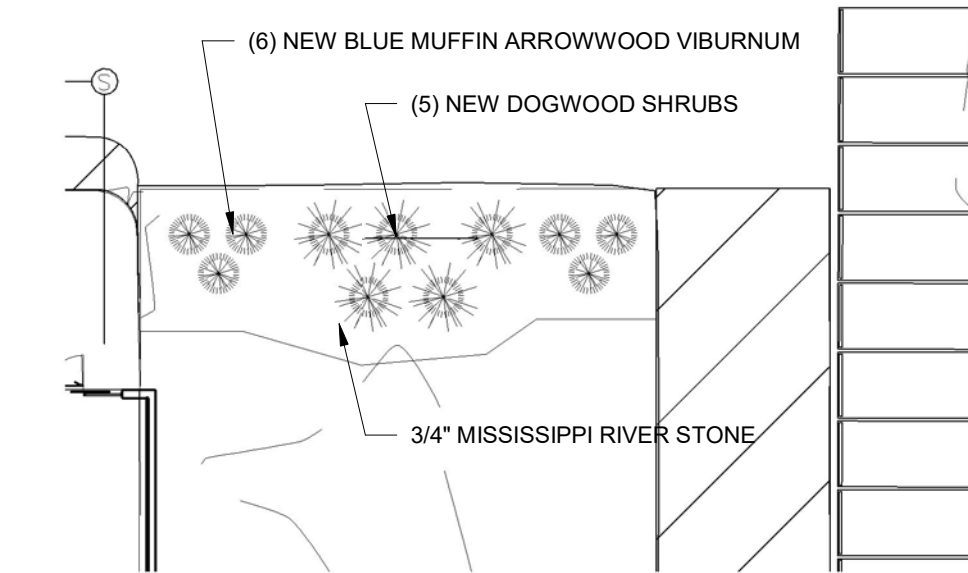


1 LANDSCAPE PLAN
1" = 60'-0"



2 ENLARGED LANDSCAPE AREA
1" = 20'-0"

LANDSCAPE SCHEDULE				
KEY	QTY	BOTANICAL NAME	COMMON NAME	SIZE/CONDITION
CONIFERS	6	PICEA PUNGENS	COLORADO BLUE SPRUCE	5'-0" B&B
SHRUBS	5	CORNUS FLORIDA	DOGWOOD	3 GAL.
	10	VIBURNUM DENTATUM 'CHRISTOM'	BLUE MUFFIN SOUTHERN ARROWWOOD VIURNUM	3 GAL.



3 ENLARGED SHRUB AREA
1" = 20'-0"

REVISIONS

1	--/--	---
2	--/--	---
3	--/--	---
4	--/--	---
5	--/--	---
6	--/--	---
7	--/--	---
8	--/--	---
9	--/--	---
10	--/--	---

TIME STAMP: 5/1/2019 8:47:24 AM

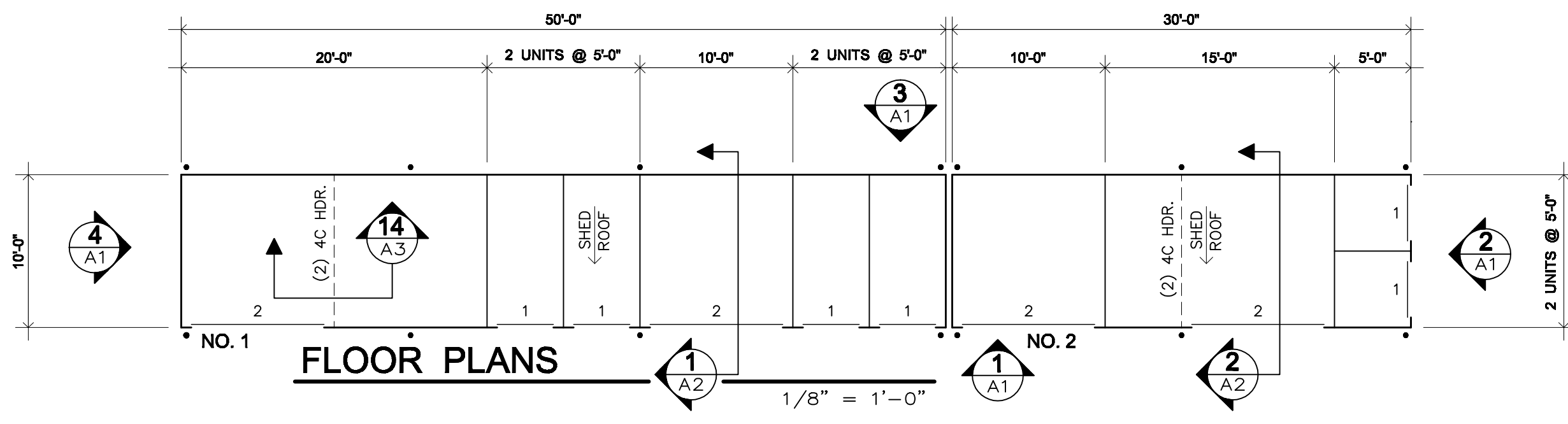
DRAWN BY: O.R.V.

DATE: 4-30-19

SCALE: As indicated

SHEET NAME:
LANDSCAPE PLAN

130

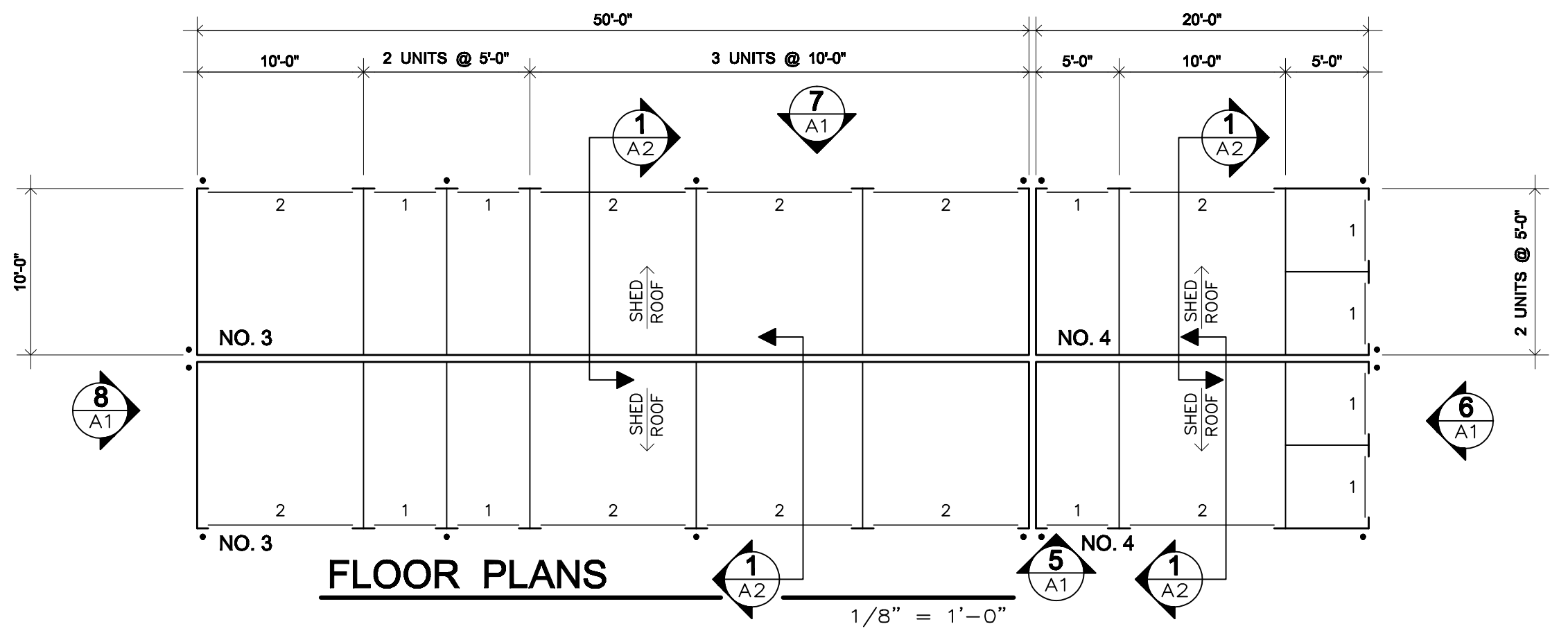
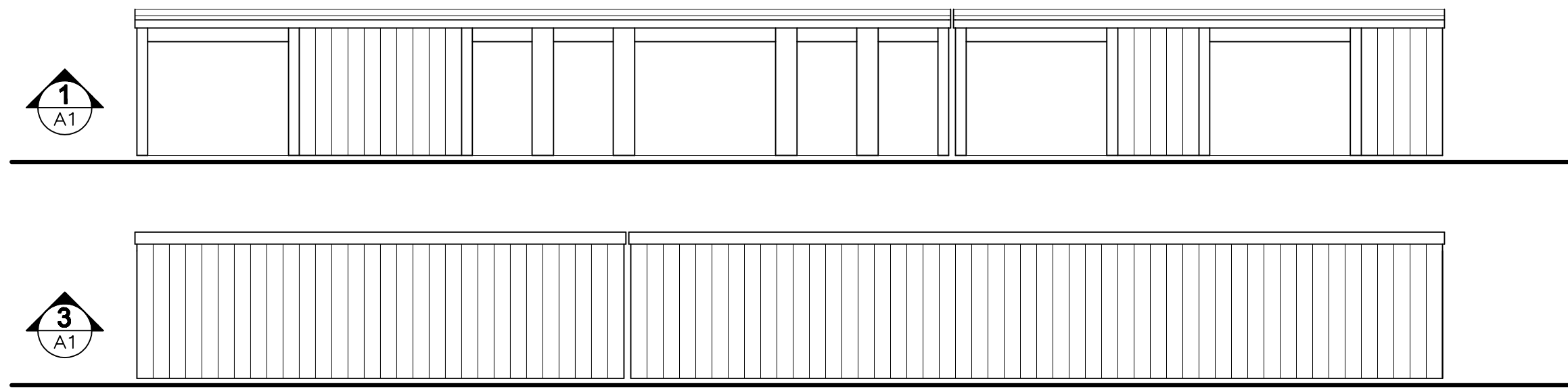


DOOR SCHEDULE					
No.	SIZE	MATERIAL	JAMB	HARDWARE	TYPE
1	3'-8" x 7'-0"	STEEL	STEEL	SLIDING LATCH	EXTERIOR ROLL-UP
2	8'-8" x 7'-0"	STEEL	STEEL	SLIDING LATCH	EXTERIOR ROLL-UP

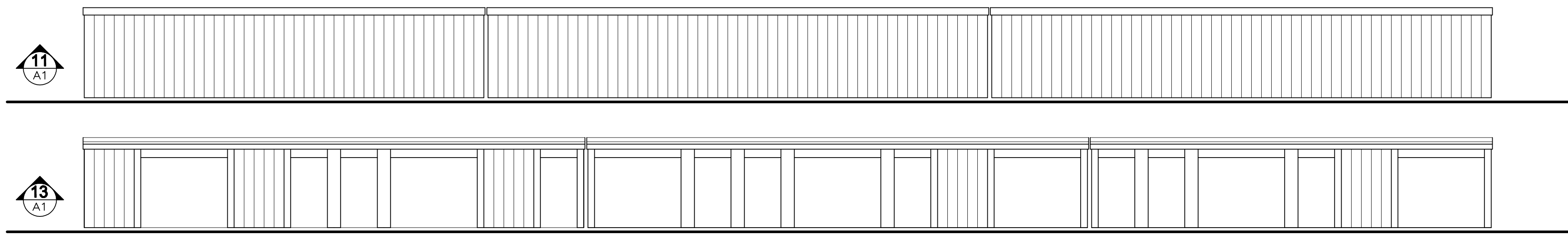
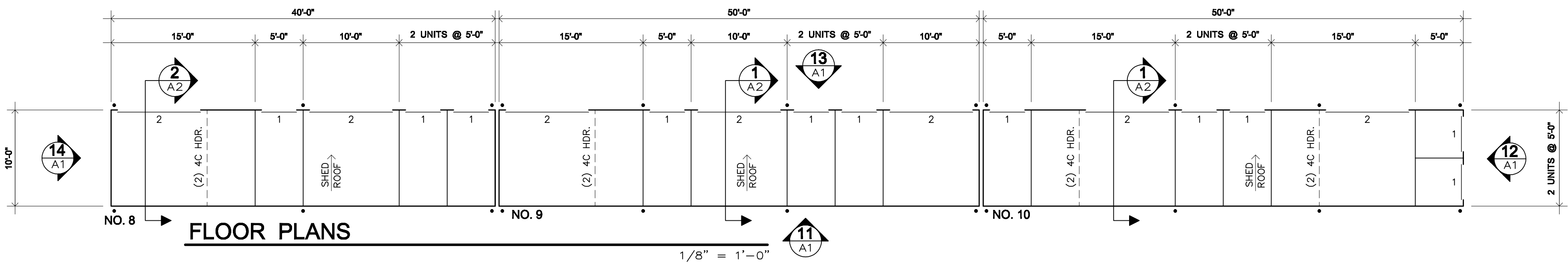
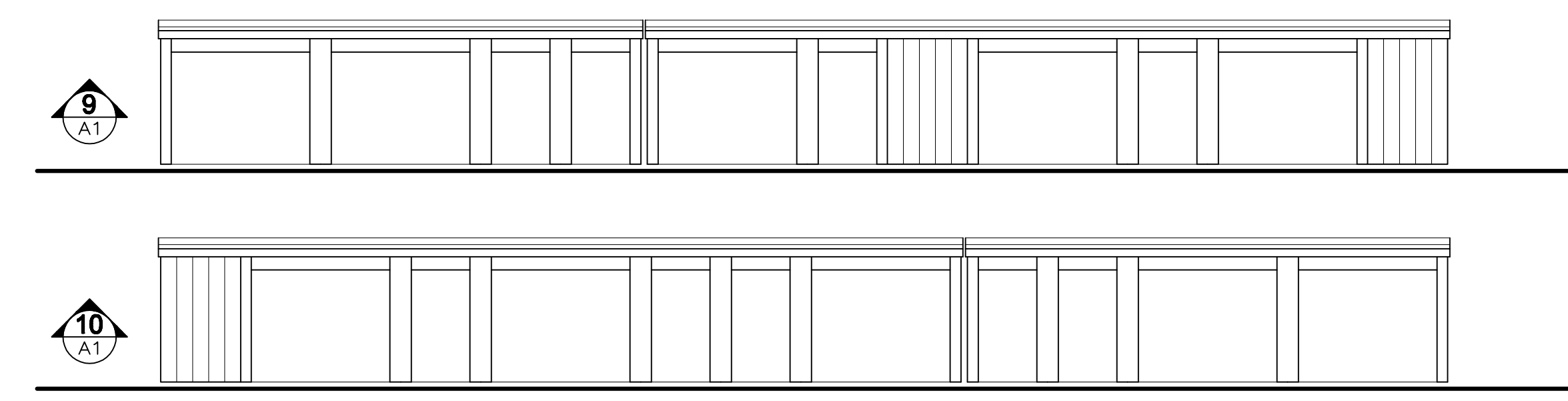
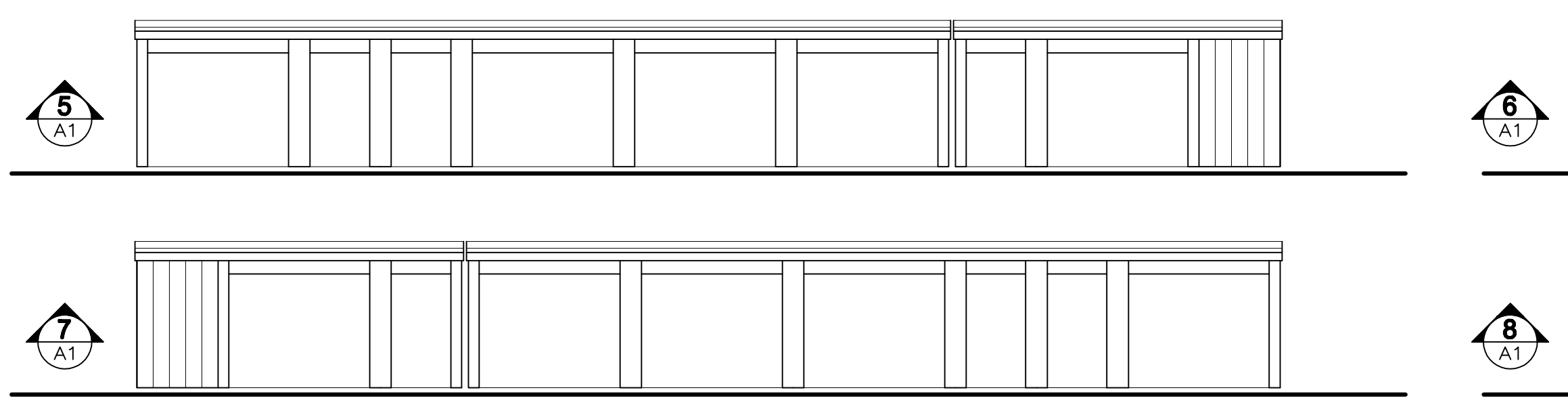
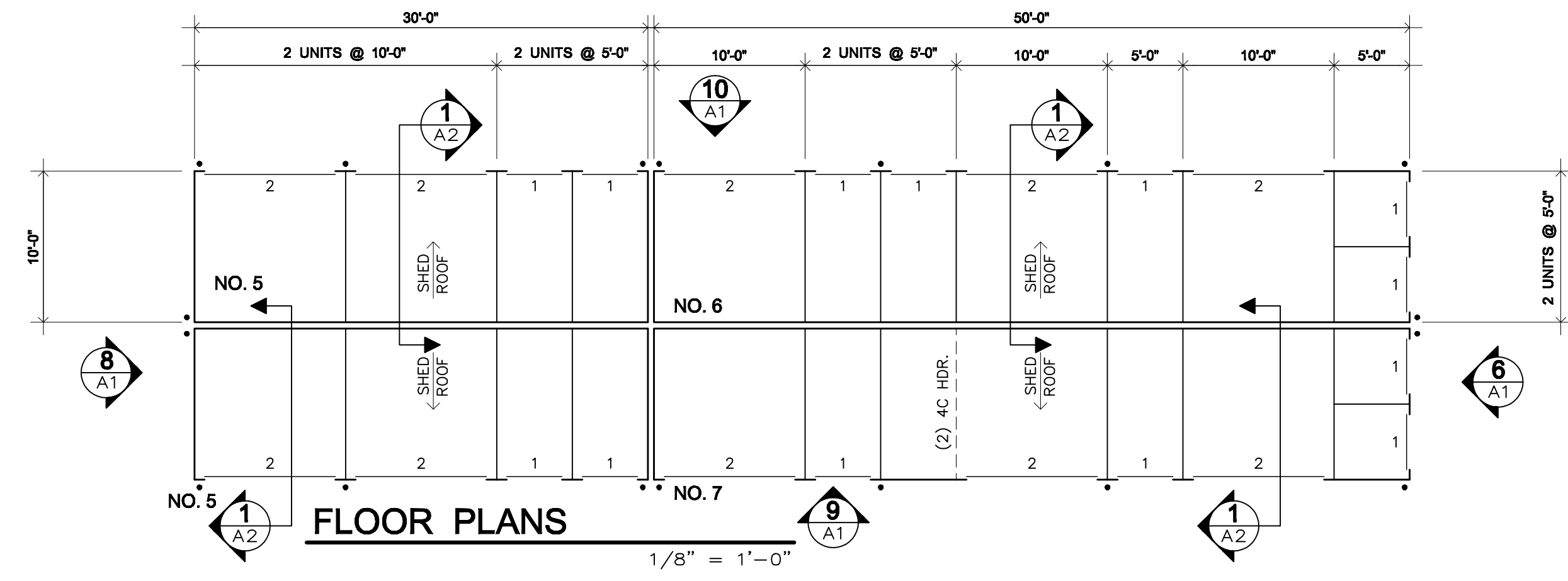
GENERAL NOTES:

