

## 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, June 11, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### I. CALL TO ORDER

### II. ROLL CALL

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

- A. Council Minutes – 5/28/19 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B”/“Class B” License to serve Fermented Malt Beverages and Wine for Southwest Rotary Club for “Uncorked” Downtown Wine Walk on Friday, June 14 from 5:30 PM– 8:30 PM
  - 2. One-Year and Two-Year Operator Licenses to Sell/Serve Alcohol
  - 3. Class “A” Beer to Jeff’s Mini Mart LLC, Platteville (Scott D Braun, Agent) for premises at 820 Mason Street (Jeff’s Mini Mart)
  - 4. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
- F. Permits
  - 1. Fireworks on the 4<sup>th</sup> of July
  - 2. Street Closing Permit –Second Street from Main to Furnace, Mineral Street from Oak to Third for 4<sup>th</sup> Annual Southwest Music Festival on Saturday, July 20 from 7:00 AM - Midnight
  - 3. Walk/Run Permit – Platteville Community Arboretum Monster Mash on Saturday, October 19
  - 4. Parade Permit – Dairy Days Committee on Saturday, September 7 starting at 9:30 AM

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

### V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Library Board (Cline) 4/2/19
  - 2. Housing Authority Board (Kilian) 4/30/19
  - 3. Historic Preservation Commission (Kilian) 5/2/19, 5/16/19
  - 4. Plan Commission (Cline) 5/6/19

**B. Other Reports**

1. Water and Sewer Financial Report – May
2. Airport Financial Report – May
3. Department Progress Reports

**VI. ACTION**

- A. Amendment to Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure [5/28/19]
- B. Resolution 19-09 Creating Additional Assigned Parking Locations within the City of Platteville [5/28/19]

**VII. INFORMATION AND DISCUSSION**

- A. 2018 Compliance Maintenance Annual Report (CMAR)

**VIII. ADJOURNMENT**

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

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

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

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

**DATE:  
June 11, 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
- Permits

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**May 28, 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 (left meeting at 9:28 PM), and Robin Cline. Absent: Cena Sharp.

PUBLIC HEARING

- A. *Resolution 19-08 Petitioning the Secretary of Transportation for Airport Improvement Aid* – Administration Director Nicola Maurer presented that 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. Resolution 19-08 includes the purchase of snow removal and mowing equipment; reconstruction/rehabilitation of north taxi lanes and taxiways; reconstruction and expansion of auto parking lot; construction of snow removal equipment building; construction of terminal building; paving taxi lanes in east portion of hangar area; extending the runway to 5,000 feet including lighting; land acquisition for runway extension, and any necessary related work. Alaine Lange, Airport Manager, spoke in favor. There were no public statements. Motion by Kilian, second by Stockhausen to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Nickels, second by Shanley to approve Resolution 19-08 Petitioning the Secretary of Transportation for Airport Improvement Aid. Motion carried 6-0 on a roll call vote.
- B. *Conditional Use Permit – 1425 E Business Highway 151- U Haul* – Community Development Director Joe Carroll explained the applicant is 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. The applicant 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/painting would be installed along the east property line, and in a grassy area on the east side of the building. The landscaping is intended to provide additional screening for the van body storage area. The business would have approximately 15 employees, both full-time and part-time. The hours of operation would be 7 AM to 7 PM Monday through Thursday, 7 AM to 8 PM Fridays, 7 AM to 7 PM Saturdays, and 9 AM to 5 PM Sundays. 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. Applicant Adam Sonnleitner of Madison, WI spoke in favor. Lonnie Holze spoke against. There were no other public statements. Motion by Nickels, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Shanley, second by Kilian to approve a Conditional Use Permit to allow self-storage/warehouse uses inside the existing building at 1425 E Business Highway 151, with the conditions that there is no exterior storage and 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 specific 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. Motion carried 6-0 by roll call vote.

- C. *Conditional Use Permit – 110 E Mineral Street – Outdoor Dining Area* – Community Development Director Joe Carroll explained that the VFW Tavern at 110 E Mineral Street would like to provide an outdoor beer garden/smoking area adjacent to the building, which use requires a Conditional Use Permit. The outdoor space would be located on the south side of the building and would be enclosed with a 4' to 6' high metal fence that would be similar in style to the metal fences located across the street. The area would be directly accessible from the building, and there would be a gate on the west and east sides. The area within the fence would be 22' x 30'. The applicant Mike Lynch spoke in favor. Marilyn Gottschalk registered against. There were no other public statements. There was some discussion amongst the Council members about outdoor music. The applicant stated they do not have plans to have outdoor music. Motion by Shanley, second by Cline to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Shanley, second by Stockhausen to approve a Conditional Use Permit to allow an outdoor beer garden at 110 E Mineral Street as proposed, subject to the following conditions: The beer garden shall comply with the standards in Section 22.06(J), the enclosed fence shall be a minimum of 4 feet high and a maximum of 6 feet high, and a sign shall be placed on the fence reminding customers that alcoholic beverages shall remain within the fenced area. Motion by Kilian to amend the motion to not allow music in the outdoor space. Motion died due to a lack of a second. Roll call vote was taken on original motion and carried 5-1 with Kilian voting against.
- D. *Planned Unit Development Amendment – 555 N Chestnut Street and 530 N Court Street* – Community Development Director Joe Carroll explained that this project involved the former Gray's Nursing Home property at 555 N Chestnut Street. 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 elevation of the 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 6 to 9 stall parking lot will be added at this location and 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. Applicant Mike Osterholz spoke in favor. There were no public statements. Motion by Kilian, second by Stockhausen to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Nickels, second by Shanley 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 at least an 8 stall parking lot adjacent to the house at 530 N Court Street with the following conditions; 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, b) the current owner or any future owner will maintain the parking lot and sidewalk, c) stormwater management to be approved by staff, and d) screening to be installed so that headlights do not disturb the neighbors. Motion carried 6-0 on a roll call vote.

- E. *Planned Unit Development Amendment – 325-355 Waite Lane – Cedar Hill Condominiums* – Community Development Director Joe Carroll explained that the applicant would like to amend the layout of some of the duplex condominium lots to be able 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. This would result in adding one more unit to the overall development, which would raise the unit count to 18. Applicant Charles Buell spoke in favor. There were no public statements. Motion by Nickels, second by Shanley to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Shanley, second by Nickels 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. Motion carried 6-0 on a roll call vote.

#### CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nickels to approve the consent calendar as follows: May 14<sup>th</sup> Regular Council Minutes; Payment of Bills in the amount of \$398,061.51; Appointment to Boards and Commissions, None; Temporary Class “B”/ “Class B” to Sell Fermented Malt Beverages and Wine to Grant County Democratic Party at 120 W Main Street – Rountree Gallery for 19<sup>th</sup> Amendment – Celebration of Women Voters from 5 PM to 8 PM on Monday, June 10; Temporary Class “B” License to Sell Fermented malt Beverages to Friends of Our Gallery in City Park for Chalk and Cheese Fest from Noon to 7 PM on Saturday, June 22 (Rain-date Sunday, June 23); Taxi Driver License, JoAnn M Crosby; One Year Operator License, Ariana Aranda, Zachary T Clement, Andriea L Hilger, Isaac S Kollock, Cynthia K Martens, and Jacob A Stukenberg; Two Year Operator License, Lori K Gratz, Sarah C Gruenberger, Andrew J Maas, Leo A Melssen, Kevin C Neuhaus, Victoria I Reynolds, Madisen L Sailors, and Morton E Stephens Jr; Motion carried 6-0 on a roll call vote.

#### CITIZENS’ COMMENTS, OBSERVATIONS, AND PETITIONS, if any

Marilyn Gottschalk, 235 Virgin Ave, would like to thank the City for their contribution to the Housing Authority.

Ben Behlke, UW-Platteville Student Body President, provided an update to the Council in which he voiced his goal to improve campus/community relations, and gave a report on volunteer hours that were provided to the City by students of UW-P.

Robin Timm of 155 Center Street Platteville, Ashley Snider of 25 Maple Dr Platteville, Dena Kurt of 4023 Braellam Ln Hazel Green, and Dr. Gloria Belken of 1127 Hollow Rd Montfort, spoke against the Cardinal Hickory Creek Transmission Lines.

#### REPORTS

- A. Board/Commission/Committee Minutes – Commission on Aging, Parks, Forestry, & Recreation Committee, and Platteville Public Transportation Committee.

#### ACTION

- A. *Award Contract 2-19, City Hall Renovation Phases 1 and 2* – Motion by Nickels, second by Shanley 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. Motion carried 4-1 on a roll call vote with Kilian voting against.

- B. *Legion Park Event Center Proposed Design and Location* – Motion by Nickels, second by Shanley to approve the proposed design and location of the Legion Park Event Center. Motion carried 5-0 on a roll call vote.
- C. *Highway Safety Improvement Program (HSIP) Amendment – Business Highway 151* – Dave Ralph of 75 N Oak Street Apt 307 Platteville registered in favor. Robin Fatzinger of 2201 County Rd O Platteville and Danica Larson of 1010 7<sup>th</sup> Ave Platteville spoke in favor. Motion by Shanley, second by Cline 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. Motion carried 5-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Amendment to Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure* – Administration Director Nicola Maurer explained that the City’s municipal advisor, Ehlers, recommends that the City’s post-issuance compliance policy be updated to include these two events. The two new reportable events are: financial obligation incurrence or agreement, if material; and, default, event of acceleration, termination event, modification of terms or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.
- B. *Resolution Creating Additional Assigned Parking Locations within the City of Platteville* – Public Works Director Howard Crofoot explained that under the current Resolution 18-05 37 parking stalls are to be used for assigned parking. As of earlier this year, 34 of the 37 stalls have been assigned under this program. Staff is anticipating additional renters requesting stalls beginning in September 2019 and request authorization to make 8 more stalls in Lot 5 on Pine Street available. Staff has monitored Lot 5 at various times during the week on several separate occasions. The 3-hour stalls were in full use twice; both occasions were special events. The majority of the time, the 3-hour stalls are underutilized. The proposed change should better balance the number of stalls needed for long and short-term parking.

#### ADJOURNMENT

Motion by Nickels, second by Cline to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 9:59 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

5/24/2019	Schedule of Bills (ACH payments)	3896-3901	\$	95,948.72
5/24/2019	Schedule of Bills	68644-68646	\$	498.43
5/24/2019	Payroll (ACH Deposits)	152993-153116	\$	170,958.68
5/29/2019	Schedule of Bills	68647	\$	1,445.39
5/30/2019	Schedule of Bills (ACH payments)	3902	\$	149.47
5/30/2019	Schedule of Bills	68648-68654	\$	19,782.29
6/5/2019	Schedule of Bills (ACH payments)	3903-3944	\$	366,305.47
6/5/2019	Schedule of Bills	68655-68722	\$	437,643.58

	(W/S Bills amount paid with City Bills)	\$	(418,287.59)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(30,454.22)</u>
Total		\$	643,990.22



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>3896</b>									
05/19	05/24/2019	3896	AFLAC	MONTHLY PREMIUMS N	PR0504191	1	392.31	392.31	M
05/19	05/24/2019	3896	AFLAC	MONTHLY PREMIUMS FL	PR0504191	2	637.51	637.51	M
05/19	05/24/2019	3896	AFLAC	MONTHLY PREMIUMS N	PR0518191	1	392.30	392.30	M
05/19	05/24/2019	3896	AFLAC	MONTHLY PREMIUMS FL	PR0518191	2	637.43	637.43	M
Total 3896:								2,059.55	
<b>3897</b>									
05/19	05/24/2019	3897	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0518191	1	12,742.41	12,742.41	M
05/19	05/24/2019	3897	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0518191	2	9,966.89	9,966.89	M
05/19	05/24/2019	3897	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0518191	3	9,966.89	9,966.89	M
05/19	05/24/2019	3897	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0518191	4	2,331.00	2,331.00	M
05/19	05/24/2019	3897	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0518191	5	2,331.00	2,331.00	M
Total 3897:								37,338.19	
<b>3898</b>									
05/19	05/24/2019	3898	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0518191	1	3,240.00	3,240.00	M
05/19	05/24/2019	3898	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0518191	2	576.22	576.22	M
Total 3898:								3,816.22	
<b>3899</b>									
05/19	05/24/2019	3899	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0518191	1	7,079.95	7,079.95	M
Total 3899:								7,079.95	
<b>3900</b>									
05/19	05/24/2019	3900	WI SCTF	CHILD SUPPORT CHILD	PR0518191	1	99.08	99.08	M
Total 3900:								99.08	
<b>3901</b>									
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0504191	1	1,605.17	1,605.17	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0504191	2	25.00	25.00	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0504191	3	5,683.26	5,683.26	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0504191	4	3,225.04	3,225.04	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0504191	5	1,605.17	1,605.17	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0504191	6	5,683.26	5,683.26	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0504191	7	5,278.27	5,278.27	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0518191	1	1,607.04	1,607.04	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0518191	2	25.00	25.00	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0518191	3	5,611.21	5,611.21	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0518191	4	3,030.00	3,030.00	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0518191	5	1,607.04	1,607.04	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0518191	6	5,611.21	5,611.21	M
05/19	05/24/2019	3901	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0518191	7	4,959.06	4,959.06	M
Total 3901:								45,555.73	
<b>3902</b>									
05/19	05/30/2019	3902	RICOH USA INC	COPIES-RECREATION	5056684055	1	74.74	74.74	
05/19	05/30/2019	3902	RICOH USA INC	COPIES-ENGINEERING	5056684055	2	74.73	74.73	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3902:								149.47
<b>3903</b>								
06/19	06/05/2019	3903	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	ACCAPP201	1	6,600.00	6,600.00
Total 3903:								6,600.00
<b>3904</b>								
06/19	06/05/2019	3904	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3531350	1	33.25	33.25
Total 3904:								33.25
<b>3905</b>								
06/19	06/05/2019	3905	BAKER IRON WORKS LL	CITY HALL MAINTENANC	78215	1	680.00	680.00
Total 3905:								680.00
<b>3906</b>								
06/19	06/05/2019	3906	CARRICO AQUATIC RES	POOL DEPT CHARGES	20191571	1	3,028.30	3,028.30
06/19	06/05/2019	3906	CARRICO AQUATIC RES	SUPPLIES FOR POOL	20192247	1	112.46	112.46
06/19	06/05/2019	3906	CARRICO AQUATIC RES	WATER MANAGEMENT C	20192291	1	2,778.30	2,778.30
Total 3906:								5,919.06
<b>3907</b>								
06/19	06/05/2019	3907	COMELEC SERVICES IN	FIRE DEPT CHARGE	469186-IN	1	587.00	587.00
Total 3907:								587.00
<b>3908</b>								
06/19	06/05/2019	3908	COMPLETE OFFICE OF	PAPER	329228	1	52.99	52.99
06/19	06/05/2019	3908	COMPLETE OFFICE OF	POOL-OFFICE SUPPLIES	347559	1	12.39	12.39
06/19	06/05/2019	3908	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	356543	1	88.67	88.67
06/19	06/05/2019	3908	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	356770	1	48.54	48.54
Total 3908:								202.59
<b>3909</b>								
06/19	06/05/2019	3909	COMPUNET INTERNATIO	OFFICE 365	45229	1	1,524.00	1,524.00
06/19	06/05/2019	3909	COMPUNET INTERNATIO	IT SERVICES	45230	1	5,949.00	5,949.00
06/19	06/05/2019	3909	COMPUNET INTERNATIO	OFFICE 365	45240	1	1,524.00	1,524.00
06/19	06/05/2019	3909	COMPUNET INTERNATIO	IT SERVICES	45241	1	5,949.00	5,949.00
06/19	06/05/2019	3909	COMPUNET INTERNATIO	COMPUTER	45252	1	8,975.00	8,975.00
Total 3909:								23,921.00
<b>3910</b>								
06/19	06/05/2019	3910	DAVY LABORATORIES	SEWER DEPT CHARGES	19E0297	1	92.50	92.50
06/19	06/05/2019	3910	DAVY LABORATORIES	SEWER DEPT CHARGES	19E0298	1	352.00	352.00
06/19	06/05/2019	3910	DAVY LABORATORIES	SEWER DEPT CHARGES	19E0368	1	248.50	248.50
06/19	06/05/2019	3910	DAVY LABORATORIES	SEWER DEPT CHARGES	19E0434	1	473.50	473.50
Total 3910:								1,166.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>3911</b>								
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15147	1	1,450.00	1,450.00
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	15200	1	3,347.50	3,347.50
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	STORM WATER MANAGE	15201	1	1,821.75	1,821.75
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15202	1	7,070.32	7,070.32
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15202	2	3,977.06	3,977.06
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15202	3	5,523.69	5,523.69
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15202	4	5,523.68	5,523.68
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	PITT ST	15203	1	5,831.75	5,831.75
06/19	06/05/2019	3911	DELTA 3 ENGINEERING I	ALDEN AVE	15204	1	2,899.25	2,899.25
Total 3911:								37,445.00
<b>3912</b>								
06/19	06/05/2019	3912	ENERGENECS INC	WWTP EXP.	37955-IN	1	232.27	232.27
Total 3912:								232.27
<b>3913</b>								
06/19	06/05/2019	3913	FAHERTY INC	FLOURESCENT TUBES	179857	1	25.65	25.65
06/19	06/05/2019	3913	FAHERTY INC	GARBAGE SERVICE	179857	2	16,720.44	16,720.44
06/19	06/05/2019	3913	FAHERTY INC	RECYCLING CHARGES	179857	3	10,331.97	10,331.97
06/19	06/05/2019	3913	FAHERTY INC	DISPOSAL-PARKS	179857	4	100.50	100.50
06/19	06/05/2019	3913	FAHERTY INC	DISPOSAL-STREET DEPT	179857	5	10.80	10.80
06/19	06/05/2019	3913	FAHERTY INC	DISPOSAL-WATER DEPT	179857	6	4.80	4.80
06/19	06/05/2019	3913	FAHERTY INC	UWP GARBAGE & RECY	179873	1	10,399.29	10,399.29
Total 3913:								37,593.45
<b>3914</b>								
06/19	06/05/2019	3914	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	67072503	1	151.95	151.95
Total 3914:								151.95
<b>3915</b>								
06/19	06/05/2019	3915	HAKE, SARAH	POLICE-TRAVEL EXPENS	05/16/19	1	7.90	7.90
Total 3915:								7.90
<b>3916</b>								
06/19	06/05/2019	3916	HEISER HARDWARE	FIRE DEPT CHARGES	05/29/19	1	15.73	15.73
06/19	06/05/2019	3916	HEISER HARDWARE	MUSEUM CHARGES	05/29/19	2	8.48	8.48
06/19	06/05/2019	3916	HEISER HARDWARE	MUSEUM CHARGES	05/29/19	3	195.56	195.56
06/19	06/05/2019	3916	HEISER HARDWARE	MUSEUM CHARGES	05/29/19	4	40.96	40.96
06/19	06/05/2019	3916	HEISER HARDWARE	PARKS CHARGES	05/29/19	5	126.55	126.55
06/19	06/05/2019	3916	HEISER HARDWARE	MAINTENANCE DEPT CH	05/29/19	6	29.99	29.99
06/19	06/05/2019	3916	HEISER HARDWARE	MAINTENANCE DEPT CH	05/29/19	7	289.98	289.98
06/19	06/05/2019	3916	HEISER HARDWARE	STREET DEPT CHARGES	05/29/19	8	42.12	42.12
06/19	06/05/2019	3916	HEISER HARDWARE	CEMETERY CHARGES	05/29/19	9	21.88	21.88
06/19	06/05/2019	3916	HEISER HARDWARE	PARKS DEPT CHARGES	05/29/19	10	25.89	25.89
06/19	06/05/2019	3916	HEISER HARDWARE	POOL CHARGES	05/29/19	11	34.98	34.98
06/19	06/05/2019	3916	HEISER HARDWARE	PARKS DEPT CHARGES	05/29/19	12	62.33	62.33
06/19	06/05/2019	3916	HEISER HARDWARE	PARKS DEPT CHARGES	05/29/19	13	80.97	80.97
06/19	06/05/2019	3916	HEISER HARDWARE	POOL CHARGES	05/29/19	14	477.25	477.25
06/19	06/05/2019	3916	HEISER HARDWARE	FORESTRY CHARGES	05/29/19	15	9.98	9.98
06/19	06/05/2019	3916	HEISER HARDWARE	WATER DEPT CHARGES	05/29/19	16	25.46	25.46

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06/19	06/05/2019	3916	HEISER HARDWARE	WATER DEPT CHARGES	05/29/19	17	121.88	121.88
06/19	06/05/2019	3916	HEISER HARDWARE	WATER DEPT CHARGES	05/29/19	18	115.38	115.38
06/19	06/05/2019	3916	HEISER HARDWARE	WATER DEPT CHARGES	05/29/19	19	5.98	5.98
06/19	06/05/2019	3916	HEISER HARDWARE	WATER DEPT CHARGES	05/29/19	20	4.59	4.59
06/19	06/05/2019	3916	HEISER HARDWARE	WATER DEPT CHARGES	05/29/19	21	34.58	34.58
06/19	06/05/2019	3916	HEISER HARDWARE	WWTP SUPPLIES	05/29/19	22	99.55	99.55
06/19	06/05/2019	3916	HEISER HARDWARE	WWTP SUPPLIES	05/29/19	23	33.63	33.63
06/19	06/05/2019	3916	HEISER HARDWARE	WWTP SUPPLIES	05/29/19	24	10.91	10.91
06/19	06/05/2019	3916	HEISER HARDWARE	WWTP SUPPLIES	05/29/19	25	319.27	319.27
06/19	06/05/2019	3916	HEISER HARDWARE	SENIOR CENTER CHARG	05/29/19	26	15.18	15.18
Total 3916:								2,249.06
<b>3917</b>								
06/19	06/05/2019	3917	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	5/11,12,13,17	1	800.00	800.00
Total 3917:								800.00
<b>3918</b>								
06/19	06/05/2019	3918	J & N STONE LLC	WATER DEPT CHARGES	8004	1	129.75	129.75
Total 3918:								129.75
<b>3919</b>								
06/19	06/05/2019	3919	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1905308-IN	1	890.00	890.00
06/19	06/05/2019	3919	J & R SUPPLY INC	STOP BOX EXTENSION 2	1905308-IN	2	100.20	100.20
06/19	06/05/2019	3919	J & R SUPPLY INC	1" CTS	1905553-IN	1	129.00	129.00
06/19	06/05/2019	3919	J & R SUPPLY INC	6X1 CCT SADDLE	1905553-IN	2	195.00	195.00
06/19	06/05/2019	3919	J & R SUPPLY INC	1" CORP STOP	1905553-IN	3	195.00	195.00
06/19	06/05/2019	3919	J & R SUPPLY INC	1" CURB STOP	1905553-IN	4	303.00	303.00
06/19	06/05/2019	3919	J & R SUPPLY INC	4" FERNCO TEE	1905553-IN	5	135.00	135.00
06/19	06/05/2019	3919	J & R SUPPLY INC	WATER SUPPLIES	1905553-IN	6	18.00	18.00
06/19	06/05/2019	3919	J & R SUPPLY INC	6" MACRO REPAIR SLEE	1905715-IN	1	520.00	520.00
06/19	06/05/2019	3919	J & R SUPPLY INC	6" MACRO REPAIR SLEE	1905829-IN	1	520.00	520.00
Total 3919:								3,005.20
<b>3920</b>								
06/19	06/05/2019	3920	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017633723	1	5,672.55	5,672.55
Total 3920:								5,672.55
<b>3921</b>								
06/19	06/05/2019	3921	KRAEMERS WATER STO	WATER	190909	1	26.40	26.40
Total 3921:								26.40
<b>3922</b>								
06/19	06/05/2019	3922	LEE-JONES, JESSAMYN	REIMB MILEAGE-LIBRAR	05/30/19	1	168.78	168.78
Total 3922:								168.78
<b>3923</b>								
06/19	06/05/2019	3923	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	8283	1	37.00	37.00

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Total 3923:								37.00
<b>3924</b>								
06/19	06/05/2019	3924	MINERS DEVELOPMENT	LIBRARY RENT	JUNE 2019	1	18,333.00	18,333.00
Total 3924:								18,333.00
<b>3925</b>								
06/19	06/05/2019	3925	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	571523	1	1,307.50	1,307.50
06/19	06/05/2019	3925	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	571524	1	887.50	887.50
Total 3925:								2,195.00
<b>3926</b>								
06/19	06/05/2019	3926	MUNICIPAL WELL & PUM	WELL #6	STRAND 14-	1	115,273.00	115,273.00
Total 3926:								115,273.00
<b>3927</b>								
06/19	06/05/2019	3927	MY HEARING LOOP LLC	AMPETRONIC MLD7 MUL	34	1	2,100.00	2,100.00
Total 3927:								2,100.00
<b>3928</b>								
06/19	06/05/2019	3928	MY TIRES INC	REPAIRS-SEWER DEPT	8144	1	24.66	24.66
Total 3928:								24.66
<b>3929</b>								
06/19	06/05/2019	3929	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	2282 405676	1	234.00	234.00
Total 3929:								234.00
<b>3930</b>								
06/19	06/05/2019	3930	NIELAND REFRIGERATIO	REPAIRS TO ICE MACHIN	175734	1	520.87	520.87
Total 3930:								520.87
<b>3931</b>								
06/19	06/05/2019	3931	OKEY, BRIAN	REIMB WASTEWATER LI	05/01/19	1	25.00	25.00
Total 3931:								25.00
<b>3932</b>								
06/19	06/05/2019	3932	PLATTEVILLE AUTO SUP	SUPPLIES-MAINTENANC	807032	1	50.98	50.98
06/19	06/05/2019	3932	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	808289	1	10.67	10.67
06/19	06/05/2019	3932	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	808736	1	5.04	5.04
06/19	06/05/2019	3932	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	808829	1	2.98	2.98
Total 3932:								69.67
<b>3933</b>								
06/19	06/05/2019	3933	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90005	1	300.00	300.00
06/19	06/05/2019	3933	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90005	2	42.00	42.00
06/19	06/05/2019	3933	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90005	3	13.00-	13.00-

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Total 3933:								329.00
<b>3934</b>								
06/19	06/05/2019	3934	PLATTEVILLE MAIN ST P	MAIN STREET ROOTBEE	1432	1	108.00	108.00
Total 3934:								108.00
<b>3935</b>								
06/19	06/05/2019	3935	RUNNING INC	MONTHLY SHARED RIDE	20973	1	24,851.27	24,851.27
Total 3935:								24,851.27
<b>3936</b>								
06/19	06/05/2019	3936	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 #4	1	71,068.76	71,068.76
Total 3936:								71,068.76
<b>3937</b>								
06/19	06/05/2019	3937	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10380323	1	29.98	29.98
Total 3937:								29.98
<b>3938</b>								
06/19	06/05/2019	3938	TRICOR INC	INSURANCE	32921	1	30.00	30.00
Total 3938:								30.00
<b>3939</b>								
06/19	06/05/2019	3939	USABLUBOOK	SEWER DEPT CHARGES	899701	1	45.83	45.83
06/19	06/05/2019	3939	USABLUBOOK	SEWER DEPT CHARGES	901014	1	44.75	44.75
Total 3939:								90.58
<b>3940</b>								
06/19	06/05/2019	3940	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	05/19-05/23/	1	121.49	121.49
Total 3940:								121.49
<b>3941</b>								
06/19	06/05/2019	3941	VANDEVORT, SAMUEL L	TRAINING REIMBURSEM	05/20-05/21/	1	22.00	22.00
06/19	06/05/2019	3941	VANDEVORT, SAMUEL L	UNIFORM ITEMS-VANDE	05/20-05/21/	2	18.98	18.98
Total 3941:								40.98
<b>3942</b>								
06/19	06/05/2019	3942	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	78801	1	1,485.00	1,485.00
06/19	06/05/2019	3942	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	78801	2	396.21	396.21
06/19	06/05/2019	3942	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	78801	3	451.92	451.92
06/19	06/05/2019	3942	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	79070	1	880.00	880.00
Total 3942:								3,213.13
<b>3943</b>								
06/19	06/05/2019	3943	WEA INSURANCE	VISION INSURANCE PRE	903309	1	538.26	538.26
06/19	06/05/2019	3943	WEA INSURANCE	RETIREE/COBRA VISION	903309	2	23.63	23.63

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Total 3943:								561.89
<b>3944</b>								
06/19	06/05/2019	3944	WEBER PAPER COMPAN	SUPPLIES-PARKS	D071643	1	412.80	412.80
06/19	06/05/2019	3944	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D071884	1	43.68	43.68
Total 3944:								456.48
<b>68644</b>								
05/19	05/24/2019	68644	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0518191	1	243.43	243.43
Total 68644:								243.43
<b>68645</b>								
05/19	05/24/2019	68645	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0518191	1	25.00	25.00
Total 68645:								25.00
<b>68646</b>								
05/19	05/24/2019	68646	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	05/24/19	1	115.00	115.00
05/19	05/24/2019	68646	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	05/24/19	2	115.00	115.00
Total 68646:								230.00
<b>68647</b>								
05/19	05/29/2019	68647	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05/29/19	1	722.70	722.70
05/19	05/29/2019	68647	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05/29/19	2	722.69	722.69
Total 68647:								1,445.39
<b>68648</b>								
05/19	05/30/2019	68648	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	670.30	670.30
Total 68648:								670.30
<b>68649</b>								
05/19	05/30/2019	68649	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	191.20	191.20
Total 68649:								191.20
<b>68650</b>								
05/19	05/30/2019	68650	GRANT CTY CLERK OF C	FINE-GRAYSON DAVID K	05/29/19	1	263.50	263.50
05/19	05/30/2019	68650	GRANT CTY CLERK OF C	FINE-HERBERT HUBBAR	05/29/19	2	10.00	10.00
05/19	05/30/2019	68650	GRANT CTY CLERK OF C	BOND-RANDALL ALLEN H	25879330	1	10.00	10.00
Total 68650:								283.50
<b>68651</b>								
05/19	05/30/2019	68651	KOSS INTERNATIONAL C	KOSS ARTIST SOFT PAS	5196713	1	1,414.27	1,414.27
Total 68651:								1,414.27
<b>68652</b>								
05/19	05/30/2019	68652	MOUND CITY BANK	INTEREST L.T. NOTES	06/01/19	1	10,762.50	10,762.50
05/19	05/30/2019	68652	MOUND CITY BANK	INTEREST TIF #7	06/01/19	2	6,111.25	6,111.25