BUILDING TYPE : V B
 USE GROUP: S-1
 FLOOR LOADS: 125 PSF
 GROUND SNOW LOAD: 30 PSF
 SNOW LOAD FACTOR: .7
 WIND LOAD: 90 MPH (EXPOSURE C)
 DESIGN CRITERIA: I.B.C. - 2009

NO.	DATE	ISSUE	OR	REVISION
3	10/15/2014	ADD 4C HEADERS		
2	10/07/2014	REVISION		
1	9/25/2014	ISSUED FOR REVIEW		



NOTE
 • INDICATES ANCHOR LOCATIONS. SPACING IS TO BE 20' MAX.



PROPOSED FACILITY
U - HAUL CENTER OF EAST ALTON
 553 W. ST. LOUIS AVENUE, EAST ALTON
 MADISON COUNTY
 ILLINOIS

MILLER
 BUILDING SYSTEMS
 FLOORTOWN, PENNSYLVANIA
 (PHILADELPHIA) 215-268-6600

GORDON L. TODD, ASSOCIATES
ARCHITECTS & PLANNERS, P.C.
 2116 BUSTARD ROAD, LANSDALE, PA 19446 PH. (610) 684-1707

(SEAL)

M2014-031
A-1

CAUTION:
 IF THIS DOCUMENT DOES NOT CONTAIN AN ORIGINAL INKED OR THE RAISED IMPRESSION SEAL OF THE PROFESSIONAL, IT IS NOT AN AUTHORIZED ORIGINAL DOCUMENT AND MAY HAVE BEEN ALTERED.



Sustainable Truck Self Storage Imaging.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Conditional Use Permit – 110 E Mineral Street	DATE: May 14, 2019
		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The VFW tavern at 110 E Mineral Street would like to provide an outdoor beer garden/smoking area adjacent to the building, which requires a Conditional Use Permit. The outdoor beer garden/smoking area is proposed to be located on the south side of the building, along the Mineral Street building frontage. This area is currently paved and includes the location of a main building entrance, and a parking area. The area will be enclosed with a 4' to 6' high metal fence that would be similar in style to the metal fences located across the street, and adjacent to the public parking lots on Mineral Street and Oak Street. The area would be directly accessible from the building, and there will be a gate on the west and east sides. The area within the fence would be 22' x 30'.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the Conditional Use Permit to allow an outdoor beer garden at 110 E Mineral Street as proposed, subject to the conditions of Section 22.06(J).

The Plan Commission considered this request at the May 6 meeting and recommended approval, subject to the Staff recommendation and the following two conditions:

1. The enclosure fence shall be a minimum of 4 feet high and a maximum of 6 feet high.
2. A sign shall be placed on the fence reminding customers that alcoholic beverages shall remain within the fenced area.

Sample Affirmative Motion:

“Motion to approve a Conditional Use Permit to allow an outdoor beer garden at 110 E Mineral Street as proposed, subject to the following conditions:

1. *The beer garden shall comply with the standards in Section 22.06(J).*
2. *The enclosure fence shall be a minimum of 4 feet high and a maximum of 6 feet high.*
3. *A sign shall be placed on the fence reminding customers that alcoholic beverages shall remain within the fenced area.”*

Attachments:

- Staff Report
- Location Maps
- Project Description

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 6, 2019
Common Council – May 14, 2019 (Information)
May 28, 2019 (Action)

Re: Conditional Use Permit

Case #: PC19-CU03-08

Applicant: Tina Lynch

Location: 110 E. Mineral Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	VFW Tavern	B-2	Mixed Use
North	Commercial/ Residential	B-2/CBT	Mixed Use
South	Tavern	B-2	Mixed Use
East	Parking/ Jenor Tower Park	B-2/C-1	Mixed Use
West	Commercial	B-2	Mixed Use

I. BACKGROUND

1. The property in question is the location of the VFW Tavern. The applicant would like to provide an outdoor beer garden/smoking area adjacent to the building, which requires a conditional use permit.

II. PROJECT DESCRIPTION

2. The outdoor beer garden/smoking area is proposed to be located on the south side of the building, along the Mineral Street building frontage. This area is currently paved and includes the location of a main building entrance, and a parking area. The area will be enclosed with a 4' to 6' high metal fence that would be similar in style to the metal fences located across the street, and adjacent to the public parking lots on Mineral Street and Oak Street. The area would be directly accessible from the building, and there will be a gate on west and east sides. The area within the fence would be 22' x 30'.

III. STAFF ANALYSIS

3. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” There is adequate space on the property to accommodate the outdoor area, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.
4. The zoning ordinance includes standards regarding outdoor eating and drinking areas, as shown below.

22.06 SPECIFIC STANDARDS

- (J) OUTDOOR EATING OR DRINKING AREAS OR BEER GARDENS. Outdoor eating or drinking areas or beer gardens must be located on the same property as an approved indoor establishment and shall be subject to the following requirements.
- (1) The outdoor eating and drinking facility shall be operated and maintained by the same person or entity that operates and maintains the related indoor establishment.
 - (2) All outdoor loudspeakers shall be oriented away from any abutting residential uses. All outdoor music or entertainment shall cease by 10:30 p.m. on Sunday through Thursday, and by 11:30 p.m. on Friday and Saturday, or earlier as specified in the Conditional Use Permit approval.
 - (3) All necessary amendments to the liquor license regarding the description of the area of the licensed premises shall be approved prior to the service of alcohol in the outdoor area.
 - (4) Adequate trash receptacles shall be provided and the outdoor dining area shall be kept clean and free of debris.
 - (5) The outdoor seating area shall not obstruct any fire exit, fire escape, or other required means of ingress or egress.
 - (6) The outdoor dining area, and all related activities, shall remain within the property boundaries. Requirements for fencing or providing another type of enclosure may be included as part of a Conditional Use Permit.
 - (7) The business owner shall be responsible for enforcing the provisions of this ordinance.

IV. RECOMMENDATION

5. Staff recommends approval of the Conditional Use Permit to allow outdoor beer garden at 110 E. Mineral Street as proposed, subject to the conditions of Section 22.06(J).

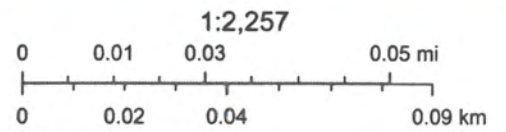
ATTACHMENTS: Application, Location Map, Site plan, Site photos.

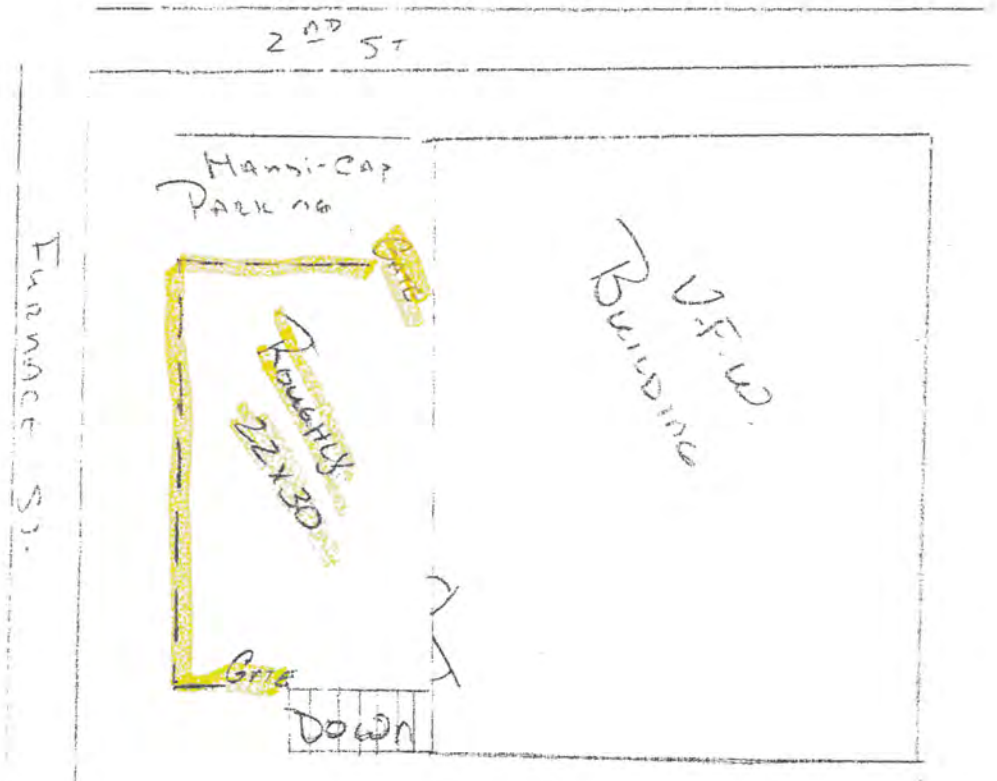
City of Platteville



4/25/2019, 8:50:58 AM

 Platteville Boundary





Turnpike St.

EITHER
 6ft or 4ft Tall Fence
 SOMETHING LIKE Across
 THE STREET (CITY BAN
 OR POLICE STATION





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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Planned Unit Development Amendment – 555 N Chestnut Street and 530 N Court Street	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

This project involves the former Gray’s Nursing Home property at 555 N Chestnut Street. The applicant recently purchased the nursing home building, as well as the adjacent 3-unit building at 540 N Court Street and an adjacent single-family home at 530 N Court. In 2019, the applicant received approval to convert the former nursing home building into a 4-unit apartment building that would contain three 1-bedroom units and one 2-bedroom unit.

The applicant is requesting an amendment to the previous approval to allow the building to be converted into a 5-unit building, rather than the approved 4-units. The proposed layout will now include three 2-bedroom units and two 1-bedroom units. The total number of bedrooms in the building will increase from 5 to 8.

The proposed parking for the building will also be modified. The previous approval was to include 5 or 6 parking spaces within an expanded driveway on the north side of the building. After the property was surveyed, it appears the driveway cannot be expanded as much as previously thought. In addition, the elevation of this driveway will be raised to provide handicapped access to each of the apartments, and it will serve more like a sidewalk and drop-off area. The applicant is proposing to install the parking on the south side of the house at 530 N Court. A new 9-stall parking lot will be added at this location and a walkway will connect the parking area to the apartment building. An existing curb cut is already in place on Court Street at this location. An easement will be provided to allow the installation and access of the parking between the 530 N Court Street and 555 N Chestnut Street properties.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the proposed PUD amendment to allow the conversion of the former nursing home into a 5-unit building, and to allow the installation of a 9-stall parking lot adjacent to the house at 530 N Court Street with the following condition:

- a) An easement shall be provided to allow the tenants of the property at 555 N Chestnut Street to access and use the parking on the property at 530 N Court Street.

The Plan Commission considered this request at the May 6 meeting and voted to recommend approval.

Sample Affirmative Motion:

“Motion to approve an amendment to the Planned Unit Development for the properties at 555 N Chestnut Street and 530 N Court Street to allow conversion of the former nursing home building into a 5-unit apartment building, and allow the installation of a 9-stall parking lot adjacent to the house at 530 N Court Street with the following condition:

- a) *An easement shall be provided to allow the tenants of the property at 555 N Chestnut Street to access and use the parking on the property at 530 N Court Street.”*

Attachments:

- Staff Report
- Location Maps
- Project Description

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 6, 2019
Common Council – May 8, 2019 (Information)
Common Council – May 24, 2019 (Action)

Re: Planned Unit Development Amendment

Case #: PC19-PUD01-07

Applicant: Mike Osterholz

Location: Former Gray’s Nursing Home property at 555 N. Chestnut Street & 530 N. Court Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Former Nursing Home & Multi-family	PUD	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Indian Park	C-1	Conservancy
West	Residential	R-2	Medium Density Residential

BACKGROUND

1. This project involves the former Gray’s Nursing Home property at 555 N. Chestnut Street. The applicant recently purchased the nursing home building, as well as the adjacent 3-unit building at 540 N. Court Street and an adjacent single-family home at 530 N. Court.
2. In 2019, the applicant received approval to convert the former nursing home building into a 4-unit apartment building that would contain 5 bedrooms. The approved apartment building would contain three 1-bedroom units and one 2-bedroom unit. There are no proposed additions to the building or expansion of the building footprint. The project was also to include expanding the width of the driveway on the north side of the building to add 5 or 6 parking spaces, which will provide at least 1 space per bedroom.