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Total 68652:								16,873.75
<b>68653</b>								
05/19	05/30/2019	68653	PETTY CASH SWIM POO	START UP MONEY FOR A	05/28/19	1	300.00	300.00
Total 68653:								300.00
<b>68654</b>								
05/19	05/30/2019	68654	PETTY CASH/TREASURE	WORK PERMIT-POOL	05/30/19	1	30.00	30.00
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-BLDG INS	05/30/19	2	.15	.15
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-FINANCE	05/30/19	3	.45	.45
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/30/19	4	12.90	12.90
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-HOUSING	05/30/19	5	.21	.21
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-POLICE	05/30/19	6	.95	.95
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-WATER	05/30/19	7	.99	.99
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-SEWER	05/30/19	8	.98	.98
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-PUBLIC	05/30/19	9	1.98	1.98
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-STREETS	05/30/19	10	.21	.21
05/19	05/30/2019	68654	PETTY CASH/TREASURE	POSTAGE DUE-CITY MA	05/30/19	11	.45	.45
Total 68654:								49.27
<b>68655</b>								
06/19	06/05/2019	68655	ADVANCED SYSTEMS IN	COPIES-LIBRARY	680586	1	141.76	141.76
Total 68655:								141.76
<b>68656</b>								
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	06/05/19	1	882.44	882.44
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	06/05/19	2	2,941.72	2,941.72
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	06/05/19	3	1.44	1.44
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06/05/19	4	470.56	470.56
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06/05/19	5	196.56	196.56
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	06/05/19	6	63.18	63.18
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	06/05/19	7	20.80	20.80
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	06/05/19	8	2,398.45	2,398.45
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	06/05/19	9	48.51	48.51
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	06/05/19	10	958.01	958.01
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	06/05/19	11	26.45	26.45
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06/05/19	12	351.45	351.45
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06/05/19	13	4,281.69	4,281.69
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06/05/19	14	2,194.52	2,194.52
06/19	06/05/2019	68656	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06/05/19	15	80.18	80.18
Total 68656:								14,915.96
<b>68657</b>								
06/19	06/05/2019	68657	APPLIED MICRO INC	SEWER DEPT SUPPLIES	107682	1	69.99	69.99
Total 68657:								69.99
<b>68658</b>								
06/19	06/05/2019	68658	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	18091	1	291.18	291.18
06/19	06/05/2019	68658	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	19090	1	1,038.00	1,038.00



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Total 68658:								1,329.18
<b>68659</b>								
06/19	06/05/2019	68659	AXLEY BRYNELSON LLP	LEGAL SERVICES	767267	1	2,136.00	2,136.00
Total 68659:								2,136.00
<b>68660</b>								
06/19	06/05/2019	68660	B L MURRAY CO INC	SUPPLIES-LIBRARY	10933	1	49.80	49.80
Total 68660:								49.80
<b>68661</b>								
06/19	06/05/2019	68661	BAKER & TAYLOR	BOOKS-LIBRARY	2034544859	1	178.22	178.22
06/19	06/05/2019	68661	BAKER & TAYLOR	BOOKS-LIBRARY	2034544941	1	33.04	33.04
06/19	06/05/2019	68661	BAKER & TAYLOR	BOOKS-LIBRARY	2034547589	1	426.95	426.95
06/19	06/05/2019	68661	BAKER & TAYLOR	BOOKS-LIBRARY	2034574291	1	25.41	25.41
06/19	06/05/2019	68661	BAKER & TAYLOR	BOOKS-LIBRARY	2034574292	1	95.28	95.28
Total 68661:								758.90
<b>68662</b>								
06/19	06/05/2019	68662	BENNETTS AUTO CLINIC	TOW TO IMPOUND-POLI	2799	1	70.00	70.00
Total 68662:								70.00
<b>68663</b>								
06/19	06/05/2019	68663	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1114708	1	34.94	34.94
Total 68663:								34.94
<b>68664</b>								
06/19	06/05/2019	68664	BOWDEN SIGNS	PAINT PICKLEBALL COU	05/31/19	1	880.00	880.00
Total 68664:								880.00
<b>68665</b>								
06/19	06/05/2019	68665	BUILDERS FIRST SOURC	PARKS DEPT CHARGES	4642796	1	86.99	86.99
Total 68665:								86.99
<b>68666</b>								
06/19	06/05/2019	68666	CELESTE, BOBBI	LEAD PIPE GRANT REIM	06/04/19	1	1,140.00	1,140.00
Total 68666:								1,140.00
<b>68667</b>								
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-ADMINISTRAT	1468820515	1	156.50	156.50
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-HOUSING AU	1468820515	2	7.12	7.12
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-FIRE DEPT	1468820515	3	28.48	28.48
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-STREET DEPT	1468820515	4	14.24	14.24
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-LIBRARY	1468820515	5	142.40	142.40
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-MUSEUM	1468820515	6	28.48	28.48
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-PARKS DEPT	1468820515	7	7.12	7.12
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-POLICE DEPT	1468820515	8	263.44	263.44

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06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-POOL	1468820515	9	14.24	14.24
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-SR CENTER	1468820515	10	14.24	14.24
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-WATER DEPT	1468820515	11	14.24	14.24
06/19	06/05/2019	68667	CENTURYLINK	CPE RENT-SEWER DEPT	1468820515	12	14.24	14.24
Total 68667:								704.74
<b>68668</b>								
06/19	06/05/2019	68668	CINTAS CORPORATION #	MATS-LIBRARY	4023111526	1	71.14	71.14
Total 68668:								71.14
<b>68669</b>								
06/19	06/05/2019	68669	COLE-PARMER	WWTP EQUIP. EXPENSE	1876613	1	364.45	364.45
Total 68669:								364.45
<b>68670</b>								
06/19	06/05/2019	68670	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-061	1	43.36	43.36
Total 68670:								43.36
<b>68671</b>								
06/19	06/05/2019	68671	CORE & MAIN LP	METER READING SYSTE	K555520	2	18,750.00	18,750.00
06/19	06/05/2019	68671	CORE & MAIN LP	WATER DEPT CHARGES	K555766	1	121.50	121.50
06/19	06/05/2019	68671	CORE & MAIN LP	WATER DEPT CHARGES	K601270	1	1,520.68	1,520.68
Total 68671:								20,392.18
<b>68672</b>								
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1306379	1	37.69	37.69
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1306379	2	93.47	93.47
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1306379	3	121.32	121.32
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1306379	4	70.34	70.34
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1306379	5	104.84	104.84
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1306379	6	2,039.27	2,039.27
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1306379	7	105.45	105.45
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1306379	8	58.92	58.92
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1306379	9	37.12	37.12
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1306379	10	386.74	386.74
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1306379	11	10.55	10.55
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1306379	12	34.73	34.73
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1306379	13	140.18	140.18
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1306379	14	131.81	131.81
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1306379	15	333.99	333.99
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1306379	16	58.92	58.92
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1306379	17	117.08	117.08
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1306379	18	15.31	15.31
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1306379	19	3.06	3.06
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1306379	20	105.45	105.45
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1306379	21	492.02	492.02
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1306379	22	656.39	656.39
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1306379	23	730.06	730.06
06/19	06/05/2019	68672	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1306380	1	238.23	238.23

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Total 68672:								6,122.94
<b>68673</b>								
06/19	06/05/2019	68673	DEMCO	LIBRARY SUPPLIES	6612137	1	166.64	166.64
Total 68673:								166.64
<b>68674</b>								
06/19	06/05/2019	68674	DRIFTLESS STARGAZING	SHARING THE STARRY S	06/04/19	1	230.00	230.00
Total 68674:								230.00
<b>68675</b>								
06/19	06/05/2019	68675	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	582356	1	34.72	34.72
Total 68675:								34.72
<b>68676</b>								
06/19	06/05/2019	68676	FIRST SUPPLY LLC-DUB	SUPPLIES-SEWER DEPT	1876650-00	1	218.00	218.00
06/19	06/05/2019	68676	FIRST SUPPLY LLC-DUB	SUPPLIES-SEWER DEPT	1876650-01	1	162.05	162.05
Total 68676:								380.05
<b>68677</b>								
06/19	06/05/2019	68677	FOUR SEASONS LANDS	TOPSOIL-SEWER DEPT	34841	1	155.00	155.00
Total 68677:								155.00
<b>68678</b>								
06/19	06/05/2019	68678	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI104066376	1	300.00	300.00
Total 68678:								300.00
<b>68679</b>								
06/19	06/05/2019	68679	GEIER HOMAR & ROY LL	LIBRARY PROJECT	6146	1	60.00	60.00
Total 68679:								60.00
<b>68680</b>								
06/19	06/05/2019	68680	GRANT CTY CLERK	DOG LICENSES	05/19 DOG L	1	80.00	80.00
Total 68680:								80.00
<b>68681</b>								
06/19	06/05/2019	68681	GRANT CTY CLERK OF C	FINE-FREDRICK R LAUN	06/04/19	1	10.00	10.00
06/19	06/05/2019	68681	GRANT CTY CLERK OF C	BOND-TIMOTHY J CLOHE	25943061	1	175.30	175.30
Total 68681:								185.30
<b>68682</b>								
06/19	06/05/2019	68682	HEATH, SHELLEY	CHALK & CHEESE FEST	05/28/19	1	250.00	250.00
Total 68682:								250.00

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68683	06/19	06/05/2019	68683	IVEY CONSTRUCTION IN	BLACK DIRT	195343	1	346.80	346.80
Total 68683:								346.80	
<b>68684</b>	06/19	06/05/2019	68684	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1537355	1	8.46	8.46
06/19	06/05/2019	68684	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1538846	1	114.96	114.96	
06/19	06/05/2019	68684	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1541412	1	229.92	229.92	
06/19	06/05/2019	68684	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1541565	1	92.40	92.40	
06/19	06/05/2019	68684	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1541955	1	12.25-	12.25-	
Total 68684:								433.49	
<b>68685</b>	06/19	06/05/2019	68685	KASPER, TODD	LEAD PIPE GRANT REIM	06/03/19	1	1,136.59	1,136.59
Total 68685:								1,136.59	
<b>68686</b>	06/19	06/05/2019	68686	KRAUTBAUER, ERIK K	MASTER PLAN BASE DR	05/21/19	1	1,000.00	1,000.00
Total 68686:								1,000.00	
<b>68687</b>	06/19	06/05/2019	68687	LAWINGER BROS CONST	CAMP ST SIDEWALK EXT	5-19 #1	1	3,420.00	3,420.00
Total 68687:								3,420.00	
<b>68688</b>	06/19	06/05/2019	68688	LEGRAND, MICHAEL & VI	LEAD PIPE GRANT REIM	05/24/19	1	1,140.00	1,140.00
Total 68688:								1,140.00	
<b>68689</b>	06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	68.73	68.73
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	25.20	25.20	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	64.45	64.45	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	37.22	37.22	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	85.39	85.39	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	35.46	35.46	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	1,046.61	1,046.61	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	31.45	31.45	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	50.92	50.92	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	40.03	40.03	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	195.67	195.67	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	4.73	4.73	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	19.37	19.37	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	51.26	51.26	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	42.08	42.08	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	164.18	164.18	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	38.47	38.47	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	92.48	92.48	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	55.52	55.52	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	3.76	3.76	
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	70.84	70.84	

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06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	1.87	1.87
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	23	240.66	240.66
06/19	06/05/2019	68689	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	24	314.31	314.31
Total 68689:								2,780.66
<b>68690</b>								
06/19	06/05/2019	68690	MELVILLE, TOM	MILEAGE REIMBURSEME	06/03/19	1	150.00	150.00
Total 68690:								150.00
<b>68691</b>								
06/19	06/05/2019	68691	MENARDS	PARKS DEPT CHARGES	47597	1	228.46	228.46
06/19	06/05/2019	68691	MENARDS	STREET DEPT CHARGES	47597	2	12.98	12.98
06/19	06/05/2019	68691	MENARDS	PARKS DEPT CHARGES	47604	1	41.04	41.04
06/19	06/05/2019	68691	MENARDS	SUPPLIES-PARKS DEPT	48021	1	6.99	6.99
06/19	06/05/2019	68691	MENARDS	SUPPLIES-SEWER DEPT	48153	1	22.64	22.64
06/19	06/05/2019	68691	MENARDS	SUPPLIES-POOL	48162	1	48.27	48.27
06/19	06/05/2019	68691	MENARDS	SUPPLIES-PARKS DEPT	48187	1	3.99	3.99
06/19	06/05/2019	68691	MENARDS	SUPPLIES-PARKS DEPT	48515	1	74.86	74.86
06/19	06/05/2019	68691	MENARDS	SUPPLIES-STREET DEPT	48525	1	67.50	67.50
06/19	06/05/2019	68691	MENARDS	SUPPLIES-PARKS DEPT	48579	1	48.28	48.28
06/19	06/05/2019	68691	MENARDS	SEWER DEPT CHARGES	48582	1	25.48	25.48
06/19	06/05/2019	68691	MENARDS	SUPPLIES-PARKS DEPT	48637	1	156.65	156.65
06/19	06/05/2019	68691	MENARDS	SUPPLIES-PARKS DEPT	48707	1	124.44	124.44
06/19	06/05/2019	68691	MENARDS	SUPPLIES-MUSEUM	48803	1	9.98	9.98
Total 68691:								871.56
<b>68692</b>								
06/19	06/05/2019	68692	MIDWEST RESTORATION	CARPET CLEANING-LIBR	9624	1	2,068.00	2,068.00
Total 68692:								2,068.00
<b>68693</b>								
06/19	06/05/2019	68693	MORRISSEY PRINTING I	POSTERS-LIBRARY	41906	1	26.40	26.40
06/19	06/05/2019	68693	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	41920	1	17.53	17.53
06/19	06/05/2019	68693	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	41920	2	17.52	17.52
Total 68693:								61.45
<b>68694</b>								
06/19	06/05/2019	68694	OWENS EXCAVATING & T	PITT ST WATER MAIN	12-19 #2	1	38,047.23	38,047.23
06/19	06/05/2019	68694	OWENS EXCAVATING & T	ALDEN AVE WATER MAIN	13-19 #1	1	32,651.50	32,651.50
Total 68694:								70,698.73
<b>68695</b>								
06/19	06/05/2019	68695	PETTY CASH LIBRARY	POSTAGE-LIBRARY	06/04/19	1	10.95	10.95
Total 68695:								10.95
<b>68696</b>								
06/19	06/05/2019	68696	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	47730	1	45.09	45.09

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Total 68696:								45.09
<b>68697</b>								
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05/30/19	1	201.34	201.34
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05/30/19	2	192.60	192.60
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05/30/19	3	93.48	93.48
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-STREET	05/30/19	4	68.17	68.17
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05/30/19	5	55.02	55.02
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05/30/19	6	10.30	10.30
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05/30/19	7	177.35	177.35
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05/30/19	8	892.16	892.16
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05/30/19	9	335.77	335.77
06/19	06/05/2019	68697	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05/30/19	10	20.60	20.60
Total 68697:								2,046.79
<b>68698</b>								
06/19	06/05/2019	68698	PVILLE YOUTH DIAMOND	PVILLE YOUTH DIAMOND	06/04/19	1	6,435.00	6,435.00
Total 68698:								6,435.00
<b>68699</b>								
06/19	06/05/2019	68699	READER SERVICE	BOOKS-LIBRARY	JUNE 2019 6	1	26.97	26.97
Total 68699:								26.97
<b>68700</b>								
06/19	06/05/2019	68700	REGISTRATION FEE TRU	TITLE FEE & LICENSE PL	2019 PIERC	1	74.50	74.50
Total 68700:								74.50
<b>68701</b>								
06/19	06/05/2019	68701	RICOH USA INC	LEASE COPIER-CITY CLE	102157572	1	146.00	146.00
06/19	06/05/2019	68701	RICOH USA INC	LEASE COPIER-CITY CO	102157572	2	15.00	15.00
06/19	06/05/2019	68701	RICOH USA INC	LEASE COPIER - CLERK	102157572	3	30.00	30.00
Total 68701:								191.00
<b>68702</b>								
06/19	06/05/2019	68702	ROGERS, CRAIG & JAMI	CHALK & CHEESE FEST	05/28/19	1	500.00	500.00
Total 68702:								500.00
<b>68703</b>								
06/19	06/05/2019	68703	ROSEMeyer, JOE & CAI	REFUND WATER/SEWER	38-0628-01	1	72.64	72.64
Total 68703:								72.64
<b>68704</b>								
06/19	06/05/2019	68704	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-156	1	22,661.91	22,661.91
Total 68704:								22,661.91
<b>68705</b>								
06/19	06/05/2019	68705	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 6/1/	1	4,003.00	4,003.00

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Total 68705:								4,003.00
<b>68706</b>								
06/19	06/05/2019	68706	SCHMIDT ELECTRICAL C	REPAIRS-SEWER DEPT	2195	1	1,001.25	1,001.25
06/19	06/05/2019	68706	SCHMIDT ELECTRICAL C	REPAIRS-WATER DEPT	2198	1	1,056.00	1,056.00
06/19	06/05/2019	68706	SCHMIDT ELECTRICAL C	REPAIRS-WATER DEPT	2198	2	1,056.00	1,056.00
Total 68706:								3,113.25
<b>68707</b>								
06/19	06/05/2019	68707	SCHNELLER, TAMMY	REFUND PVILLE YOUTH	2000760.002	1	40.00	40.00
Total 68707:								40.00
<b>68708</b>								
06/19	06/05/2019	68708	SHERWIN WILLIAMS	ROLLER/SOLAR SHADES	225-1	1	6,358.94	6,358.94
Total 68708:								6,358.94
<b>68709</b>								
06/19	06/05/2019	68709	SOLENIS LLC	SLUDGE CHEMICALS-SE	131443546	1	3,559.61	3,559.61
Total 68709:								3,559.61
<b>68710</b>								
06/19	06/05/2019	68710	SOUKUP, JOHN	CHALK & CHEESE FEST	05/28/19	1	250.00	250.00
Total 68710:								250.00
<b>68711</b>								
06/19	06/05/2019	68711	SOUTHWEST WI WATER	TRAINING EXPENSE-WA	18322	1	80.00	80.00
Total 68711:								80.00
<b>68712</b>								
06/19	06/05/2019	68712	SPEAKWRITE BILLING D	MAKENNA INTERVIEW	3C1A4C93	1	149.20	149.20
Total 68712:								149.20
<b>68713</b>								
06/19	06/05/2019	68713	SPEE-DEE	FREIGHT-WATER DEPT	3764205	1	31.50	31.50
06/19	06/05/2019	68713	SPEE-DEE	FREIGHT-WATER DEPT	3767761	1	13.66	13.66
Total 68713:								45.16
<b>68714</b>								
06/19	06/05/2019	68714	SYNCB/AMAZON	LIBRARY BOOKS	05/10/19	1	98.32	98.32
06/19	06/05/2019	68714	SYNCB/AMAZON	LIBRARY BOOKS	05/10/19	2	231.76	231.76
06/19	06/05/2019	68714	SYNCB/AMAZON	LIBRARY BOOKS	05/10/19	3	711.56	711.56
06/19	06/05/2019	68714	SYNCB/AMAZON	LIBRARY GRANT/DONATI	05/10/19	4	488.63	488.63
Total 68714:								1,530.27
<b>68715</b>								
06/19	06/05/2019	68715	UBERSOX CHRYSLER IN	SENIOR CENTER CHARG	3110783/1	1	573.21	573.21

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Total 68715:								573.21
<b>68716</b>								
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069033	1	873.81	873.81
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069033	2	1,522.75	1,522.75
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069033	3	2,562.17	2,562.17
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069033	4	1,145.91	1,145.91
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069033	5	2,162.30	2,162.30
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069033	6	32,822.81	32,822.81
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069033	7	1,717.99	1,717.99
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069033	8	1,789.07	1,789.07
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069033	9	956.74	956.74
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069033	10	6,928.23	6,928.23
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-STA	9001069033	11	171.80	171.80
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069033	12	722.74	722.74
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069033	13	2,440.73	2,440.73
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069033	14	2,233.39	2,233.39
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069033	15	6,091.03	6,091.03
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069033	16	1,273.68	1,273.68
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069033	17	3,012.40	3,012.40
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069033	18	296.21	296.21
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069033	19	127.37	127.37
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069033	20	2,405.19	2,405.19
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-TA	9001069033	21	85.90	85.90
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069033	22	8,984.10	8,984.10
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069033	23	11,975.76	11,975.76
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069033	24	4,140.12	4,140.12
06/19	06/05/2019	68716	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069033	25	13,153.14	13,153.14
Total 68716:								109,595.34
<b>68717</b>								
06/19	06/05/2019	68717	US CELLULAR	CELL PHONE CHARGES-	311985919	1	108.13	108.13
Total 68717:								108.13
<b>68718</b>								
06/19	06/05/2019	68718	VASQUEZ, ANJANETTE	RETURN MONEY HELD F	05/30/19	1	3.83	3.83
Total 68718:								3.83
<b>68719</b>								
06/19	06/05/2019	68719	WALMART COMMUNITY/	SUPPLIES-LIBRARY	05/16/19 LIB	1	8.46	8.46
06/19	06/05/2019	68719	WALMART COMMUNITY/	SUPPLIES-LIBRARY	05/16/19 LIB	2	55.54	55.54
06/19	06/05/2019	68719	WALMART COMMUNITY/	SUPPLIES-LIBRARY	05/16/19 LIB	3	16.31	16.31
06/19	06/05/2019	68719	WALMART COMMUNITY/	SUPPLIES-LIBRARY	05/16/19 LIB	4	7.00	7.00
06/19	06/05/2019	68719	WALMART COMMUNITY/	LIBRARY CHARGES	05/16/19 LIB	5	86.90	86.90
06/19	06/05/2019	68719	WALMART COMMUNITY/	LIBRARY CHARGES	05/16/19 LIB	6	4.98	4.98
06/19	06/05/2019	68719	WALMART COMMUNITY/	LIBRARY CHARGES	05/16/19 LIB	7	32.92	32.92
06/19	06/05/2019	68719	WALMART COMMUNITY/	LIBRARY CHARGES	05/16/19 LIB	8	5.20	5.20
Total 68719:								217.31
<b>68720</b>								
06/19	06/05/2019	68720	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #2	1	129,867.84	129,867.84



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/19	06/05/2019	68720	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #2	2	2,125.62	2,125.62
06/19	06/05/2019	68720	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #2	3	2,553.12	2,553.12
Total 68720:								<u>134,546.58</u>
<b>68721</b>								
06/19	06/05/2019	68721	WI DNR-ENVIRONMENTA	ENVIRONMENTAL FEES	122003310-2	1	4,211.58	4,211.58
06/19	06/05/2019	68721	WI DNR-ENVIRONMENTA	STORMWATER MUNICIPA	122066120-2	1	1,500.00	1,500.00
Total 68721:								<u>5,711.58</u>
<b>68722</b>								
06/19	06/05/2019	68722	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	51915765	1	32.00	32.00
06/19	06/05/2019	68722	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	51918174	1	400.00	400.00
Total 68722:								<u>432.00</u>
Grand Totals:								<u><u>921,773.35</u></u>

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MAY 31, 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

MAY 31, 2019

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	1,037,836.96	241,203.49	119,613.27	1,157,450.23
100-10091-000-000	1,067.50	.00 (	317.50)	750.00
100-11111-000-000	8,096,951.07 (	769,949.34) (	2,771,964.52)	5,324,986.55
100-11112-000-000	420,745.02	.00	5,708.44	426,453.46
100-11113-000-000	147,178.79	.00	1,364.84	148,543.63
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,341.23	.00	136.19	22,477.42
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00 (	300.00)	908,589.77	908,589.77
100-12115-000-000	7,215.75 (	76.73) (	1,336.08)	5,879.67
100-12311-000-000	1,426.64 (	177.39)	9,961.83	11,388.47
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,625.38	119.42	198.43	10,823.81
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	498,987.38	1,421.39 (	228,488.65)	270,498.73
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,154.71	194.82 (	4,479.47)	4,675.24
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	24.11	.00	.00
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	.00	7.33 (	9.45) (	9.45)
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	366,499.04	.00	.00	366,499.04
100-17107-000-000	424,340.32	.00	.00	424,340.32
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	244,374.52 (	542.45) (	2,701.02)	241,673.50
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	382,159.93	.00	.00	382,159.93
TOTAL ASSETS	71,140,733.48 (	528,075.35) (	1,963,723.92)	69,177,009.56

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	.00	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	.00	.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	1,346.38	1,346.38	1,346.38
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	1,202.30	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 8,415.94)	1,438.50	6,973.87	( 1,442.07)
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)	( 815.00)	( 2,258.50)	( 18,786.99)
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