PROJECT DESCRIPTION

3. The applicant is now requesting an amendment to the previous approval to allow the building to be converted into a 5-unit building, rather than the approved 4-units. The proposed 2-bedroom unit will be split into two 1-bedroom units. In addition, the interior layout of the units will be modified from what was previously anticipated. The building will now include three 2-bedroom units, and two 1-bedroom units, for a total 8 bedrooms.
4. The proposed parking for the building will also be modified. The previous approval was to include 5 or 6 parking spaces within an expanded driveway on the north side of the building. After the property was surveyed, it appears the driveway cannot be expanded as much as previously thought. In addition, the elevation of this driveway will be raised to provide handicapped access to each of the apartments, and it will serve more like a sidewalk and drop-off area. The applicant is now proposing to install the parking on the south side of the house at 530 N. Court. A new 9-stall parking lot will be added at this location and a walkway will connect the parking area to the apartment building. An existing curb cut is already in place on Court Street at this location. An easement will be provided to allow the installation and access of the parking between the 530 N. Court Street and 555 N. Chestnut Street properties.

STAFF ANALYSIS

5. The proposed project is using the existing buildings with very little modifications. The proposed 5-unit building will provide more bedrooms than previously proposed, but will still remain within the existing structure.
6. The only exterior changes involve adding a couple entrances and adding the parking. The amount of parking to be provided with this amendment is more than what was included in the prior approval and will provide more than one space per bedroom.

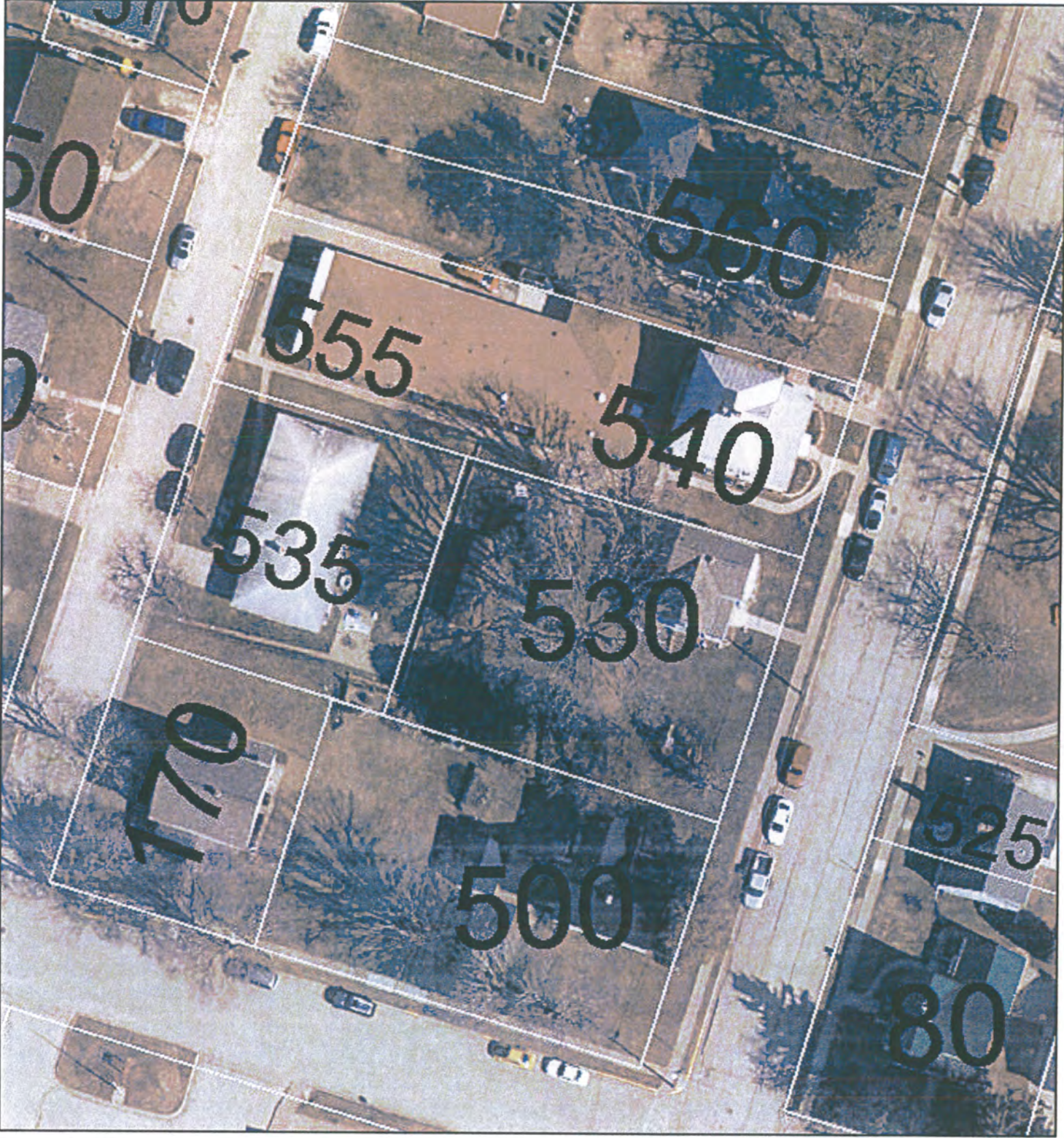
STAFF RECOMMENDATION

7. Staff recommends approval of the proposed PUD amendment to allow the conversion of the former nursing home into a 5-unit building, and to allow the installation of a 9-stall parking lot adjacent to the house at 530 N. Court Street with the following condition:
 - a) An easement shall be provided to allow the tenants of the property at 555 N. Chestnut Street to access and use the parking on the property at 530 N. Court Street.

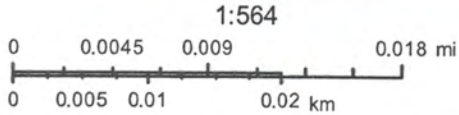
ATTACHMENTS:

1. Location Map
2. Site Plan
3. Project Description

City of Platteville



4/4/2018, 2:14:45 PM



Parcels

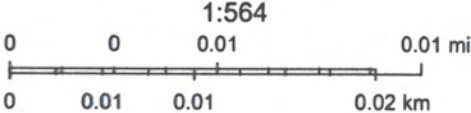
■ Municipal Boundary

Parcels

City of Platteville



May 1, 2018



Gray's Nursing Home Proposal

Revision #1

Platteville Planning Commission & Platteville Common Council

Rezoning & Planned Unit Development

Addresses: 555 N Chestnut Street (Formally Gray's Nursing Home), 530 N Court Street, and 540 N Court Street.

Background:

Previously in 2018 the Platteville Common Council approved a Planned Urban Development (PUD) of the former Grey's Nursing Home at 555 N Chestnut Street in Platteville WI. This approval allowed for conversion of the nursing home into 4 residential apartments, with one unit being owner occupied, upon purchase of the property by Becker & Zmina Properties LLC. This PUD required that a professional survey be performed combining the two tax lots at 555 N Chestnut Street and 540 N Court Street into one tax lot removing a property line between the two properties. This was completed the end of 2018 by Austin Engineering and was signed off on by the City of Platteville and The Platteville Common Council.

Proposal:

Since engaging the services of K & D Engineering out of Dodgeville to handle the engineering, plans, and state approval process it was made aware that the best course of action for this project, based on the current building layout and floor plan, was to convert the farthest back from the road unit #4. This unit was originally proposed to the Common Council (see attachment A) as an owner occupied three-bedroom unit. The new floor plan layout (see attachment B) converts that unit into two separate units (a two bedroom and an one bedroom unit) bringing the total number of units in complex to five instead of four units. This was decided to make the property more marketable, meeting community needs, and to avoid having to do two state approval processes for the eventual conversion of the owner-occupied unit in the future. With this approved change parking will also have to be changed and will be addressed in the next section.

Parking:

The current code requires one parking stall per bedroom in multi-family units. Currently the property has a driveway to the north of Gray's Nursing Home (see attachment C). Current code requires parking stalls to be 9'x 18'. With the proposed change of adding another unit, the driveway will no longer be ample for the parking requirements. As a result, the best course of action to provide ample parking for the complex would be to convert the preexisting curb cut and green space that is south of the adjunct property, 530 N Court Street, which is also owned by Becker & Zmina Properties, into a small parking lot for nine stalls (one more than required by code) (see attachment C). Becker & Zmina Properties would then grant an easement to itself for the parking lot usage and a sidewalk will connect the parking lot to the existing sidewalk at 555 N Court Street. The parking lot would be hard surface and has already been worked into the pending state approved plans and bids have been solicited. The current driveway would also be used for stacked parking, ADA parking, a loading zone, and for the trash dumpster and enclosure for it.

Conclusion:

In summary the purpose of this proposal is to address two changes to a preexisting approved PUD:

- Changing the unit number from four to five units at 555 N Chestnut Street
- Allow for the addition of a small nine stall parking lot at the adjacent property of 530 N Court Street, with easement, to account for the parking requirements of 555 N Chestnut Street.

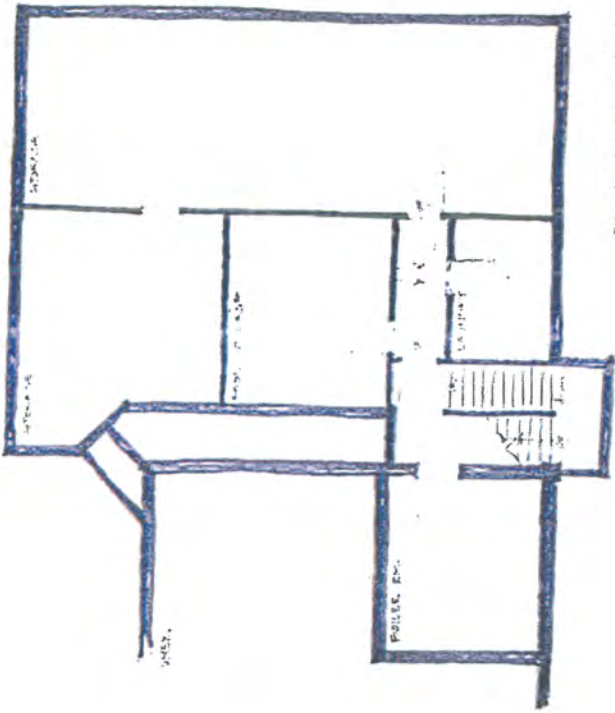
Any additional questions please contact Michael Osterholz at 208-310-0213 or mikeosterholz@gmail.com

GRAY'S NURSING HOME

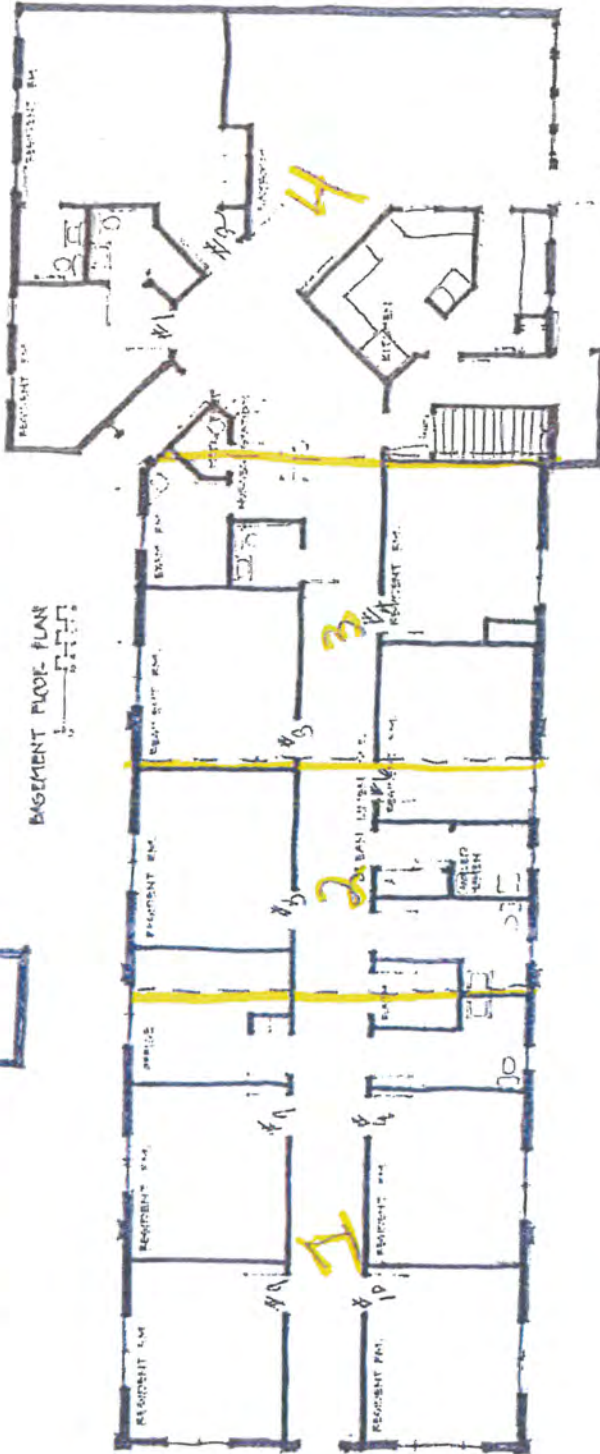
555 N. CHESTNUT STREET
PLATTEVILLE, WI.



PREPARED BY:



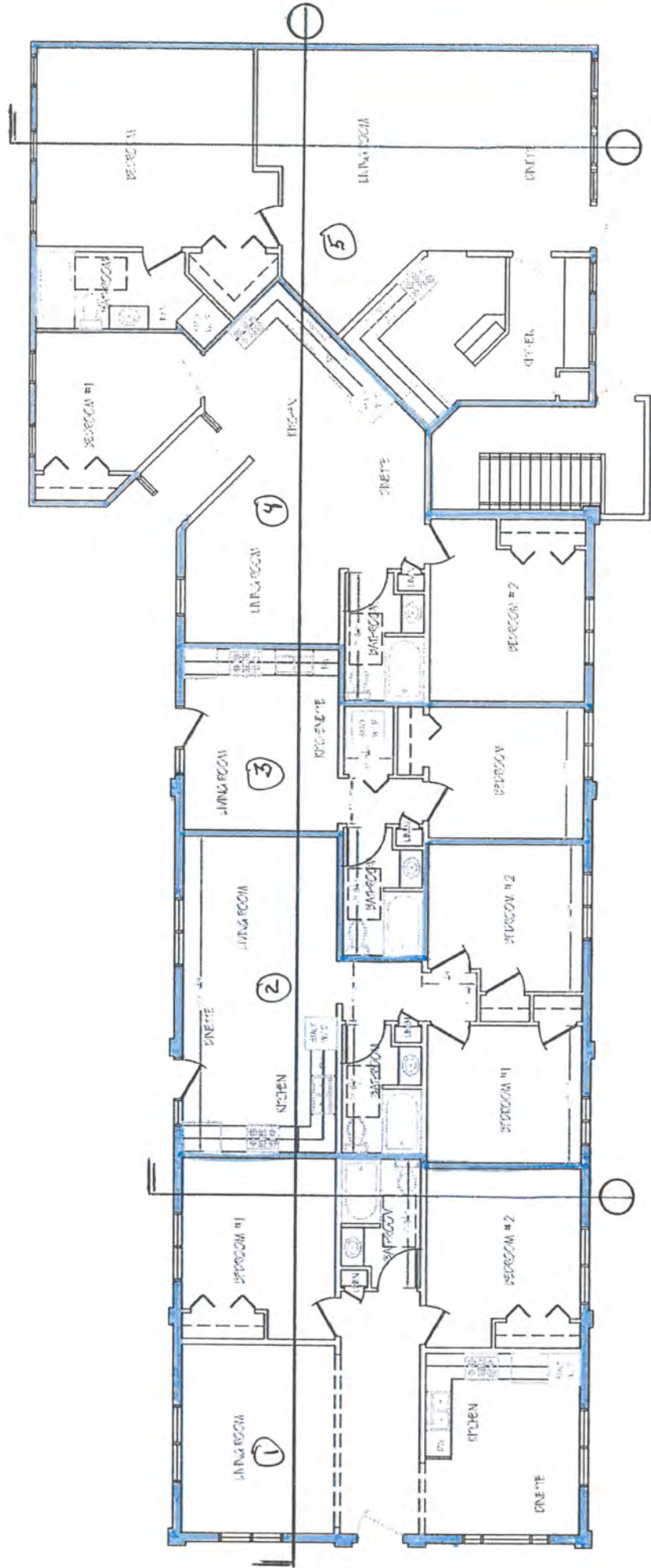
BASEMENT FLOOR PLAN



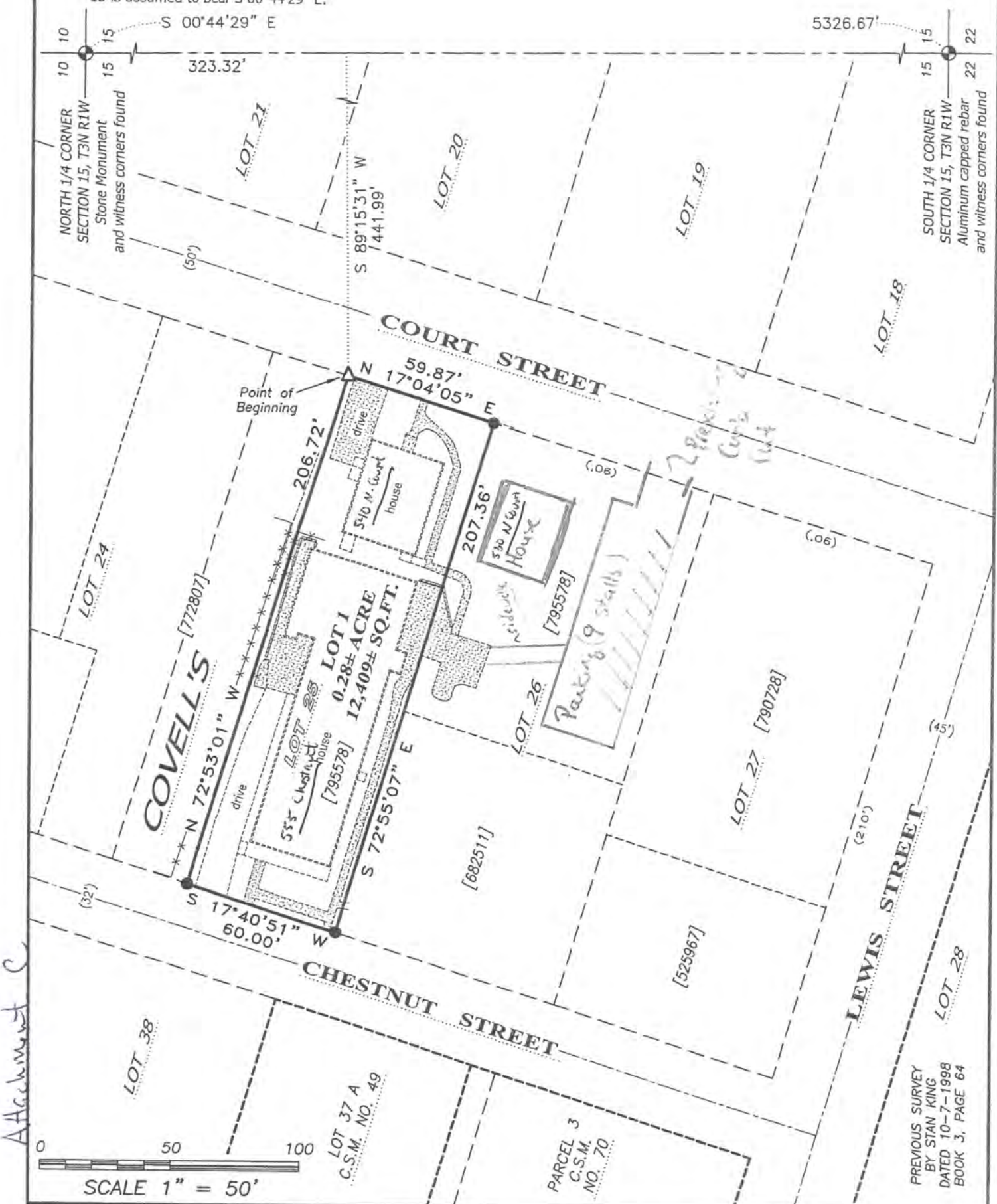
MAIN FLOOR PLAN

ATTACHMENT B

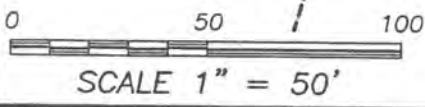
PROPOSED



15 is assumed to bear S 00°44'29" E.



Attachment C



PREVIOUS SURVEY
BY STAN KING
DATED 10-7-1998
BOOK 3, PAGE 64



Austin Engineering LLC
austinengineeringllc.com

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

Prepared for: **MIKE OSTERHOLZ**

JOB NO: 18S227
H:\CRD\18S227
H:\PLAT\PWILLE\COVELLS\18S227-OSTERHOLZ

FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SHANE AUSTIN

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: Planned Unit Development Amendment: 325-355 Waite Lane	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

This project involves the Cedar Hills Condominiums, which includes single-family and duplex condominium units. The applicant would like to amend the layout of some of the duplex condominium lots. Units 12 & 13 and Units 14 & 15 were previously changed from four single-family lots to two duplex lots. The size of the duplexes that are anticipated to be constructed on these lots do not require that much land. The applicant would like to construct smaller lots that are more affordable and would meet the target market. The current request would shrink the size of the two duplex lots to allow one more single-family lot. The previous lots for Units 13, 14 & 15 would be reconfigured for 2 duplex lots, and the previous Unit 12 single-family lot would return. This would result in adding one more unit to the overall development, which would raise the unit count to 18.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the proposed PUD amendment for the Cedar Hill Condominiums to allow modifying the layout of Lots 13, 14 and 15 for two duplexes, and to return Lot 12 as a single-family condominium lot.

Sample Affirmative Motion:

“Motion to approve an amendment to the Planned Unit Development for the Cedar Hill Condominium properties at 325-355 Waite Lane to allow modifying the layout of Lots 13, 14 and 15 for two duplexes, and to return Lot 12 as a single-family condominium lot.”

Attachments:

- Staff Report
- Location Maps
- Site Plan
- Building Plans & Elevations.

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 6, 2019
Common Council – May 14, 2019 (Information)
Common Council – May 28, 2019 (Action)

Re: Planned Unit Development Amendment

Case #: PC19-PUD02-09

Applicant: Joel Klinge & Chuck Buell

Location: 325-355 Waite Lane

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Single-family Residential/ Vacant	R-2	High Density Residential
North	Single-family Residential	R-1	Low Density Residential
South	Vacant / Multi-Family Residential/ Single-family Residential	C-1/R-3/R-1	Low Density Residential
East	Multi-family Residential/ Single-family Residential	R-3/R-1	Medium High Density Residential
West	Single-family Residential	R-1	Low Density Residential

I. BACKGROUND

1. This development was approved as part of a Planned Unit Development. The original approval was for single-family condominiums, which was amended in 2017 to allow some duplex condominiums. The applicant is now requesting a minor amendment to allow a reconfiguration of some of the duplex condominium lots that would allow one additional single-family condominium lot.
2. The original approval was to include the construction of 16 detached single-family condominium buildings to be constructed along Waite Lane. In an effort to generate some additional interest and sales in the development by lowering the cost of the units, the applicant received an approval for an amendment that included some attached duplex condominiums.
3. The previous amendment changed the proposed Unit 4 from a single-family condominium into a duplex condominium; the proposed Unit 6 and Unit 7 single-family condominium units to one duplex condominium building; the proposed Unit 12 and Unit 13 single-family

condominium units to one duplex condominium building; and changed the proposed Unit 14 and Unit 15 single-family condominium units to one duplex condominium building. The changes resulted in having a combination of single-family detached units and duplex units, with a total number of units increasing by one to 17 units.

II. PROJECT DESCRIPTION

4. The applicant would now like to amend the layout of some of the duplex condominium lots. Units 12 & 13 and Units 14 & 15 were previously changed from four single-family lots to two duplex lots. The size of the duplexes that are anticipated to be constructed on these lots do not require that much land. The applicant would like to construct smaller lots that are more affordable and would meet the target market. The current request would shrink the size of the two duplex lots to allow one more single-family lot. The previous lots for Units 13, 14 & 15 would be reconfigured for 2 duplex lots, and the previous Unit 12 single-family lot would return. This would result in adding one more unit to the overall development, which would raise the unit count to 18.

III. STAFF ANALYSIS

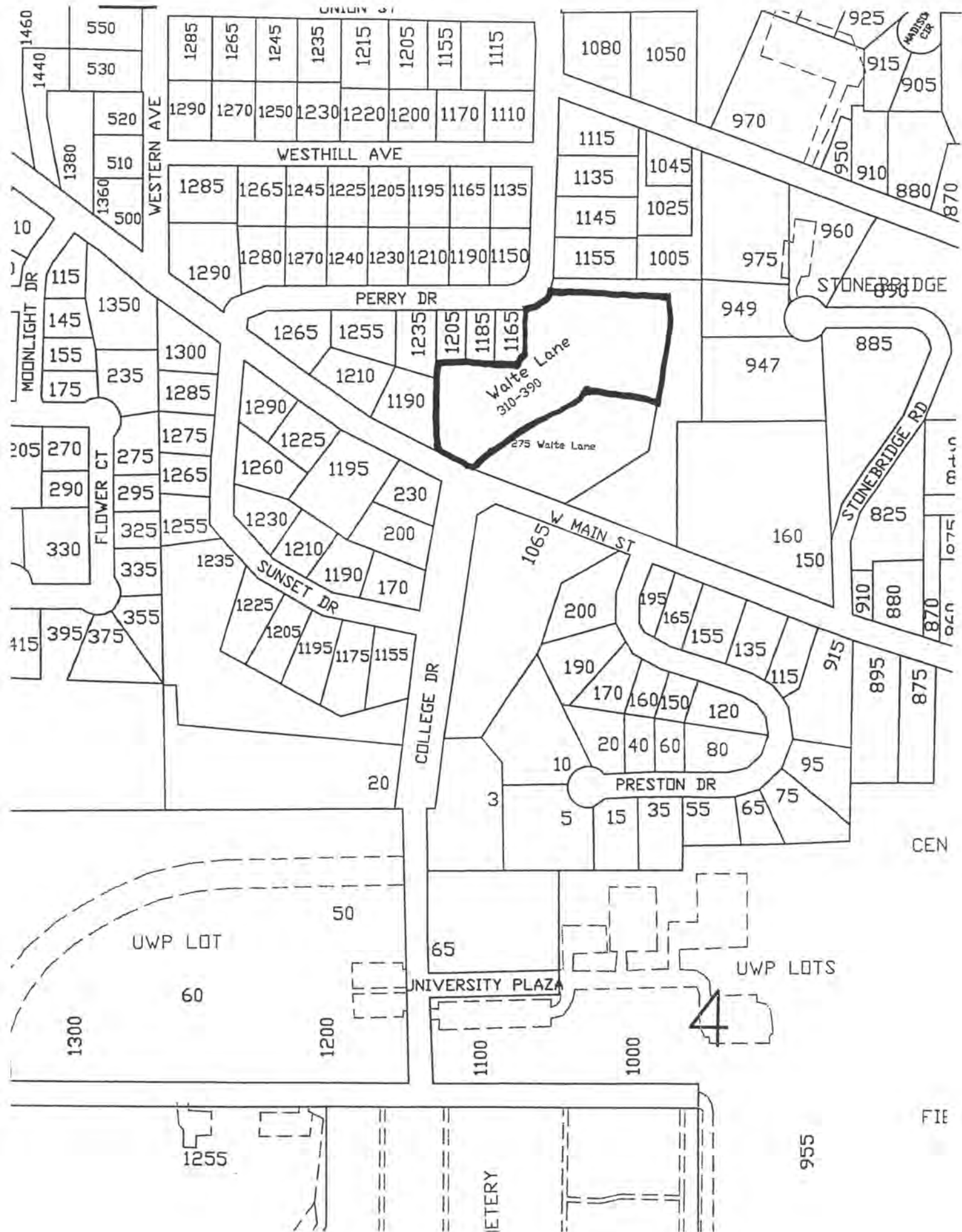
5. All of the units will have access from Waite Lane as currently proposed. No other changes are proposed to the development.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the proposed PUD amendment for the Cedar Hill Condominiums to allow modifying the layout of Lots 13, 14 and 15 for two duplexes, and to return Lot 12 as a single-family condominium lot.

ATTACHMENTS:

1. Location maps
2. Site Plan
3. Building plans and elevations



B & K DEVELOPMENT, LLC

4885 Pine Cone Circle, Middleton, WI 53562; 608-516-8270 cell

April 17, 2019

Community Planning & Development Director
Platteville, WI 53818

RE: Amend Cedar Hill Condominium Plat

Dear Sirs,

In October 2017, B & K Development LLC presented a proposal to amend the Cedar Hill Condominium Plat to change the single family condo units on Lots 4, 6 & 7, 12 & 13 and 14 & 15 to Duplex single family units. At that time, the Plan Commission recommended approval to the City Council and our request was approved.

B & K Development has since completed the small duplex condominium on Lot 4. The Condo unit is a two story, three bedroom single family dwelling with a two car garage and small rear deck. The basements were unfinished. We have had favorable comments on the duplexes and have sold both units. During the sales process our realtor, Deb Jenny, received continued comments from interested people that they would be interested in duplexes if the units were ranch style and had larger master bedrooms on the main floor. They also indicated their interest in a sales price in the \$200,000.00 range or below.

In an effort to respond to Platteville's existing housing market, B & K Development would like to create two (2) single-family Ranch style duplex buildings on building sites 13, 14 and 15. We would balance the street frontage to center the two new building sites on the three previously established sites. We would return the building on Lot 12 to single family structure.

By modifying the Plat we can take advantage of the fall away topography in the 13 – 15 lot area, designing walk out basements. Splitting the lot costs into four units also allows us to offer lower prices to each duplex side.

Each Duplex half would be a single family dwelling, and would adhere to the existing recorded Condominium Documents with the addition of a maintenance agreement between Duplex co owners addressing joint maintenance issues with their specific buildings. A similar maintenance agreement has been recorded for the units 340 & 342 Waite lane, and would be recorded for each of these new duplexes.

This request would add one additional unit to the Condo development making 18 total units. The attached site plan shows the new duplex location. This site plan is being reviewed by each condo owner and their mortgage holders for approval.

Please review our request and grant approval.