MAY 31, 2019

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 3,150.00)	456.01	456.01	( 2,693.99)
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)	( 1,339.83)	.00	( 46,223.92)
100-23372-000-000 MUSEUM TRUST FUND	( 32,755.30)	( 619.52)	( 360.52)	( 33,115.82)
100-23373-000-000 JAMISON FUND	( 395.28)	.00	( 533.65)	( 928.93)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	1,229.27	1,729.27	1,729.27
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 500.00)	.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)	( 2,525.00)	( 3,070.00)	( 11,333.25)
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)	( 520.66)	( 2,182.24)	( 8,635.60)
100-23395-000-000 PARK IMPACT FEES	( 103,208.48)	( 380.00)	17,481.50	( 85,726.98)
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)	.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	162.70	.00	.00
100-23520-000-000 POLICE DONATIONS	( 10,358.94)	( 35.00)	( 285.00)	( 10,643.94)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,020.00)	( 353.18)	( 353.18)	( 1,373.18)
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)	.00	( 255.00)	( 3,972.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 115.45)	115.45	115.45	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 36,694.68)	192.91	21,032.02	( 15,662.66)
100-23577-000-000 SENIOR CENTER PICNICS	( 1,899.09)	150.00	150.00	( 1,749.09)
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)	542.45	2,701.02	( 241,673.50)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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)	( 37.25)	( 2,791.26)	( 107,622.76)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 100.00)	( 150.00)	( 400.00)	( 500.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 360.00)	360.00	( 140.00)	( 500.00)
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)	420.53	3,131,640.02	( 5,149,884.63)
<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	527,654.82	( 1,167,916.10)	( 1,167,916.10)
TOTAL FUND EQUITY	( 62,859,208.83)	527,654.82	( 1,167,916.10)	( 64,027,124.93)
TOTAL LIABILITIES AND EQUITY	( 71,140,733.48)	528,075.35	1,963,723.92	( 69,177,009.56)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	14,192.58	32,130.35	140,000.00	( 107,869.65)	22.95	.00 ( 107,869.65)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	169,585.35	400,320.00	( 230,734.65)	42.36	.00 ( 230,734.65)
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	32.86	274.59	800.00	( 525.41)	34.32	.00 ( 525.41)
	<b>TOTAL TAXES</b>	<b>48,142.51</b>	<b>3,032,678.12</b>	<b>3,374,186.00</b>	<b>( 341,507.88)</b>	<b>89.88</b>	<b>.00 ( 341,507.88)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	3,267.88	5,500.00	( 2,232.12)	59.42	.00 ( 2,232.12)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>6,463.49</b>	<b>12,680.00</b>	<b>( 6,216.51)</b>	<b>50.97</b>	<b>.00 ( 6,216.51)</b>
<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	14,508.38	14,508.38	14,508.00	.38	100.00	.00 .38
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)	1,523.42	6,314.26	.00	6,314.26	.00	.00 6,314.26
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	.00	317,548.90	635,000.00	( 317,451.10)	50.01	.00 ( 317,451.10)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	23,066.50	46,000.00	( 22,933.50)	50.14	.00 ( 22,933.50)
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,897.68	43,897.68	43,800.00	97.68	100.22	.00 97.68
100-43551-256-000	SENIOR CENTER GRANT	.00	30,000.00	15,000.00	15,000.00	200.00	.00 15,000.00
100-43551-257-000	LIBRARY GRANT	567.20	820.05	.00	820.05	.00	.00 820.05
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	.00	27,000.00	( 27,000.00)	.00	.00 ( 27,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	192,084.17	192,000.00	84.17	100.04	.00 84.17
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	129,832.34	129,832.00	.34	100.00	.00 .34
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>60,496.68</b>	<b>761,111.39</b>	<b>3,833,167.76</b>	<b>(3,072,056.37)</b>	<b>19.86</b>	<b>.00 (3,072,056.37)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	6,510.00	18,970.00	22,100.00	( 3,130.00)	85.84	.00 ( 3,130.00)
100-44100-611-000	OPERATOR'S LICENSES	930.00	2,050.00	5,500.00	( 3,450.00)	37.27	.00 ( 3,450.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	10.00	.00	10.00	.00	.00 10.00
100-44100-613-000	CIGARETTE LICENSES	400.00	1,100.00	1,300.00	( 200.00)	84.62	.00 ( 200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	5,334.15	30,000.00	( 24,665.85)	17.78	.00 ( 24,665.85)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	100.00	300.00	( 200.00)	33.33	.00 ( 200.00)
100-44200-620-000	BICYCLE LICENSES	5.00	5.00	50.00	( 45.00)	10.00	.00 ( 45.00)
100-44200-621-000	DOG LICENSES	114.00	737.00	1,200.00	( 463.00)	61.42	.00 ( 463.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,009.38	32,991.74	100,000.00	( 67,008.26)	32.99	.00 ( 67,008.26)
100-44300-633-000	PLANNING COMMISSION	.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	.00	150.00	750.00	( 600.00)	20.00	.00 ( 600.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>11,978.38</b>	<b>62,097.89</b>	<b>163,200.00</b>	<b>( 101,102.11)</b>	<b>38.05</b>	<b>.00 ( 101,102.11)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,245.95	28,726.32	75,000.00	( 46,273.68)	38.30	.00 ( 46,273.68)
100-45100-641-000	PARKING VIOLATIONS	4,875.00	36,050.00	85,000.00	( 48,950.00)	42.41	.00 ( 48,950.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>12,120.95</b>	<b>64,776.32</b>	<b>162,500.00</b>	<b>( 97,723.68)</b>	<b>39.86</b>	<b>.00 ( 97,723.68)</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-646-000	CLERK DEPT. FEES	300.00	300.00	.00	300.00	.00	.00	300.00
100-46100-648-000	COBRA INS ADMIN FEE	101.22	893.21	72.00	821.21	1,240.57	.00	821.21
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	150.00	300.00	1,500.00	( 1,200.00)	20.00	.00	( 1,200.00)
100-46100-652-000	LICENSE PUBLICATION FEES	180.00	480.00	300.00	180.00	160.00	.00	180.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.50	1.17	100.00	( 98.83)	1.17	.00	( 98.83)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	40.00	906.00	2,000.00	( 1,094.00)	45.30	.00	( 1,094.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	325.00	1,250.00	3,500.00	( 2,250.00)	35.71	.00	( 2,250.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	1,106.03	1,775.03	4,000.00	( 2,224.97)	44.38	.00	( 2,224.97)
100-46210-660-000	POLICE COPIES	39.31	566.08	1,000.00	( 433.92)	56.61	.00	( 433.92)
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)
100-46210-730-000	POLICE ANIMAL CONTROL	500.00	500.00	.00	500.00	.00	.00	500.00
100-46220-638-000	FIRE INSPECTIONS	3,160.00	8,970.00	34,250.00	( 25,280.00)	26.19	.00	( 25,280.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,744.66	48,922.41	115,000.00	( 66,077.59)	42.54	.00	( 66,077.59)
100-46310-430-000	STREET DEPARTMENT	1,800.00	1,880.00	10,000.00	( 8,120.00)	18.80	.00	( 8,120.00)
100-46350-100-000	SEN CTR FARE REVENUE	51.00	304.00	1,200.00	( 896.00)	25.33	.00	( 896.00)
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.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.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	1,375.00	3,450.00	10,000.00	( 6,550.00)	34.50	.00	( 6,550.00)
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	.00	252.00	250.00	2.00	100.80	.00	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	1,174.87	4,272.81	8,000.00	( 3,727.19)	53.41	.00	( 3,727.19)
100-46710-451-000	LIBRARY: TAXABLE	386.76	1,980.67	5,000.00	( 3,019.33)	39.61	.00	( 3,019.33)
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	1,082.00	2,052.00	.00	2,052.00	.00	.00	2,052.00
100-46750-670-000	MUSEUM: STORE SALES	2,102.35	2,214.74	.00	2,214.74	.00	.00	2,214.74
100-46750-671-000	MUSEUM: PROGRAM FEES	1,177.49	1,177.49	.00	1,177.49	.00	.00	1,177.49
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,415.41	4,001.70	30,000.00	( 25,998.30)	13.34	.00	( 25,998.30)
100-46750-673-000	SWIMMING POOL REVENUE	( 95.64)	( 141.15)	.00	( 141.15)	.00	.00	( 141.15)
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	4,446.52	7,211.03	25,000.00	( 17,788.97)	28.84	.00	( 17,788.97)
100-46750-673-102	POOL: LESSONS	3,769.88	11,541.82	16,000.00	( 4,458.18)	72.14	.00	( 4,458.18)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	725.00	725.00	750.00	( 25.00)	96.67	.00	( 25.00)
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	225.00	225.00	900.00	( 675.00)	25.00	.00	( 675.00)
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)	2,254.94	4,890.85	7,000.00	( 2,109.15)	69.87	.00	( 2,109.15)
100-46750-675-361	TBALL (YOUTH)	.00	254.79	400.00	( 145.21)	63.70	.00	( 145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	395.00	10,494.83	5,000.00	5,494.83	209.90	.00	5,494.83
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	120.00	270.00	250.00	20.00	108.00	.00	20.00
100-46750-675-374	BASKETBALL (YOUTH)	60.00	225.00	500.00	( 275.00)	45.00	.00	( 275.00)
100-46750-675-389	TENNIS (YOUTH)	75.00	100.00	500.00	( 400.00)	20.00	.00	( 400.00)
100-46750-675-393	DANCE (YOUTH)	.00	699.65	1,250.00	( 550.35)	55.97	.00	( 550.35)
100-46750-675-399	GOLF (YOUTH)	715.00	2,209.00	3,000.00	( 791.00)	73.63	.00	( 791.00)
100-46750-675-436	LATE FEES	10.00	10.00	400.00	( 390.00)	2.50	.00	( 390.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	225.00	250.00	( 25.00)	90.00	.00	( 25.00)
100-46750-676-382	FOOTBALL (YOUTH)	200.00	1,540.00	4,500.00	( 2,960.00)	34.22	.00	( 2,960.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	615.00	500.00	115.00	123.00	.00	115.00
100-46750-676-387	SWIM TEAM (YOUTH)	1,890.00	2,803.75	6,000.00	( 3,196.25)	46.73	.00	( 3,196.25)
100-46750-677-000	RECREATION TAXABLE	( 32.54)	( 77.42)	.00	( 77.42)	.00	.00	( 77.42)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-500	PICKLEBALL (ADULT)	258.00	1,329.00	1,500.00	( 171.00)	88.60	.00 ( 171.00)
100-46750-677-501	SOFTBALL (ADULT)	1,050.00	1,050.00	3,500.00	( 2,450.00)	30.00	.00 ( 2,450.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	254.00	3,500.00	( 3,246.00)	7.26	.00 ( 3,246.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,950.00	1,950.00	2,250.00	( 300.00)	86.67	.00 ( 300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	213.00	500.00	( 287.00)	42.60	.00 ( 287.00)
100-46750-677-527	RENT REVENUE (TAXABLE)	1,263.75	1,263.75	.00	1,263.75	.00	.00 1,263.75
100-46750-679-000	VENDING SALES	.00	5.50	.00	5.50	.00	.00 5.50
100-46750-685-000	RECREATION DONATIONS	525.00	6,950.00	8,000.00	( 1,050.00)	86.88	.00 ( 1,050.00)
100-46750-686-000	PARK DONATIONS	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>46,016.51</b>	<b>305,194.30</b>	<b>559,097.00</b>	<b>( 253,902.70)</b>	<b>54.59</b>	<b>.00 ( 253,902.70)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	100.00	300.00	( 200.00)	33.33	.00 ( 200.00)
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	2,250.00	4,450.00	( 2,200.00)	50.56	.00 ( 2,200.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>775.00</b>	<b>2,350.00</b>	<b>61,100.00</b>	<b>( 58,750.00)</b>	<b>3.85</b>	<b>.00 ( 58,750.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	5,745.03	56,267.43	85,000.00	( 28,732.57)	66.20	.00 ( 28,732.57)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	136.19	.00	136.19	.00	.00 136.19
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	5,708.44	500.00	5,208.44	1,141.69	.00 5,208.44
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	1,364.84	500.00	864.84	272.97	.00 864.84
100-48130-822-000	INTEREST ON SNOW BILLS	7.03	91.69	90.00	1.69	101.88	.00 1.69
100-48130-823-000	INTEREST ON WEED BILLS	2.27	11.07	.00	11.07	.00	.00 11.07
100-48130-824-000	INTEREST ON GARBAGE BILLS	.72	3.51	.00	3.51	.00	.00 3.51
100-48200-830-000	CITY BUILDING RENTAL	580.00	3,075.00	10,000.00	( 6,925.00)	30.75	.00 ( 6,925.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	349.75	1,475.56	.00	1,475.56	.00	.00 1,475.56
100-48200-840-000	SHELTER RENTAL TAXABLE	754.76	3,267.44	.00	3,267.44	.00	.00 3,267.44
100-48200-841-000	SHELTER RENTAL	( 50.00)	150.00	6,000.00	( 5,850.00)	2.50	.00 ( 5,850.00)
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	30.00	240.00	600.00	( 360.00)	40.00	.00 ( 360.00)
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)	.00	75.00	.00	75.00	.00	.00 75.00
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>7,419.56</b>	<b>132,051.58</b>	<b>197,830.00</b>	<b>( 65,778.42)</b>	<b>66.75</b>	<b>.00 ( 65,778.42)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,565.00	( 7,329.65)	41.67	.00 ( 7,329.65)
	TOTAL OTHER FINANCING SOUR	1,047.07	5,235.35	16,065.00	( 10,829.65)	32.59	.00 ( 10,829.65)
	TOTAL FUND REVENUE	187,996.66	4,371,958.44	8,379,825.76	(4,007,867.32)	52.17	.00 (4,007,867.32)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	13.20	30.89	.00 (	30.89)	.00	.00 (	30.89)
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	118.45	1,199.00	1,600.00	401.00	74.94	.00	401.00
100-51100-341-000	COUNCIL: ADV & PUB	95.79	657.23	3,000.00	2,342.77	21.91	.00	2,342.77
	<b>TOTAL COMMON COUNCIL</b>	<b>227.44</b>	<b>4,788.15</b>	<b>11,600.00</b>	<b>6,811.85</b>	<b>41.28</b>	<b>.00</b>	<b>6,811.85</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,455.24	10,618.74	60,000.00	49,381.26	17.70	.00	49,381.26
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	192.50	3,905.00	10,000.00	6,095.00	39.05	.00	6,095.00
	<b>TOTAL ATTORNEY</b>	<b>1,647.74</b>	<b>14,523.74</b>	<b>70,000.00</b>	<b>55,476.26</b>	<b>20.75</b>	<b>.00</b>	<b>55,476.26</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,609.60	32,717.52	86,255.00	53,537.48	37.93	.00	53,537.48
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,021.20	4,923.94	9,673.00	4,749.06	50.90	.00	4,749.06
100-51410-131-000	CITY MGR: WRS (ERS	481.50	2,377.47	6,284.00	3,906.53	37.83	.00	3,906.53
100-51410-132-000	CITY MGR: SOC SEC	469.04	2,319.61	6,022.00	3,702.39	38.52	.00	3,702.39
100-51410-133-000	CITY MGR: MEDICARE	109.70	542.51	1,408.00	865.49	38.53	.00	865.49
100-51410-134-000	CITY MGR: LIFE INS	23.10	115.50	537.00	421.50	21.51	.00	421.50
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	4,369.05	10,486.00	6,116.95	41.67	.00	6,116.95
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	252.85	2,145.00	1,892.15	11.79	.00	1,892.15
100-51410-138-000	CITY MGR: DENTAL INS	37.69	188.45	593.00	404.55	31.78	.00	404.55
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	343.65	825.00	481.35	41.65	.00	481.35
100-51410-300-000	CITY MGR: TELEPHONE	83.77	429.48	900.00	470.52	47.72	.00	470.52
100-51410-309-000	CITY MGR: POSTAGE	1.45	40.65	400.00	359.35	10.16	.00	359.35
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	345.32	900.00	554.68	38.37	.00	554.68
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	902.00	1,224.50	1,750.00	525.50	69.97	.00	525.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	823.80	2,192.49	5,000.00	2,807.51	43.85	.00	2,807.51
100-51410-346-000	CITY MGR: COPY MACHINES	355.17	1,509.49	3,300.00	1,790.51	45.74	.00	1,790.51
100-51410-420-000	CITY MGR: SUNSHINE FUND	328.45	1,160.51	3,000.00	1,839.49	38.68	.00	1,839.49
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
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>12,289.01</b>	<b>55,552.99</b>	<b>182,191.00</b>	<b>126,638.01</b>	<b>30.49</b>	<b>.00</b>	<b>126,638.01</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	2,749.82	13,574.44	36,738.00	23,163.56	36.95	.00 23,163.56
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	875.08	2,312.00	1,436.92	37.85	.00 1,436.92
100-51411-132-000	COMMUNICATION: SOC SEC	139.13	700.51	2,277.00	1,576.49	30.76	.00 1,576.49
100-51411-133-000	COMMUNICATION: MEDICARE	32.53	163.81	533.00	369.19	30.73	.00 369.19
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	16.80	45.00	28.20	37.33	.00 28.20
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	7,613.75	18,273.00	10,659.25	41.67	.00 10,659.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	170.88	435.87	3,180.00	2,744.13	13.71	.00 2,744.13
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	467.35	1,122.00	654.65	41.65	.00 654.65
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	126.00	304.00	178.00	41.45	.00 178.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	436.87	913.70	10,000.00	9,086.30	9.14	.00 9,086.30
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>5,351.17</b>	<b>24,887.31</b>	<b>82,184.00</b>	<b>57,296.69</b>	<b>30.28</b>	<b>.00 57,296.69</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	23,383.98	61,262.00	37,878.02	38.17	.00 37,878.02
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	11,006.82	29,018.00	18,011.18	37.93	.00 18,011.18
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	2,247.17	5,914.00	3,666.83	38.00	.00 3,666.83
100-51420-132-000	CITY CLERK: SOC SEC	395.70	1,982.63	5,597.00	3,614.37	35.42	.00 3,614.37
100-51420-133-000	CITY CLERK: MEDICARE	92.56	463.74	1,309.00	845.26	35.43	.00 845.26
100-51420-134-000	CITY CLERK: LIFE INS	7.96	39.80	167.00	127.20	23.83	.00 127.20
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,562.17	12,810.85	30,746.00	17,935.15	41.67	.00 17,935.15
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	998.62	2,441.47	7,765.00	5,323.53	31.44	.00 5,323.53
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	606.60	1,876.00	1,269.40	32.33	.00 1,269.40
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	322.25	779.00	456.75	41.37	.00 456.75
100-51420-300-000	CITY CLERK: TELEPHONE	8.77	54.49	.00	( 54.49)	.00	.00 ( 54.49)
100-51420-309-000	CITY CLERK: POSTAGE	6.00	50.28	375.00	324.72	13.41	.00 324.72
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	20.00	515.00	2,500.00	1,985.00	20.60	.00 1,985.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	215.11	473.18	500.00	26.82	94.64	.00 26.82
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	120.00	360.00	240.00	33.33	.00 240.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00 300.00
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>11,893.78</b>	<b>57,337.26</b>	<b>149,313.00</b>	<b>91,975.74</b>	<b>38.40</b>	<b>.00 91,975.74</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	2,676.50	10,000.00	7,323.50	26.77	.00	7,323.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	7.26	75.00	67.74	9.68	.00	67.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.70	25.00	23.30	6.80	.00	23.30
100-51440-309-000	ELECTIONS: POSTAGE	.00	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	1,380.99	2,040.04	3,000.00	959.96	68.00	.00	959.96
100-51440-341-000	ELECTIONS: ADV & PUB	.00	297.01	550.00	252.99	54.00	.00	252.99
	<b>TOTAL ELECTIONS</b>	<b>1,380.99</b>	<b>6,094.28</b>	<b>15,770.00</b>	<b>9,675.72</b>	<b>38.64</b>	<b>.00</b>	<b>9,675.72</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	31,652.94	67,300.00	35,647.06	47.03	.00	35,647.06
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	1,583.94	10,875.76	20,600.00	9,724.24	52.79	.00	9,724.24
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>7,532.94</b>	<b>42,528.70</b>	<b>100,750.00</b>	<b>58,221.30</b>	<b>42.21</b>	<b>.00</b>	<b>58,221.30</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,993.04	19,764.55	52,140.00	32,375.45	37.91	.00	32,375.45
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.56	1,291.40	3,415.00	2,123.60	37.82	.00	2,123.60
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	229.94	1,146.04	3,233.00	2,086.96	35.45	.00	2,086.96
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	53.78	268.04	756.00	487.96	35.46	.00	487.96
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.04	65.20	174.00	108.80	37.47	.00	108.80
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	5,729.55	13,744.00	8,014.45	41.69	.00	8,014.45
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	83.68	2,824.62	4,600.00	1,775.38	61.40	.00	1,775.38
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	351.70	844.00	492.30	41.67	.00	492.30
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	186.10	448.00	261.90	41.54	.00	261.90
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	305.00	500.00	195.00	61.00	.00	195.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	296.37	463.37	1,500.00	1,036.63	30.89	.00	1,036.63
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	395.89	3,187.16	7,500.00	4,312.84	42.50	.00	4,312.84
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>6,580.77</b>	<b>35,582.73</b>	<b>95,854.00</b>	<b>60,271.27</b>	<b>37.12</b>	<b>.00</b>	<b>60,271.27</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	500.37	1,811.54	5,000.00	3,188.46	36.23	.00	3,188.46
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>500.37</b>	<b>1,811.54</b>	<b>5,000.00</b>	<b>3,188.46</b>	<b>36.23</b>	<b>.00</b>	<b>3,188.46</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,410.40	11,946.56	31,456.00	19,509.44	37.98	.00 19,509.44
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.20	33,438.24	86,945.00	53,506.76	38.46	.00 53,506.76
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	2,965.29	7,768.00	4,802.71	38.17	.00 4,802.71
100-51510-132-000	CITY TREAS: SOC SEC	542.04	2,695.82	7,353.00	4,657.18	36.66	.00 4,657.18
100-51510-133-000	CITY TREAS: MEDICARE	126.78	630.54	1,720.00	1,089.46	36.66	.00 1,089.46
100-51510-134-000	CITY TREAS: LIFE INS	52.87	264.35	496.00	231.65	53.30	.00 231.65
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	10,811.50	31,280.00	20,468.50	34.56	.00 20,468.50
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	530.30	1,516.13	7,975.00	6,458.87	19.01	.00 6,458.87
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	524.20	1,818.00	1,293.80	28.83	.00 1,293.80
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	426.95	1,019.00	592.05	41.90	.00 592.05
100-51510-210-000	CITY TREAS: PROF SERVICES	8,825.00	11,025.00	18,000.00	6,975.00	61.25	.00 6,975.00
100-51510-309-000	CITY TREAS: POSTAGE	120.25	615.50	4,000.00	3,384.50	15.39	.00 3,384.50
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	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	9.66	308.37	1,500.00	1,191.63	20.56	.00 1,191.63
100-51510-346-000	CITY TREAS: COPY MACHINES	264.05	264.05	500.00	235.95	52.81	.00 235.95
100-51510-500-000	CITY TREAS: OUTLAY	.00	84.99	500.00	415.01	17.00	.00 415.01
	<b>TOTAL CITY TREASURER</b>	<b>22,589.42</b>	<b>83,030.49</b>	<b>214,530.00</b>	<b>131,499.51</b>	<b>38.70</b>	<b>.00 131,499.51</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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	291.26	291.26	260.00	( 31.26)	112.02	.00 ( 31.26)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	432.39	400.00	( 32.39)	108.10	.00 ( 32.39)
	<b>TOTAL ASSESSOR</b>	<b>291.26</b>	<b>38,123.65</b>	<b>44,817.00</b>	<b>6,693.35</b>	<b>85.07</b>	<b>.00 6,693.35</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,672.32	22,581.35	60,268.00	37,686.65	37.47	.00 37,686.65
100-51600-131-000	BLDG SVCS: WRS (ERS)	249.32	1,196.78	3,254.00	2,057.22	36.78	.00 2,057.22
100-51600-132-000	BLDG SVCS: SOC SEC	289.68	1,395.92	3,737.00	2,341.08	37.35	.00 2,341.08
100-51600-133-000	BLDG SVCS: MEDICARE	67.76	326.50	874.00	547.50	37.36	.00 547.50
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	35.30	170.00	134.70	20.76	.00 134.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	177.30	427.00	249.70	41.52	.00 249.70
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	121.68	300.78	600.00	299.22	50.13	.00 299.22
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	1,486.01	9,340.68	25,000.00	15,659.32	37.36	.00 15,659.32
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	348.72	983.95	2,500.00	1,516.05	39.36	.00 1,516.05
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	820.14	4,042.36	12,000.00	7,957.64	33.69	.00 7,957.64
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	632.00	.00	( 632.00)	.00	.00 ( 632.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	325.39	325.39	.00	( 325.39)	.00	.00 ( 325.39)
100-51600-500-000	BLDG SVCS: OUTLAY	372.80	1,397.50	18,000.00	16,602.50	7.76	.00 16,602.50
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,796.34</b>	<b>47,725.99</b>	<b>141,830.00</b>	<b>94,104.01</b>	<b>33.65</b>	<b>.00 94,104.01</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.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	178.75	1,477.75	1,000.00	( 477.75)	147.78	.00 ( 477.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	460.22	2,407.10	6,200.00	3,792.90	38.82	.00 3,792.90
	<b>TOTAL INSURANCES</b>	<b>638.97</b>	<b>167,787.85</b>	<b>154,200.00</b>	<b>( 13,587.85)</b>	<b>108.81</b>	<b>.00 ( 13,587.85)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,587.20	71,945.55	190,364.00	118,418.45	37.79	.00 118,418.45
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	958.35	2,300.00	1,341.65	41.67	.00 1,341.65
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	85,036.37	415,872.57	1,110,417.00	694,544.43	37.45	.00 694,544.43
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,605.04	14,326.39	24,250.00	9,923.61	59.08	.00 9,923.61
100-52100-117-000	POLICE: DISPATCHER WAGES	26,744.46	99,047.55	226,219.00	127,171.45	43.78	.00 127,171.45
100-52100-118-000	POLICE: DISPATCHER OVERTIME	297.96	580.33	7,000.00	6,419.67	8.29	.00 6,419.67
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	658.00	2,266.00	5,000.00	2,734.00	45.32	.00 2,734.00
100-52100-120-000	POLICE: OTHER WAGES	1,468.50	5,519.50	23,510.00	17,990.50	23.48	.00 17,990.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,237.33	49,727.80	131,227.00	81,499.20	37.89	.00 81,499.20
100-52100-131-000	POLICE: WRS (ERS)	1,522.00	7,903.97	20,818.00	12,914.03	37.97	.00 12,914.03
100-52100-132-000	POLICE: SOC SEC	7,749.50	35,686.98	98,555.00	62,868.02	36.21	.00 62,868.02
100-52100-133-000	POLICE: MEDICARE	1,812.37	8,346.18	23,047.00	14,700.82	36.21	.00 14,700.82
100-52100-134-000	POLICE: LIFE INS	175.00	925.12	2,676.00	1,750.88	34.57	.00 1,750.88
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,822.81	169,932.98	460,564.00	290,631.02	36.90	.00 290,631.02
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,749.29	21,758.15	54,795.00	33,036.85	39.71	.00 33,036.85
100-52100-138-000	POLICE: DENTAL INS	2,039.27	10,559.43	25,823.00	15,263.57	40.89	.00 15,263.57
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,046.61	5,299.11	12,485.00	7,185.89	42.44	.00 7,185.89
100-52100-210-000	POLICE: PROF SERVICES	1,890.47	12,964.57	44,300.00	31,335.43	29.27	.00 31,335.43
100-52100-221-000	POLICE: GAS & OIL	2,219.03	7,643.54	40,000.00	32,356.46	19.11	.00 32,356.46
100-52100-230-000	POLICE: REPAIR OF VEHICLES	405.49	2,004.55	12,000.00	9,995.45	16.70	.00 9,995.45
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	75.00	769.52	5,000.00	4,230.48	15.39	.00 4,230.48
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	306.15	2,244.15	6,000.00	3,755.85	37.40	.00 3,755.85
100-52100-300-000	POLICE: TELEPHONE	1,814.01	7,396.36	25,000.00	17,603.64	29.59	.00 17,603.64
100-52100-310-000	POLICE: OFFICE SUPPLIES	720.32	2,809.33	9,000.00	6,190.67	31.21	.00 6,190.67
100-52100-311-000	POLICE: RADIO MAINTENANCE	49.75	3,757.15	14,500.00	10,742.85	25.91	.00 10,742.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,609.00	5,316.00	16,000.00	10,684.00	33.23	.00 10,684.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,473.05	15,636.10	43,000.00	27,363.90	36.36	.00 27,363.90
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,274.60	7,848.06	14,500.00	6,651.94	54.12	.00 6,651.94
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	633.57	3,186.80	14,000.00	10,813.20	22.76	.00 10,813.20
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,508.67	8,127.54	15,000.00	6,872.46	54.18	.00 6,872.46
100-52100-345-000	POLICE: DATA PROCESSING	29.24	2,630.79	11,000.00	8,369.21	23.92	.00 8,369.21
100-52100-350-000	POLICE: BUILDING,GROUND	190.50	2,622.77	11,500.00	8,877.23	22.81	.00 8,877.23
100-52100-360-000	POLICE: TOWING	280.00	820.00	4,000.00	3,180.00	20.50	.00 3,180.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	271.75	592.90	4,300.00	3,707.10	13.79	.00 3,707.10
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	( 409.82)	1,239.30	2,000.00	760.70	61.97	.00 760.70
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	145.87	1,000.00	854.13	14.59	.00 854.13
100-52100-460-000	POLICE: DONATIONS SPENT	578.18	1,255.93	.00	( 1,255.93)	.00	.00 ( 1,255.93)
100-52100-500-000	POLICE: OUTLAY	421.50	13,183.50	28,000.00	14,816.50	47.08	.00 14,816.50
<b>TOTAL POLICE DEPARTMENT</b>		<b>214,083.84</b>	<b>1,030,638.69</b>	<b>2,756,650.00</b>	<b>1,726,011.31</b>	<b>37.39</b>	<b>.00 1,726,011.31</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>FIRE DEPARTMENT</b>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,817.60	28,776.03	87,918.00	59,141.97	32.73	.00	59,141.97
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	1,090.40	3,229.00	2,138.60	33.77	.00	2,138.60
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	1,709.63	5,452.00	3,742.37	31.36	.00	3,742.37
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	399.82	1,275.00	875.18	31.36	.00	875.18
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	24.10	70.00	45.90	34.43	.00	45.90
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	8,589.95	20,616.00	12,026.05	41.67	.00	12,026.05
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	20.70	20.70	3,180.00	3,159.30	.65	.00	3,159.30
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	527.25	1,266.00	738.75	41.65	.00	738.75
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	157.25	379.00	221.75	41.49	.00	221.75
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	5,243.60	15,500.00	10,256.40	33.83	.00	10,256.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	448.42	1,117.60	3,000.00	1,882.40	37.25	.00	1,882.40
100-52200-221-000	FIRE DEPT: GAS & OIL	978.22	1,995.98	7,750.00	5,754.02	25.75	.00	5,754.02
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	666.55	2,557.19	7,500.00	4,942.81	34.10	.00	4,942.81
100-52200-300-000	FIRE DEPT: TELEPHONE	125.61	522.86	1,600.00	1,077.14	32.68	.00	1,077.14
100-52200-308-000	FIRE DEPT: PUBLICATIONS	67.50	146.54	500.00	353.46	29.31	.00	353.46
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	299.65	581.47	1,000.00	418.53	58.15	.00	418.53
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	104.45	3,500.00	3,395.55	2.98	.00	3,395.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	753.43	4,498.49	12,000.00	7,501.51	37.49	.00	7,501.51
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	1,072.97	1,552.97	4,000.00	2,447.03	38.82	.00	2,447.03
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	73.75	1,500.00	1,426.25	4.92	.00	1,426.25
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	192.76	614.38	5,200.00	4,585.62	11.82	.00	4,585.62
100-52200-345-000	FIRE DEPT: DATA PROCESSING	37.99	640.87	1,200.00	559.13	53.41	.00	559.13
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	216.90	1,384.71	4,500.00	3,115.29	30.77	.00	3,115.29
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	36.99	36.99	3,500.00	3,463.01	1.06	.00	3,463.01
100-52200-500-000	FIRE DEPT: OUTLAY	3,161.26	3,161.26	12,500.00	9,338.74	25.29	.00	9,338.74
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	219.67	1,687.22	14,500.00	12,812.78	11.64	.00	12,812.78
100-52200-999-000	FIRE DEPT: CONTINGENCY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>16,621.67</b>	<b>78,078.46</b>	<b>273,535.00</b>	<b>195,456.54</b>	<b>28.54</b>	<b>.00</b>	<b>195,456.54</b>
<b>AMBULANCE</b>								
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	116,674.21	116,674.21	118,000.00	1,325.79	98.88	.00	1,325.79
<b>TOTAL AMBULANCE</b>		<b>116,674.21</b>	<b>116,812.91</b>	<b>118,000.00</b>	<b>1,187.09</b>	<b>98.99</b>	<b>.00</b>	<b>1,187.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,210.07	5,989.89	15,838.00	9,848.11	37.82	.00 9,848.11
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00 700.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.40	21,059.29	55,520.00	34,460.71	37.93	.00 34,460.71
100-52400-124-000	BLDG INSP: OVERTIME	.00	329.06	4,000.00	3,670.94	8.23	.00 3,670.94
100-52400-131-000	BLDG INSP: WRS (ERS	357.92	1,788.84	4,936.00	3,147.16	36.24	.00 3,147.16
100-52400-132-000	BLDG INSP: SOC SEC	329.36	1,658.10	4,746.00	3,087.90	34.94	.00 3,087.90
100-52400-133-000	BLDG INSP: MEDICARE	77.04	387.86	1,110.00	722.14	34.94	.00 722.14
100-52400-134-000	BLDG INSP: LIFE INS	40.12	200.60	520.00	319.40	38.58	.00 319.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	8,945.35	21,470.00	12,524.65	41.66	.00 12,524.65
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	158.03	1,373.73	4,260.00	2,886.27	32.25	.00 2,886.27
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	294.60	1,088.00	793.40	27.08	.00 793.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	50.92	254.60	613.00	358.40	41.53	.00 358.40
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	.15	.15	500.00	499.85	.03	.00 499.85
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	334.91	384.68	1,200.00	815.32	32.06	.00 815.32
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.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
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,760.91</b>	<b>43,326.75</b>	<b>118,576.00</b>	<b>75,249.25</b>	<b>36.54</b>	<b>.00 75,249.25</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	3,200.00	3,200.00	3,200.00	.00	100.00	.00 .00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.40	38.50	110.00	71.50	35.00	.00 71.50
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	1,750.00	1,750.00	.00	.00 1,750.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>10.40</b>	<b>38.50</b>	<b>1,860.00</b>	<b>1,821.50</b>	<b>2.07</b>	<b>.00 1,821.50</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	17,690.12	46,653.00	28,962.88	37.92	.00	28,962.88
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000 STR ADMIN: OTHER WAGES	720.40	3,565.99	9,401.00	5,835.01	37.93	.00	5,835.01
100-53100-131-000 STR ADMIN: WRS (ERS)	281.26	1,388.82	3,672.00	2,283.18	37.82	.00	2,283.18
100-53100-132-000 STR ADMIN: SOC SEC	258.81	1,288.24	3,563.00	2,274.76	36.16	.00	2,274.76
100-53100-133-000 STR ADMIN: MEDICARE	60.54	301.36	834.00	532.64	36.13	.00	532.64
100-53100-134-000 STR ADMIN: LIFE INS	19.41	97.05	320.00	222.95	30.33	.00	222.95
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	956.74	4,783.70	11,482.00	6,698.30	41.66	.00	6,698.30
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	291.32	679.01	2,255.00	1,575.99	30.11	.00	1,575.99
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	185.60	573.00	387.40	32.39	.00	387.40
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.03	200.15	482.00	281.85	41.52	.00	281.85
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	1,683.75	1,683.75	100.00	( 1,583.75)	1,683.75	.00	( 1,583.75)
100-53100-300-000 STR ADMIN: TELEPHONE	.12	.26	1.00	.74	26.00	.00	.74
100-53100-309-000 STR ADMIN: POSTAGE	14.83	66.95	500.00	433.05	13.39	.00	433.05
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	45.00	84.14	100.00	15.86	84.14	.00	15.86
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	74.73	306.18	400.00	93.82	76.55	.00	93.82
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	40.00	678.00	450.00	( 228.00)	150.67	.00	( 228.00)
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	250.00	250.00	1,000.00	750.00	25.00	.00	750.00
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
<b>TOTAL DEPARTMENT 100</b>	<b>8,466.74</b>	<b>37,495.92</b>	<b>90,513.00</b>	<b>53,017.08</b>	<b>41.43</b>	<b>.00</b>	<b>53,017.08</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	.00	.00	112,729.00	112,729.00	.00	.00	112,729.00
<b>TOTAL DEPARTMENT 300</b>	<b>.00</b>	<b>.00</b>	<b>112,729.00</b>	<b>112,729.00</b>	<b>.00</b>	<b>.00</b>	<b>112,729.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,791.36	13,856.56	36,446.00	22,589.44	38.02	.00	22,589.44
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	19,418.42	111,178.81	229,635.00	118,456.19	48.42	.00	118,456.19
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	1,454.74	8,762.66	18,987.00	10,224.34	46.15	.00	10,224.34
100-53301-132-000	STR MAINT: SOC SEC	1,268.22	7,688.29	17,973.00	10,284.71	42.78	.00	10,284.71
100-53301-133-000	STR MAINT: MEDICARE	296.60	1,798.05	4,202.00	2,403.95	42.79	.00	2,403.95
100-53301-134-000	STR MAINT: LIFE INS	25.28	126.40	420.00	293.60	30.10	.00	293.60
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	34,641.15	83,142.00	48,500.85	41.67	.00	48,500.85
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,423.09	6,806.97	14,434.00	7,627.03	47.16	.00	7,627.03
100-53301-138-000	STR MAINT: DENTAL INS	386.74	1,933.70	4,644.00	2,710.30	41.64	.00	2,710.30
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	978.35	2,357.00	1,378.65	41.51	.00	1,378.65
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	1,537.56	13,197.00	30,000.00	16,803.00	43.99	.00	16,803.00
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	5,127.69	25,814.42	41,000.00	15,185.58	62.96	.00	15,185.58
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	.00	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	1,121.27	1,268.04	2,000.00	731.96	63.40	.00	731.96
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	134.99	2,715.30	12,000.00	9,284.70	22.63	.00	9,284.70
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	2,348.09	23,348.51	38,000.00	14,651.49	61.44	.00	14,651.49
100-53301-300-000	STR MAINT: TELEPHONE	252.66	646.17	1,521.00	874.83	42.48	.00	874.83
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	794.37	4,523.78	9,000.00	4,476.22	50.26	.00	4,476.22
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	240.00	840.00	3,000.00	2,160.00	28.00	.00	2,160.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	126.60	876.51	2,800.00	1,923.49	31.30	.00	1,923.49
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
100-53301-444-000	STR MAINT: UNEMP COMP	63.68	63.68	.00	( 63.68)	.00	.00	( 63.68)
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
<b>TOTAL STREET MAINTENANCE</b>		<b>45,935.26</b>	<b>370,473.42</b>	<b>734,959.00</b>	<b>364,485.58</b>	<b>50.41</b>	<b>18,967.53</b>	<b>345,518.05</b>

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

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	507.52	2,519.52	6,629.00	4,109.48	38.01	.00	4,109.48
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	164.60	434.00	269.40	37.93	.00	269.40
100-53320-132-000	STATE HWY: SOC SEC	29.76	148.52	411.00	262.48	36.14	.00	262.48
100-53320-133-000	STATE HWY: MEDICARE	6.96	34.74	96.00	61.26	36.19	.00	61.26
100-53320-134-000	STATE HWY: LIFE INS	.44	2.20	9.00	6.80	24.44	.00	6.80
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	859.00	2,062.00	1,203.00	41.66	.00	1,203.00
100-53320-137-000	STATE HWY: HEALTH CLAIMS	31.84	100.35	407.00	306.65	24.66	.00	306.65
100-53320-138-000	STATE HWY: DENTAL INS	10.55	52.75	127.00	74.25	41.54	.00	74.25
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	23.65	57.00	33.35	41.49	.00	33.35
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>796.84</b>	<b>3,905.33</b>	<b>14,732.00</b>	<b>10,826.67</b>	<b>26.51</b>	<b>.00</b>	<b>10,826.67</b>
<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	8,367.37	34,519.28	101,000.00	66,480.72	34.18	.00	66,480.72
100-53420-503-000	STR LTG: STOP LIGHTS	987.21	3,882.49	13,000.00	9,117.51	29.87	.00	9,117.51
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	8,155.00	15,000.00	6,845.00	54.37	.00	6,845.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	159.25	564.31	2,800.00	2,235.69	20.15	.00	2,235.69
	<b>TOTAL STREET LIGHTING</b>	<b>9,513.83</b>	<b>48,039.23</b>	<b>136,800.00</b>	<b>88,760.77</b>	<b>35.12</b>	<b>.00</b>	<b>88,760.77</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	1,259.60	3,331.00	2,071.40	37.81	.00	2,071.40
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	3,181.18	7,622.78	20,824.00	13,201.22	36.61	.00	13,201.22
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)	224.99	581.59	2,222.00	1,640.41	26.17	.00	1,640.41
100-53441-132-000	STM SWR MAINT: SOC SEC	201.05	515.42	2,104.00	1,588.58	24.50	.00	1,588.58
100-53441-133-000	STM SWR MAINT: MEDICARE	47.03	120.56	491.00	370.44	24.55	.00	370.44
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	31.50	151.00	119.50	20.86	.00	119.50
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	3,613.70	8,674.00	5,060.30	41.66	.00	5,060.30
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	78.67	600.51	2,004.00	1,403.49	29.97	.00	1,403.49
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	173.65	417.00	243.35	41.64	.00	243.35
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	96.85	234.00	137.15	41.39	.00	137.15
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>4,769.82</b>	<b>18,505.50</b>	<b>69,238.00</b>	<b>50,732.50</b>	<b>26.73</b>	<b>.00</b>	<b>50,732.50</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	66,881.76	200,000.00	133,118.24	33.44	.00	133,118.24
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,720.44</b>	<b>66,881.76</b>	<b>200,000.00</b>	<b>133,118.24</b>	<b>33.44</b>	<b>.00</b>	<b>133,118.24</b>

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**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	253.76	1,259.60	3,331.00	2,071.40	37.81	.00 2,071.40
100-53635-120-000	RECYCLE: OTHER WAGES	3,091.92	11,355.88	68,507.00	57,151.12	16.58	.00 57,151.12
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	219.14	824.21	4,863.00	4,038.79	16.95	.00 4,038.79
100-53635-132-000	RECYCLE: SOC SEC	186.11	711.63	4,603.00	3,891.37	15.46	.00 3,891.37
100-53635-133-000	RECYCLE: MEDICARE	43.51	166.40	1,076.00	909.60	15.46	.00 909.60
100-53635-134-000	RECYCLE: LIFE INS	5.81	29.05	117.00	87.95	24.83	.00 87.95
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	12,203.65	29,290.00	17,086.35	41.66	.00 17,086.35
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	409.89	1,116.10	4,659.00	3,542.90	23.96	.00 3,542.90
100-53635-138-000	RECYCLE: DENTAL INS	140.18	700.90	1,683.00	982.10	41.65	.00 982.10
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	256.30	618.00	361.70	41.47	.00 361.70
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	41,327.88	123,750.00	82,422.12	33.40	.00 82,422.12
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	1,150.81	2,641.44	8,000.00	5,358.56	33.02	.00 5,358.56
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>18,325.09</b>	<b>72,593.04</b>	<b>254,906.00</b>	<b>182,312.96</b>	<b>28.48</b>	<b>.00 182,312.96</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: PROF SERVICES	500.00	500.00	1,195.00	695.00	41.84	.00 695.00
100-54100-375-000	ANIMAL: PETPOURRI	81.00	81.00	400.00	319.00	20.25	.00 319.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	26.00	104.00	500.00	396.00	20.80	.00 396.00
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
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>607.00</b>	<b>685.00</b>	<b>2,520.00</b>	<b>1,835.00</b>	<b>27.18</b>	<b>.00 1,835.00</b>

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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	1,470.47	7,296.63	19,134.00	11,837.37	38.13	.00	11,837.37
100-54910-112-000	CEMETERIES: SEASONAL	1,803.00	2,016.00	28,000.00	25,984.00	7.20	.00	25,984.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,447.81	7,826.91	39,256.00	31,429.09	19.94	.00	31,429.09
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)	322.15	993.23	5,661.00	4,667.77	17.55	.00	4,667.77
100-54910-132-000	CEMETERIES: SOC SEC	387.04	998.32	5,428.00	4,429.68	18.39	.00	4,429.68
100-54910-133-000	CEMETERIES: MEDICARE	90.53	233.51	1,268.00	1,034.49	18.42	.00	1,034.49
100-54910-134-000	CEMETERIES: LIFE INS	4.48	22.40	67.00	44.60	33.43	.00	44.60
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	11,166.95	26,801.00	15,634.05	41.67	.00	15,634.05
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	493.69	845.32	4,768.00	3,922.68	17.73	.00	3,922.68
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	659.05	1,646.00	986.95	40.04	.00	986.95
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.08	210.40	507.00	296.60	41.50	.00	296.60
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	173.17	565.67	10,000.00	9,434.33	5.66	.00	9,434.33
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	83.30	83.30	3,000.00	2,916.70	2.78	.00	2,916.70
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	75.20	315.00	239.80	23.87	.00	239.80
100-54910-340-000	CEMETERIES: OPERATING SUPPL	81.05	320.64	4,000.00	3,679.36	8.02	.00	3,679.36
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL CEMETERIES</b>	<b>10,782.77</b>	<b>33,388.66</b>	<b>156,004.00</b>	<b>122,615.34</b>	<b>21.40</b>	<b>.00</b>	<b>122,615.34</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	24,092.64	63,517.00	39,424.36	37.93	.00	39,424.36
100-55110-120-000	LIBRARY: OTHER WAGES	24,973.77	133,506.16	367,159.00	233,652.84	36.36	.00	233,652.84
100-55110-131-000	LIBRARY: WRS (ERS	1,483.16	7,961.35	21,852.00	13,890.65	36.43	.00	13,890.65
100-55110-132-000	LIBRARY: SOC SEC	1,732.04	9,227.09	26,700.00	17,472.91	34.56	.00	17,472.91
100-55110-133-000	LIBRARY: MEDICARE	405.12	2,158.15	6,247.00	4,088.85	34.55	.00	4,088.85
100-55110-134-000	LIBRARY: LIFE INS	58.05	296.91	783.00	486.09	37.92	.00	486.09
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,091.03	32,824.79	80,203.00	47,378.21	40.93	.00	47,378.21
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	875.65	4,740.01	13,800.00	9,059.99	34.35	.00	9,059.99
100-55110-138-000	LIBRARY: DENTAL INS	333.99	1,792.39	4,379.00	2,586.61	40.93	.00	2,586.61
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	164.18	903.82	2,309.00	1,405.18	39.14	.00	1,405.18
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	101.45	974.63	3,000.00	2,025.37	32.49	.00	2,025.37
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	574.88	634.86	3,300.00	2,665.14	19.24	.00	2,665.14
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	181.83	789.30	2,200.00	1,410.70	35.88	.00	1,410.70
100-55110-309-000	LIBRARY: POSTAGE	2.75	25.22	800.00	774.78	3.15	.00	774.78
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	253.93	1,868.71	3,000.00	1,131.29	62.29	.00	1,131.29
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,901.94	18,690.57	34,000.00	15,309.43	54.97	.00	15,309.43
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	682.02	.00	( 682.02)	.00	(	682.02)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	188.99	1,500.00	1,311.01	12.60	.00	1,311.01
100-55110-341-000	LIBRARY: ADV & PUB	383.00	494.93	1,700.00	1,205.07	29.11	.00	1,205.07
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,699.86	5,000.00	300.14	94.00	.00	300.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	15.26	2,049.09	10,000.00	7,950.91	20.49	.00	7,950.91
100-55110-600-005	CTY FUND-PROF SERVICES	4,922.22	38,806.17	55,000.00	16,193.83	70.56	.00	16,193.83
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,556.12	4,114.40	10,000.00	5,885.60	41.14	.00	5,885.60
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	687.20	3,642.41	10,000.00	6,357.59	36.42	.00	6,357.59
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,075.55	2,392.25	9,000.00	6,607.75	26.58	.00	6,607.75
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	24.28	175.00	150.72	13.87	.00	150.72
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	731.61	1,942.62	5,000.00	3,057.38	38.85	.00	3,057.38
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	138.00	280.00	800.00	520.00	35.00	.00	520.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	154.94	713.52	2,000.00	1,286.48	35.68	.00	1,286.48
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	303.79	800.00	496.21	37.97	.00	496.21
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	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	64.84	723.53	1,500.00	776.47	48.24	.00	776.47
100-55110-600-075	CTY FUND-ADULT AV	.00	722.88	5,000.00	4,277.12	14.46	.00	4,277.12
100-55110-600-080	CTY FUND-DATA PROCESSING	29.49	11,180.98	15,000.00	3,819.02	74.54	.00	3,819.02
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	126.85	606.69	1,500.00	893.31	40.45	.00	893.31
100-55110-600-095	CTY FUND-TRAVEL & CONF	397.81	896.04	1,500.00	603.96	59.74	.00	603.96
	<b>TOTAL LIBRARY</b>	<b>55,283.86</b>	<b>315,678.04</b>	<b>782,931.00</b>	<b>467,252.96</b>	<b>40.32</b>	<b>.00</b>	<b>467,252.96</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**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	20,441.52	54,106.00	33,664.48	37.78	.00 33,664.48
100-55120-112-000	MUSEUM: SEASONAL	2,834.11	6,357.11	46,278.00	39,920.89	13.74	.00 39,920.89
100-55120-120-000	MUSEUM: OTHER WAGES	4,612.06	29,726.43	59,635.00	29,908.57	49.85	.00 29,908.57
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	457.05	2,021.11	7,636.00	5,614.89	26.47	.00 5,614.89
100-55120-132-000	MUSEUM: SOC SEC	705.29	3,445.92	9,927.00	6,481.08	34.71	.00 6,481.08
100-55120-133-000	MUSEUM: MEDICARE	164.95	805.91	2,321.00	1,515.09	34.72	.00 1,515.09
100-55120-134-000	MUSEUM: LIFE INS	5.81	29.05	202.00	172.95	14.38	.00 172.95
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	6,960.81	22,986.00	16,025.19	30.28	.00 16,025.19
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	509.66	649.41	5,660.00	5,010.59	11.47	.00 5,010.59
100-55120-138-000	MUSEUM: DENTAL INS	58.92	325.21	1,107.00	781.79	29.38	.00 781.79
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	38.47	225.95	870.00	644.05	25.97	.00 644.05
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	221.09	230.67	800.00	569.33	28.83	.00 569.33
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	110.68	600.00	489.32	18.45	.00 489.32
100-55120-300-000	MUSEUM: TELEPHONE	94.44	439.81	1,008.00	568.19	43.63	.00 568.19
100-55120-309-000	MUSEUM: POSTAGE	89.90	145.92	300.00	154.08	48.64	.00 154.08
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	115.16	327.51	1,000.00	672.49	32.75	.00 672.49
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,113.00	6,193.87	20,000.00	13,806.13	30.97	.00 13,806.13
100-55120-319-000	MUSEUM: PROF DUES	.00	598.00	612.00	14.00	97.71	.00 14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	42.84	42.84	600.00	557.16	7.14	.00 557.16
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	( 43.45)	1,034.82	2,500.00	1,465.18	41.39	.00 1,465.18
100-55120-341-000	MUSEUM: ADV & PUB	515.00	2,994.40	9,000.00	6,005.60	33.27	.00 6,005.60
100-55120-345-000	MUSEUM: DATA PROCESSING	( 847.89)	139.98	1,000.00	860.02	14.00	.00 860.02
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	786.19	3,764.45	7,500.00	3,735.55	50.19	.00 3,735.55
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00 5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	3,288.13	3,288.13	.00	( 3,288.13)	.00	.00 ( 3,288.13)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	811.61	811.61	.00	( 811.61)	.00	.00 ( 811.61)
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
<b>TOTAL MUSEUM</b>		<b>20,975.62</b>	<b>91,151.12</b>	<b>263,493.00</b>	<b>172,341.88</b>	<b>34.59</b>	<b>.00 172,341.88</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,874.39	22,597.26	62,532.00	39,934.74	36.14	.00 39,934.74
100-55190-131-000	SR CTR: WRS (ERS	253.27	1,173.91	3,865.00	2,691.09	30.37	.00 2,691.09
100-55190-132-000	SR CTR: SOC SEC	302.21	1,401.05	3,877.00	2,475.95	36.14	.00 2,475.95
100-55190-133-000	SR CTR: MEDICARE	70.69	327.66	907.00	579.34	36.13	.00 579.34
100-55190-134-000	SR CTR: LIFE INS	10.00	50.00	293.00	243.00	17.06	.00 243.00
100-55190-210-000	SR CTR: PROF SERVICES	.00	23.00	.00	( 23.00)	.00	.00 ( 23.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	160.61	392.27	1,500.00	1,107.73	26.15	.00 1,107.73
100-55190-300-000	SR CTR: TELEPHONE	15.33	66.21	171.00	104.79	38.72	.00 104.79
100-55190-327-000	SR CTR: GRANT EXPENSES	190.97	6,914.81	.00	( 6,914.81)	.00	.00 ( 6,914.81)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	187.61	904.71	1,000.00	95.29	90.47	.00 95.29
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
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>6,065.08</b>	<b>34,444.88</b>	<b>83,865.00</b>	<b>49,420.12</b>	<b>41.07</b>	<b>.00 49,420.12</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	4,206.00	5,466.00	41,740.00	36,274.00	13.10	.00	36,274.00
100-55200-120-000	PARKS: OTHER WAGES	9,926.25	48,193.14	129,533.00	81,339.86	37.21	.00	81,339.86
100-55200-124-000	PARKS: OVERTIME	113.45	2,721.52	4,552.00	1,830.48	59.79	.00	1,830.48
100-55200-131-000	PARKS: WRS (ERS	657.62	3,335.39	8,783.00	5,447.61	37.98	.00	5,447.61
100-55200-132-000	PARKS: SOC SEC	837.51	3,289.80	10,900.00	7,610.20	30.18	.00	7,610.20
100-55200-133-000	PARKS: MEDICARE	195.87	769.37	2,549.00	1,779.63	30.18	.00	1,779.63
100-55200-134-000	PARKS: LIFE INS	43.85	219.25	564.00	344.75	38.87	.00	344.75
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	15,062.00	36,151.00	21,089.00	41.66	.00	21,089.00
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	15.06	3,937.79	6,624.00	2,686.21	59.45	.00	2,686.21
100-55200-138-000	PARKS: DENTAL INS	117.08	585.40	1,407.00	821.60	41.61	.00	821.60
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	462.40	1,114.00	651.60	41.51	.00	651.60
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,182.44	4,324.61	15,000.00	10,675.39	28.83	.00	10,675.39
100-55200-300-000	PARKS: TELEPHONE	57.62	151.31	1,000.00	848.69	15.13	.00	848.69
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,751.12	8,431.53	25,000.00	16,568.47	33.73	.00	16,568.47
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	175.00	175.00	180.00	5.00	97.22	.00	5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,713.82	5,477.27	20,000.00	14,522.73	27.39	.00	14,522.73
100-55200-351-000	PARKS: TRAIL MAINTENANCE	690.00	690.00	2,000.00	1,310.00	34.50	8,053.62	( 6,743.62)
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	374.00	2,805.00	3,000.00	195.00	93.50	.00	195.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>27,161.57</b>	<b>107,792.78</b>	<b>327,497.00</b>	<b>219,704.22</b>	<b>32.91</b>	<b>8,053.62</b>	<b>211,650.60</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	4,248.01	21,213.46	54,100.00	32,886.54	39.21	.00	32,886.54
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	7,131.96	18,802.00	11,670.04	37.93	.00	11,670.04
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	1,852.32	4,809.00	2,956.68	38.52	.00	2,956.68
100-55300-132-000	REC ADMIN: SOC SEC	349.12	1,741.28	4,551.00	2,809.72	38.26	.00	2,809.72
100-55300-133-000	REC ADMIN: MEDICARE	81.66	407.29	1,064.00	656.71	38.28	.00	656.71
100-55300-134-000	REC ADMIN: LIFE INS	5.85	29.25	85.00	55.75	34.41	.00	55.75
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	1,481.05	3,555.00	2,073.95	41.66	.00	2,073.95
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	76.55	184.00	107.45	41.60	.00	107.45
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	277.59	676.00	398.41	41.06	.00	398.41
100-55300-210-000	REC ADMIN: PROF SERVICES	409.81	1,059.36	4,000.00	2,940.64	26.48	.00	2,940.64
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	21.90	84.01	300.00	215.99	28.00	.00	215.99
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	322.21	423.74	750.00	326.26	56.50	.00	326.26
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,619.00</b>	<b>35,777.86</b>	<b>94,577.00</b>	<b>58,799.14</b>	<b>37.83</b>	<b>.00</b>	<b>58,799.14</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	239.13	1,034.59	12,500.00	11,465.41	8.28	.00 11,465.41
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	14.82	64.13	775.00	710.87	8.27	.00 710.87
100-55301-133-000	REC PRGM: MEDICARE	3.46	15.01	181.00	165.99	8.29	.00 165.99
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	( 1,814.09)	1,615.90	1,000.00	( 615.90)	161.59	.00 ( 615.90)
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	4,338.75	5,338.75	9,000.00	3,661.25	59.32	.00 3,661.25
<b>TOTAL SUMMER RECREATION</b>		<b>2,782.07</b>	<b>8,579.53</b>	<b>35,256.00</b>	<b>26,676.47</b>	<b>24.33</b>	<b>.00 26,676.47</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.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	1,984.04	5,269.00	3,284.96	37.65	.00 3,284.96
100-55420-131-000	POOL: WRS (ERS	26.41	129.62	345.00	215.38	37.57	.00 215.38
100-55420-132-000	POOL: SOC SEC	23.51	120.30	4,989.00	4,868.70	2.41	.00 4,868.70
100-55420-133-000	POOL: MEDICARE	5.50	28.16	1,166.00	1,137.84	2.42	.00 1,137.84
100-55420-134-000	POOL: LIFE INS	1.40	7.00	21.00	14.00	33.33	.00 14.00
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	636.85	1,529.00	892.15	41.65	.00 892.15
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	1.68	112.43	360.00	247.57	31.23	.00 247.57
100-55420-138-000	POOL: DENTAL INS	3.06	15.30	37.00	21.70	41.35	.00 21.70
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	18.80	45.00	26.20	41.78	.00 26.20
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	56.96	171.00	114.04	33.31	.00 114.04
100-55420-314-000	POOL: UTILITIES & REFUSE	834.97	3,710.73	30,000.00	26,289.27	12.37	.00 26,289.27
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	2,062.36	2,507.97	5,000.00	2,492.03	50.16	.00 2,492.03
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)
<b>TOTAL SWIMMING POOL</b>		<b>3,507.62</b>	<b>9,897.20</b>	<b>148,382.00</b>	<b>138,484.80</b>	<b>6.67</b>	<b>.00 138,484.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,357.20	3,529.00	2,171.80	38.46	.00	2,171.80
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	88.79	231.00	142.21	38.44	.00	142.21
100-56110-132-000	FORESTRY: SOC SEC	16.84	84.20	219.00	134.80	38.45	.00	134.80
100-56110-133-000	FORESTRY: MEDICARE	3.94	19.70	51.00	31.30	38.63	.00	31.30
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	( 345.00)	.00	.00	( 345.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	1,906.48	1,906.48	18,500.00	16,593.52	10.31	.00	16,593.52
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
	<b>TOTAL FORESTRY</b>	<b>2,216.50</b>	<b>3,801.37</b>	<b>39,530.00</b>	<b>35,728.63</b>	<b>9.62</b>	<b>.00</b>	<b>35,728.63</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	22,950.50	22,950.50	98,000.00	75,049.50	23.42	.00	75,049.50
	<b>TOTAL ROOM TAXES</b>	<b>22,950.50</b>	<b>22,950.50</b>	<b>98,000.00</b>	<b>75,049.50</b>	<b>23.42</b>	<b>.00</b>	<b>75,049.50</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	82.40	371.00	288.60	22.21	.00	288.60
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>82.40</b>	<b>371.00</b>	<b>288.60</b>	<b>22.21</b>	<b>.00</b>	<b>288.60</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	583.97	3,583.27	12,000.00	8,416.73	29.86	.00	8,416.73
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>583.97</b>	<b>3,583.27</b>	<b>12,150.00</b>	<b>8,566.73</b>	<b>29.49</b>	<b>.00</b>	<b>8,566.73</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	37,659.16	99,271.00	61,611.84	37.94	.00	61,611.84
100-56900-131-000	COMM P&D: WRS (ERS)	497.94	2,460.54	6,502.00	4,041.46	37.84	.00	4,041.46
100-56900-132-000	COMM P&D: SOC SEC	442.36	2,204.47	6,155.00	3,950.53	35.82	.00	3,950.53
100-56900-133-000	COMM P&D: MEDICARE	103.46	515.58	1,439.00	923.42	35.83	.00	923.42
100-56900-134-000	COMM P&D: LIFE INS	21.56	107.80	284.00	176.20	37.96	.00	176.20
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	12,025.95	28,862.00	16,836.05	41.67	.00	16,836.05
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	527.25	1,772.00	1,244.75	29.75	.00	1,244.75
100-56900-139-000	COMM P&D: LONG TERM DISABILI	70.84	354.20	854.00	499.80	41.48	.00	499.80
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	52.15	123.19	1,000.00	876.81	12.32	.00	876.81
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	.00	310.50	1,500.00	1,189.50	20.70	.00	1,189.50
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	194.88	234.88	500.00	265.12	46.98	.00	265.12
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>11,496.07</b>	<b>57,782.00</b>	<b>171,954.00</b>	<b>114,172.00</b>	<b>33.60</b>	<b>.00</b>	<b>114,172.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>715,651.48</b>	<b>3,204,042.34</b>	<b>8,379,826.00</b>	<b>5,175,783.66</b>	<b>38.24</b>	<b>27,021.15</b>	<b>5,148,762.51</b>
	<b>NET REV OVER EXP</b>	<b>( 527,654.82)</b>	<b>1,167,916.10</b>	<b>( .24)</b>	<b>1,167,916.34</b>	<b>486,631,708.3</b>	<b>( 27,021.15)</b>	<b>1,140,894.95</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2019

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 11,545.81)	( 44,643.36)	( 86,878.97)	( 98,424.78)
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
<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>( 44,643.36)</b>	<b>( 118,257.32)</b>	<b>( 53,777.78)</b>
 <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
<b>TOTAL LIABILITIES</b>	<b>( 47,147.96)</b>	<b>.00</b>	<b>47,147.96</b>	<b>.00</b>
 <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	44,643.36	71,109.36	71,109.36
<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>44,643.36</b>	<b>71,109.36</b>	<b>53,777.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>44,643.36</b>	<b>118,257.32</b>	<b>53,777.78</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	19,228.00	92,755.00	( 73,527.00)	20.73	.00	( 73,527.00)
TOTAL INTERGOVERNMENTAL RE	.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	.00	800.00	1,100.00	( 300.00)	72.73	.00	( 300.00)
TOTAL PUBLIC CHARGES FOR SE	.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	62,500.00	150,000.00	( 87,500.00)	41.67	.00	( 87,500.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	62,500.00	155,000.00	( 92,500.00)	40.32	.00	( 92,500.00)
TOTAL FUND REVENUE	12,500.00	127,175.00	574,437.00	( 447,262.00)	22.14	.00	( 447,262.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	201.67	998.31	2,640.00	1,641.69	37.81	.00	1,641.69
101-53521-131-000 TAXI: WRS (ERS)	13.22	65.28	173.00	107.72	37.73	.00	107.72
101-53521-132-000 TAXI: SOC SEC	11.78	58.64	164.00	105.36	35.76	.00	105.36
101-53521-133-000 TAXI: MEDICARE	2.76	13.73	38.00	24.27	36.13	.00	24.27
101-53521-134-000 TAXI: LIFE INS	.18	.90	4.00	3.10	22.50	.00	3.10
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	429.50	1,031.00	601.50	41.66	.00	601.50
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	9.35	23.00	13.65	40.65	.00	13.65
101-53521-621-000 TAXI SERVICE EXPENSES	24,388.24	93,509.94	301,760.00	208,250.06	30.99	.00	208,250.06
101-53521-622-000 BUS SERVICE EXPENSES	32,437.74	103,167.33	268,286.00	165,118.67	38.45	.00	165,118.67
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)
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>57,143.36</b>	<b>198,284.36</b>	<b>574,437.00</b>	<b>376,152.64</b>	<b>34.52</b>	<b>.00</b>	<b>376,152.64</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,143.36</b>	<b>198,284.36</b>	<b>574,437.00</b>	<b>376,152.64</b>	<b>34.52</b>	<b>.00</b>	<b>376,152.64</b>
<b>NET REV OVER EXP</b>	<b>( 44,643.36)</b>	<b>( 71,109.36)</b>	<b>.00</b>	<b>( 71,109.36)</b>	<b>.00</b>	<b>.00</b>	<b>( 71,109.36)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2019

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 14,831.88)	( 9,337.50)	( 258,500.63)	( 273,332.51)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	13,852.70	.00	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	( 1,163.50)	( 5,775.59)	70,936.65
	75,733.06	( 10,501.00)	1,223,035.38	1,298,768.44
<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	10,501.00	( 1,223,035.38)	( 1,223,035.38)
	27,292.11	10,501.00	( 1,223,035.38)	( 1,195,743.27)
	( 75,733.06)	10,501.00	( 1,223,035.38)	( 1,298,768.44)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	347.60	.00	347.60	.00	.00	347.60
TOTAL MISCELLANEOUS REVENUE	.00	347.60	.00	347.60	.00	.00	347.60
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	261.50	1,349.41	.00	1,349.41	.00	.00	1,349.41
TOTAL OTHER FINANCING SOURCES	261.50	1,349.41	.00	1,349.41	.00	.00	1,349.41
TOTAL FUND REVENUE	261.50	1,488,661.01	1,486,964.00	1,697.01	100.11	.00	1,697.01