Respectfully submitted,


Charles F Buell

Member, B & K Development LLC

RY DRIVE

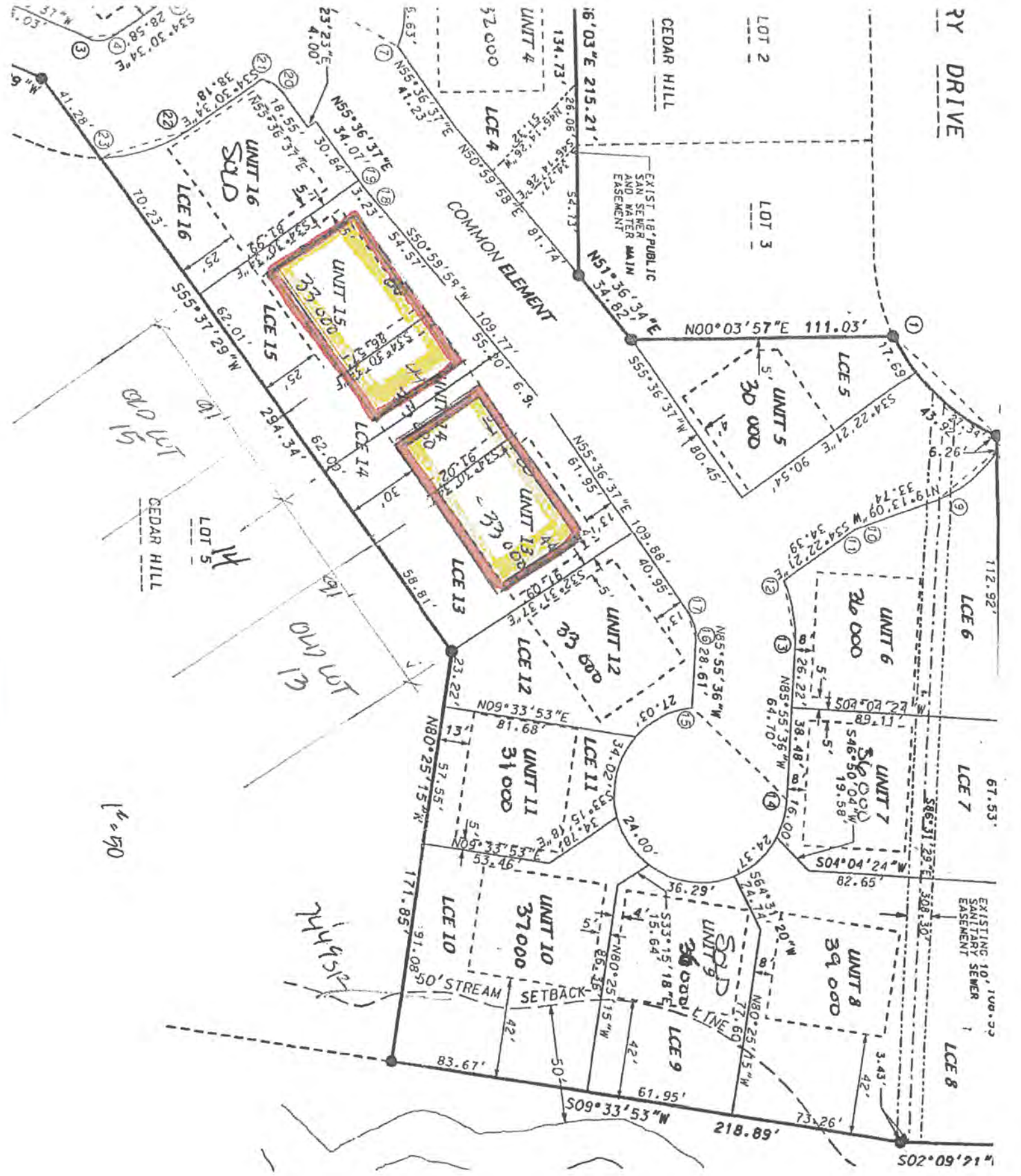
LOT 2

LOT 3

CEDAR HILL

EXIST 18' PUBLIC SAN SEMER AND WATER EASEMENT MAIN

COMMON ELEMENT



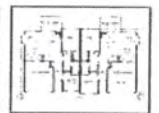
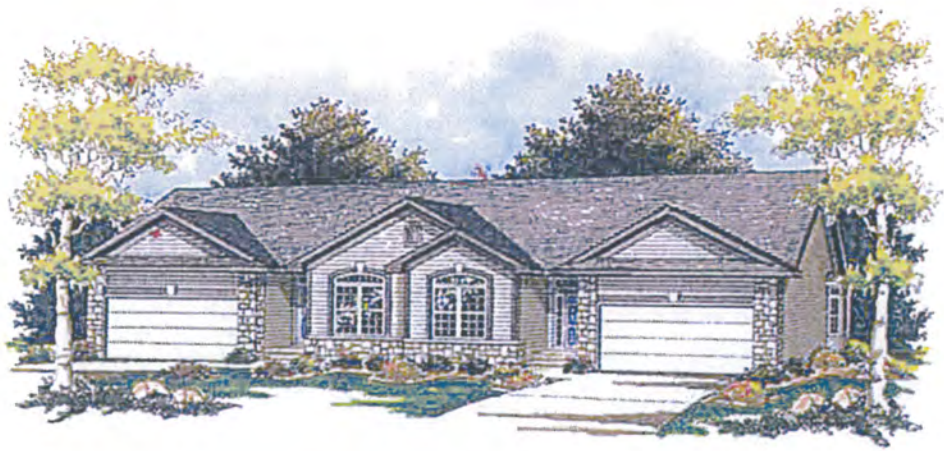
1" = 50'

MH 6512

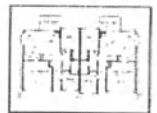
OLD LOT 15

LOT 14

LOT 13



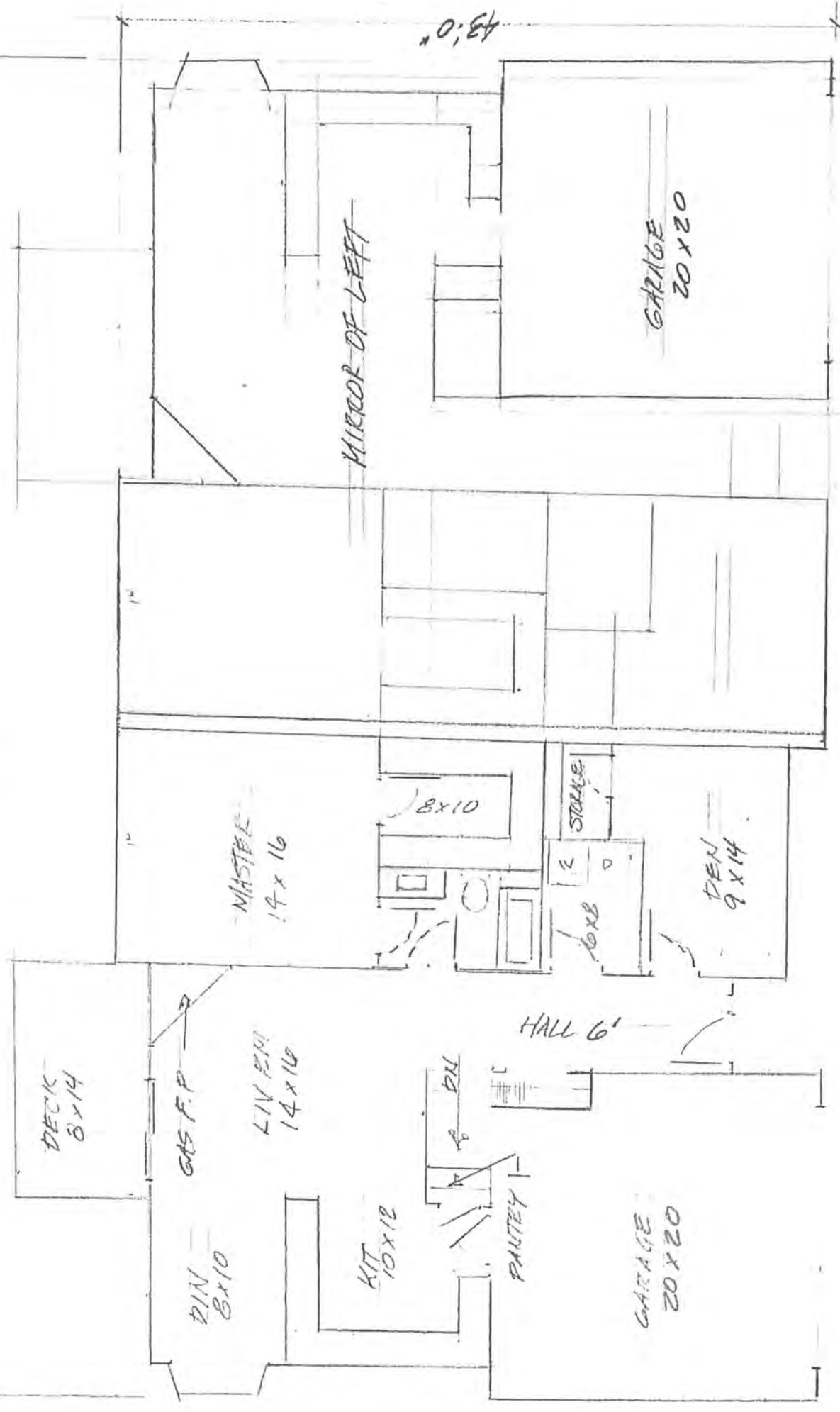
Duplex House Plan,



Rear View, 020M-0021

FINISH AREA 40 x 41 - 1558 SF - 400 = 1158 SF x 150" = 173,700
 (2 x 20) 23,175
 (2 x 21) 2196.875

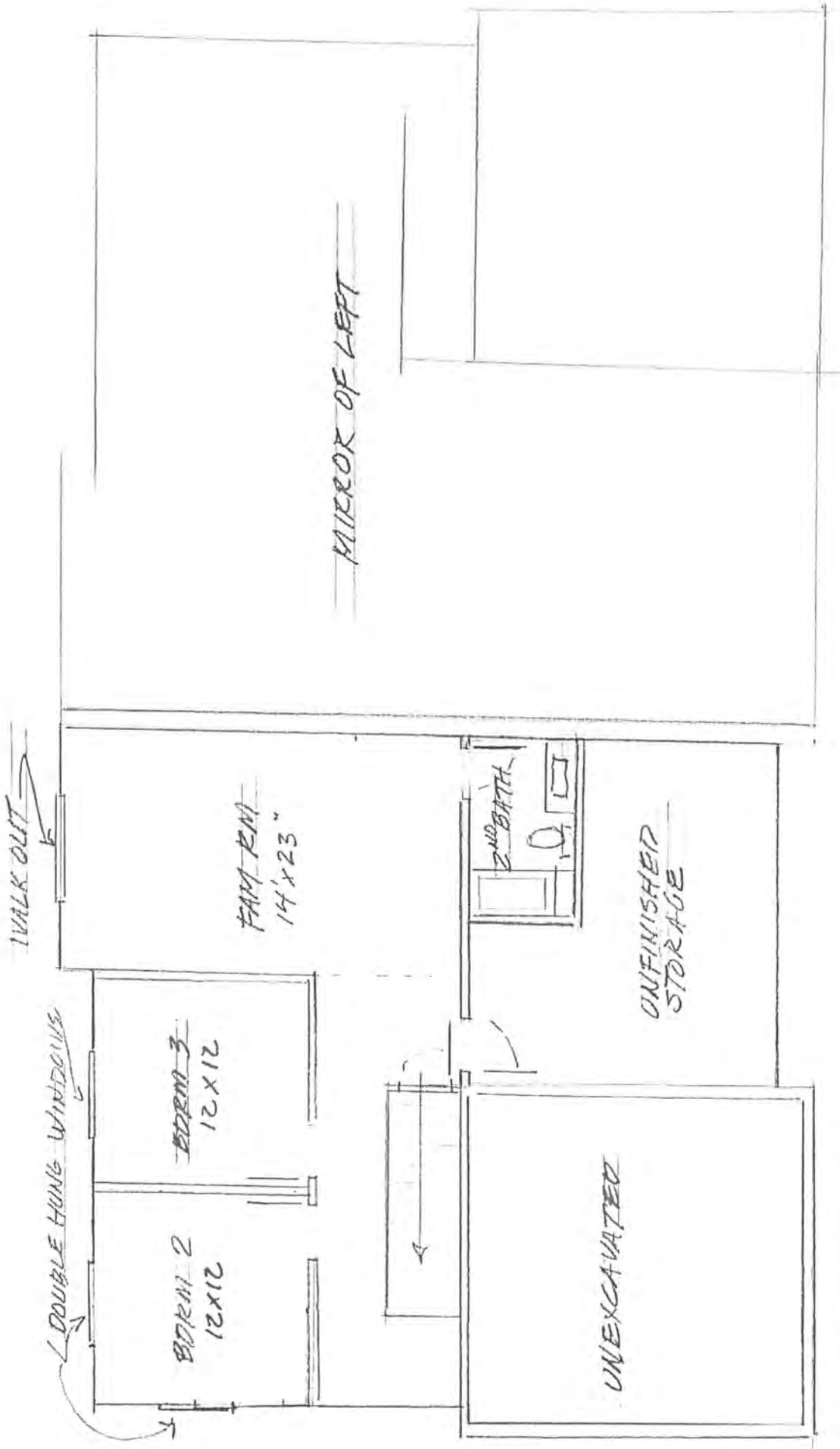
43'0"



RANCH DUPLEX
 SCALE 1/8" = 1'-0"

FINISH AREA 21x25 =
52x23
8x10

$927 \text{ SF} \times 25\% = 231.75$



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.F.	TITLE: Contract 2-19 City Hall Phase 1 and Phase 2 Renovation	DATE: May 14, 2019
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Majority

Description:

This project is a multi-phase project. Phase 1 is funded for 2019 and includes new HVAC for the office areas on the west side of the building and renovation of the first-floor south area (current City Manager office area). Phase 2 is scheduled to be funded in 2020 and includes renovation of the entire second floor office areas. Phase 3 is scheduled to be funded in 2021 and includes renovation of the first floor north (Finance and Water-Sewer office areas). The complete project is estimated at \$750,000 over the three-year period.

Staff solicited for Phase 1 work and had one bidder – Rock Church Construction. The bid was under budget, but staff believed that the lack of bidders was due to the splitting of the work by phase. Staff recommended, and the Common Council approved rejecting the single bid by Rock Church Construction at their April 23, 2019 meeting.

Staff and Delta 3 Engineering re-solicited for bids for Phase 1 work to be completed and billed in 2019 and included the Phase 2 work with the stipulation that it cannot be billed until after January 1, 2020. At the pre-bid meeting for the revised solicitation, there were three bidders present. Staff and Delta 3 Engineering believe that combining the two phases will result in more bidders and better pricing for both phases.

There were four bidders that submitted bids. Staff and Delta 3 Engineering opened the bids on Friday May 10, 2019 at 3:30 PM. J-Squared was the lowest bidder with a total bid price of \$490,328.76 for both phases.

Budget/Fiscal Impact:

See attached budget spreadsheet. Due to the savings in Phase 1, the previously unbudgeted cost of cubicle furniture can be added to the original budget.

Recommendation:

Staff recommends award of Contract 2-19 City Hall Phase 1 and Phase 2 Renovation to J-Squared Construction for the bid price of \$222,132.18 for Phase 1 – to be billed in 2019 and \$268,196.58 for Phase 2 – to be billed in 2020. The total bid price is \$490,328.76.

Sample Affirmative Motion:

“I move to award Contract 2-19 City Hall Phase 1 and Phase 2 Renovation to J-Squared Construction for the bid price of \$222,132.18 for Phase 1 – to be billed in 2019 and \$268,196.58 for Phase 2 – to be billed in 2020. The total bid price is \$490,328.76.”

Attachments:

- Budget Spreadsheet
- Bid Tabulation
- Delta 3 Recommendation

Budget Spreadsheet

2019 Phase 1	Total:		2020 Phase 2	Total:
Phase 1 Base Bid	\$222,132.18		Phase 2 Base Bid	\$268,196.58
Asbestos Abatement (only where cut)	\$380.00		Asbestos Abatement (only where cut)	\$0.00
City costs for materials	\$20,000.00		City costs for materials	\$35,000.00
Total Construction Costs	\$242,512.18		Total Construction Costs	\$303,196.58
Engineering Costs	\$39,760.00		Engineering Costs	\$0.00
Furniture Costs	\$26,200.00		Furniture Costs	\$45,000.00
Total Cost	\$308,472.18		Total Cost	\$348,196.58
Budget	\$388,225.00		Budget	\$253,125.00
Difference	\$79,752.82		Difference	(\$95,071.58)

- Includes \$34,010 Delta 3 design
 - Includes \$ 3,250 Delta 3 Interior Design
 - Includes \$ 2,500 JDR design without Alt C
- Total \$ 39,760 for Phases 1 and 2

Platteville City Hall Interior Renovation Phases I & 2

Owner: City of Platteville

Grant County, Wisconsin

Bid Opening: Friday, May 10, 2019 @ 3:30 p.m.

Platteville City Hall

BIDDER	CONTRACT #1 – INTERIOR RENOVATION PHASE I LUMP SUM	CONTRACT #1 – INTERIOR RENOVATION PHASE 2 LUMP SUM	TOTAL (BOTH PHASES)	ALTERNATE A – CARPET TILE COST/S.F.
1. Epic Construction Kieler, WI (BID BOND) (CERT. CHECK)	\$263,000.00	\$325,000.00	\$588,000.00	\$4.85
2. Rock Church Construction Livingston, WI (BID BOND) (CERT. CHECK)	\$236,700.00	\$264,000.00	\$500,700.00	\$15.00
3. Midwest Builders Fennimore, WI (BID BOND) (CERT. CHECK)	\$270,441.00	\$292,904.00	\$563,345.00	\$5.10
4. J-Squared Construction Platteville, WI (BID BOND) (CERT. CHECK)	\$222,132.18	\$268,196.58	\$490,328.76	\$5.00
5. (BID BOND) (CERT. CHECK)				
6. (BID BOND) (CERT. CHECK)				



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

May 13, 2019

Common Council Members
City of Platteville
75 N. Bonson Street
Platteville, WI 53818

RE: Platteville City Hall Interior Renovation Phase 1 and Phase 2
Construction Bids

Dear Common Council Member:

Construction bids were received and opened on Friday, May 13, 2019 at 3:30 p.m. at the Platteville City Hall for the Platteville City Hall Interior Renovation Phase 1 and Phase 2 Project. Four (4) bids were received for Contract #1. The bid tabulation is enclosed for your review.

Contract #1 – Interior Renovation Phase 1 and Phase 2

J-Squared Construction from Platteville, WI submitted the lowest bid for Phase 1 = **\$222,132.18**, Phase 2 = **\$268,196.58** and a total for both phases = **\$490,328.76**. Contract #1 also includes Alternate #1-carpet tile = \$5.00/s.f.

Rock Church Construction, Inc. from Livingston, Wisconsin submitted the second lowest bid for Phase 1 = **\$320,209.00**, Phase 2 = **\$264,000.00** and a total for both phases = **\$500,700.00**. Contract #1 also includes Alternate #1- Carpet Tile = \$15.00/s.f.

It is recommended to award Contract #1 – Interior Renovation Phase 1 and Phase 2 of the Platteville City Hall Interior Renovation Project to J-Squared Construction in the amount of Phase 1 = **\$222,132.18**, Phase 2 = **\$268,196.58** and a total for both phases = **\$490,328.76**.

If you have any questions, please feel free to contact me at (608) 348-5355. Thank you.

Sincerely,
Delta 3 Engineering, Inc.

Tammy Black, AIA
Architect/Project Manager

Enclosures
TSB/tsb

EVERY ANGLE COVERED



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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.G.**

**TITLE:
City Hall Renovation Update**

**DATE:
May 14, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Ciera Cooper, City Manager Intern

Description:

City Manager Intern Ciera Cooper will present a PowerPoint on the City Hall renovation project.

Attachments:

- City Hall Renovation Presentation

CITY HALL RENOVATION



REASONS FOR REMODELING CITY HALL

- Aging HVAC system.
- Poor indoor air quality.
- Staff efficiency: 5 public reception areas reduced to 2.
- Staff consolidation.
- Increased security.

PHASE I OF THE RENOVATION PROJECT

- Begins in July 2019.
- New HVAC ductwork and rooftop units will be installed.
- The office of the City Manager on the south side of the first floor will be renovated.
- This will become the location of the finance team.



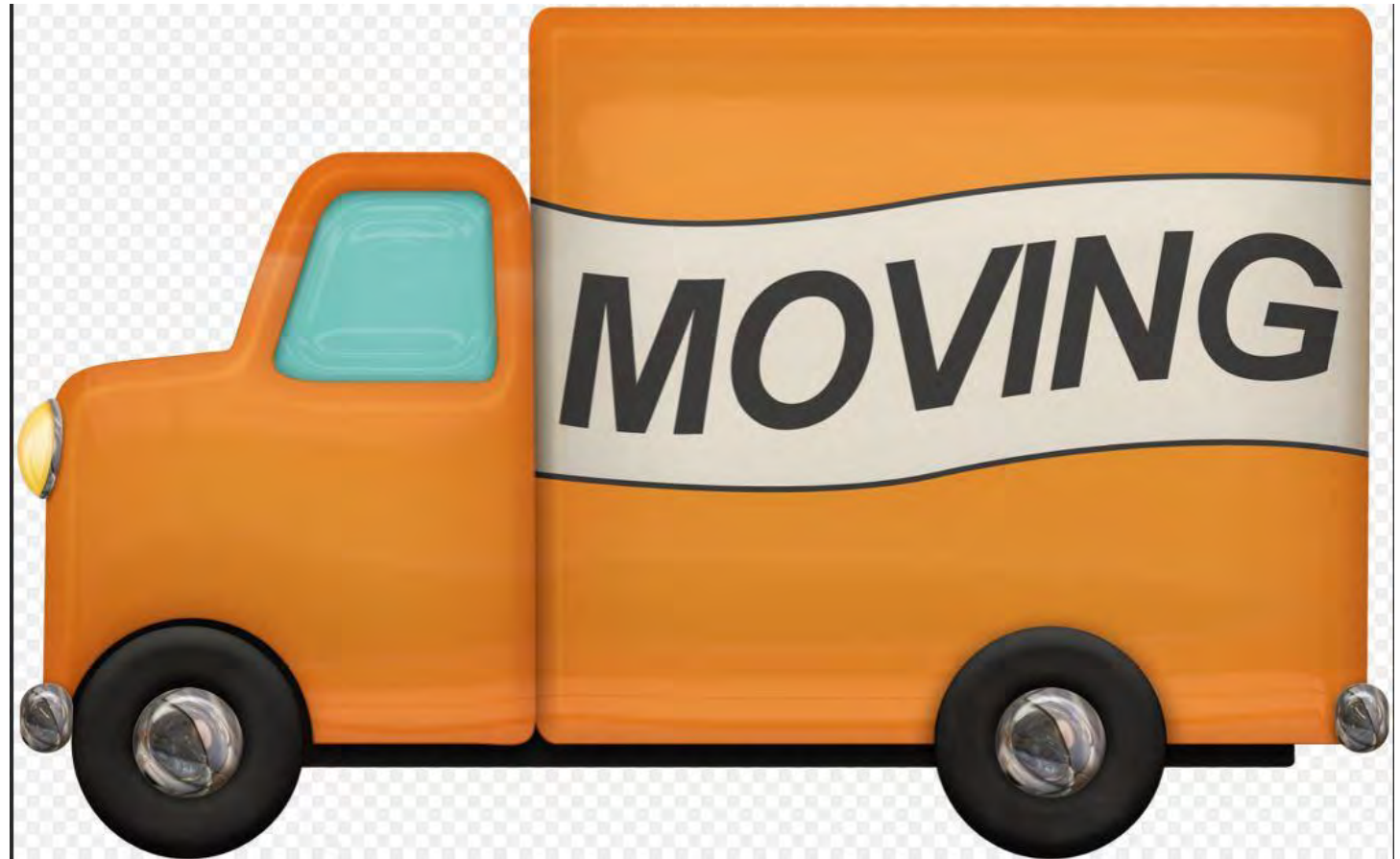
NEW LOCATIONS OF OFFICES

- In May and June the second-floor staff (Parks & Rec, Public Works, Housing Authority, Community Development) and the City Manager's Office will move to the former police station in the east part of the building.
- Residents can access these offices from a door on Mineral Street.
- The Finance and Water/Sewer staff will stay in their existing location until the work is done.



MOVE DATES

- Community Development:
5/20/2019- 5/31/2019
- City Manager/ City Clerk:
6/03/2019- 6/14/2019
- Public Works/ Parks and
Recreation: 6/17/2019-
6/28/2019



PHASE 2 OF THE RENOVATION PROJECT

- Buildout of the second floor will be completed in 2020.
- The current GAR room will be a reception area for the whole floor.
- The City Manager's Office, City Clerk, Administration, Community Development, Recreation, and Public Works will be located on the second floor once the remodel is complete.



PHASE 3 OF THE REMODELING PROJECT

- The final stage of the construction project will take place in 2021.
- The current Finance Offices will be renovated and made into a large conference room and will be the new location of the Housing Authority.



COST

- The cost of the renovation is approximately \$750,000.
- The project is spread out over 3 years, so the project does not add additional debt.

SIGNAGE FOR THE NEW ENTRANCES



2 SANDWICH BOARDS

On N1 and N2:
Please Ring Bell for assistance



COMMUNICATIONS PLAN

- News Release: April 29
- City Hall Remodel Page on Platteville Website: April 22- ongoing
- Social Media: April 2- ongoing
- 53818 update story
- Signs on doors
- Map on easel located in lobby
- Sandwich board signs
- TV channel updates
- Water bill utility insert

WHAT'S NOT MOVING?

- Finance and Water/Sewer will be in its existing space until late 2019.
- Entrance to the auditorium and council chambers will remain the same until late 2019.
- Access all these locations through the handicap accessible door on Mineral Street and through the main doors on Bonson Street.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.H.	TITLE: Legion Park Event Center Proposed Design and Location	DATE: May 14, 2019 VOTE REQUIRED: Majority
PREPARED BY: Luke Peters, Parks and Recreation Director		

Description:

A citizen committee is currently raising funds to construct a building that will replace the current Art Hall in Legion Field. The funds for the building will come from a combination of private and public sources. The new event building would replace the existing Art Hall and the nearby restroom facility, which both were in need substantial maintenance. In addition, the current Art Hall building does not have heat or water. The desired project is a barn-style building which can accommodate many different types of events. The building would have bathrooms, kitchen, indoor event space, and a covered shelter area.

Budget/Fiscal Impact:

The City of Platteville has previously budgeted \$50,000 towards this project. The City has also agreed to move electricity, water, and sewer hookups from their existing locations to the build site. Once constructed the building will be gifted to the City. The building will be rented to individuals and organizations in an effort to recoup as much of the maintenance costs as possible.

Recommendation:

Staff recommends approval of the proposed design and location of the Legion Park Event Center.

Sample Affirmative Motion:

"I make a motion to approve the proposed design and location of the Legion Park Event Center."

Attachments:

- Proposed site plan
- Proposed building elevations
- Proposed building plan

CONSENT STATEMENT

ALL RIGHTS RESERVED AND NO REPRODUCTION
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 REPORTS, DATA AND OTHER DOCUMENTS
 COMPARED ON THIS PLAN SHEET IS SPECIFIED BY
 CLIENTS USE. USE, REPRODUCTION, OR
 DISTRIBUTION OF ANY CONTENT HEREIN IN ANY
 FORM (INCLUDING PRINTED, ELECTRONIC, OR
 PHOTOGRAPHIC) WITHOUT THE WRITTEN
 PERMISSION OF THE OWNER.

**LEGION PARK EVENT CENTER
 PLATTEVILLE**

PLATTEVILLE, WISCONSIN, 53818

NO.	DATE	DESCRIPTION

PRELIMINARY

PROJECT NUMBER	D19-083
SHEET NUMBER	AS NOTED
DRAWN BY	J.BALLIE
DATE ISSUED	MAY 3, 2019
SHEET DISCIPLINE	FLOOR PLAN AND CODE ANALYSIS

CODE INFORMATION

DESIGN CODE:	2015 INTL. BUILDING CODE	CHANGE OF OCCUPANCY	ADDITION
BUILDING CODE:	2015 INTL. PLUMBING CODE	NEW CONST.	
MECHANICAL CODE:	2015 INTL. MECH. CODE	ALTERATION	
FIRE CODE:	2015 INTL. FIRE CODE		
ELECTRICAL CODE:	NATIONAL ELECTRICAL CODE 2014 EDITION		
ACCESSIBILITY:	2015 INTL. BUILDING CODE		
ENERGY:	2015 INTL. ENERGY CONSERVATION CODE		
RISK CATEGORY:	(TABLE 604.5)	I	II
IMPORTANCE FACTOR SNOW (I _s):	(ASCE 7 TABLE 1.5-2)	0.8	1.0
AGE ?:	SEISMIC (I _s): (ASCE 7 TABLE 1.5-2)	1.0	1.2
EXPOSURE CATEGORY:	(TABLE 6-4)	B	C
SNOW EXPOSURE FACTOR (C _e):	(TABLE 7-2)	1.0	0.9
SNOW THERMAL FACTOR (C _t):	(TABLE 7-3)	1.2	1.1
SEISMIC SITE CLASS:	(ASCE 7 TABLE 6.10.3.1)	A	B
SEISMIC DESIGN CATEGORY:	(TABLE 6.10.3.2)	A	B
BASIC WIND SPEED:	(TABLE 6.10.3.3)	120 mph	
GROUND SNOW LOAD:	(TABLE 6.10.3.4)	30 psf	
OCCUPANCY CLASSIFICATION:	(TABLE 6.10.3.5)	A-1	A-2
TYPE OF CONSTRUCTION:	(TABLE 6.10.3.6)	M	R-1
NUMBER OF BUILDINGS ON LOT:	(TABLE 6.10.3.7)	1	2
AUTOMATIC SUPPRESSION SYSTEM:	(TABLE 6.10.3.8)	MANUAL	AUTOMATIC