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	10,762.50	154,825.63	296,964.00	142,138.37	52.14	.00	142,138.37
105-58200-620-000 PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
TOTAL INTEREST AND FISCAL CH	10,762.50	155,625.63	296,964.00	141,338.37	52.41	.00	141,338.37
TOTAL FUND EXPENDITURES	10,762.50	265,625.63	1,486,964.00	1,221,338.37	17.86	.00	1,221,338.37
NET REV OVER EXP	( 10,501.00)	1,223,035.38	.00	1,223,035.38	.00	.00	1,223,035.38

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	( 53,673.38)	( 206,601.90)	170,583.30
110-11111-000-000 GENERAL INVESTMENTS	150,921.49	( 2,749.74)	( 2,092.86)	148,828.63
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
	535,778.69	( 56,423.12)	( 19,766.76)	516,011.93
TOTAL ASSETS	535,778.69	( 56,423.12)	( 19,766.76)	516,011.93
 <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
	( 120,891.28)	.00	98,522.41	( 22,368.87)
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	56,423.12	( 78,755.65)	( 78,755.65)
	( 414,887.41)	56,423.12	( 78,755.65)	( 493,643.06)
TOTAL FUND EQUITY	( 414,887.41)	56,423.12	( 78,755.65)	( 493,643.06)
TOTAL LIABILITIES AND EQUITY	( 535,778.69)	56,423.12	19,766.76	( 516,011.93)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2019**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	196,600.00	196,600.00	.00	100.00	.00	.00
TOTAL TAXES	.00	196,600.00	196,600.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	30,400.00	( 30,400.00)	.00	.00	( 30,400.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	69,525.00	( 69,525.00)	.00	.00	( 69,525.00)
110-43570-286-000 DNR GRANT	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	174,925.00	( 174,925.00)	.00	.00	( 174,925.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	10,133.00	37,379.00	120,000.00	( 82,621.00)	31.15	.00	( 82,621.00)
TOTAL PUBLIC CHARGES FOR SE	10,133.00	37,379.00	120,000.00	( 82,621.00)	31.15	.00	( 82,621.00)
<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	.00	8,009.00	.00	8,009.00	.00	.00	8,009.00
110-48500-830-000 SCHOOL DONATIONS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	49,167.00	( 49,167.00)	.00	.00	( 49,167.00)
TOTAL MISCELLANEOUS REVENU	.00	8,665.88	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)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	20,901.50	.00	20,901.50	.00	.00	20,901.50
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.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	20,901.50	1,718,033.00	(1,697,131.50)	1.22	.00	(1,697,131.50)
TOTAL FUND REVENUE	10,133.00	263,546.38	2,263,725.00	(2,000,178.62)	11.64	.00	(2,000,178.62)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	8,850.00	26,157.50	373,000.00	346,842.50	7.01	.00 346,842.50
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)	1,050.75	13,120.13	60,000.00	46,879.87	21.87	.00 46,879.87
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	20,369.69	50,149.69	70,400.00	20,250.31	71.24	.00 20,250.31
110-60001-553-000	CAP PRJ: MUSEUM	3,958.99	12,200.51	26,000.00	13,799.49	46.93	6,358.94 7,440.55
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	21,126.79	45,346.66	905,775.00	860,428.34	5.01	.00 860,428.34
110-60001-939-000	CAP PRJ: STORM SEWER	11,199.90	36,987.98	423,750.00	386,762.02	8.73	.00 386,762.02
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		66,556.12	184,790.73	2,263,725.00	2,078,934.27	8.16	134,737.44 1,944,196.83
TOTAL FUND EXPENDITURES		66,556.12	184,790.73	2,263,725.00	2,078,934.27	8.16	134,737.44 1,944,196.83
NET REV OVER EXP		( 56,423.12)	78,755.65	.00	78,755.65	.00	( 134,737.44) ( 55,981.79)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	1,854.13	( 545.87)	51,143.00
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	1,854.13	172,498.76	224,187.63
<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	( 1,854.13)	( 172,498.76)	( 172,498.76)
	( 51,688.87)	( 1,854.13)	( 172,498.76)	( 224,187.63)
	( 51,688.87)	( 1,854.13)	( 172,498.76)	( 224,187.63)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	1,854.13	1,854.13	1,854.00	.13	100.01	.00	.13
	TOTAL INTERGOVERNMENTAL RE	1,854.13	1,854.13	2,324.00	( 469.87)	79.78	.00	( 469.87)
<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	1,854.13	174,898.76	204,711.00	( 29,812.24)	85.44	.00	( 29,812.24)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.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	.00	2,400.00	204,711.00	202,311.00	1.17	.00	202,311.00
NET REV OVER EXP	1,854.13	172,498.76	.00	172,498.76	.00	.00	172,498.76

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2019

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	5,369.48	( 181,812.52)	( 174,458.60)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	969,955.73	969,955.73
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.92	5,369.48	788,143.21	795,497.13
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 5,369.48)	( 788,143.21)	( 788,143.21)
	( 7,353.92)	( 5,369.48)	( 788,143.21)	( 795,497.13)
TOTAL FUND EQUITY	( 7,353.92)	( 5,369.48)	( 788,143.21)	( 795,497.13)
TOTAL LIABILITIES AND EQUITY	( 7,353.92)	( 5,369.48)	( 788,143.21)	( 795,497.13)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	5,369.48	5,369.48	5,369.00	.48	100.01	.00	.48
TOTAL INTERGOVERNMENTAL RE	5,369.48	5,369.48	12,380.00	( 7,010.52)	43.37	.00	( 7,010.52)
TOTAL FUND REVENUE	5,369.48	975,325.21	969,052.00	6,273.21	100.65	.00	6,273.21

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
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
<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
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 TIF #5 - PROFESSIONAL SERVICE	.00	3,000.00	.00	( 3,000.00)	.00	.00	( 3,000.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	600,838.00	600,838.00	.00	.00	600,838.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	3,000.00	600,838.00	597,838.00	.50	.00	597,838.00
TOTAL FUND EXPENDITURES	.00	187,182.00	969,052.00	781,870.00	19.32	.00	781,870.00
NET REV OVER EXP	5,369.48	788,143.21	.00	788,143.21	.00	.00	788,143.21

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	2,973.11	( 240,725.12)	( 240,725.12)
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	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	2,973.11	305,649.50	305,649.50
<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)
	( 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	( 2,973.11)	( 305,680.27)	( 305,680.27)
	432,082.11	( 2,973.11)	( 305,680.27)	126,401.84
TOTAL FUND EQUITY	432,082.11	( 2,973.11)	( 305,680.27)	126,401.84
TOTAL LIABILITIES AND EQUITY	.00	( 2,973.11)	( 305,649.50)	( 305,649.50)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	3,000.73	3,000.73	3,001.00	( .27)	99.99	.00	( .27)
TOTAL INTERGOVERNMENTAL RE	3,000.73	3,000.73	3,990.00	( 989.27)	75.21	.00	( 989.27)
<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	3,000.73	549,375.35	592,481.00	( 43,105.65)	92.72	.00	( 43,105.65)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.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	27.62	121.32	400.00	278.68	30.33	.00	278.68
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	27.62	148,413.98	148,450.00	36.02	99.98	.00	36.02
TOTAL FUND EXPENDITURES	27.62	243,695.08	592,481.00	348,785.92	41.13	.00	348,785.92
NET REV OVER EXP	2,973.11	305,680.27	.00	305,680.27	.00	.00	305,680.27



# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	( 21,876.05)	( 495,348.32)	91,872.31
127-11111-000-000 GENERAL INVESTMENTS	41,758.37	.00	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
	628,979.00	( 21,876.05)	( 99,837.53)	529,141.47
<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)
	( 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	21,876.05	99,375.53	99,375.53
	651,270.83	21,876.05	99,375.53	750,646.36
	( 628,979.00)	21,876.05	99,837.53	( 529,141.47)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	2,568.20	2,568.20	2,568.00	.20	100.01	.00	.20
TOTAL INTERGOVERNMENTAL RE	2,568.20	2,568.20	6,387.00	( 3,818.80)	40.21	.00	( 3,818.80)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	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	.00	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	2,568.20	398,078.99	1,017,752.03	( 619,673.04)	39.11	.00	( 619,673.04)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
	TOTAL ATTORNEY	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.84	16.00	1.16	92.75	.00	1.16
	TOTAL DEPARTMENT 530	.00	14.84	16.00	1.16	92.75	.00	1.16
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; 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	6,111.25	116,461.47	185,049.00	68,587.53	62.94	.00	68,587.53
	TOTAL INTEREST ON NOTES	6,111.25	116,461.47	185,049.00	68,587.53	62.94	.00	68,587.53
<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	91,665.00	220,000.00	128,335.00	41.67	.00	128,335.00
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	92,665.00	543,164.03	450,499.03	17.06	.00	450,499.03
	TOTAL FUND EXPENDITURES	24,444.25	497,454.52	1,017,752.03	520,297.51	48.88	.00	520,297.51

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 21,876.05)	( 99,375.53)	.00	( 99,375.53)	.00	.00	( 99,375.53)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	2,288.12	15,727.92	174,033.00
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	( 4,006.80)	( 19,053.40)	246,401.25
	<b>TOTAL ASSETS</b>	<b>423,759.73</b>	<b>( 1,718.68)</b>	<b>( 3,325.48)</b>	<b>420,434.25</b>
<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)	4,006.80	19,053.40	( 246,401.25)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 266,454.65)</b>	<b>4,006.80</b>	<b>20,053.40</b>	<b>( 246,401.25)</b>
<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	( 2,288.12)	( 16,727.92)	( 16,727.92)
	<b>TOTAL FUND EQUITY</b>	<b>( 157,305.08)</b>	<b>( 2,288.12)</b>	<b>( 16,727.92)</b>	<b>( 174,033.00)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 423,759.73)</b>	<b>1,718.68</b>	<b>3,325.48</b>	<b>( 420,434.25)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	2,000.00	4,800.00	( 2,800.00)	41.67	.00 ( 2,800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	2,136.70	5,600.00	( 3,463.30)	38.16	.00 ( 3,463.30)
130-49210-928-000	STATE THEATRES LLC	2,331.66	11,658.30	20,400.00	( 8,741.70)	57.15	.00 ( 8,741.70)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	5,287.32	15,862.00	( 10,574.68)	33.33	.00 ( 10,574.68)
	TOTAL OTHER FINANCING SOUR	<u>3,159.00</u>	<u>21,082.32</u>	<u>46,662.00</u>	<u>( 25,579.68)</u>	<u>45.18</u>	<u>.00 ( 25,579.68)</u>
	TOTAL FUND REVENUE	<u>3,159.00</u>	<u>21,082.32</u>	<u>46,662.00</u>	<u>( 25,579.68)</u>	<u>45.18</u>	<u>.00 ( 25,579.68)</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.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	4,354.40	10,451.00	6,096.60	41.66	.00	6,096.60
TOTAL COMM. PLAN & DEVELOPM	870.88	4,354.40	46,662.00	42,307.60	9.33	.00	42,307.60
TOTAL FUND EXPENDITURES	870.88	4,354.40	46,662.00	42,307.60	9.33	.00	42,307.60
NET REV OVER EXP	2,288.12	16,727.92	.00	16,727.92	.00	.00	16,727.92

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

MAY 2019

ACCOUNT	TREASURERS		TREASURERS		OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE MAY
	BALANCE APRIL	RECEIPTS	DISBURSEMENTS	BALANCE MAY			
<b>CITY CASH</b>	\$ 733,982.79	\$ 1,062,802.96	\$ 938,644.92	\$ 858,140.83	\$ 209,549.18	\$ 1,795.50	\$ 1,065,894.51
<b>W/S CASH</b>	\$ (545,385.11)	\$ 324,967.61	\$ 543,098.70	\$ (763,516.20)	\$ 4,907.47	\$ 8,302.59	\$ (766,911.32)
<b>TOTAL</b>	\$ 188,597.68	\$ 1,387,770.57	\$ 1,481,743.62	\$ 94,624.63	\$ 214,456.65	\$ 10,098.09	\$ 298,983.19
<b>AIRPORT</b>	\$ 338,055.83	\$ 17,806.95	\$ 18,026.05	\$ 337,836.73	\$ -	\$ -	\$ 337,836.73
<b>AIRPORT RESTRICTED CASH</b>	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 341,925.00	\$ 17,806.95	\$ 18,026.05	\$ 341,705.90	\$ -	\$ -	\$ 341,705.90
<b>WHMCP</b>	\$ 12,785.62	\$ 29.54	\$ -	\$ 12,815.16	\$ -	\$ -	\$ 12,815.16
<b>COMMUNITY DEVELOPMENT</b>	\$ 86,246.41	\$ 199.25	\$ -	\$ 86,445.66	\$ -	\$ -	\$ 86,445.66

**MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:**

**INVESTMENTS AS FOLLOWS:**

GENERAL:				Ehlers Invest Port
American Bank CD due 9/18/19	\$ 250,000.00			
Dupaco (High Interest Savings)	\$ 250,000.00			
Dupaco (Savings)	\$ 25.00			
Mound City Bank CD due 10/28/2020	\$ 238,000.00	Airport	\$ 8,600.05	State Investment Fund #2
		Greenwood Cemetery	\$ 13,033.55	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/19	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,137.19	State Investment Fund #8
Old National Bank CD due 9/11/19	\$ 130,071.52			
Ehler's Misc Interest	\$ 267.86			
State Investment Fund #1	\$ 4,011,896.47			
State Investment Fund #10	\$ 16,368.13			
State Investment Fund ('15 Borrowing) #11	\$ 1,153,330.85	Library	\$ 22,477.42	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$ 42,098.90		\$ 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
State Investment Pool #6	\$ 58,652.73	W/S Operating Fund
State Investment Pool #13	\$ 836,186.13	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 47,956.00	W/S Debt Service Reserve
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-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 5/30/19

**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)  
**Parks, Forestry, & Recreation Committee** (3 - 3 year terms ending 6/1/2022)  
**Police & Fire Commission** (5 year term ending 5/1/24)

### **UPCOMING VACANCIES - July 2019**

**Commission on Aging** (4 - 3 year terms ending 7/1/22)  
**Museum Board** (4 year term ending 7/1/23)  
**Redevelopment Authority Board** (5 year term ending 7/1/24)

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

## **PROPOSED LICENSES**

**June 11, 2019**

### **Temporary Class "B"/"Class B" to Sell Fermented Malt Beverages and Wine**

- Southwest Rotary Club for "Uncorked" Downtown Wine Walk on Friday, June 14 from 5:30 PM- 8:30 PM

### **One Year Operator License**

- Amiee L Jentz
- Kyle P McWilliams
- Amanda S Mixdorf
- Cole R Wagner

### **Two Year Operator License**

- Michael J Alt
- Chelsi M Custer
- Jeanine M Demmer
- Maggie A Gleason
- Christopher N Goodenough
- Rachael J Meyer
- Harli D Mitchell
- Steven W Reed
- Elizabeth T Reuter
- Ann M Udelhofen
- Becki L Voigts
- Angela S Wright
- Heather L Youmara

### **Class "A" Beer - contingent upon passing all inspections**

- Jeff's Mini-Mart LLC, Platteville, WI (Scott D Braun, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)

### **"Class A" Combination Beer & Liquor- contingent upon passing all inspections**

- Aldi Inc Wisconsin, Oak Creek (Ellen M Kruser, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Janet A Cortez, Platteville, for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Hartig Drug Company Corporation, Dubuque, IA (Ann B Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Kwik Trip Inc., La Crosse (Kara L Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)

- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Platteville Gas LLC, Platteville (Jennifer A Roberts, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
- Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
- Walgreen Co., Deerfield, IL (Jason L Hendrickson, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Susan L Lynch, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

**"Class B" Combination Beer & Liquor- contingent upon passing all inspections**

- Denny's Char Bar, LLC, Platteville (Holly A Ogden, Agent), for premises at 60 N Second Street (Char Bar)
- Becker & Zmina Holdings LLC, Platteville (Stephanie A Becker, Agent), for premises at 92 E Main Street (2<sup>nd</sup> & Main)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Down at the Boondock LLC, Platteville (Angel C Henry, Agent), for premises at 70 N Second Street (Down at the Boondocks)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gina's Restaurant & Bar LLC, Platteville (Viva A MacDougall, Agent), for premises at 45 N Second Street (Gina's Whisky Lounge)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno Annex & Back Bar)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2<sup>nd</sup>)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville CK LLC, Platteville (Chad E Holstein, Agent), for premises at 65 E Business Hwy 151 (Country Kitchen)

- Platteville Elks Lodge 1460 LTD, Platteville (Darrel J Timmerman, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- ADH MOR LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's)
- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza)

**RESERVE "Class B" Combination Beer & Liquor- contingent upon passing all inspections**

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)
- Tina Marie Jerrett, Platteville for premises at 75-95 N Second Street (City Bar)

**Class "B" Beer & "Class C" Wine- contingent upon passing all inspections**

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Platteville Inc., Madison (Crystal M Reed, Agent), for premises at 230 Dubuque Road (Pizza Hut)

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 90.00

Application Date: 5/17/19

Town  Village  City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6/14/19 5:30-9pm and ending 6/14/19 8:30pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name SW WISCONSIN ROTARY

(b) Address PO Box 51 PLATTEVILLE, WI. 53818  
(Street)  Town  Village  City

(c) Date organized 2013

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Staci Strobl 1 University Plaza Platteville, WI. 53818

Vice President JAY LUKENS 1030 S. Perival St. Hazel Green WI. 53811

Secretary Cynthia Reuter 2120 Hummingbird Rd, Platteville 53818

Treasurer Angela Wright 910 Siemens St. Platteville WI 53818

(g) Name and address of manager or person in charge of affair:  
BOB BERGLIN 342 S MOUND AVE BELMONT, WI 53510

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number please see attached

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, licensed is to cover: \_\_\_\_\_

3. **Name of Event**

(a) List name of the event UNCORRECTED

(b) Dates of event FRI, JUNE 14th 2019

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Jay B Lukens 5/17/2019  
(Signature/date)

SW WISCONSIN ROTARY  
(Name of Organization)  
 Officer Cynthia Reuter  
(Signature/date)

Officer Angela Wright 5/21/19  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

**UNCORKED – 2018 Locations**

- 1) Driftless Market, LLC  
95 W. Main Street  
Platteville, WI. 53818
- 2) Platteville Library (Partnered with H&R Block)  
225 W. Main Street  
Platteville, WI. 53818
- 3) Shannon Marie Photography  
195 E. Main Street  
Platteville, WI. 53818
- 4) Kopp McKichan, LLP  
44 E. Main Street  
Platteville, WI. 53818
- 5) 2<sup>nd</sup> & Main  
92 E. Main Street  
Platteville, WI. 53818
- 6) Holiday Inn Express & Suites  
55 S. Elm Street  
Platteville, WI. 53818
- 7) Applied Micro  
65 S 4<sup>th</sup> Street  
Platteville, WI. 53818
- 8) Memo Design  
100 East Main Street  
Platteville, WI. 53818
- 9) Los Amigos  
135 East Main Street  
Platteville, WI. 53818
- 10) Roundtree Gallery (Partnered with SW Rotary)  
120 W. Main Street  
Platteville, WI. 53818
- 11) Steve's Pizza  
175 West Main Street  
Platteville, WI. 53818
- 12) *Diet by Ashley*  
20 West Main Street *125 W Main*  
Platteville, WI. 53818

**CITY OF PLATTEVILLE**

**FIREWORKS PERMIT**

Date Permit Requested 5-29-19

Name of Organization Requesting Permit Fireworks Committee

Address 2119 Old Lancaster Rd

Contact Person Wayne Abing

Phone Number 608-348-6325

Date and Time of Fireworks Display Dusk 7-4-19

Location of Fireworks Display Legion Field Platteville

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abing

Ryan Johnson

Fire Chief Signature Indicating Approval

Doug McElly

Police Chief Signature Indicating Approval

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_

City Clerk

# Federal Explosives License/Permit (18 U.S.C. Chapter 40)

REPRODUCTION OF THIS DOCUMENT IS PROHIBITED

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number <b>3-WI-043-51-9G-01050</b>
Chief, Federal Explosives Licensing Center (FELC) <i>Christopher L. Keever</i>	Expiration Date <b>July 1, 2019</b>

Name  
PLATTE RIVER DISPLAYS INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**4052 HIGHWAY 151  
DICKYVILLE, WI 53808**

Type of License or Permit

**51-IMPORTER OF EXPLOSIVES**

### Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

PLATTE RIVER DISPLAYS INC  
PO BOX 65  
DICKYVILLE, WI 53808-

<i>John Fowler</i>	<i>owner</i>
Licensee/Permittee Responsible Person Signature	Position/Title
<i>John Fowler</i>	<i>7-1-16</i>
Printed Name	Date

Previous Edition is Obsolete PLATTE RIVER DISPLAYS INC-4052 HIGHWAY 151-53808-3-WI-043-51-9G-01050-07-1-2019-51-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I  
Revised October 2011

### Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	PLATTE RIVER DISPLAYS INC
Business Name:	
License/Permit Number:	3-WI-043-51-9G-01050
License/Permit Type:	51-IMPORTER OF EXPLOSIVES
Expiration:	July 1, 2019
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
5/23/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	<b>CONTACT NAME:</b> Kristy Wolfe <b>PHONE (A/C, No, Ext):</b> 308-382-2330 <b>E-MAIL ADDRESS:</b> kwolfe@ryderinsurance.com	<b>FAX (A/C, No):</b> 308-382-7109
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Platte River Displays Inc. PO Box 65 Dickeyville WI 53808	<b>INSURER A :</b> SCOTTSDALE INS CO	
	<b>INSURER B :</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
	<b>INSURER F :</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:** 460344345                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOG		CP83153112	4/10/2019	4/10/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.  
Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.  
City of Platteville Legion Field NW corner of city

<b>CERTIFICATE HOLDER</b>  City of Platteville 75 N. Bonson St Platteville WI 53818	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 24 04 05 09

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

**Name Of Person Or Organization:**

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

**Additional Premium is Included**

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8, **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

---

AUTHORIZED REPRESENTATIVE \_\_\_\_\_ DATE \_\_\_\_\_

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Applications only to email: [ExcessSurplusLines@emcins.com](mailto:ExcessSurplusLines@emcins.com)

### SPECIAL EVENT APPLICATION - FIREWORKS DISPLAY

Agency Name <u>TRICOR Insurance</u>	Agency Contact <u>Lynn Weigel</u>
Address <u>1370 N Water St</u> <u>Platteville, WI 53818</u>	e-mail <u>weigel@tricorinsurance.com</u> Fax # _____ Phone # <u>608-348-2421 X 1335</u>

Named Insured: City of Platteville & Platteville Fire Department Inc

Address: 75 North Bonson Street, Platteville, WI 53818

Phone: 608-348-9741 Fax: 608-348-7812

Event Date: July 4 2019

Limits of Liability 300,000 500,000 XX X 1,000,000 or \_\_\_\_\_

Additional Named Insured:

Name/Address: 4th Of July Committe & PLatteville Jaycees, PO Box 780  
Interest in Event: Platteville, WI - raise funds for event & help organize

Name/Address: \_\_\_\_\_  
Interest in Event: \_\_\_\_\_

Underwriting Information:

Has similar insurance been purchased in the past?  Yes  No

If yes, name of company: EMC Underwriters

Have any loses been incurred during the last three years?  Yes  No

If yes, provide date of loss, description and amount of settlement.

Location of Event: Legion Field

Type of Show:  Outdoor  Indoor  1.3G Fireworks- formerly known as "Class B"  
 1.4G Fireworks - formerly known as "Class C"

\*Attach a diagram of area showing mortar placement, planned direction of shooting (REQUIRED)

Distance to Nearest Exposure: 680 ft. Distance to Spectators: 340 ft.

Distance to Nearest Vehicles: 340 ft. Estimated Attendance: \_\_\_\_\_

Is there Fire Equipment on Site:  Yes  No Ambulance on Site:  Yes  No

Are there Fallout Spotters?  Yes  No

Name of Responding Fire Department: \_\_\_\_\_

Size of Largest Shell Being Shot: 4 Inches. NFPA Standards apply.

Minimum 300' for Class B Outdoor Display

Name of Designated Pyrotechnician: Platte River Fireworks

What Type of Certification or Experience Does he/she Have? Federal Explosive License  
Certification Number of Pyrotechnician: John Fowler

Are any U.S. Manufactured Shells Part of this Show?  Yes  No

If indoor display, a copy of arena agreement and fire marshal approval must accompany this application along with a diagram and show specs. Have there been prior indoor shows in this arena?  Yes  No

\*Fireworks Warranty.....this becomes part of the policy

\*\*\*1) Fireworks will be displayed not less than what is required by NFPA standards, away from spectators, vehicles and other exposures and distance is subject to a minimum of 300'

- 2) All displays will be aimed away from spectators.
- 3) A test display will be shot into the air at least one (1) hour prior to display.
- 4) Fireworks that have been wet any time prior to display will not be fired.
- 5) All fireworks will be purchased only from USA distributors or manufacturers.
- 6) Firing area will be policed for all debris upon completion of firing.
- 7) Pyrotechnicians or anyone assisting the Pyrotechnician are excluded from bodily injury liability under this policy.
- 8) This is a spectator liability form only.

There is a \$250 deductible per claim per occurrence for bodily injury and property damage.

Applicant's Signature Wenge Ali Date 5-29-19  
Agent's Signature \_\_\_\_\_ Date \_\_\_\_\_

Black Line = Roped off area - No spectators allowed



Imagery Date: 2005      42°44'41.94" N    90°28'04.03" W    elev 1031 ft      Eye alt 1908 ft

No Parking from Moundview Drive to water Street along Pitt street

↓ Horses @ 390'

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: Second Street Main to Furnace Street \* See back  
Mineral Street, Oak to Third Street

Date(s): Saturday, (5PM-midnight) Beginning Time: 7AM Ending Time: Midnight (street closed)  
July 20th

List Names and Street Addresses of all Persons/Businesses Affected Below: Approval

<u>Deb Chandler, Red-McDebs - 608 Mineral Street</u>	<input checked="" type="radio"/> or N
<u>Tina Lynch, VFW - 110 E. Mineral Street</u>	<input checked="" type="radio"/> or N
<u>150 N. Second</u> <u>Gary Hinderman, AC Motors -</u>	<input checked="" type="radio"/> or N
<u>Ted Oaden, Char Bar</u>	<input checked="" type="radio"/> or N
<u>Dale Jacobs 90 N. Second</u> <u>Brothers Bar &amp; Grill School Girls, Camarderies</u>	<input checked="" type="radio"/> or N
<u>Nick Pease 74 N. Second Street</u> <u>Nick's Bar + The Public House NP</u>	<input checked="" type="radio"/> or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor: Platteville Regional Chamber

Address of Requestor: 275 Bus. Hwy. 151 West, Platteville

Requestor's Contact Number: 608-348-8888

Reason for Request: 4th Annual Southwest Music Festival

**NOTE:** Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than **2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: [Signature] Date: 5/22/19

**Do Not Write Below this Line - For Office Use Only**

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:  Approved or  Denied

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_



We are asking for Second Street from Main Street to Mineral Street to be closed from 1PM to midnight, as well as Mineral Street from Oak to Third Street.

Our request also includes closing Second St. from Mineral Street to Farnall Street from 7AM to midnight.

Our event starts at 5PM and we are trying to be considerate of the businesses in the area to accommodate their customers throughout the day.

## City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

(continued)

Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Mike + Stephanie Osterholz

2nd & Main - 92 E. main Street

or N

Badger Bar, Kevin Cardin - 35 N. 2nd Street

or N

Tina Terrett, The Gym - 45 N. 2nd Street

or N

Owl Cafe - 80 N. 2nd Street

~~TKA~~

or N

Boon docks - 70 N. 2nd Street

or N

Gina's - 45 N. 2nd Street

or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

**NOTE:** Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

**Do Not Write Below this Line - For Office Use Only**

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:

RECEIVED  
5-30-19

**EVENT**

Event Title: PCA Monster Dash  
Date of Event: 10/19/19 Start & End Time: 8:30 - 12:00  
Route (or attach map): Moundview park → connect to PCA trail → toward Wal-Mart → return  
Assembly Area: Moundview park Disbanding Area: Moundview park  
Estimated Number of Participants: ? 100-200

**INSURANCE**

Name of Insurance Company: Tri Core  
Amount of Liability Insurance: 1,000,000

**APPLICANT**

Name of Organization: Platteville Community Arboretum  
Contact Name: JOE JACQUINOT Phone: 563 495 0133  
Street Address: PO box 302  
City, State, & Zip: Platteville WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

**APPLICANT'S STATEMENT**

*I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.*

Signature: [Signature] Date: 5/21/19

**Office Use Only:**

Date Application Received: 5/30/19 Receipt #: \_\_\_\_\_  
Date Liability Insurance Certificate Received: \_\_\_\_\_  
Police Department Date: A or D \_\_\_\_\_ Streets Department Date: A or D \_\_\_\_\_  
Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)

PCA Monster Dash Narrative

To Whom it May Concern:

We are requesting the \$50 event fee waived for our event this October. The PCA Monster Dash is to be held on 10/19/19. Last year we paid \$50 for this but the event was cancelled. This will benefit Platteville by funding the trail system around our town. The PCA is a non-profit and we'd really appreciate the race fee being waived in this case. Thanks so much for your consideration.

Check one:  Parade  
 Walk-a-thon  
 Run  Other

CITY OF PLATTEVILLE  
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR  
PERMIT

=====

Date permit requested June 4, 2019

Name of organization requesting permit Dairy Days Committee

Date/Time Saturday, September 7th, 2019

Route (or attach map) Main Street from Hickory Street  
to Virgin Avenue

Number of Participants 100+

Amount of Liability Insurance \$1,000,000 each occurrence, \$2,000,000 aggregate

Name of Insurance Company EMC (TRICOR)

Address Water Street, Platteville Certificate Received: \_\_\_\_\_ (Date)

Name of Parade Marshall Dick Bonin

Address 275 Business Hwy. 151 West, Platteville, WI 53818

Phone 608-348-8888

Assembly Area UWP parking lots & south Hickory Street

Disbanding Area Main & Broadway Streets

Name of representative of the organization who can be contacted in the event of a problem:

Kathy Kopp Phone: 608-348-8888

Signature of person requesting permit Kathy Kopp

City Ordinance 41.07 Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

Request fee to be waived

Fee (if charged): \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: June 11, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Library Board
- Housing Authority Board
- Historic Preservation Commission

**The Platteville Public Library Board of Trustees**  
**Meeting Minutes**  
**Tuesday, April 2, 2019**  
**6:00 p.m. Library Conference Room, 225 W. Main St.**

Attendees: Robin Cline, Kelly Podach Francis, Kyle Reimann, Cheryl Schober, James Swenson, Betsy Ralph Tollefson, Danny Xiao  
Also in attendance: Director Lee-Jones

**I. CALL TO ORDER-** Meeting called to order by President Kelly Podach Francis at 6:02 p.m.

**II. CONSIDERATION OF CONSENT AGENDA-** Reimann moved to accept and Tollefson seconded. Motion passed.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from March 5, 2019

**III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS-** A series of events of artist Chesney Snow in Platteville, April 10&11.

**IV. REPORTS**

- A. Municipal Financial report
- B. Library Board Financial Report
- C. Director's report
- D. City Council report
- E. Foundation reports: Loud @ the Library, April 13, 6-10pm

**V. ACTION**

- A. Approval of March Bills: Swenson motioned to approve, Cline 2<sup>nd</sup>, motion passed.
- B. Computer Use Policy: Swenson motioned to approve, Reimann 2<sup>nd</sup>, motion passed.
- C. Major donor wall update: needs to be discussed with the Foundation.
- D. Library closure May 16: Swenson motioned to approve, Reimann 2<sup>nd</sup>, motion passed.
- E. Closed session: Tollefson motioned to start the closed session, Cline 2<sup>nd</sup>, motion passed. The Library Board went into CLOSED SESSION per Wisconsin Statute s. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Tollefson motioned to end the closed session, Swenson 2<sup>nd</sup>, motion passed.
- F. Job description updates: Tollefson motioned to approve the job description of the Outreach Coordinator as presented, Reimann 2<sup>nd</sup>, motion passed. Tollefson motioned to approve the job description of the Patron Services Manager as presented, Schober 2<sup>nd</sup>, motion passed.

**VI. INFORMATION AND DISCUSSION**

- A. Personnel Policy

**ADJOURNMENT-** Schober moved to adjourn and Swenson seconded. Meeting adjourned, 7:40pm

Respectfully submitted,  
Danny Xiao  
Library Board Secretary

PLATTEVILLE HOUSING AUTHORITY ANNUAL BOARD MEETING  
April 30, 2019

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The annual board meeting of the Platteville Housing Authority Board was held on April 30, 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 & James Wages

Members Absent: Melissa Duve

Others Present: Jen Weber

#### APPROVAL OF PREVIOUS MINUTES

Motion by Peoples and second by Kilian to approve the March 2019 board minutes. Motion Carried.

#### CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 62 families on the waiting list. The month of April 2019 included 8 applications, 1 voucher was issued, 2 placements, 1 end of participation and a total of 93 current program participants. 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 Kilian and second by Wages to approve operational checks 3087-3093 and 3084-3085 and landlord checks 3094-3148. Motion Carried.

#### OLD BUSINESS

Weber reported on her attendance to the Spring WAHA (Wisconsin Association of Housing Authorities) conference. An exceptional session was held on topics such as tenant eligibility, income and a detailed explanation of rent calculations. There was confusion with the conference agenda and the new UPCS (Uniform Physical Condition Standards) for the voucher program was not offered. As usual there was much to be gained while sharing challenges and experiences with other directors.

#### NEW BUSINESS

The annual election of officers was held. Motion by Peoples and second by Wages to elect Gottschalk as continuing board chair, Duve will remain vice-chair and Jane will now be the third authorized check signer. Motion Carried. Discussion was held over implementing policies to be followed when there is potential for a conflict of interest. Weber was approached by the Dodgeville Housing Authority to process applicants/tenants when there is a clear conflict of interest. Weber will reach out to other housing authorities to get feedback on common policies. Further discussion will be held at the May board meeting. Weber informed the board that notice will be sent to all tenants informing them of the new office location. This will be sent as soon as city hall finalizes details of signage and public notice. Weber presented the board with the 2019 income limits. Weber presented the board with a brief budget update.

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

Respectfully submitted by Jen Weber.



# HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE

THURSDAY, MAY 2, 2019 AT 5:30 P.M.  
COUNCIL CHAMBERS – CITY HALL  
75 N. BONSON STREET

## Minutes

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

Meeting called to order at 5:30 pm, chaired by Ken Kilian

Approve minutes: April 11, 2019

Motion by Popp, second by Siss to approve April 11, 2019 minutes. Motion approved.

### CERTIFICATE OF APPROPRIATENESS:

75 N Bonson Street (City Hall)

Howard Crofoot/City Hall applied for a Certificate of Appropriateness for two signs for the north side of 75 N Bonson Street for the temporary office move that will last about a year. A bracket example was shown and will be spray painted black. The bracket will be placed in the mortar joint along the band of brick above the doors. Kilian asked about height. The signs meet the height requirement above the sidewalk. Motion by Prohaska, second by Popp to approve the Certificate of Appropriateness. Motion approved.

### CAMP Conference information

Garry discussed a few points from the CAMP conference such as HPC authority. Kilian asked to have a meeting dedicated to the CAMP conference summary. We will schedule this meeting for June or July. Westaby requested Prohaska to have his notes typed up to share with the Commission before meeting. Westaby quickly mentioned that she wanted to discuss annual reports, workplans, and having a staff level review for signs (certificate of appropriateness). Westaby shared one of the PowerPoints that she was able to obtain. These items will be discussed in greater detail at the dedicated meeting for the CAMP conference summary.

### Preservation of Hillside & Greenwood Cemetery

Westaby shared a citizen concern about the old fencing and older headstones in the Hillside Cemetery. Staff brought this concern to the Commission to see if the Commission is interested in pursuing recommendations for the cemetery. The Commission members stated they would like to be updated on any changes and to be involved with recommendations, but do not feel the cemeteries are under their authority. It was mentioned that the cemeteries are in poor condition such as the roads, and older gravestones.

### Gates Hotel update

No discussion

### Indian park update

Garry Prohaska provided a letter from Kristal Prohaska about the ongoing research and checking into another source for ground penetrating radar. Letter will be scanned and sent to the Commission. Westaby stated that the letter to Parks, Forestry, and Recreation (PFR); Recreation Coordinator; and City Manager was shared with them and the WSHS. The PFR board requested to have any updates about the property and will revisit the item in one year.

### City Hall Renovations update

Howard Crofoot provide an overview of the three phases of the project, and the bid process. The bids will be opened May 10 at 3pm.

Nomination Grant update

Westaby expects to receive information on May 3, 2019.

May: National Preservation Month Photo Hunt.

150 maps were printed by Morrisey. Many of the Main Street businesses are excited about handing out the maps to the visitors. Prohaska recommended sharing the information with WAHPC.

Announcements

Next meeting will be 05/16/2019.

Prohaska shared the Dodgeville Historic Preservation event that is taking place on May 19.

Prohaska inquired about the travel reimbursement to the CAMP conference. Westaby stated it is already being processed.

Prohaska brought up recording meetings as mentioned at the CAMP conference. This will be placed on the next agenda for discussion.

Adjourn

Motion by Siss, second by Popp to adjourn at 6:30pm. Motion approved

Respectfully submitted by Katherine Westaby, AICP

Approved: May 30, 2019

# HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE

THURSDAY, MAY 16, 2019 AT 5:30 P.M.  
COUNCIL CHAMBERS – CITY HALL  
75 N. BONSON STREET

## Minutes

Members present: Nathan Popp, Paul Mariskanish, Garry Prohaska, Arlene Siss, Ken Kilian  
Members not present: Tammy Black  
Staff present: Katherine A. Westaby, Ric Riniker  
Others Present: none

Meeting called to order at 5:30 pm, chaired by Ken Kilian

Approve minutes: May 2, 2019

May 21, 2019 meeting minutes were not available. The minutes will be included in the May 30, 2019 meeting for approval.

### CERTIFICATE OF APPROPRIATENESS:

140 Market St

Lisa Haas applied for a Certificate of Appropriateness for stairs/balcony, windows, and glass block in the dormer. Staff presented available information to the Commission. Applicant was not available for meeting. The Certificate is tabled until the May 30, 2019 meeting at 5:30.

### Digitally record meeting minutes

Prohaska stated that at the CAMP conference it was suggested for Commissions to record meetings. Westaby stated recording meetings is usually for commission with 10 members and with long agendas. No vote was taken.

### Nomination Grant

Westaby shared that the nomination grant only covers four properties after receiving one proposal with a budget of \$25,600. Thus, requiring HPC to choose only four properties. HPC chose four properties but also requested staff to write a letter to the City and Common Council encouraging the City to fund the additional four properties. Motion by Prohaska, Due to the cost proposal not being fulfilled by the grant provided by the state. HPC wishes to pursue the following nominations (ELCOP (Free Methodist Church), Rock School/Hanmer Robbins School Complex, Phoebe Boebel house, Leonard Coates House) and to additionally pursue \$11,400 from the City to complete all eight nominations, second by Mariskanish. Motion approved

### CAMP Conference special meeting

Set for June 27

### Reports/Updates

No discussion on the reports/updates

### Adjourn

Motion by Popp, second by Siss to adjourn at 6:35pm. Motion approved

Respectfully submitted by Katherine Westaby, AICP

Approved: May 30, 2019

**PLAN COMMISSION**  
**Monday, May 6, 2019**

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

**ROLL CALL:**

Present: Barbara Daus, Robin Cline, Dennis Cooley, Joyce Bos, Bill Kloster, Dick Bonin, and Staci Strobl.

**APPROVE MINUTES: April 1<sup>st</sup> Meeting**

Motion by Bonin, second by Cooley to approve the April 1, 2019 minutes as presented. Motion carried 6-0 on a roll call vote.

**MOTION:**

- A. Conditional Use Permit – 110 E. Mineral Street (PC19-CU03-08)** – Staff presented that the VFW would like to consider a request to approve an outdoor eating and drinking area for the VFW tavern. 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 included the location of a main building entrance, and a parking area. Mike Lynch of 20 Maple Dr. Platteville stated they would like to have a shorter fence about 4 feet in height. There were no public statements. Motion by Bonin, second by Strobl to recommend approval for a Conditional Use Permit for 110 E. Mineral Street with the conditions that the fence be between 4-6 feet and that signage be posted prohibiting alcohol outside of the fenced in area. Motion carried 6-0 on a roll vote.
- B. PUD Amendment – 555 N Chestnut (PC19-PUD01-07)** – Staff presented a PUD amendment for 555 N. Chestnut St. Previously the applicant was approved for 4 apartments and would like to amend the PUD to 5 apartments and add additional parking. Staff recommends approval with the condition that the applicant provide an easement between the properties. Mike Osterholz of 555 N. Chestnut St. spoke in favor. No public statements. Motion by Cooley, second by Bos to approve the PUD amendment for 555 N. Chestnut Street from 4 apartments to 5 apartments and to allow for 9 stall parking with easement. Motion carried 6-0 on a roll vote.
- C. PUD Amendment – Waite Lane/Cedar Hill Condominiums (PC19-PUD02-09)** – Staff presented a PUD amendment for Waite Lane/Cedar Hill Condominiums. 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. Staff recommends approval of the proposed amendment to the Planned Unit Development to allow for the creation of a n additional condominium lot as proposed. Motion by Bos, second by Cooley to approve the PUD Amendment for Waite Lane/Cedar Hill Condominiums as presented. Motion carried 6-0 on a roll vote.
- D. Legion Field Event Center (PC19-MI02-11)** – Staff presented plans for the Legion Field Event Center. An effort has been underway over the past year to raise 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. Staff recommends approval of the proposed Event Center design and location. Motion by Cooley, second by Strobl to recommend approval for the Legion Field Event Center as presented. Motion carried 6-0 on a roll vote.
- E. Airport Improvements (PC19-MI01-10)** – Staff presented that the Platteville Airport is beginning to plan for improvements. The first step in preparing for the improvement work is to make an application for federal and/or state aid. Staff recommends approval of the resolution petitioning the Secretary of the Transportation for airport improvement aid. Motion by Bonin, second by Strobl to recommend approval of the resolution petitioning the Secretary of the Transportation for airport improvement aid. Motion carried 6-0 on a roll vote.

- F. Zoning Code Amendments (PC19-CA01-03)** – Due to time, this agenda item was moved to the next Plan Commission meeting scheduled for June 3, 2019.
- G. Amendments to Chapter 6 – Animals (PC19-CA02-05)** – Due to time, this agenda item was moved to the next Plan Commission meeting scheduled for June 3, 2019.

**ADJOURN:**

Motion by Cline, second by Bos to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:06 PM.

Respectfully submitted,

Candace Koch, City Clerk

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> June 11, 2019 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MAY 31, 2019**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	234.86	13,448.12	15,000.00	1,551.88	89.7
600-61461-100-00	70,373.49	268,801.35	800,000.00	531,198.65	33.6
600-61461-200-00	21,745.27	81,695.05	250,000.00	168,304.95	32.7
600-61461-300-00	12,117.40	40,473.70	115,000.00	74,526.30	35.2
600-61461-400-00	21,597.16	80,740.18	235,000.00	154,259.82	34.4
600-61461-500-00	12,927.28	51,731.33	140,000.00	88,268.67	37.0
600-61462-000-00	7,370.10	29,460.49	80,000.00	50,539.51	36.8
600-61463-000-00	53,571.18	260,919.95	615,000.00	354,080.05	42.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	602.71	2,708.79	8,000.00	5,291.21	33.9
600-61472-000-00	6,758.52	33,420.67	78,900.00	45,479.33	42.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,810.02	20,969.92	60,000.00	39,030.08	35.0
TOTAL INTEREST INCOME	211,107.99	884,369.55	2,402,500.00	1,518,130.45	36.8
<u>INTEREST INCOME</u>					
600-62419-000-00	230.71	36,934.44	48,000.00	11,065.56	77.0
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	204,674.90	783,404.99	2,300,000.00	1,516,595.01	34.1
600-62625-000-00	402.70	2,337.38	13,000.00	10,662.62	18.0
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	636.74	2,791.46	7,500.00	4,708.54	37.2
600-62635-000-00	35.00	557.50	1,000.00	442.50	55.8
TOTAL INTEREST INCOME	205,980.05	826,025.77	2,371,800.00	1,545,774.23	34.8
TOTAL FUND REVENUE	417,088.04	1,710,395.32	4,774,300.00	3,063,904.68	35.8



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,892.87	9,468.53	433,433.24	423,964.71	2.2
	TOTAL TAXES	1,892.87	9,468.53	433,433.24	423,964.71	2.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	116,624.20	265,932.85	149,308.65	43.9
	TOTAL LONG TERM DEBT	.00	116,624.20	265,932.85	149,308.65	43.9
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	633.31	3,248.25	9,391.00	6,142.75	34.6
	TOTAL PUMPING SUPERVISION	633.31	3,248.25	9,391.00	6,142.75	34.6
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	4,106.00	14,934.00	40,000.00	25,066.00	37.3
600-61623-300-00	ELECTRICITY-WELL #4	795.18	5,475.44	10,000.00	4,524.56	54.8
600-61623-400-00	ELECTRICITY-WELL #5	4,480.54	19,985.19	47,000.00	27,014.81	42.5
	TOTAL ELECTRICITY	9,381.72	40,394.63	97,000.00	56,605.37	41.6
<u>PUMPING-LABOR &amp; SUPPLIES</u>						
600-61624-100-00	PUMPING-LABOR	3,152.60	15,113.52	38,026.00	22,912.48	39.8
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,152.60	15,113.52	38,526.00	23,412.48	39.2
<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	862.12	1,395.84	10,000.00	8,604.16	14.0
	TOTAL PUMPING	862.12	1,395.84	11,700.00	10,304.16	11.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	633.05	3,248.24	8,008.00	4,759.76	40.6
	TOTAL MAINTENANCE SUPERVISION	633.05	3,248.24	8,008.00	4,759.76	40.6
	<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 &	2,481.96	2,854.59	7,000.00	4,145.41	40.8
	TOTAL MAINTENANCE OF STRUCTURES	2,481.96	2,854.59	8,000.00	5,145.41	35.7
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	291.90	5,000.00	4,708.10	5.8
	TOTAL MAINTENANCE OF POWER EQUIP	.00	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	633.30	3,248.49	9,008.00	5,759.51	36.1
	TOTAL WATER TREATMENT SUPERVISION	633.30	3,248.49	9,008.00	5,759.51	36.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	241.28	1,174.80	4,000.00	2,825.20	29.4
600-61641-800-00	CHEMICALS-FLOURIDE	184.14	508.46	3,000.00	2,491.54	17.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	607.60	2,390.60	10,000.00	7,609.40	23.9
	TOTAL CHEMICALS	1,033.02	4,073.86	17,000.00	12,926.14	24.0
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,364.07	16,094.65	43,902.00	27,807.35	36.7
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	69.00	856.36	8,500.00	7,643.64	10.1
	TOTAL TREATMENT	3,433.07	16,951.01	52,402.00	35,450.99	32.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	454.41	3,746.81	9,373.00	5,626.19 40.0
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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>454.41</b>	<b>4,283.59</b>	<b>10,573.00</b>	<b>6,289.41 40.5</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	633.30	3,248.23	9,008.00	5,759.77 36.1
	<b>TOTAL WATER TREATMENT</b>	<b>633.30</b>	<b>3,248.23</b>	<b>9,008.00</b>	<b>5,759.77 36.1</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	210.51	491.19	261.00 ( 230.19)	188.2
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	274.73	722.20	4,500.00	3,777.80 16.1
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>485.24</b>	<b>1,213.39</b>	<b>4,761.00</b>	<b>3,547.61 25.5</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	309.55	637.97	100.00 ( 537.97)	638.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	2,265.89	5,349.85	2,000.00 ( 3,349.85)	267.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>2,575.44</b>	<b>5,987.82</b>	<b>2,100.00 ( 3,887.82)</b>	<b>285.1</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	633.56	3,249.25	9,008.00	5,758.75 36.1
	<b>TOTAL OPERATIONS</b>	<b>633.56</b>	<b>3,249.25</b>	<b>9,008.00</b>	<b>5,758.75 36.1</b>
<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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>2,578.00</b>	<b>2,578.00 .0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	321.25	4,519.00	4,197.75 7.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>321.25</b>	<b>4,619.00</b>	<b>4,297.75 7.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	564.64	4,738.57	9,853.00	5,114.43	48.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>564.64</b>	<b>4,738.57</b>	<b>11,353.00</b>	<b>6,614.43</b>	<b>41.7</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,976.46	7,461.42	13,909.00	6,447.58	53.6
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,976.46</b>	<b>7,461.42</b>	<b>14,109.00</b>	<b>6,647.58</b>	<b>52.9</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	891.45	10,054.03	13,797.00	3,742.97	72.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	635.65	1,000.00	364.35	63.6
	<b>TOTAL MISCELLANEOUS</b>	<b>891.45</b>	<b>10,689.68</b>	<b>14,797.00</b>	<b>4,107.32</b>	<b>72.2</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	634.08	3,252.33	8,908.00	5,655.67	36.5
	<b>TOTAL MAINTENANCE</b>	<b>634.08</b>	<b>3,252.33</b>	<b>8,908.00</b>	<b>5,655.67</b>	<b>36.5</b>
<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
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>3,298.91</b>	<b>1,600.00</b>	<b>( 1,698.91)</b>	<b>206.2</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,157.52	5,915.96	14,337.00	8,421.04	41.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,890.49	10,017.63	80,000.00	69,982.37	12.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	270.00	270.00	.00	( 270.00)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>7,318.01</b>	<b>16,203.59</b>	<b>94,337.00</b>	<b>78,133.41</b>	<b>17.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	1,013.44	3,266.56	17,062.00	13,795.44	19.2
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	150.15	2,940.50	59,000.00	56,059.50	5.0
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	2,575.69	3,307.21	.00	( 3,307.21)	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>3,739.28</b>	<b>9,514.27</b>	<b>92,952.00</b>	<b>83,437.73</b>	<b>10.2</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	255.64	2,884.00	2,628.36	8.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	( 2,495.00)	( 1,491.60)	3,500.00	4,991.60	( 42.6)
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>( 2,495.00)</b>	<b>( 1,235.96)</b>	<b>6,384.00</b>	<b>7,619.96</b>	<b>( 19.4)</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	491.28	4,190.99	5,450.00	1,259.01	76.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	35.00	167.42	5,000.00	4,832.58	3.4
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>526.28</b>	<b>4,358.41</b>	<b>10,450.00</b>	<b>6,091.59</b>	<b>41.7</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.0</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	634.08	3,252.33	9,008.00	5,755.67	36.1
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>634.08</b>	<b>3,252.33</b>	<b>9,008.00</b>	<b>5,755.67</b>	<b>36.1</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	93.56	608.15	517.00	( 91.15)	117.6
	<b>TOTAL METER READING</b>	<b>93.56</b>	<b>608.15</b>	<b>517.00</b>	<b>( 91.15)</b>	<b>117.6</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,223.57	8,214.20	25,000.00	16,785.80	32.9
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	944.83	4,431.00	12,265.00	7,834.00	36.1
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.60	2,986.49	7,864.00	4,877.51	38.0
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,771.00</b>	<b>15,631.69</b>	<b>45,129.00</b>	<b>29,497.31</b>	<b>34.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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 &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,101.60	5,452.92	14,376.00	8,923.08	37.9
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	7,846.75	20,687.00	12,840.25	37.9
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	201.68	998.32	2,639.00	1,640.68	37.8
600-61920-500-00	ADMIN & GEN-SECRETARY	360.21	1,783.01	4,701.00	2,917.99	37.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	944.94	4,431.10	12,266.00	7,834.90	36.1
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	2,986.49	7,864.00	4,877.51	38.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	997.88	4,939.99	13,007.00	8,067.01	38.0
	TOTAL ADMINISTRATIVE & GENERAL	5,794.11	28,438.58	75,540.00	47,101.42	37.7
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	591.92	2,238.98	5,500.00	3,261.02	40.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	28.77	119.22	1,000.00	880.78	11.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	( 157.11)	182.09	1,550.00	1,367.91	11.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	463.58	2,540.29	9,050.00	6,509.71	28.1
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,236.56	4,383.57	4,300.00	( 83.57)	101.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	237.50	286.00	3,500.00	3,214.00	8.2
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,474.06	4,669.57	11,800.00	7,130.43	39.6
<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 &amp; 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**  
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 FOR THE 5 MONTHS ENDING MAY 31, 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	12,657.22	54,988.75	139,957.00	84,968.25	39.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,721.93	8,584.02	22,336.00	13,751.98	38.4
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	285.70	.00	( 285.70)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	856.79	2,598.00	1,741.21	33.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,436.29</b>	<b>64,715.26</b>	<b>168,691.00</b>	<b>103,975.74</b>	<b>38.4</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	200.00	86.20	56.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	125.00	125.00	750.00	625.00	16.7
600-61930-300-00	MISC GENERAL-CONFERENCES	472.70	2,251.57	3,000.00	748.43	75.1
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>626.15</b>	<b>2,490.37</b>	<b>3,950.00</b>	<b>1,459.63</b>	<b>63.1</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>450.00</b>	<b>1,080.00</b>	<b>630.00</b>	<b>41.7</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	449.26	8,354.23	.00	( 8,354.23)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>449.26</b>	<b>8,354.23</b>	<b>.00</b>	<b>( 8,354.23)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,365.45	11,880.79	34,643.00	22,762.21	34.3
	<b>TOTAL TAX EXPENSE</b>	<b>2,365.45</b>	<b>11,880.79</b>	<b>34,643.00</b>	<b>22,762.21</b>	<b>34.3</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>377,152.67</b>	<b>377,152.67</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	116,624.19	265,932.85	149,308.66	43.9
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>116,624.19</b>	<b>265,932.85</b>	<b>149,308.66</b>	<b>43.9</b>

**CITY OF PLATTEVILLE**  
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**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	20,643.03	96,109.65	273,804.00	177,694.35	35.1
	20,643.03	96,109.65	273,804.00	177,694.35	35.1
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	4,567.90	18,699.76	50,000.00	31,300.24	37.4
600-62821-100-00	518.56	5,188.55	8,000.00	2,811.45	64.9
	5,086.46	23,888.31	58,000.00	34,111.69	41.2
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	2,263.23	9,657.79	24,000.00	14,342.21	40.2
	2,263.23	9,657.79	24,000.00	14,342.21	40.2
<u>CHLORINE</u>					
600-62823-000-00	369.00	369.00	1,000.00	631.00	36.9
	369.00	369.00	1,000.00	631.00	36.9
<u>PHOSPHORUS</u>					
600-62824-000-00	5,762.48	22,901.62	85,000.00	62,098.38	26.9
	5,762.48	22,901.62	85,000.00	62,098.38	26.9
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	3,487.61	14,000.00	10,512.39	24.9
	.00	3,487.61	14,000.00	10,512.39	24.9
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0



**CITY OF PLATTEVILLE**  
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**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	639.60	3,091.54	10,000.00	6,908.46	30.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	( 120.46)	124.1
	<b>TOTAL SUPPLIES</b>	<b>639.60</b>	<b>3,712.00</b>	<b>10,500.00</b>	<b>6,788.00</b>	<b>35.4</b>
<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	10,770.32	22,881.13	24,000.00	1,118.87	95.3
	<b>TOTAL TRANSPORTATION</b>	<b>10,770.32</b>	<b>22,881.13</b>	<b>25,000.00</b>	<b>2,118.87</b>	<b>91.5</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,374.55	3,966.17	17,611.00	13,644.83	22.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	7,050.28	10,168.30	10,000.00	( 168.30)	101.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>8,424.83</b>	<b>14,134.47</b>	<b>28,611.00</b>	<b>14,476.53</b>	<b>49.4</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	703.55	3,449.82	3,580.00	130.18	96.4
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	882.02	882.02	5,000.00	4,117.98	17.6
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>1,585.57</b>	<b>4,331.84</b>	<b>8,580.00</b>	<b>4,248.16</b>	<b>50.5</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,531.72	9,390.09	799.00	( 8,591.09)	1175.2
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,426.36	14,277.26	25,000.00	10,722.74	57.1
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>5,958.08</b>	<b>23,667.35</b>	<b>25,799.00</b>	<b>2,131.65</b>	<b>91.7</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,157.47	4,831.00	3,673.53	24.0
600-62834-200-00	METER REPAIR-LABOR	( 365.86)	4,339.28	24,817.00	20,477.72	17.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,184.53	8,924.77	26,000.00	17,075.23	34.3
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,818.67</b>	<b>14,421.52</b>	<b>55,648.00</b>	<b>41,226.48</b>	<b>25.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,252.03	8,328.01	25,000.00	16,671.99	33.3
600-62840-600-00	ACCOUNT CLERK	944.83	4,430.78	12,265.00	7,834.22	36.1
600-62840-700-00	FINANCE DIRECTOR	602.60	2,986.79	7,864.00	4,877.21	38.0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,799.46</b>	<b>15,745.58</b>	<b>45,129.00</b>	<b>29,383.42</b>	<b>34.9</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	93.56	608.15	1,409.00	800.85	43.2
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>93.56</b>	<b>608.15</b>	<b>1,409.00</b>	<b>800.85</b>	<b>43.2</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,101.60	5,452.92	14,376.00	8,923.08	37.9
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	7,846.75	20,687.00	12,840.25	37.9
600-62850-400-00	ENGINEER/TECHNICIAN	201.68	998.32	2,640.00	1,641.68	37.8
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.21	1,783.01	4,700.00	2,916.99	37.9
600-62850-600-00	ACCOUNT CLERK	944.93	4,430.77	12,266.00	7,835.23	36.1
600-62850-700-00	FINANCE DIRECTOR	602.60	2,986.79	7,864.00	4,877.21	38.0
600-62850-800-00	ADMIN DIRECTOR	997.88	4,939.99	13,007.00	8,067.01	38.0
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,794.10</b>	<b>28,438.55</b>	<b>75,540.00</b>	<b>47,101.45</b>	<b>37.7</b>
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	713.70	2,693.66	5,500.00	2,806.34	49.0
600-62851-600-00	OP EXPENSES-POSTAGE	33.59	136.54	1,000.00	863.46	13.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	( 281.13)	425.78	1,550.00	1,124.22	27.5
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATING EXPENSES</b>	<b>466.16</b>	<b>3,255.98</b>	<b>9,050.00</b>	<b>5,794.02</b>	<b>36.0</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,236.56	4,383.55	4,300.00	( 83.55)	101.9
600-62852-200-00	CONSULTANTS EXPENSES	237.50	286.00	3,500.00	3,214.00	8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,474.06</b>	<b>4,669.55</b>	<b>11,800.00</b>	<b>7,130.45</b>	<b>39.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>40,911.16</b>	<b>56,000.00</b>	<b>15,088.84 73.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,486.08	74,077.23	190,663.00	116,585.77 38.9
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,146.12	10,755.62	24,736.00	13,980.38 43.5
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	358.20	.00	( 358.20) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	551.85	711.00	159.15 77.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,703.84</b>	<b>85,742.90</b>	<b>219,910.00</b>	<b>134,167.10 39.0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	891.45	10,049.02	28,823.00	18,773.98 34.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	433.55	4,402.05	25,000.00	20,597.95 17.6
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,325.00</b>	<b>14,451.07</b>	<b>53,823.00</b>	<b>39,371.93 26.9</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	5,600.00	5,150.00 8.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>450.00</b>	<b>5,600.00</b>	<b>5,150.00 8.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>165,339.16</b>	<b>1,011,115.61</b>	<b>3,762,111.28</b>	<b>2,750,995.67 26.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>251,748.88</b>	<b>699,279.71</b>	<b>1,012,188.72</b>	<b>312,909.01 69.1</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## May 31, 2019

ACCOUNT	TREASURERS			
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	APRIL	MAY	MAY	MAY
CITY CASH	\$ 733,982.79	\$ 1,062,802.96	\$ 938,644.92	\$ 858,140.83
W/S CASH	\$ (545,385.11)	\$ 324,967.61	\$ 543,098.70	\$ (763,516.20)
<b>TOTAL</b>	<b>\$ 188,597.68</b>	<b>\$ 1,387,770.57</b>	<b>\$ 1,481,743.62</b>	<b>\$ 94,624.63</b>
			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS
			209,549.18	1,795.50
			4,907.47	8,302.59
			214,456.65	10,098.09
			<u>\$</u>	<u>\$</u>
			<u>\$</u>	<u>\$</u>
			<u>\$</u>	<u>\$</u>

**MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:**

### WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 849,405.54	(Replacement-Sewer)
State Investment Pool #6	\$ 58,772.74	(Holding-Water & Sewer)
State Investment Pool #13	\$ 837,897.04	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 48,054.12	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

### WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 1,205,268.27
	\$ 774,705.23
	\$ 1,023,435.64

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MAY 31, 2019**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 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	( 219.10)	73,862.37	337,836.73
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,530.48	.00	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	( 219.10)	59,166.99	379,822.21
<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)	1,163.50	5,775.59	( 70,936.65)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 88,689.15)	1,163.50	17,752.50	( 70,936.65)
<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	( 944.40)	( 76,919.49)	( 76,919.49)
	TOTAL FUND EQUITY	( 231,966.07)	( 944.40)	( 76,919.49)	( 308,885.56)
	TOTAL LIABILITIES AND EQUITY	( 320,655.22)	219.10	( 59,166.99)	( 379,822.21)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	6,345.52	23,960.68	170,000.00	( 146,039.32)	14.09	.00 ( 146,039.32)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,721.55	11,254.49	70,000.00	( 58,745.51)	16.08	.00 ( 58,745.51)
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	1,998.20	24,827.69	37,000.00	( 12,172.31)	67.10	.00 ( 12,172.31)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	52.01	80.00	( 27.99)	65.01	.00 ( 27.99)
200-46340-467-000	INTEREST - NOW ACCOUNT	800.03	3,199.87	1,500.00	1,699.87	213.32	.00 1,699.87
200-46340-468-000	LAND RENTAL PARCEL A	.00	75,115.00	150,230.00	( 75,115.00)	50.00	.00 ( 75,115.00)
200-46340-470-000	LAND RENTAL PARCEL B	3,697.50	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	397.50	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>17,960.30</b>	<b>143,960.06</b>	<b>441,332.00</b>	<b>( 297,371.94)</b>	<b>32.62</b>	<b>.00 ( 297,371.94)</b>
	<b>TOTAL FUND REVENUE</b>	<b>17,960.30</b>	<b>143,960.06</b>	<b>441,332.00</b>	<b>( 297,371.94)</b>	<b>32.62</b>	<b>.00 ( 297,371.94)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 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	430.00	430.00	1,000.00	570.00	43.00	.00	570.00
200-53510-805-000	AIRPORT: FUEL 100LL	7,657.76	7,657.76	65,000.00	57,342.24	11.78	.00	57,342.24
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	9,491.22	125,000.00	115,508.78	7.59	.00	115,508.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,899.00	2,000.00	101.00	94.95	.00	101.00
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	236.00	700.00	464.00	33.71	.00	464.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	600.00	5,260.19	15,000.00	9,739.81	35.07	.00	9,739.81
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	261.50	1,349.41	17,100.00	15,750.59	7.89	.00	15,750.59
200-53510-814-000	AIRPORT: FUEL PURCHASES	202.66	1,603.57	3,500.00	1,896.43	45.82	.00	1,896.43
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	177.07	1,798.44	16,000.00	14,201.56	11.24	.00	14,201.56
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	153.35	437.79	2,500.00	2,062.21	17.51	.00	2,062.21
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	308.76	651.92	2,000.00	1,348.08	32.60	.00	1,348.08
200-53510-821-000	AIRPORT: PROPANE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,022.00	6,600.00	1,578.00	76.09	.00	1,578.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	23,333.32	70,000.00	46,666.68	33.33	.00	46,666.68
200-53510-827-000	AIRPORT: POSTAGE	5.00	16.41	100.00	83.59	16.41	.00	83.59
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	100.00	500.00	400.00	20.00	.00	400.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,632.00	1,632.00	.00	.00	1,632.00
200-53510-830-000	AIRPORT: SALES TAX	75.35	1,033.06	2,000.00	966.94	51.65	.00	966.94
200-53510-833-000	AIRPORT: TELEPHONE	219.45	899.45	2,500.00	1,600.55	35.98	.00	1,600.55
200-53510-836-000	AIRPORT: ALLIANT	532.73	2,497.80	7,000.00	4,502.20	35.68	.00	4,502.20
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	370.67	457.67	800.00	342.33	57.21	.00	342.33
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	451.80	4,400.00	3,948.20	10.27	.00	3,948.20
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	129.27	2,413.76	5,000.00	2,586.24	48.28	.00	2,586.24
	<b>TOTAL AIRPORT</b>	<b>17,015.90</b>	<b>67,040.57</b>	<b>441,332.00</b>	<b>374,291.43</b>	<b>15.19</b>	<b>.00</b>	<b>374,291.43</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>17,015.90</b>	<b>67,040.57</b>	<b>441,332.00</b>	<b>374,291.43</b>	<b>15.19</b>	<b>.00</b>	<b>374,291.43</b>
	<b>NET REV OVER EXP</b>	<b>944.40</b>	<b>76,919.49</b>	<b>.00</b>	<b>76,919.49</b>	<b>.00</b>	<b>.00</b>	<b>76,919.49</b>



**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Completion of 2018 department-level financials
- Review of draft audited financials
- Assisted with City Hall Renovation Project planning and move coordination
- Worked with Ehlers to update Long Range Financial Plan
- Updated workflow relating to onboarding of new employees
- Assisted Ehlers and Quarles & Brady with bond work culminating in sale of bonds and bond issuance
- Participated in Tabletop Disaster Drill.
- Assist Airport with staff note for fed/state aid petition and runway project billing
- Provide admin support for City phone system
- Participated in City spring cleanup activities
- Coordination of Joint Review Board meeting for June
- Assist with renewal of licenses
- WS Sensus upgrade work

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Assist in City Hall Renovation Project planning and move coordination, including coordinating assessment of obsolete telephone wiring identification and removal
- Work with Ehlers to complete update of Long-Range Financial Plan
- Complete work on review and analysis of 2019 year end financials
- Implement new workflows and onboarding processes for new employees
- Continue work City Assessor RFP
- Assist with renewal of licenses
- Begin 2020 budget planning
- WS Sensus upgrade work

**City of Platteville**  
**May 2019 Progress Report**  
**City Manager**

**Accomplishments:**

- Continued work with coordinating group for City Hall remodel and the move to the former police station,
- Assisted steering committee working on replacement of Art Hall,
- Prepared for 2019 capital and landscaping projects, including working with DOT to amend the Business Hwy 151 project,
- Participated in bond ratings call with S&P,
- Worked on long range financial plan,
- Coordinated housing conversations to assist with development of housing recommendations,
- Coordinated “city day of service” to plant Pine Street medians, planters and other clean-up activities,
- Coordinated orientation day for new council member,
- Began planning to assist with the 2020 census,
- Participated in table-top emergency preparedness drill, and
- Attended League Lobby Day and Walk Down Main.

**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,
- Write content for Fall issue of 53818 Update, and
- 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: June 7, 2019**

**ACCOMPLISHMENTS**

- Completed the relocation of all department employees, files and materials to the former Police Department space in preparation for the City Hall remodeling project.
- Continued working on code amendments for multiple sections of Chapter 22: Zoning and Chapter 6: Animals.
- Worked on property maintenance enforcement.
- Met with a representative from the Census bureau to discuss preparations for the 2020 decennial census.
- Attended a meeting regarding the operation of the Rosemeyer quarry. The meeting was organized by Milestone Materials in response to concerns that were raised by nearby property owners regarding the blasting operations.
- Provided updated maps to Southwest Health EMS.
- Prepared the contract and paperwork for the National Register of Historic Places nomination project.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None

**Library Director's Report**  
**May 7, 2019**

**LIBRARY NEWS**

The Library will be closed on Thursday, May 16 for the entire day. 12 library employees will be attending a workshop presented by Ryan Dowd, a nationally renowned expert in serving patrons experiencing trauma such as homelessness, mental illness or abuse. His workshop promotes empathy in our approach to serving these patrons and will help library staff be prepared for what to say, how to stand, and what to tolerate when working with challenging patrons.

Erin and Karin worked cooperatively to submit a grant request to the Platteville Community Fund to support our Summer Library Program as well as school year programming. Due to the new weekly early release schedule at the Platteville Public Schools, we anticipate a higher need for programming and activities.

Library Director Lee-Jones and Patron Services Manager Karina Zidon attended the Wisconsin Association of Public Libraries annual conference in Wausau this week. Patron Services Manager Zidon presented a session entitled "How We Did It: Hosting a Community Involvement Fair" with assistance from former Outreach Librarian Emma Radosevich. The staff's attendance at the conference was made possible thanks to the generous support of the Platteville Library Foundation.

Thanks to Nancy, Rosa, Cheryl, and Karina for putting in extra hours to cover the Reference desk after Emma's departure. Despite various leave-time requests, Karina has done an excellent job managing the 1<sup>st</sup> floor staff schedules. Nancy and Leanne have been working together to oversee the outreach deliveries.

Food for Fines will be held at the end of May. Thanks to Leanne for coordinating this event that helps many of our patrons clear their fines before summer reading starts.

Nancy, Cheryl, and Rosa all facilitated programs that Emma had lined up before she left. Thanks to Rosa for hosting April's book club, Cheryl for setting up for the Trans Law Workshop, and to Nancy for welcoming Dr. Steidinger for a book signing and presentation. Dave Ralph did a great job covering the Dr. Steidinger event, his press release and photo made the front cover the Platteville Journal.

First round interviews for the Outreach Coordinator position were held on Monday, May 6 and Tuesday, May 7. Second round interviews will be held on Wednesday, May 15.

Library Assistant Amanda Mosby has resigned from her position in the Children's Department to pursue a full-time work opportunity in Dubuque. We wish her the best of luck. Library Director Lee-Jones recommends the Library Board holds a special meeting to discuss the future of this position.

Library Director Lee-Jones has been working with the PATH Committee to coordinate Chalk and Cheese Fest, a celebration of arts in our community on June 22. Professional and hobbyist artists will be creating chalk art in City Park along with live music, cheese samples, and food trucks.

## BUILDING NEWS

The carpets and several pieces of furniture will be cleaned on May 16 while the library is closed for staff training.

Shannon worked on the following projects in April:

- Sprinklers and fire alarms were tested on 4/22
- Installed feminine product dispensers in restrooms
- Consulted on major donor wall improvements

## FOUNDATION NEWS

Thank you to all Library Board and Foundation members that assisted with Loud @ the Library on April 13. We have approximately 80 attendees, and we are still calculating the final revenue for the event. We had several additions to the 500 Friends and Families tree and major donor during the month of April.

A Spring mailing arrived in homes the week of April 15.

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

### Programs:

April 2- UWP lit and literacy class visit- 16  
April 2- Tween video games- 5  
April 2- Smart Money program- 10  
April 4- I am Jazz- 29  
April 6- Sensory Saturday- 6  
April 9- Tween board games/chess- 6  
April 12- Kindergarten (6 classes)- 100  
April 13- Play-palooza- 20  
April 13- Make & take- 17  
April 16- Tween movie- 0  
April 19- Egg dyeing- (5 sessions) 82  
April 20- Lego building- 10  
April 23- Tween grab bag-5  
April 23- Book club- 6  
April 27- STEAM- TBA

### Storytime:

Preschool storytime (2 sessions) 27  
Infant/Toddler storytime (4 sessions) 104  
Family storytime (2 sessions) 23

### Passive Programs:

Let's Pretend Library- 126  
Book character scavenger hunt- TBA

### Outreach:

Langes- 6  
Head Start- 18  
Neis- 8  
UWP- 15  
Friendly Frogs- 44  
Great Beginnings- 33

### Collaboration/Partnerships

UWP- Literature & Literacy class  
PECA (Platteville Early Childhood Assoc)- Money Smart program & Screen time workshop  
Southwest Wisconsin Rainbow Alliance- I am Jazz program  
Circle K- Make & take program  
Found art planning meeting with Rountree Gallery & artist- Erin

### Professional Development:

April 9- Tools for work- webinar- Lydia  
April 11- Tween/teen program at Wisconsin Dells- Erin  
April 15- Plain language webinar- Lydia  
April 24- Where's my cape & Middle grade mania webinars- Erin

## Adult/Young Adult/Outreach

(Karina Zidon / Nancy Sagehorn/Rosa Moore)

### **Programs:**

3/31 Tea Making with the Confucius Institute: 8 adults, 6 volunteers  
4/01 Peeps voting: 173 votes  
4/02 Money Smart Week - College: Getting from There to Here: 7 adults, 1 volunteer  
4/02 Introduction to Excel I: 5 adults  
4/03 Park Place book club: 8 adults  
4/07 Kung Fu demo: 3 adults, 7 children, 2 volunteers  
4/08 Make it Monday: book folding: 5 adults, 1 teen  
4/09 Introduction to Excel II: 6 adults  
4/12 Career assistance: 3 adults, 1 volunteer  
4/15 Bring your own craft night: 2 adults, 2 teens  
4/16 Introduction to Excel III: 7 adults  
4/16 Book Club - Less: 7 adults  
4/22 Movie - The Wife: 4 adults  
4/23 Introduction to Excel IV: 3 adults  
4/24 Teen grab bag - Painting dragon eggs: 7 teens  
4/25 Dr Steidinger book reading: 29 adults, 3 volunteers  
4/27 Trans Law Help - Wisconsin Name Change/ Gender Change Workshop: 7 adults, 4 volunteers  
4/28 Cookbook Challenge Potluck: 12 adults  
4/29 Teen advisory board: 2 adults, 1 child

### **Volunteers:**

UW-Platteville Confucius Institute visiting scholars (Tea Making, Kung Fu Demonstration)  
Alaina Reeves, Edward Jones (Smart Money Week)  
Kathie Edge, Fennimore Job Center (Career Assistance)  
Charles Steidinger, Vel Steidinger, Jana Reeg Steidinger (book reading)  
Trans Law Help Wisconsin and UW-Platteville Doyle Center for Gender and Sexuality (Trans Law Workshop)

### **Professional Development:**

4/8 Wisconsin Literacy's Plain Language Webinar (Karina)  
4/15 Wisconsin Literacy's Plain Language Webinar (Rosa)  
4/15 Grant writing with Erin (Karina)  
4/18 WPLC Steering Committee (Karina)

## Library Director Meetings

4/1 Karina  
4/1 Karen  
4/1 Emma and Karina, exit planning  
4/2 Emma  
4/3 SWLS staff planning, Lancaster  
4/3 Leanne  
4/3 Cheryl  
4/3 PLSR listening session, Spring Green  
4/4 Erin  
4/4 student interview  
4/6 Platteville Hotel Partners tour  
4/8 Patron Appreciation Day  
4/8 Erin and Karina, staff planning  
4/8 Chalk and Cheese logistics planning  
4/9 Main St. Promotions Committee  
4/9 exam proctoring  
4/9 Library Foundation  
4/9 Common Council- annual report presentation  
4/10 City Department Directors  
4/10 Library administrative team  
4/10 Leanne  
4/10 Cheryl  
4/11 Chalk and Cheese logistics planning  
4/12 Lori Laufenberg, Foundation planning  
4/13 Loud @ the Library  
4/15 Karina  
4/17 Jones Scholarship Committee  
4/17 SWLS Planning Committee, Richland Center  
4/18 exam proctoring  
4/18 Chalk and Cheese logistics planning  
4/22 Outreach Coordinator interview planning  
4/22 Karina  
4/24 City Department Directors  
4/24 Jeff Haas, Code Red training  
4/24 Building Maintenance Specialist Shannon Butson  
4/24 Cheryl  
4/24 WLA webinar  
4/24 Library Custodian evaluation  
4/25 Library administrative team  
4/26 SWLS NetSW/PLAC, Fennimore  
4/26 Outreach Coordinator application review  
4/29 Karina  
4/29 ALA webinar  
4/30 McCullough Creative, major donor wall plan



## City of Platteville

### Department Progress Report for May 2019

### Museum Department: June 4, 2019

## ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for May 2019 was 684 vs. 1268 in 2018.
  - 15 school tours included 473 children
  - Miners Forum (May 5) welcomed 18 and earned \$190 in contributions
- **Operations**
  - Completed Square Register set-up for June 1 implementation
  - Refined accounting processes for Friends of the Mining & Rollo Jamison Museums
  - Continued development of new Platteville Mining School history exhibit in East Display gallery
  - Filmed three mining experts for voiceover of 1940s mining video (Platteville Community Fund-support); editing in progress for roll-out in July
- **Buildings and Grounds**
  - Museum Gardens – Girl Scouts planted annual flowers at Museum front and rear entryways and along Virgin Avenue
  - Museum Garden Terrace – Grant County Master Gardeners planted first perennial bed at corner of Main and Virgin. The remainder of Main Street will be planted June 14<sup>th</sup>, weather permitting.
  - One of two exterior sign boards was completed and moved to UW-Platteville Wood Laboratory, where the logo will be cut out and mounted
  - Installation of window shades in collections storage areas complete
  - Krautbauer design studio continues to trace existing site and building plans to create digital drawing set for museum campus planning
  - Awaiting date for engineer to perform mine inspection
- **Development, Fundraising, and PR**
  - Donations and Membership Dues for May 2019 totaled \$5,560.50. Year-to-date 2019 Donations and Membership Dues total \$18,965.50. (38% of \$50,000 Annual Fund goal.)
    - Includes Program Sponsorships received so far from April sponsorship appeal:
      - Heritage Days: \$1,025 (\$1,500 goal)
      - Historic Re-enactment: \$750 (\$4,000 goal)
      - 2019 Friends of the Museums Annual Meeting: \$200 (\$400 goal)
      - 2020 Lyceum: \$750 (\$1,000 goal)



- Platteville Community Fund awarded the museum \$2,500 to create a one-minute marketing video to be shared digitally.
- Platteville Community Fund awarded the Friends of the Museum \$2,000 to support the 2019 Platteville Historic Re-enactment.
- Media coverage:
  - Telegraph Herald covered Miners Forum
- Partnered with Platteville School District to photograph mine and exhibit galleries with 3D camera. Students featured their photos in the Google Maps listing for our location.
- Partnered with UW-Platteville professor George B. Kruger on Strategic Marketing course and attended final presentation session on increasing participation in Family Weekend at the Museum (May 2)
- Participated in Wisconsin History Museum listening session (May 2)
- Met with Jessica Sielaff, Grants Coordinator for Sen. Baldwin (May 3); Danny Xiao on partnerships for senior engineering design projects (May 17); Dr. Russell Bergett (May 28); Don Francis (May 29); Nathan Curry (May 29)
- Participated in Tourism Week event at Chamber of Commerce (May 6)
- Recruited UW-Platteville student Greta Gunnerson to make website mobile friendly (May 8)
- Continued planning of Bottom of the Mine Blast miners homecoming reunion in collaboration with the UW-Platteville College of EMS
- Spoke at UW-Platteville Pioneer Talks (May 1), PEO International at museum (May 8), Barneveld 6<sup>th</sup> grade (May 13), Quota Club (May 23)
- **Museum Volunteers and Staffing**
  - 30 volunteers worked 147.5 volunteer hours for the month (348 hours to date)
    - Hosted 20 Platteville Public Schools volunteers on May 15th

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute 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 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](http://mining.jamison.museum).
- **Upcoming Events:** See the following:

**Make Music Platteville at the Museums** – On **June 21** Make Music Platteville returns to the Mining & Rollo Jamison Museums with a subterranean performance by the Tri-State Home School Choir! The performance will begin at 5 p.m. and last roughly 45 minutes. Check out <http://www.makemusicday.org/platteville/schedule/> for additional listings.

**Chalk & Cheese Fest** - Try your hand at chalk art or simply come to watch. Chalk & Cheese Fest on **June 22** will include a chalk art festival open to artists of all ages and abilities, local food – cheese (and more), and music. For more information or to register as a chalk artist visit <http://mining.jamison.museum/2019-path-chalk-cheese-festival>.

**Heritage Day** - Celebrate the **July 4th** holiday at The Mining & Rollo Jamison Museums with a day of games, demonstrations, special exhibits, music, and food. The Wundo Band will perform from Noon-4:00 p.m. FREE (Half-off guided mine tours).

**Young Pioneers** summer camp for youth in grades 2 – 5. 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. **July 15-18**, 1 p.m. to 3 p.m. daily. Advance registration required, \$35 registration fee. Registration and additional information at <http://mining.jamison.museum/>.

**Driftless Star Party** - Join us on **August 23** under the night sky in the backyard of The Mining & Rollo Jamison Museum (binoculars and telescopes provided). Experienced stargazer and astronomy educator John Heasley from Driftless Stargazing will teach attendees about the night sky and help them connect with the cosmos. If skies are too cloudy for outdoor stargazing, there will be an indoor program “Seize the Night” at the Museum. Registration is \$10/adults, \$5/youth 6-17, free/5 and under. Additional information and advance registration at <http://mining.jamison.museum/>.

**Historic Re-Enactment** – Come and enjoy history brought to life at the Platteville Historic Re-enactment on **September 7**, 11 a.m. to 5 p.m. and **September 8**, 10 a.m. to 3 p.m. at Mound View Park! Re-enactors represent early Native Americans, fur traders, and pioneers, all dressed and living as they would have hundreds of years ago. Interact with them and hear stories from a time gone by. FREE, Donations welcome.

**Haunted Mine Tour** - You are invited to a night of terror! On Saturday, **October 26<sup>th</sup>** at 6 p.m. descend deep into the mine for a lantern lit tour. Learn about regional historical

truths that are stranger than fiction. Adult \$10, Senior \$8.50, Child \$5, registration and additional information at <http://mining.jamison.museum>.

**Friends of the Mining & Rollo Jamison Museums Annual Meeting and Women's Suffrage Presentation** – Join the Friends on Saturday, **November 2<sup>nd</sup>** at 4 p.m. for their annual meeting followed by a special program honoring the 100<sup>th</sup> Anniversary of Women's Suffrage with hors d'oeuvres, live music, and presentations by area experts. The event is FREE, and is for members only! Not a member? Join or renew today at <http://mining.jamison.museum/members>.

**Dawn of the Red Arrow Film Screening** - Join us on **Saturday, November 9<sup>th</sup> at 10 a.m.** at Millennium Cinema for a FREE screening of the documentary Dawn of the Red Arrow. The film presents the history of the Wisconsin National Guard and its experience in WWI. Platteville resident General Scott Cairy played a key role in forming the Wisconsin National Guard 32nd Division. Visit the film's [website](#) or watch the trailer on [YouTube](#). Millennium Cinema will offer a special food and beverage package to attendees; all proceeds from sales of this special package will go to the Friends of the Mining & Rollo Jamison Museums.

**Holiday Mine Sing** – Get in the Holiday Spirit with caroling and holiday songs around a 14 foot Christmas tree and underground. Join us on Saturday, **December 14<sup>th</sup>** at 4 p.m. at The Mining & Rollo Jamison Museums for a traditional American Christmas choral presentation by the Platteville Chorale followed by the Chough Singers men's Cornish chorus performing a selection of lively Cornish standards underground in the 1845 Bevans Lead Mine. Adults \$15, Seniors \$10, Children \$7.50, registration and additional information at <http://mining.jamison.museum>.

**General Information:**

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, June 1, 2019

**ACCOMPLISHMENTS**

- Two training days were held for the sworn officers of the Police Department. Topics included the annual firearms qualification, an emergency operations plan review, communications with people with disabilities, and biased-based policing.
- The Police Department has gone live with the Plan It scheduling software. Ultimately this will track shifts worked, the use of discretionary time and calculate overtime.
- A tabletop exercise was held for City Staff on May 24<sup>th</sup>. The exercise simulated tornado damage to the city and how we would respond to it.
- All of the Department's Telecommunicators received training on how to administer telephonic CPR per new State mandated requirements.
- A radar speed board which monitors vehicle speed and displays programmed messages was purchased by the PD. The board also captures data on vehicle speed and volume of traffic. The speed board was purchased primarily through a WI DOT traffic safety grant awarded to the Platteville PD. So far the speed board has been used to monitor traffic on Main St. in the downtown area.
- The Code Red community notification system is fully operational.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Assist with the Special Olympics Law Enforcement Torch Run.
- Conduct the 4<sup>th</sup> annual Stuff the Cruiser food drive for the local food pantry.
- Continue meeting and gathering data reference an effort to improve the emergency detention process in Southwest WI.

**PUBLIC INFORMATION ITEMS**

- The ATV/UTV routes in Platteville are open from sunrise to sunset.

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

- Police & Fire Commission President Tim Boldt has completed his 5-year term on the PFC. A new appointee is needed to serve on the PFC.

**COMMITTEE REPORT**

- The next regularly scheduled meeting of the PFC is on Tuesday, September 3<sup>rd</sup> at 5:00 p.m. at the Platteville Police Department.

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

**Period Ending: June 4, 2019**

**ACCOMPLISHMENTS**

- There are 572 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 \$488,340. (three more from last month) There is \$11,660 available to reserve, or enough for about 10 homes. There have been 373 lines that have been completed with a total of \$414,127.34 distributed.
- On June 1, 2019 the Downtown Reserved Parking program will have 31 of the 37 stalls currently rented. Last spring we had 14 stalls leased under the previous program. Lot 5, the Pine Street lot, has rented all 13 stalls available. There are three spaces open in Lot 2, Mineral Street and three spaces open in Lot 4, Oak Street. One of our Full Year renters in Pine Street lot opted out of their contract allowing staff to accommodate the wait list interested in Lot 5. Open stalls are available in Lot #2, Mineral, and Lot #4, Oak.

Year-long renters comprise 20 of the current 31. These contracts will expire on August 31, 2019. Staff will begin processing applications for the 2019-2020 season after July 15, 2019 and have already received 2 applications, along with several academic renters who have been asked to be notified.

- 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 completed installation of the well pump. The well needs to be test pumped and safe samples taken before connection to the system.
- Lewis and Court Street project began. Sanitary sewer has been replaced from Water Street to Third Street. Water main has been installed from Water Street to Second Street.
- The trail bridge behind Country Kitchen has been reset. Street Division crews are working on repairing the electrical system with an overhead line.
- The Pitt Street Water Main project is complete.
- All 2018 and 2019 thin overlays have been installed.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Open bids for City Hall Phase 1 and Phase 2 renovation on May 10.
- Continue with Lewis and Court project
- Modify the Notice of Intent (NOI) for engineering services for Bus 151 HSIP assuming the DOT approves the amendment.

**PUBLIC INFORMATION ITEMS**

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

- Additional Assigned parking stalls in Lot 5 on June 11.
- Review and approve the CMAR on June 25.

## **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on May 16, 2019.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 16, 2019.
- **Platteville Public Transportation Committee:** The last meeting was held on May 9, 2019.
- **Water & Sewer Commission:** See minutes.

## Project Update

06/04/2019

**Lead Service Lines (LSL):** There are 572 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 441 properties that have reserved funds for this program totaling \$488,340. There is \$11,660 available to reserve, or enough for about 10 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 new pump and motor. This week the contractor will be test pumping and taking safe samples prior to connecting to the system.

### **2018 Projects**

**Legion Field Parking Lot:** This project is complete.

**Basketball Courts:** This project is not complete yet. When the ground firms up, the contractor will replace the pavement, seal it and paint the lines.

**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. When the ground is not saturated in the fill site in the industry park, we will begin work.

### **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. The amendment has been provided to the HSIP program manager in Madison for final approval. If approved, the additional project scope will bring the project total to \$1.8 million and delay construction to 2021.

**City Hall Phase 1 and Phase 2 Renovation:** This project has been awarded. We expect the contractor to be ready to begin in July. Staff offices are in the process of moving to the temporary office area on the first floor east side of the building (former PD/Clinic space). As of June 4, the Housing Authority, all of Community Planning, City Manager, City Manager intern and City Clerk have been moved to the temporary office space. The move is slightly ahead of schedule.

**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 Third Street. Water main has been installed from Water Street to Jefferson 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:** This project is complete.

**2018 and 2019 Street Overlays:** This project is complete.

**Wastewater Treatment Plant (WWTP) Aeration Diffusers:** This project is out for bid. Bids will be opened on June 12. This project calls for the replacement and upgrade of the diffusers in the aeration basins at the WWTP. The diffusers disperse oxygen used by aerobic bacteria to decompose waste in the wastewater. This process has not been upgraded since the 1983 installation. The project is scheduled for completion by the end of October.



## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: May

### ACCOMPLISHMENTS

- Progress continues on the Legion Park Event Center. Staff were able to track down the kitchen equipment, which was recently removed from Benvenuto's. It is currently located in a storage building in Muscoda. A team including Delta 3 and Ingersoll Plumbing & Heating has inspected the equipment and we have requested pricing on several pieces.
- A leak was discovered in one of the dog park hydrants. The Parks Department and Water & Sewer Department have fixed the leak, but are waiting for the ground to dry out to finish the fine grading and grass planting.
- Spring programming has ended, and staff are working on preparing for our busy summer season. The registration deadline for most programming is Friday, May 24. After this time, we have two weeks to have all teams, coaches, referees/umpire, equipment, fields, and uniforms ready to go.
- The pool has been filled and we are preparing for our opening date of June 1<sup>st</sup>.
- Molly Swank was hired to teach our lifeguarding class over Memorial Day Weekend. We had a total of eight guards pass complete the class and they are now certified to guard.
- Ingersoll Plumbing & Heating completed the installation of a new heat exchanger in one of our two pool heaters. Unfortunately, a leak was discovered in our other heat exchanger. The heater was welded by our Street's Department.
- The Parks, Forestry, and Recreation Committee has passed the Parks Master Plan.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Open the pool.
- Start summer programming.

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, June 17, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, June 17, 2019 at 7:00 p.m. in the GAR Room of City Hall.

# Senior Center & PEAK Program Progress Report



May 2019

- Capitalizing on a grant from the Ray & Kay Eckstein Charitable Trust, we're happy to be able to once again provide low cost, senior friendly transportation to/from the Center five days a week by utilizing the taxi. Thanks to Gordy Hellwig at Platteville Transit for helping arrange this service.
- Money from the Eckstein grant was also utilized to put needed new tires on our van
- PHS students visited the Center during their Community Service Day
- Musician Chris Ross entertained us with fantastic renditions of standards & country classics
- Pharmacist Bryant Schobert spoke with us about arthritis and pain
- Representatives from the Center, Sienna Crest, and St Croix Hospice began making preparations for this year's annual Senior Picnic to be held on August 21<sup>st</sup>
- Mike Mair presented on his book Kaiten
- Mr. Mair also led the installation of hearing loop assistive hearing technology at the Center. His company, My Hearing Loop, did the installation at a significant discount.
- The Center received a \$2100.00 grant from Platteville Community Fund to pay for the discounted installation price of the hearing loop.
- Students from St. Mary's visited and sang for an appreciative crowd
- Platteville Area Senior Support brought in \$1000 at their first brat sale of the summer
- We had a great turnout for an AARP Smart Driving course
- Tim Zauche from Thrivent Financial presented on Social Security
- Steve Samuel from the Bureau of Consumer Protection presented on Scams, Frauds, and the No Call List
- Dietician Joan Bahr taught us about the role protein plays in nutrition
- Director Erik Flesh gave a fascinating update on what's happening at the museum
- We held a free AARP CarFit event
- Luke Peters was our guest caller at free BINGO
- Arrangements were made with the Mississippi Valley Regional Blood Center to hold a blood drive on Wednesday June 19<sup>th</sup>
- We hosted the second HLAA Hearing Loss Support Group meeting with a presentation by Emil Quast, chapter coordinator for the Wisconsin HLAA
- Crafts, card making, card playing, yoga and more continue to delight longtime participants and bring in new faces to our growing program
- We said goodbye to our excellent intern and new college graduate Shaina Duncan; UWP Class of '19

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE: Amendment to Post-Issuance Compliance Policy for Tax- Exempt and Tax-Advantaged Obligations and Continuing Disclosure</b>	<b>DATE: June 11, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Issuers of tax-exempt obligations, such as G.O. bonds, are required to follow certain criteria to comply with IRS regulations. These criteria include monitoring compliance with the arbitrage and private activity rules, record retention and providing continuing disclosure.

In 2018, the City adopted a post-issuance compliance policy for tax-exempt and tax-advantaged obligations and continuing disclosure which designated a compliance officer and laid out procedures to be followed. Effective February 27, 2019 for new bond issues, the Securities and Exchange Commission amended the Securities Exchange Act to include two additional reportable events. The City's municipal advisor, Ehlers, recommends that the City's post-issuance compliance policy be updated to include these two events. The two new reportable events are:

- Financial obligation incurrence or agreement, if material.
- Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

The two events have been added to the Continuing Disclosure section under subsection E: Monitoring of Material Events on page 9 of the attached policy.

Ehlers also serves as the City's dissemination agent for continuing disclosure.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Adopt the amendment to the Post-Issuance Compliance Policy

**Sample Affirmative Motion:**

*"I move to adopt the amendment to the Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure."*

**Attachments:**

- Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure

### Statement of Purpose

This Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the City of Platteville, Wisconsin (the "Issuer") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and regulations promulgated thereunder ("Treasury Regulations") for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors ("Offerings"), for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminated related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

### General Policies and Procedures

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- A. The Administration Director (the "Compliance Officer") shall be responsible for monitoring post-issuance compliance issues. For utility issues, the Compliance Officer will coordinate with the Utility's Financial Operations Manager with respect to monitoring post-issuance compliance.

- B. The Compliance Officer will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service ("IRS") requirements, such as those contained in Revenue Procedure 97-22.
- D. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

### **Issuance of Obligations - Documents and Records**

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

### **Arbitrage**

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- B. Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple

sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.

- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Monitor compliance with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- G. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- H. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- I. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- J. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- K. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
- L. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- M. Arrange for timely computation and payment of "yield reduction payments" (as such term is defined in the Code and Treasury Regulations), if applicable.

## **Private Activity Concerns**

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.

- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
  - 1. Sale of the facilities, including sale of capacity rights;
  - 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
  - 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
  - 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
  - 5. Joint-ventures, limited liability companies or partnership arrangements;
  - 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
  - 7. Development agreements which provide for guaranteed payments or property values from a developer;
  - 8. Grants or loans made to private entities, including special assessment agreements; and
  - 9. Naming rights arrangements.

Monitoring of private use should include the following:

- 1. Procedures to review the amount of existing private use on a periodic basis; and
- 2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely

affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

## **Qualified Tax-Exempt Obligations**

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

## **Federal Subsidy Payments**

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

## **Reissuance**

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

## **Record Retention**

The following policies relate to retention of records relating to the Obligations issued.

The Compliance Officer will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- C. Coordinate with staff to generally maintain the following:
  1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
  2. Documentation evidencing expenditure of proceeds of the issue;



3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
  4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
  5. Documentation evidencing all sources of payment or security for the issue; and
  6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

## **Conduit Bond Financings**

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer's policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

## **Continuing Disclosure**

Under the provisions of SEC Rule 15c2-12 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers (such as the Issuer) have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with Offerings subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the Transcript for each issue of related obligations will include a Continuing Disclosure Agreement executed by the Issuer.

In order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Officer will take the actions listed below, if and as required by such Continuing Disclosure Agreements. The Compliance Officer may coordinate with staff, and may engage a dissemination agent, counsel, and/or other professionals to assist in discharging the Compliance Officer's duties under these Procedures as the Compliance Officer deems necessary.

### **A. Compilation of Currently Effective Continuing Disclosure Agreements**

The Compliance Officer shall compile and maintain a set of all currently effective Continuing Disclosure Agreements of the Issuer. Such agreements are included in the transcript of proceedings for the Issuer's respective bond or note issue. Continuing Disclosure Agreements are "Currently Effective" for purposes of these Procedures (and hence shall be included in the set of Currently Effective Continuing Disclosure Agreements) for so long as the bonds or notes to which they relate are outstanding. As bonds and notes are completely repaid or redeemed, the Compliance Officer shall remove the related continuing disclosure agreements from the set of Currently Effective Continuing Disclosure Agreements.

#### **B. Annual Review and Annual Reporting Requirements**

The Compliance Officer shall ensure that all necessary financial statements, financial information and operating data is filed in the manner and by the filing dates set forth in the Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall review the set of Currently Effective Continuing Disclosure Agreements annually, prior to each annual filing, keeping in mind:

- The financial information and operating data required to be reported under a particular Continuing Disclosure Agreement may differ from the financial information and operating data required to be reported under another Continuing Disclosure Agreement; and
- The timing requirements for reporting under a particular Continuing Disclosure Agreement may differ from the timing requirements for filing under another Continuing Disclosure Agreement.

#### **C. Calendar; EMMA Notification System**

The Compliance Officer shall keep a calendar of all pertinent filing dates required under the Issuer's Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall also subscribe to notification services made available through the EMMA system.

#### **D. Annual Review of Prior Filings**

As part of the annual review process, the Compliance Officer shall also review prior filings made within the past five years subsequent to the last such review of prior filings. If the Compliance Officer discovers any late or missing filings, the Compliance Officer (after discussing the circumstances with the Issuer's dissemination agent, counsel or other agents as necessary) shall "remedy" such prior failures by ensuring that the missing information is filed.

#### **E. Monitoring of Material Events**

The Compliance Officer shall monitor the occurrence of any of the following events and/or other events set forth in the Currently Effective Continuing Disclosure Agreements and shall provide notice of the same in the required manner and by the relevant reporting deadline (likely within 10 days of the occurrence):

- Principal and interest payment delinquencies;
- Non-payment related defaults, if material;
- Unscheduled draws on debt service reserves reflecting financial difficulties;

- Unscheduled draws on credit enhancements reflecting financial difficulties;
- Substitution of credit or liquidity providers, or their failure to perform;
- Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Issuer's bonds or notes, or other material events affecting the tax status of the Issuer's bonds or notes;
- Modification to rights of holders of the Issuer's bonds or notes, if material;
- Calls of the Issuer's bonds or notes, if material, and tender offers;
- Defeasances of the Issuer's bonds or notes;
- Release, substitution or sale of property securing repayment of the Issuer's bonds or notes, if material;
- Rating changes;
- Bankruptcy, insolvency, receivership or similar event of the Issuer;
- The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- **Financial obligation incurrence or agreement, if material;**
- **Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.**

#### **F. Review of Official Statements**

The Compliance Officer shall review drafts of any Official Statement for a new offering of bonds or notes, with assistance from its dissemination agent, counsel or other agents of the Issuer as necessary, and shall determine that the Official Statement accurately and completely describes the Issuer's continuing disclosure compliance history within the five years prior to the date of the respective Official Statement. This compliance review is not meant to limit the Issuer's other reviews of or diligence procedures relating to its Official Statements.

#### **G. Municipalities Continuing Disclosure Cooperative Initiative**

If the Issuer has previously reported to the Division of Enforcement (the "Division") of the U.S. Securities and Exchange Commission (the "Commission") under the *Municipalities Continuing Disclosure Cooperative Initiative*

(the "MCDC Initiative") and if the Division recommended enforcement proceedings and settlement terms in that connection, then the Compliance Officer shall also be responsible, with assistance from its dissemination agent, counsel, and/or other agents of the Issuer, for implementing the undertakings required by such settlement. A list of these "undertakings" is set forth in the Division's announcement describing the MCDC Initiative: <http://www.sec.gov/divisions/enforce/municipalities-continuing-disclosure-cooperation-initiative.shtml>.

#### **H. Record Retention**

The Compliance Officer shall retain documentation evidencing the Issuer's annual reviews and its reviews of Official Statements in connection with new offerings as set forth above. This Issuer shall retain this documentation, for each Continuing Disclosure Agreement, for the period that the related bonds or notes are outstanding.

DRAFT

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE: Resolution 19-09 Creating Additional Assigned Parking Locations within the City of Platteville</b>	<b>DATE: June 11, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Director of Public Works</b>		

**Description:**

The current assigned parking program was authorized under Resolution 18-05 to authorize up to 37 parking stalls to be used for assigned parking. Prior to the UW-Platteville graduation, 34 of the 37 stalls were assigned under this program. All 13 stalls in Lot 5, Pine Street, are assigned. Ten of 11 stalls in Lot 4, Oak Street, are assigned. Eleven of 13 stalls in Lot 2, Mineral Street are assigned. Enclosed is a map with these spaces designated. Even during the summer, we have 31 of 37 stalls rented.

Staff is anticipating additional renters requesting stalls beginning in September 2019 and request authorization to make eight more stalls in Lot 5, Pine Street, available. With the addition of eight stalls, 21 stalls will be available for rent in Lot 5. This is still less than the 26 stalls available for 24-hour parking under the previous lot configuration.

Staff has monitored Lot 5 at various times during the week on several separate occasions. The 3-hour stalls were in full use twice; both occasions were special events. The vast majority of the time, the 3-hour stalls are underutilized. The proposed change should better balance the number of stalls needed for long and short-term parking.

**Budget/Fiscal Impact:**

There would be minimal implementation costs for signage. If rented for the full year, the eight stalls would generate \$2880 in revenue. The revenue raised from the reserved parking program is held in a special account for future parking lot repairs and/or improvements.

**Recommendation:**

Recommend approving Resolution 19-09 authorizing City Staff to convert parking stalls into Assigned Parking once the current spaces are full.

**Sample Affirmative Motion:**

*"I move to approve Resolution 19-09 Creating Additional Assigned Parking Locations within the City of Platteville."*

**Attachments:**

- Resolution 19-09 Creating Additional Assigned Parking Locations within the City of Platteville
- Map

**RESOLUTION 19-09**

**CREATING ADDITIONAL ASSIGNED PARKING LOCATIONS WITHIN  
THE CITY OF PLATTEVILLE**

WHEREAS, the Platteville Common Council approved Resolution 18-05 establishing an assigned parking program to make spaces available in accordance with a policy established in August 2018.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that additional parking spaces be made available as the current lots are filled.

IT IS FURTHER RESOLVED, that parking in the following City owned parking lot in the Downtown be converted to assigned parking when there is a demand for additional stalls. The parking spaces identified for this expansion will be the eight parking spaces located in the parking lot bounded by Pine Street, Fourth Street and Bonson Street known as the Pine Street parking lot (Lot 5). Such spaces being the westernmost stalls in the two center rows of the lot. Should this happen, the current handicapped parking stalls shall be relocated immediately east of the current handicapped parking stalls in the northwest corner of the parking lot.

IT IS FURTHER RESOLVED, that the fee for assigned spaces shall be established and amended from time to time in the Fee Schedule of the City of Platteville, payable in advance, under such terms and conditions as set by the City Manager.

IT IS FURTHER RESOLVED, that the revenue generated from the fees for assigned spaces shall be deposited in the general fund and recorded in a manner that ensures said funds are only used for new parking lots, maintenance of the existing parking lots of Mineral Street (Lot 2), Oak Street (Lot 4) and Pine Street (Lot 5) or other purposes within the downtown area.

IT IS FURTHER RESOLVED, that appropriate signage shall be erected to designate assigned stalls and which stalls may still be unassigned for purposes of parking and enforcement of rules in the preceding paragraph. It is understood that unassigned stalls default to the parking lot's 3-hour parking limit and No Parking from 3:00 a.m. - 6:00 a.m.

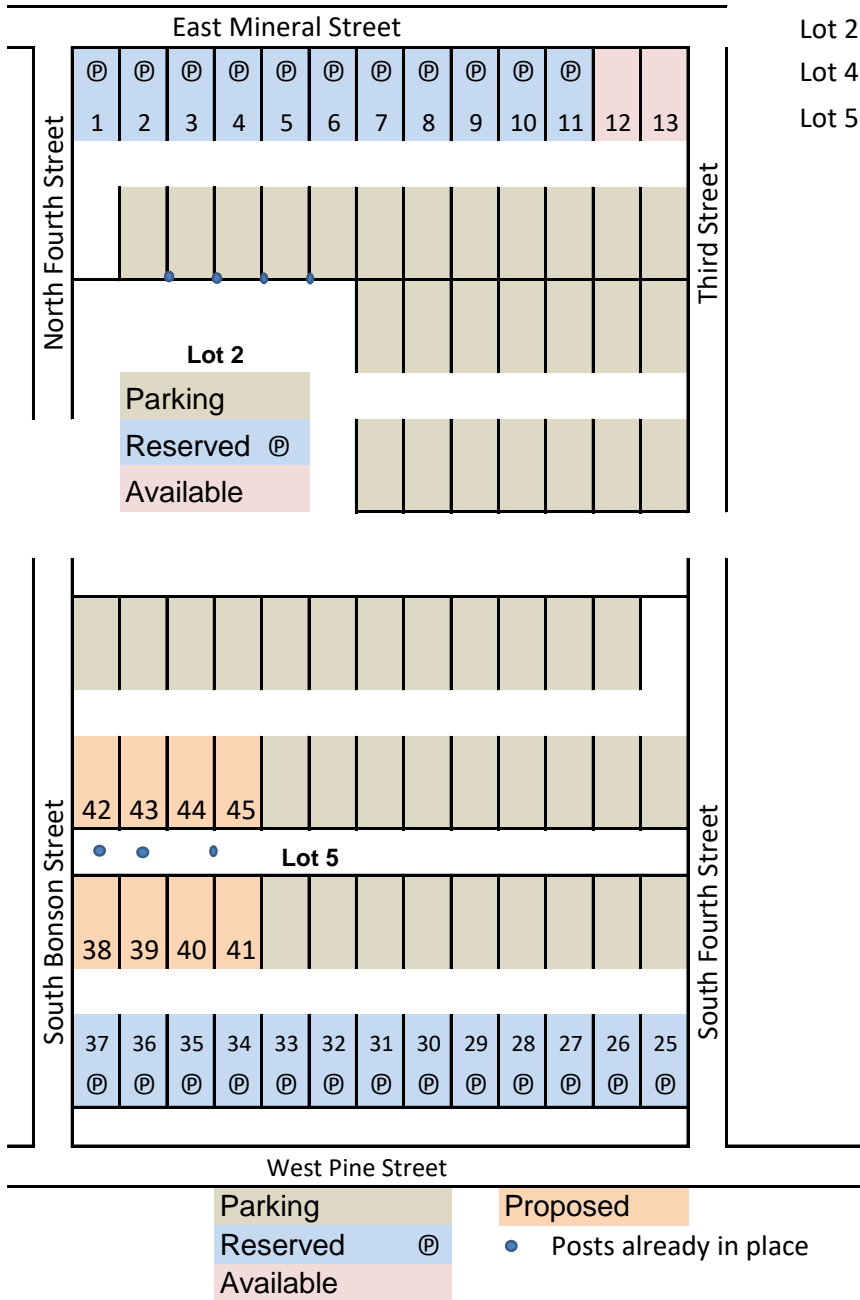
PASSED BY THE COMMON COUNCIL on the 11th day of June, 2019.

CITY OF PLATTEVILLE

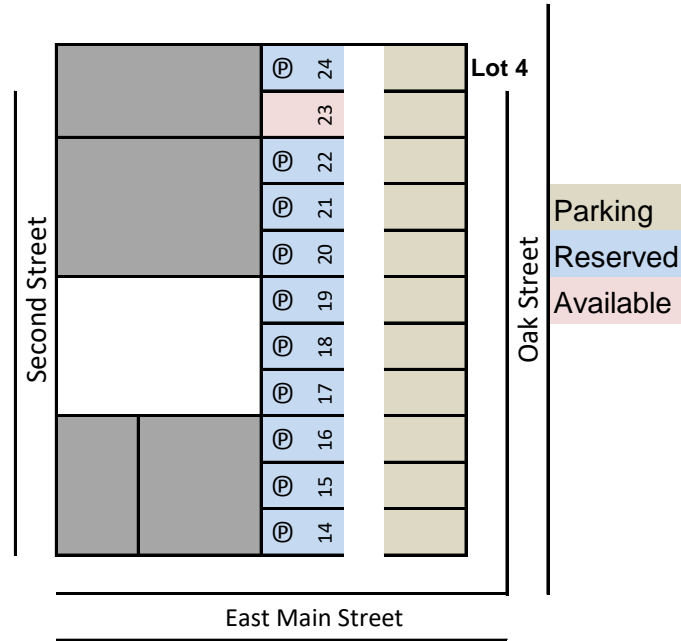
\_\_\_\_\_  
Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk



Lot 2 11  
 Lot 4 10  
 Lot 5 13  
 34



Lot 2: Located between Third and Fourth Street along E Mineral Street with 13 reserved stalls on the north side.

Lot 4: Located on the corner of Oak and Main Street with 11 reserved stalls on the northwest side.

Lot 5: Located between S Bonson and S Fourth Street with 13 reserved stalls on the south side.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE: Compliance Maintenance Annual Report (CMAR) 2018</b>	<b>DATE: June 11, 2019</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2018 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an experienced staff. Two of our four operators each have over 30 years of experience.

Our system is graded an "A" in all areas for 2018. There were three recorded overflows. One at the corner of Lincoln and Maple Drive (south) due to improper materials being put down the drain. This resulted in approximately 6 gallons spilled onto the pavement only. There were two overflows at the Wastewater Treatment Plant on September 20 and October 1 due to high rain events. These overflows resulted in 120,000 and 50,000 gallons overflowed respectively. In the past, these overflows would cause our system to be rated a "B", but not this year.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2018. The Water & Sewer Commission will review the CMAR on June 12, 2019 and make a recommendation to the Common Council.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of Resolution 19-xx authorizing staff to submit the enclosed CMAR for 2018.

**Sample Affirmative Motion:**

*"I move to approve Resolution 19-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2018 and authorizing staff to submit the report."*

**Attachments:**

- Resolution 19-xx 2018 Compliance Maintenance Annual Report
- 2018 CMAR



**RESOLUTION 19-xx**

**2018 COMPLIANCE MAINTENANCE ANNUAL REPORT**

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

PASSED BY THE COMMON COUNCIL on the \_\_\_ day of \_\_\_\_\_, 2019.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
Barbara Daus  
Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas  
City Clerk

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/4/2019 **2018**

## Influent Flow and Loading

### 1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.8025	x	359	x	8.34	=	2,406
February	0.9128	x	348	x	8.34	=	2,647
March	0.7567	x	312	x	8.34	=	1,967
April	0.8013	x	324	x	8.34	=	2,167
May	0.8481	x	318	x	8.34	=	2,248
June	0.7344	x	310	x	8.34	=	1,899
July	0.6911	x	338	x	8.34	=	1,946
August	0.7686	x	301	x	8.34	=	1,926
September	1.4565	x	209	x	8.34	=	2,543
October	1.8412	x	171	x	8.34	=	2,623
November	1.2650	x	218	x	8.34	=	2,300
December	1.0954	x	236	x	8.34	=	2,154

### 2. Maximum Monthly Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design (C)BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

0



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/4/2019 **2018**

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

--

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/4/2019 **2018**

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	6	1	0	0
February	30	27	3	1	0	0
March	30	27	4	1	0	0
April	30	27	3	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	0	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)  
2018-10-11

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes  
 No

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<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Total Suspended Solids)

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	5	1	0	0
February	30	27	3	1	0	0
March	30	27	6	1	0	0
April	30	27	5	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	2	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
<b>Points per each exceedance with 12 months of discharge:</b>					<b>7</b>	<b>3</b>
Exceedances					0	0
Points					0	0
<b>Total Number of Points</b>						<b>0</b>
<p>NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.                      Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is <math>12/6 = 2.0</math></p>						
1.2 If any violations occurred, what action was taken to regain compliance?						

0

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.119217391	0					
February	4.6		.0476	0					
March	4.6		.002238095	0					
April	2.9		.141863636	0					
May	1.5		.003391304	0					
June	1.5		.008	0					
July	1.5		.012956522	0					
August	1.5		.021090909	0					
September	1.5		.107904762	0					
October	4.6		0	0					
November	4.6		.067857143	0					
December	4.6		.121590909	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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## Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results				
1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus				
Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.340	1	0
February	1	0.366	1	0
March	1	0.423	1	0
April	1	0.553	1	0
May	1	0.239	1	0
June	1	0.611	1	0
July	1	0.188	1	0
August	1	0.292	1	0
September	1	0.654	1	0
October	1	0.814	1	0
November	1	0.815	1	0
December	1	0.455	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>
NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$				
1.2 If any violations occurred, what action was taken to regain compliance?				

0

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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## Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75				5.06										0	0
Cadmium		39	85				7.83										0	0
Copper		1500	4300				574										0	0
Lead		300	840				27.2										0	0
Mercury		17	57				<.492										0	0
Molybdenum	60		75				5.15									0		0
Nickel	336		420				26.7									0		0
Selenium	80		100				<3.61									0		0
Zinc		2800	7500				764										0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

## 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	<b>002</b>
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2018 - 12/31/2018
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees. PH 7.1 Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production both

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.                  4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No                  If yes, what action was taken?  <input style="width: 100%;" type="text"/></p>	<b>0</b>														
<p>5. Vector Attraction Reduction (per outfall):                  5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>003</b></td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">04/10/2018</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">&gt;=38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">47.50</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No                  If yes, what action was taken?  <input style="width: 100%;" type="text"/></p>	Outfall Number:	<b>003</b>	Method Date:	04/10/2018	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	47.50	<b>0</b>
Outfall Number:	<b>003</b>														
Method Date:	04/10/2018														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	47.50														
<p>6. Biosolids Storage                  6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?  <input checked="" type="radio"/> &gt;= 180 days (0 Points)  <input type="radio"/> 150 - 179 days (10 Points)  <input type="radio"/> 120 - 149 days (20 Points)  <input type="radio"/> 90 - 119 days (30 Points)  <input type="radio"/> &lt; 90 days (40 Points)  <input type="radio"/> N/A (0 Points)                  6.2 If you checked N/A above, explain why.  <input style="width: 100%;" type="text"/></p>	<b>0</b>														
<p>7. Issues                  7.1 Describe any outstanding biosolids issues with treatment, use or overall management:  <input style="width: 100%;" type="text"/></p>															

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li>● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></li><li>○ No (40 points) <input type="checkbox"/><input type="checkbox"/></li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li>● Yes<ul style="list-style-type: none"><li>○ Paper file system</li><li>○ Computer system</li><li>● Both paper and computer system</li></ul></li><li>○ No (10 points)</li></ul>	0
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li>● Excellent</li><li>○ Very good</li><li>○ Good</li><li>○ Fair</li><li>○ Poor</li></ul> <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">We have a highly trained and competent staff.</div>	

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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> <p>Name: <input style="width: 300px;" type="text" value="JEFFREY W FREDERICK"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="08696"/></p>	<b>0</b>																																																																																							
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th>WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2018; subclass SS is basic level only.)</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul>	Sub Class	SubClass Description	WWTP	OIC		Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes	X			X	A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	NA	<b>0</b>
Sub Class			SubClass Description	WWTP	OIC																																																																																			
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<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> One or more additional certified operators on staff</li> <li><input type="checkbox"/> An arrangement with another certified operator</li> <li><input type="checkbox"/> An arrangement with another community with a certified operator</li> <li><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</li> <li><input type="checkbox"/> A consultant to serve as your certified operator</li> <li><input type="checkbox"/> None of the above (20 points)</li> </ul> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>0</b>																																																																																							
<p>4. Continuing Education Credits</p>																																																																																								

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. Advanced Certification: <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year.	
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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>



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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Barb Johnson"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-348-1822"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="johnsonb@platteville.org"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain: <input style="width: 750px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2018"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p><b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b></p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2018"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain: <input style="width: 750px; height: 20px;" type="text"/></p> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="2,214,445.94"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,214,445.94"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="287,076.81"/></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="2,214,445.94"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,214,445.94"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="287,076.81"/>	
<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="2,214,445.94"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,214,445.94"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="287,076.81"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) - \$ 219,222.20

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$ 2,282,300.55

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3 WWTP influent pump replacements, PLC Processor (SCC-B), Intermediate circular clarifier & aeration tank cleaner, non-potable water system valves & gaskets

3.3 What amount should be in your Replacement Fund? \$ 296,418.34

Please note: If you had a CWF loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Digester cleaning	75000	2019
2	WWTP Valve replacements	20000	2019
3	WWTP Chlorination / dechlorination system	42000	2019
4	Chemical upgrades - design & construction	190000	2019
5	Aeration system - design, diffusers, & piping	840000	2019
6	WWTP Valve replacement	20000	2020
7	Aeration system - blowers & MCC	1330000	2020
8	Standby generator - design	130000	2020
9	WWTP Valve replacement	20000	2021
10	WWTP Electrical & motor control upgrades	800000	2021
11	Standby generator - construction	1190000	2021
12	Influent pumping - design	130000	2021
13	WWTP Valve replacement	20000	2022
14	Non-potable water systems control	10000	2022
15	Influent pumping - construction	1140000	2022
16	Trickling filter - design	130000	2022
17	WWTP Valve replacement	20000	2023
18	Non-potable water systems control	10000	2023
19	Trickling filter - construction	1130000	2023

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20	RAS/WAS building - design	100000	2023
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5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

**COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	3,516	
February	2,830	
March	2,862	
April	2,286	
May	2,153	
June	2,034	
July	2,073	
August	2,080	
September	2,285	
October	4,660	
November	3,479	
December	3,255	
<b>Total</b>	<b>33,513</b>	<b>0</b>
<b>Average</b>	<b>2,793</b>	<b>0</b>

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

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6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

**TREATMENT PLANT: Total Power Consumed/Month**

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	88,000	24.88	3,537	74.59	1,180	3,458
February	76,400	25.56	2,989	74.12	1,031	2,574
March	73,200	23.46	3,120	60.98	1,200	1,969
April	78,400	24.04	3,261	65.01	1,206	1,691
May	74,400	26.29	2,830	69.69	1,068	52
June	56,800	22.03	2,578	56.97	997	66
July	57,200	21.42	2,670	60.33	948	133
August	57,600	23.83	2,417	59.71	965	86
September	56,800	43.70	1,300	76.29	745	78
October	81,600	57.08	1,430	81.31	1,004	90
November	73,200	37.95	1,929	69.00	1,061	1,269
December	77,600	33.96	2,285	66.77	1,162	2,627
<b>Total</b>	<b>851,200</b>	<b>364.20</b>		<b>814.77</b>		<b>14,093</b>
<b>Average</b>	<b>70,933</b>	<b>30.35</b>	<b>2,529</b>	<b>67.90</b>	<b>1,047</b>	<b>1,174</b>

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal

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- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

## 7.2.2 Comments:

## 7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

## 8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

- No
- Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

## 9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

- No
- Yes
- Entire facility

Year:

By Whom:

Describe and Comment:

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<input type="checkbox"/> Part of the facility
Year: <input type="text"/>
By Whom: <input type="text"/>
Describe and Comment: <input type="text"/>

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Replacement of collection system per the approved C.I.P.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 1985-05-21

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)  
 Capacity assessment program  
 Basement back assessment and correction  
 Regular O&M training  
 Design and Performance Provisions [NR 210.23 (4) (e)]    
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?  
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements  
 Construction, Inspection, and Testing  
 Others:  

Platteville Water and Sewer Construction Standards.

 Overflow Emergency Response Plan [NR 210.23 (4) (f)]    
 Does your emergency response capability include:  
 Responsible personnel communication procedures  
 Response order, timing and clean-up  
 Public notification protocols  
 Training  
 Emergency operation protocols and implementation procedures  
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]    
 Special Studies Last Year (check only those that apply):  
 Infiltration/Inflow (I/I) Analysis  
 Sewer System Evaluation Survey (SSES)  
 Sewer Evaluation and Capacity Management Plan (SECAP)  
 Lift Station Evaluation Report  
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	22	% of system/year
Root removal	1	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	22	% of system/year
Manhole inspections	50	% of system/year
Lift station O&M	52	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	10	% of system/year
Private sewer I/I removal	0	% of private services



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River or water crossings  % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="31.65"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36"/>	Annual average precipitation (for your location)
<input type="text" value="52"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value=".988"/>	Average daily flow in MGD (if available)
<input type="text" value="1.8412"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.06"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.9"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

#### LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED \*\*

	Date	Location	Cause	Estimated Volume (MG)
0	4/9/2018 4:15:00 PM - 4/9/2018 4:40:00 PM	approximately 6 gallons of wastewater discharge from MH# 6068 at Lincoln St and Grant St (South)	Plugged Sewer	0.0001 - 0.0001
1	10/1/2018 6:48:00 PM - 10/1/2018 8:50:00 PM	Treatment plant unit at 1700 Greenwood Ave, Platteville, WI 53818	Rain	0.05 - 0.05
2	9/20/2018 1:35:00 AM - 9/20/2018 5:35:00 AM	Treatment plant unit at 1700 Greenwood Ave, Platteville, WI 53818	Rain	0.12 - 0.12

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

Collection system replacement per approved 5 year C.I.P.  
Home inspections for sump pumps hooked to Sanitary sewer.  
lateral inspection during construction.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

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Yes  
 No  
 If Yes, please describe:  
 Weather patterns and rain events have increased combined with ground saturation.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?  
 Yes  
 No  
 If Yes, please describe:  
 Treatment plant TFO

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:  
 Weather patterns and rain events have increased combined with ground saturation.

5.4 What is being done to address infiltration/inflow in your collection system?  
 Collection system replacement per approved 5 year C.I.P.  
 Home inspections for sump pumps hooked to Sanitary sewer.  
 lateral inspection during construction.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**