BUILDING INFORMATION

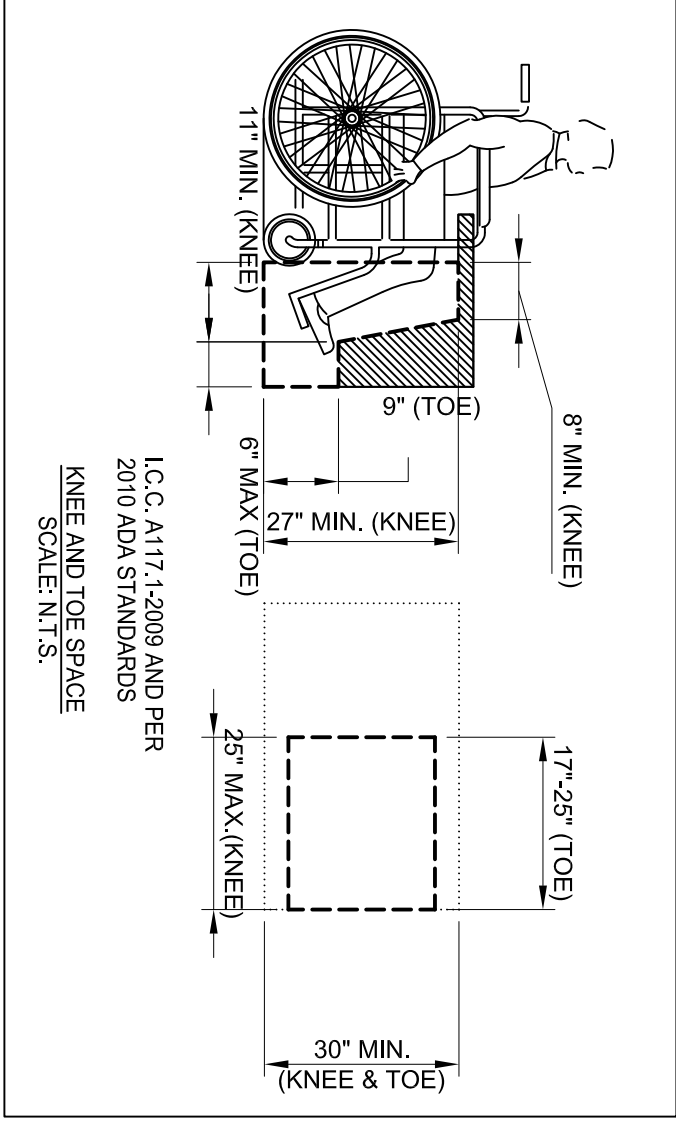
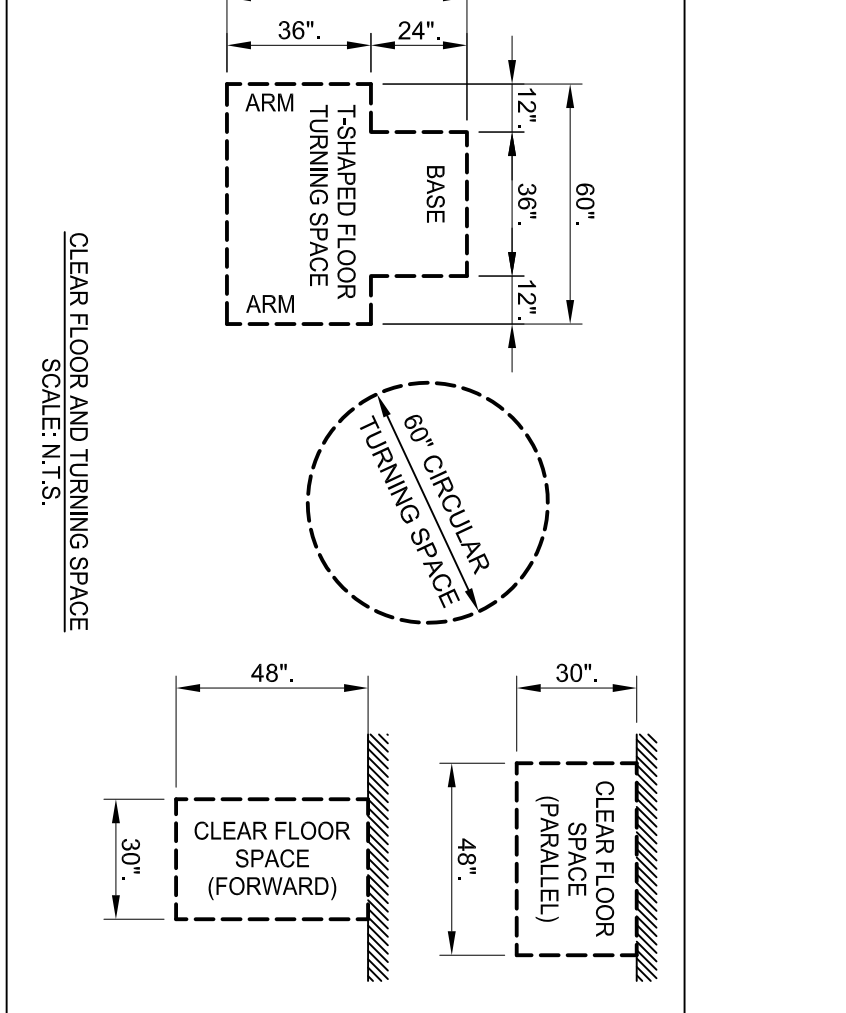
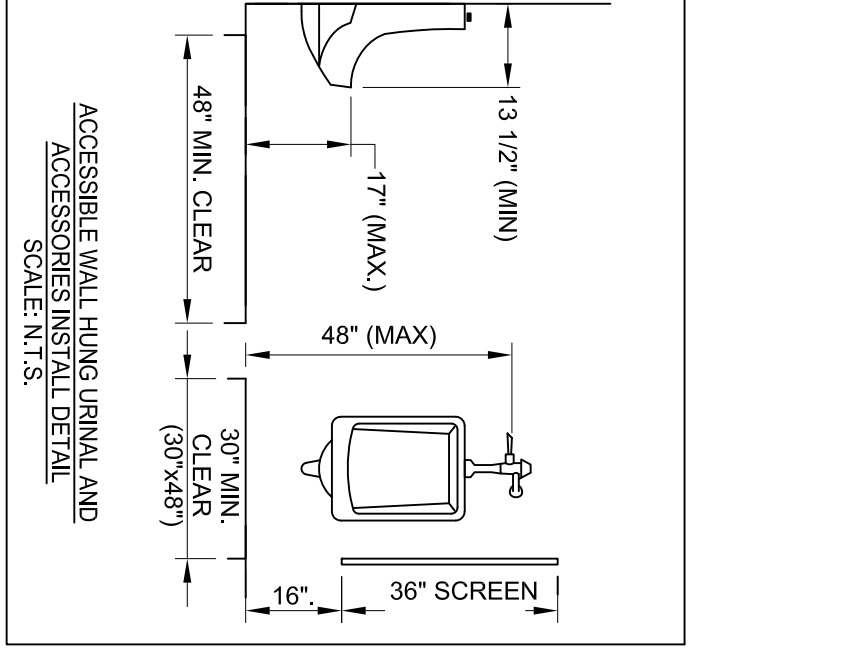
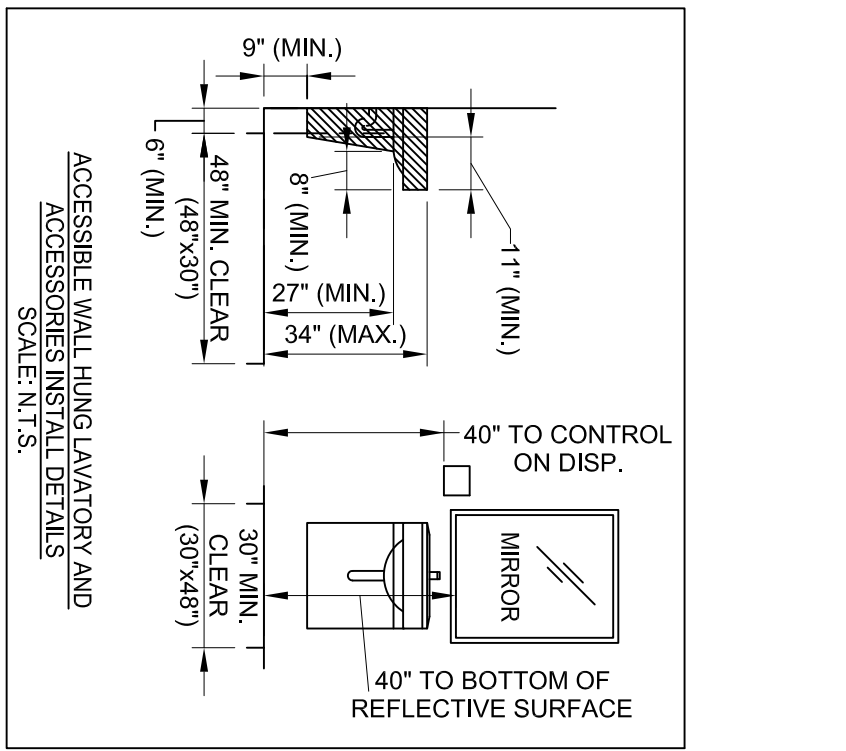
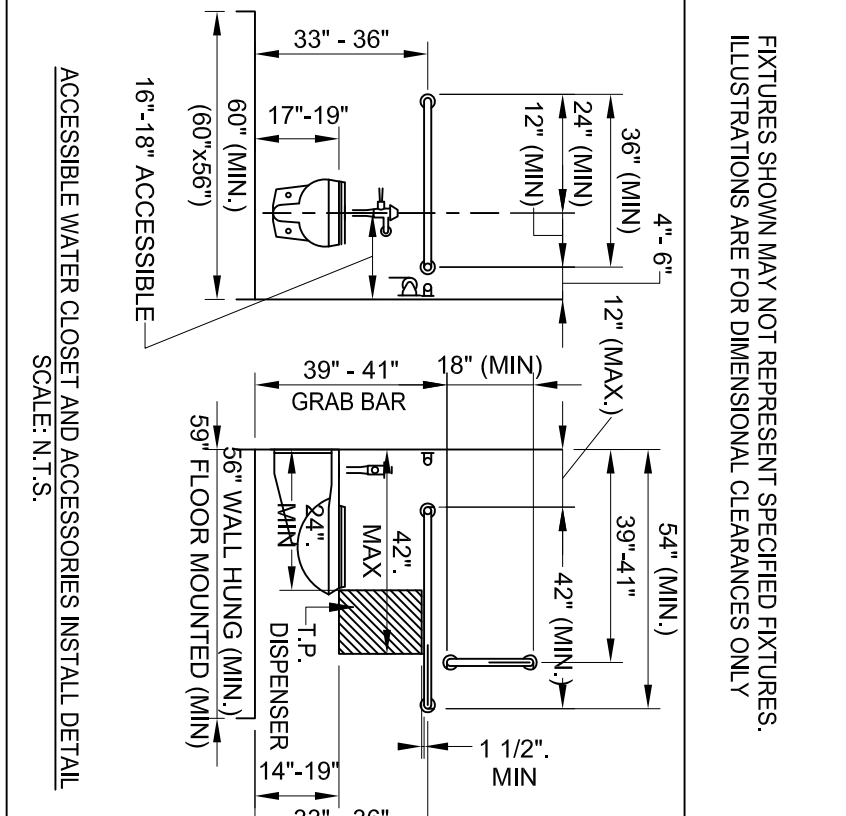
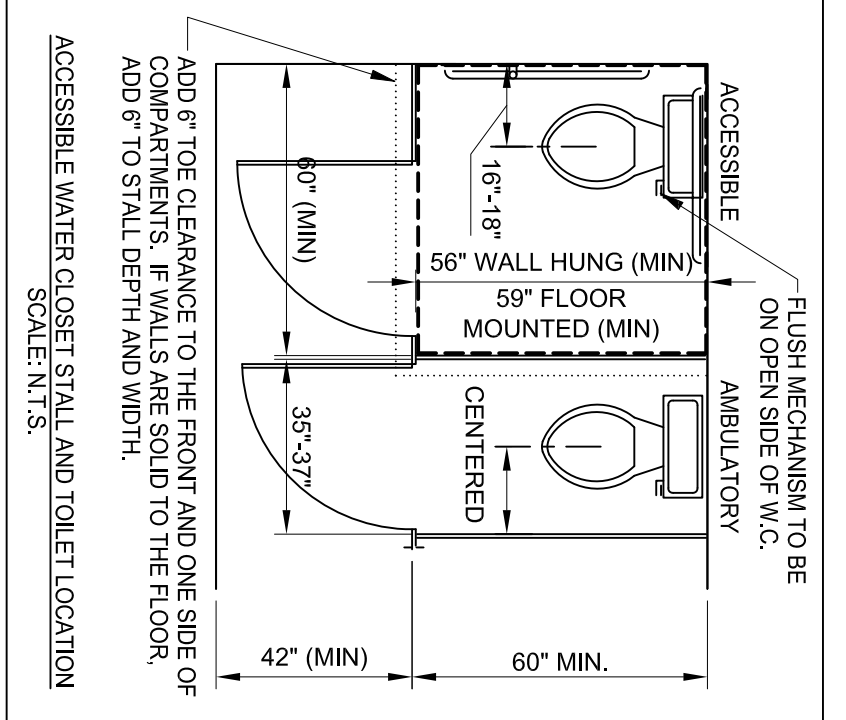
ITEM	ALLOWED/REQUIRED	PROVIDED	NOTES
ALLOWABLE AREA:	(TABLE 604.2)	24,000 sf	10,240 sf
ALLOWABLE BLDG HEIGHT:	(TABLE 604.3)	60 ft	33'-6"
NUMBER OF STORIES:	(TABLE 604.4)	2	1
PERMITTED AREA:	(TABLE 604.4)	NO INCREASE NEEDED	10,240 sf
OCCUPANT LOAD:	(TABLE 1004.1)	380 ESTIMATED	295 ACTUAL
EXIT ACCESS TRAVEL DISTANCE:	(TABLE 1012.2)	250ft	SEE PLAN
MAX. PATH OF EGRESS TRAVEL:	(TABLE 1004.3.2)	75ft	SEE PLAN
TOTAL NUMBER OF EXITS:	(TABLE 1004.3.1)	4	SEE PLAN
NUMBER OF ACCESSIBLE EXITS:	(TABLE 1004.3.1)	4	SEE PLAN
EXITS:	(TABLE 1004.3.1)	INTERIOR STAIRWAYS & RAMPS	NO ENCLOSURE REQUIRED FOR PROJECT
		HORIZONTAL EXITS	SEE PLAN
CORRIDOR RATINGS:	(TABLE 1004.1)	N/A	N/A
MEANS OF EGRESS SIZING:	(TABLE 1004.3.1)	0.3ft	N/A
OTHER EGRESS DIMENSION:	(TABLE 1004.3.1)	0.2ft	SEE PLAN
ACCESSIBLE STAIRWAY (TABLE 1004.3.1)	N/A	N/A	N/A
STAIRWAY (TABLE 1012.2)	N/A	N/A	N/A
STAIRWAY (TABLE 1012.2)	N/A	N/A	N/A
STAIRWAY (TABLE 1012.2)	N/A	N/A	N/A
PANIC HARDWARE:	(TABLE 1010.1)	YES	PROVIDE AT REQUIRED EXITS

PLUMBING FIXTURES

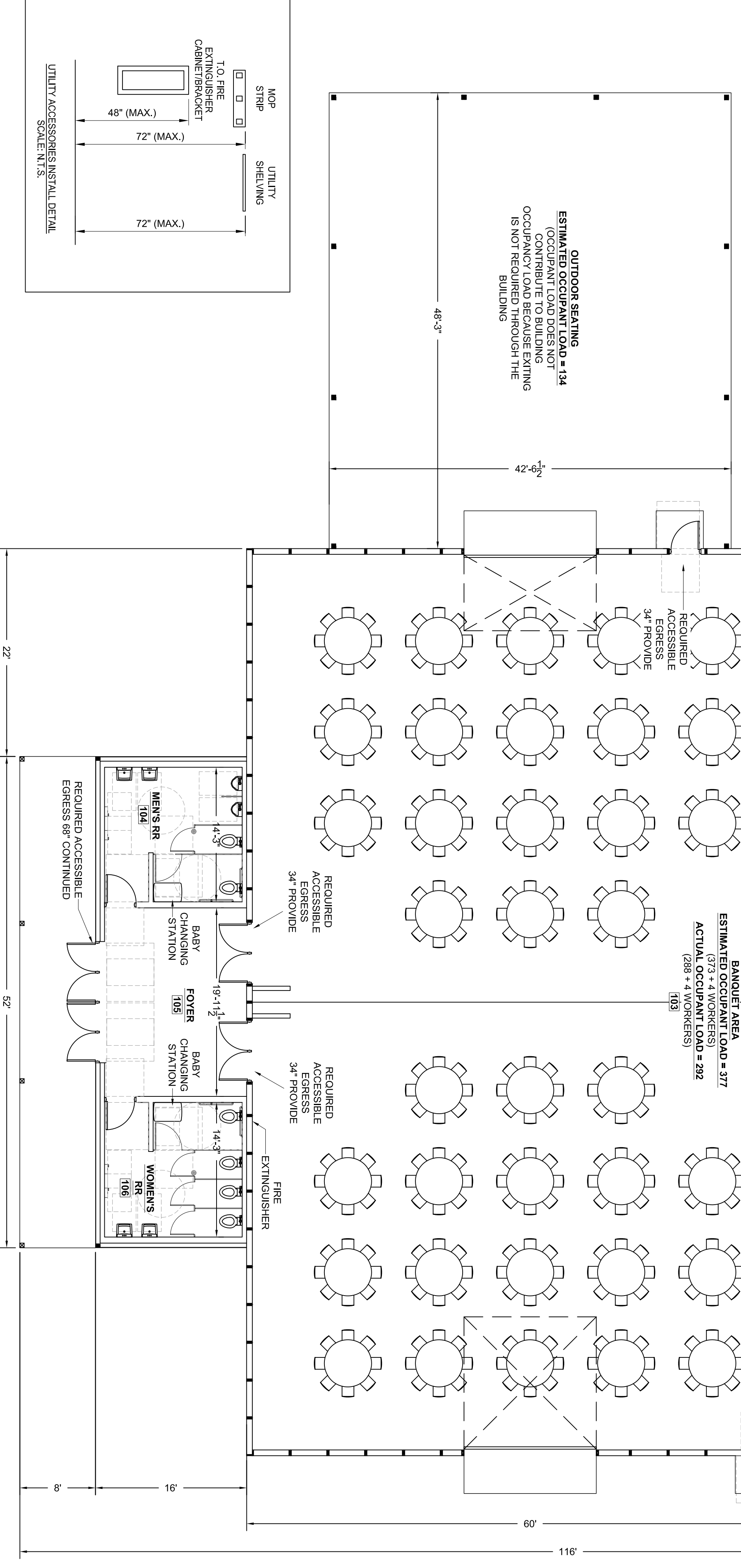
ITEM	ALLOWED/REQUIRED	PROVIDED	NOTES
MEN:			
URINALS:	(TABLE 2002.1)	1	2
WATER CLOSERS:	(TABLE 2002.1)	2	2
LAVATORIES:	(TABLE 2002.1)	1	2
WOMEN:			
WATER CLOSERS:	(TABLE 2002.1)	3	4
LAVATORIES:	(TABLE 2002.1)	1	2
FACILITY:			
DRINKING FOUNTAINS:	(TABLE 2002.1)	1	THROUGH KITCHEN FAUCET
SHOWERS:	(TABLE 2002.1)	0	0
SERVICE SINKS:	(TABLE 2002.1)	1	MOP SINK
UNISEX REST ROOM - LESS THAN 15 OCCUPANTS:	(TABLE 2002.2)	N/A	N/A

FIRE RESISTANCE RATINGS

ITEM	ALLOWED/REQUIRED	PROVIDED	NOTES
STRUCTURAL FRAME	(TABLE 601)	0 HR	N/A
BEARING WALLS	EXTERIOR	0 HR	N/A
	INTERIOR	0 HR	N/A
NON BEARING WALLS	EXTERIOR	0 HR	N/A
	INTERIOR	0 HR	N/A
STEPPED BUILDING:	(TABLE 714.5)	N/A	N/A
OPENING PROTECTION:	(TABLE 714.5)	N/A	N/A
AUTO-CLOSING FIRE DOOR:	(TABLE 714.6)	N/A	N/A
DRAFT STOPPING:	(TABLE 714.6)	NR	N/A
PORTABLE FIRE EXTINGUISHERS:	(TABLE 906.3)	3	3 (SEE PLAN)



OUTDOOR SEATING
 ESTIMATED OCCUPANT LOAD = 134
 (OCCUPANT LOAD DOES NOT
 CONTRIBUTE TO BUILDING
 OCCUPANCY LOAD BECAUSE EXITS
 IS NOT REQUIRED THROUGH THE
 BUILDING)



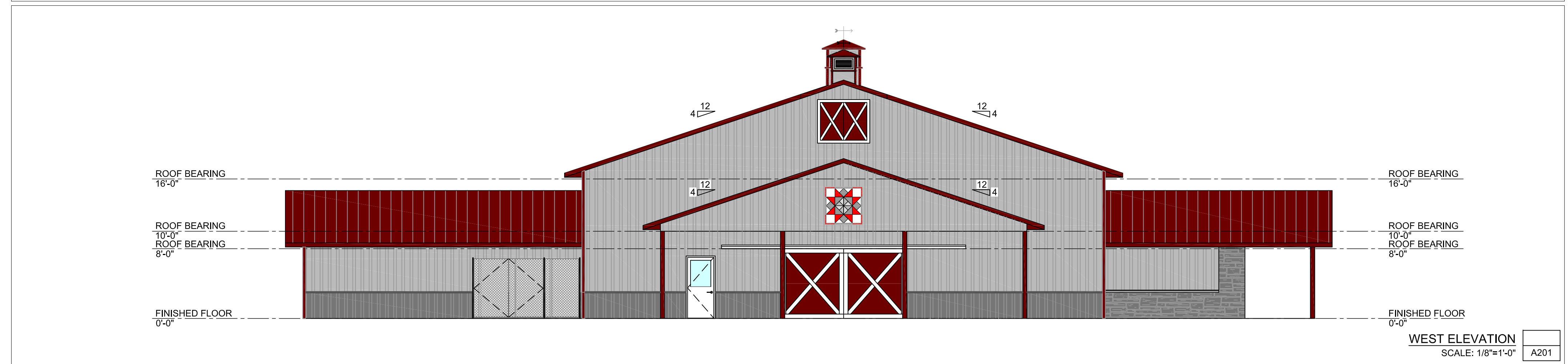
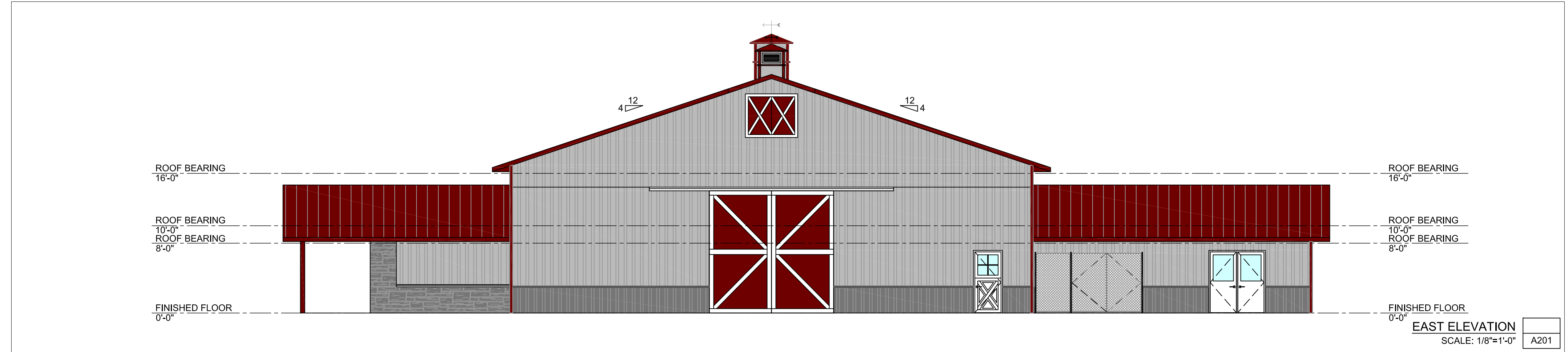
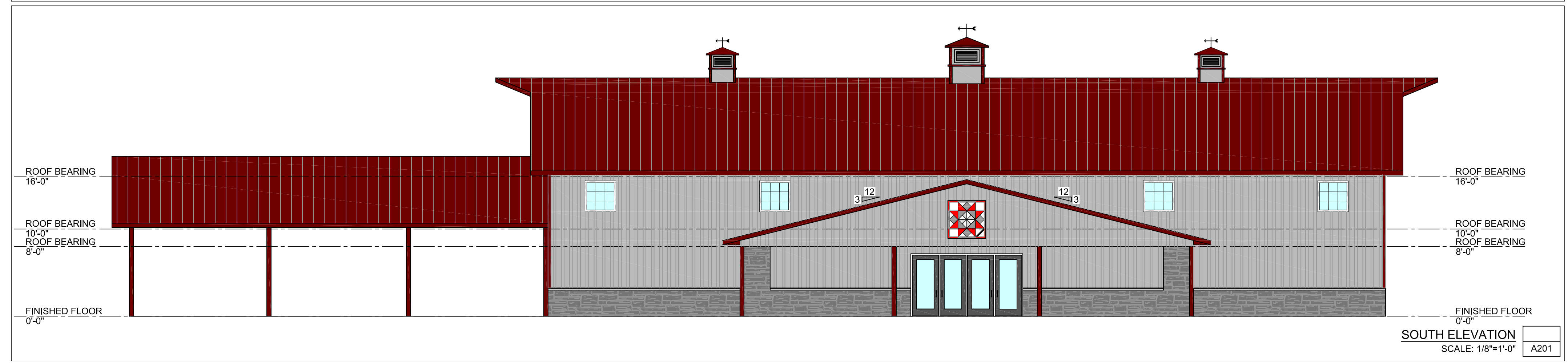
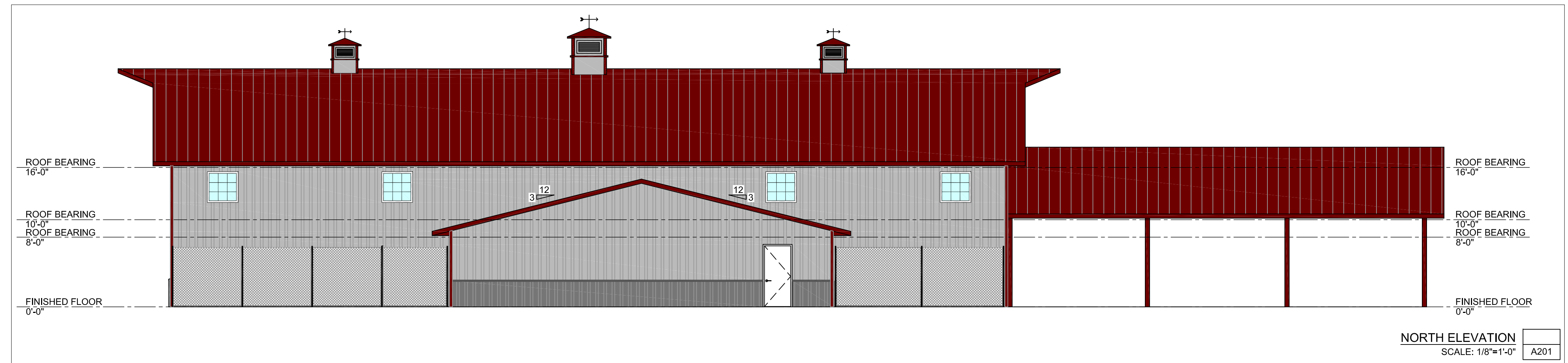
FLOOR PLAN AND CODE ANALYSIS - 10,240 SF
 SCALE: 1/8"=1'-0"
 A001

Sub-Consultant:

CONSENT STATEMENT

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**LEGION PARK EVENT CENTER
 PLATTEVILLE**
 PLATTEVILLE, WISCONSIN 53518

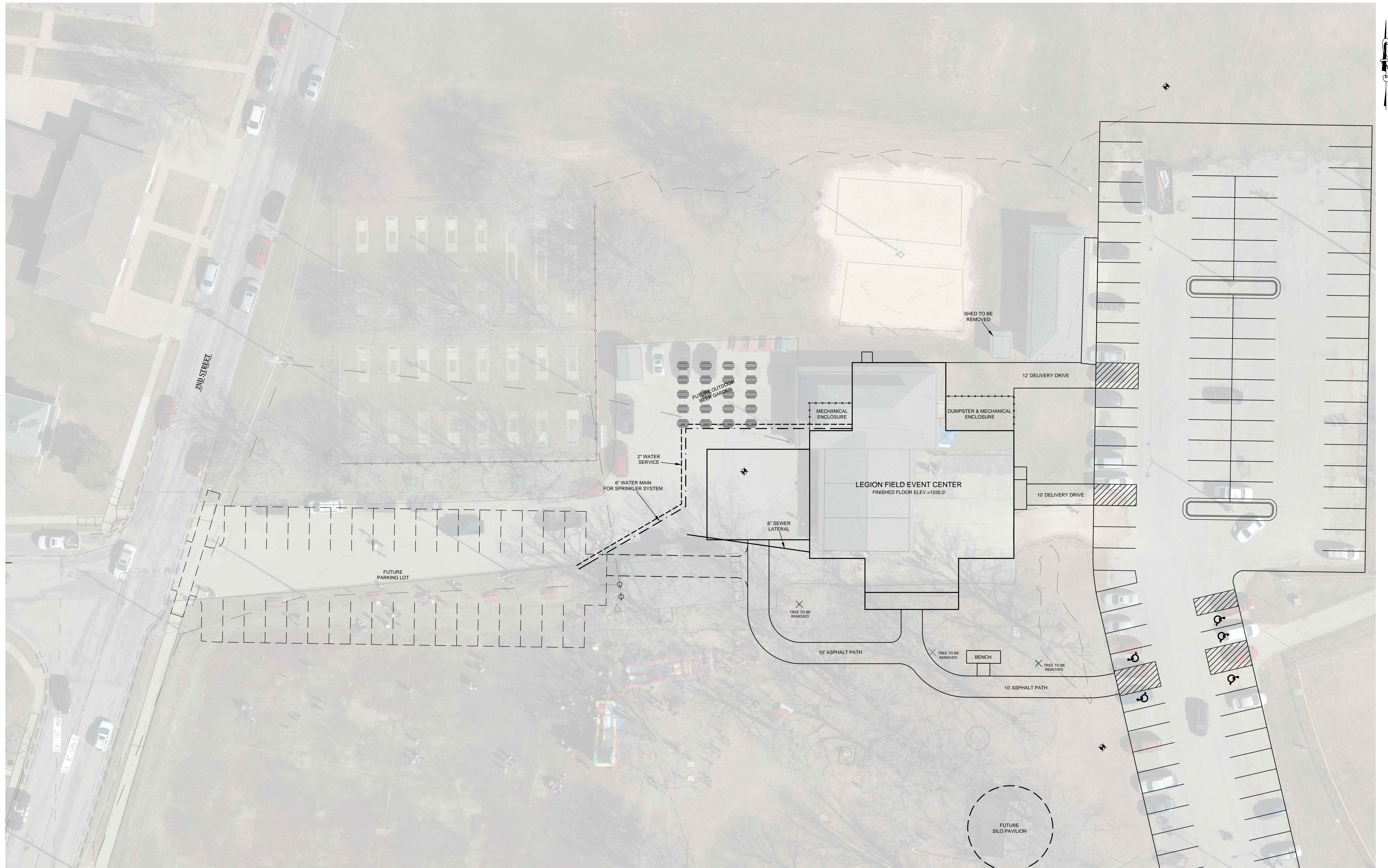


REVISIONS:		
NO.	DATE	DESCRIPTION

AS-BUILT:

PRELIMINARY	
PROJECT NUMBER	D19-063
SHEET SCALE	1/8" = 1'-0"
DRAWN BY	J.BAILIE
DATE ISSUED	MAY 3, 2019
SHEET DISCIPLINE	ELEVATIONS

SHEET TITLE:
A201



LEGION FIELD EVENT CENTER
PRELIMINARY SITE PLAN

DATE: 05/01/2019
D3 PROJECT NO.: D19-063
DRAWN BY: DJD

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.I.	TITLE: Highway Safety Improvement Program (HSIP) Amendment – Business Highway 151	DATE: May 14, 2019
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		VOTE REQUIRED: Majority

Description:

In September 2018 the Common Council approved the Highway Safety Improvement Program (HSIP) project on Business Highway 151. This will use Federal safety funding to pay for safety improvements to the Business Highway 151 corridor from Staley Avenue to Insight Drive. The most dramatic change will be the conversion to a three-lane road. The section from Staley Avenue to Eastside Road will be converted from two lanes to three. The section from Eastside Road to the divided portion will be converted from four lanes to three. There will be intersection improvements to the Water Street intersection to include pedestrian improvements. There will be a shared use path from the existing David Canny Rountree Branch Trail near the NOVUS driveway to Eastside Road. There will be new left turn lanes at Eastside Road and at Insight Drive. The Eastside Road intersection will also include pedestrian improvements. The original budgeted cost is \$1,152,941 with the City expected to provide 10% - \$115,294.

One result of the project would be the use of wide shoulders from Staley to Water Street to support the new center left turn lane. While not designated as such, the shoulders are used by bicyclists and these users would lose the use of those shoulders. Dr. Kristina Fields, chairperson of the Community Safe Routes Committee, spoke at the Common Council meeting on April 23, 2019 to point this out and ask that the City and DOT reconsider eliminating this wide shoulder.

On May 3, 2019, City Staff, Dr. Fields and DOT staff discussed the project via Skype. The DOT changed their position regarding these wide shoulders and developed a possible way to amend the project to replace these wide shoulders. The DOT proposed adding a new concrete curb and gutter section to both sides of Business Highway 151 between Staley Avenue and Water Street. The gutter section would be five feet wide and act as a paved shoulder for vehicles, plus it can be used for bicycles. If the Common Council agrees, the DOT will propose this amendment to their safety committee. If the project amendment is not approved, the City may continue with the current project scope or ask that the section between Staley Avenue and Water Street be removed from the project. If the project amendment is approved, the project will be delayed one year to 2021.

Staff intends to present this to the Community Safe Routes Committee for their input. Staff is also sending out letters to property owners between Staley Avenue and Water Street to invite them to discuss the new proposal and how it may impact their driveways and businesses.

Budget/Fiscal Impact:

This project is a 90/10 split. As a safety program, the State will pay for 90% of the budgeted project costs using Federal funds. The City will be expected to pay 10% of the budgeted project costs and any cost overruns. If the amendment is approved, DOT estimates the total cost to increase to over \$1.8 million. The City will need to pay for design work already started – roughly \$10,000, plus 10% of the \$1.8 million, or \$180,000. The bulk of that would be in 2021 for construction.

Recommendation:

Staff recommends approval of this project amendment.

Sample Affirmative Motion:

"I move to approve the Business Highway 151 HSIP project amendment to include the addition of curb and gutter between Staley Avenue and Water Street to provide wide shoulders."

Attachments:

None

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.A.	TITLE: Economic Development Partners (PEP Partners)	DATE: May 14, 2019 VOTE REQUIRED: None
PREPARED BY: Karen M Kurt, City Manager		

Description:

The Council will have the opportunity to hear from the following economic development partners:

- Ela Kakde, Executive Director, Platteville Area Industrial Development Corporation (PAIDC)
- Jack Luedke, Executive Director, Main Street
- Kate Koziol, Executive Director, Platteville Business Incubator

Attachments: