

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, May 12, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 4/28/20 Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Options to Temporarily Amend Municipal Codes as they Apply to Alcohol Licensing

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. Historic Preservation Commission (Kilian) 2/27/20
 - 2. Library Board (Cline) 03/03/20
- B. Other Reports
 - 1. Water and Sewer Financial Report – April
 - 2. Airport Financial Report – April
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 20-xx - 2020-2022 Rountree Branch Streambank Repairs Grant [04-28-20]
- B. 2019 Carryovers to 2020

VII. INFORMATION AND DISCUSSION

- A. Contract 7-20 Street Maintenance

VIII. WORK SESSION – Water Street – Storm Sewer and Sanitary

IX. ADJOURNMENT

*To join the Common Council Meeting via Zoom please visit: <https://zoom.us/j/4031107818>

Or connect by phone: 877-853-5257 US Toll-free or 888-475-4499 US Toll-free

Meeting ID: 403 110 7818

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

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

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

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses, and
Amend Municipal Code - Licensing**

**DATE:
May 12, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Options to Temporarily Amend Municipal Code as they Apply to Alcohol Licensing

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 28, 2020

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

ROLL CALL

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

PUBLIC HEARING

- A. *Resolution 20-10 – Conditional Use Permit – 1100 E Mineral Street* – Community Development Director Joe Carroll presented that Iverson Construction has applied to operate an asphalt plant on the property of 1100 E. Mineral Street as they have applied and been approved for since 1993. Motion by Kilian, second by Nickels to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Artz, second by Shanley to approve the Conditional Use Permit to allow operation of an asphalt plant in the rock quarry at 1100 E. Mineral Street with the following conditions: Motion carried 7-0 on a roll call vote.
- a. The Conditional Use Permit shall expire at the end of the asphalt producing season.
 - b. The permit shall apply only to the subject property.
 - c. The applicant provides dust control as needed along the driveway where it intersects with mineral Street.
 - d. Truck speed control on the driveway near the bike lane.
- B. *Ordinance 20-04 – Amendment to Chapter 6 – Animals* – Community Development Director Joe Carroll presented the changes that were recommended to Chapter 6 Animals. Dan Winch of 345 Bayley Ave. spoke against. Motion by Shanley, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Nickels to approve the revisions to Chapter 6 as follows: Motion carried 7-0 on a roll call vote.
- a. 6.04(h) as presented and to take out the word rooster and leave it as any crowing fowl.
 - b. 6.11 as presented and Council determined the length of time for the additional license period to be 1 year.
 - c. 6.11(a)(1) as presented.
 - d. 6.11(a)(3) as presented and Council would like to use a veterinarian that was selected by the City by way of bid out process.

CONSIDERATION OF CONSENT CALENDAR

Motion by Artz, second by Kilian to approve the consent calendar as follows: Regular Council Minutes for 3/10/20, 3/24/20, and 4/14/20 and Special Minutes for 4/21/20; Payment of Bills in the amount of \$301,986.31; Appointment to Boards and Commissions, Kathy Kopp to Airport Commission, Commission on Aging, Joint ET Committee, and Police & Fire Commission, Isaac Shanley to Board of Appeals, Licensing Committee, Plan Commission, and Water & Sewer Commission, Eileen Nickels to Community Development Board, Grant County Economic Development, Licensing Committee, Museum Board/Jameson Museum Trust, and Redevelopment Authority, Ken Kilian to Historic Preservation Commission, Housing Authority, Joint ET Committee, and Water & Sewer Commission, Barbara Daus to Joint ET Committee, Licensing Committee, Plan Commission, Platt Area Ind Dev Corp (PAIDC), and Water & Sewer Commission, Robin Cline to Freudenreich Animal Care Trust Fund, Library Board, Public Transportation Committee, and Solid Waste & Recycle Task Force, and Jason Artz to Community Safe Routes Committee, Grant County Economic Development, Parks, Forestry, & Recreation Committee, and Tourism Committee; Two-Year Operator License, Katelyn M Malueg and Zachary M Mitchell; State of Emergency Declaration. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

It was announced by Daus that several members of Scouts BSA Troup 82 attended via zoom to learn a little about how our community works for their Citizenship in the Community Merit Badge.

REPORTS

- A. Board/Commission/Committee Minutes – Parks, Forestry, & Recreation Committee, Water & Sewer Commission, Board of Appeals-Zoning, Community Safe Routes Committee, and Airport Commission.

ACTION

- A. *Contract 4-19 Rountree Branch Streambank Repairs* – Motion by Cline, second by Kopp to award Contract 4-19 Rountree Branch Streambank Repairs with Alternate A to H. James and Sons for up to \$145,813.30, subject to UW-Platteville approval of either additional funding for Sites A and B or a reduction in the contract. Motion carried 7-0 on a roll call vote.
- B. *Adoption of Wisconsin Statutes 323.11 and 323.14(4) related to the Governor's COVID-19 Order and the DHS COVID-19 Order* – Motion by Nickels, second by Artz to approve the City Ordinance adopting Wisconsin Statutes 323.11 and 323.14(4). Motion carried 7-0 on a roll call vote.
- C. *Discussion/Approval of Platteville Farmer's Market Location* – Jenna Phillips – applicant, Marcia Courts of 725 W. Camp St., and Teresa Straka of 845 Badland Rd. spoke in favor. Motion by Shanley, second by Kilian to approve Street Closing Permit for the Platteville Farmer's Market to include both the City Park and Bonson St. with no fee to use the park. carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution 20-xx – 2020-2022 Rountree Branch Streambank Repairs Grant* – Public Works Director Howard Crofoot explained that staff recommends approval for submission of a grant with Resolution committing local matching funds for repairs for up to seven locations along the Rountree Branch. The Common Council may approve individual locations or limit the funding commitment as desired.

ADJOURNMENT

Motion by Nickels, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:20 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

4/24/2020	Schedule of Bills (ACH payments)	4902-4907	\$	95,132.09
4/24/2020	Schedule of Bills	70327-70328	\$	259.50
4/2/2020	Payroll (ACH Deposits)	156038-156152	\$	168,531.23
4/29/2020	Schedule of Bills	70329	\$	732,504.02
4/30/2020	Schedule of Bills	70330	\$	1,450.38
5/1/2020	Schedule of Bills (ACH payments)	4908	\$	36,666.00
5/1/2020	Schedule of Bills	70331-70334	\$	21,958.83
5/6/2020	Schedule of Bills (ACH payments)	4909-4943	\$	254,694.19
5/6/2020	Schedule of Bills	70335-70393	\$	636,864.98

	(W/S Bills amount paid with City Bills)	\$	(1,203,100.39)
	(W/S Payroll amount paid with City Payroll)	\$	(26,606.51)
Total		\$	<u>718,354.32</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4902									
04/20	04/24/2020	4902	AFLAC	MONTHLY PREMIUMS N	PR0404201	1	452.44	452.44	M
04/20	04/24/2020	4902	AFLAC	MONTHLY PREMIUMS FL	PR0404201	2	634.98	634.98	M
04/20	04/24/2020	4902	AFLAC	MONTHLY PREMIUMS N	PR0418201	1	452.42	452.42	M
04/20	04/24/2020	4902	AFLAC	MONTHLY PREMIUMS FL	PR0418201	2	634.87	634.87	M
Total 4902:								2,174.71	
4903									
04/20	04/24/2020	4903	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0418201	1	10,514.18	10,514.18	M
04/20	04/24/2020	4903	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0418201	2	9,759.28	9,759.28	M
04/20	04/24/2020	4903	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0418201	3	9,759.28	9,759.28	M
04/20	04/24/2020	4903	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0418201	4	2,282.34	2,282.34	M
04/20	04/24/2020	4903	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0418201	5	2,282.34	2,282.34	M
Total 4903:								34,597.42	
4904									
04/20	04/24/2020	4904	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0418201	1	587.10	587.10	M
04/20	04/24/2020	4904	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0418201	2	2,335.00	2,335.00	M
Total 4904:								2,922.10	
4905									
04/20	04/24/2020	4905	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0418201	1	7,236.83	7,236.83	M
Total 4905:								7,236.83	
4906									
04/20	04/24/2020	4906	WI SCTF	CHILD SUPPORT CHILD	PR0418201	1	99.08	99.08	M
Total 4906:								99.08	
4907									
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0404201	1	25.00	25.00	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0404201	2	5,951.66	5,951.66	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0404201	3	3,240.27	3,240.27	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0404201	4	1,685.89	1,685.89	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0404201	5	5,951.66	5,951.66	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0404201	6	5,635.66	5,635.66	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0404201	7	1,685.89	1,685.89	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0418201	1	25.00	25.00	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0418201	2	5,865.34	5,865.34	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0418201	3	3,279.68	3,279.68	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0418201	4	1,593.19	1,593.19	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0418201	5	5,865.34	5,865.34	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0418201	6	5,704.18	5,704.18	M
04/20	04/24/2020	4907	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0418201	7	1,593.19	1,593.19	M
Total 4907:								48,101.95	
4908									
05/20	05/01/2020	4908	MINERS DEVELOPMENT	LIBRARY RENT	APRIL 2020	1	18,333.00	18,333.00	
05/20	05/01/2020	4908	MINERS DEVELOPMENT	LIBRARY RENT	MAY 2020	1	18,333.00	18,333.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4908:								36,666.00
4909								
05/20	05/06/2020	4909	ACCESS SYSTEMS	COPIES-MUSEUM	INV869238	1	15.02	15.02
05/20	05/06/2020	4909	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV869239	1	106.41	106.41
Total 4909:								121.43
4910								
05/20	05/06/2020	4910	AUTOMOTIVE INDUSTRI	WWTP SUPPLIES	120380	1	210.00	210.00
Total 4910:								210.00
4911								
05/20	05/06/2020	4911	BADGER WELDING SUPP	REFILL OXYGEN - PD	3588534	1	2.70	2.70
05/20	05/06/2020	4911	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3588535	1	3.00	3.00
Total 4911:								5.70
4912								
05/20	05/06/2020	4912	BAKER IRON WORKS LL	REPAIRS-FIRE DEPT	79194	1	21.93	21.93
05/20	05/06/2020	4912	BAKER IRON WORKS LL	REPAIRS-FIRE DEPT	79249	1	120.96	120.96
05/20	05/06/2020	4912	BAKER IRON WORKS LL	STREET DEPT CHARGES	79253	1	58.00	58.00
05/20	05/06/2020	4912	BAKER IRON WORKS LL	STREET DEPT CHARGES	79291	1	55.95	55.95
Total 4912:								256.84
4913								
05/20	05/06/2020	4913	COMPUNET INTERNATIO	COMPUTER SUPPLIES-P	45503	1	3,830.50	3,830.50
05/20	05/06/2020	4913	COMPUNET INTERNATIO	COMPUTERS/SERVER/S	45503	2	1,720.75	1,720.75
Total 4913:								5,551.25
4914								
05/20	05/06/2020	4914	DAVY LABORATORIES	WWTP SUPPLIES	20D0362	1	1,058.00	1,058.00
Total 4914:								1,058.00
4915								
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16255	1	100.00	100.00
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16258	1	1,225.00	1,225.00
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16290	1	2,282.75	2,282.75
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16291	1	485.84	485.84
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16291	2	275.66	275.66
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16291	3	380.75	380.75
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16291	4	380.75	380.75
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	16292	1	1,868.50	1,868.50
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16293	1	8,379.38	8,379.38
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16293	2	4,189.69	4,189.69
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16293	3	4,189.68	4,189.68
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16294	1	745.29	745.29
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16294	2	2,737.34	2,737.34
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16294	3	1,741.31	1,741.31
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16294	4	1,741.31	1,741.31
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	S COURT	16295	1	4,546.68	4,546.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	N THIRD	16295	2	1,948.57	1,948.57
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	W GOLF & INDUSTRY PA	16296	1	1,160.00	1,160.00
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	FURNACE ST WATER TO	16297	1	808.00	808.00
05/20	05/06/2020	4915	DELTA 3 ENGINEERING I	STORM WATER MANAGE	16298	1	420.00	420.00
Total 4915:								39,606.50
4916								
05/20	05/06/2020	4916	DRIVE LINE OF DUBUQU	STREET DEPT CHARGES	246315	1	453.00	453.00
Total 4916:								453.00
4917								
05/20	05/06/2020	4917	FAHERTY INC	DISPOSAL-CEMETERY	198692	1	8.45	8.45
05/20	05/06/2020	4917	FAHERTY INC	DISPOSAL-CEMETERY	198692	2	9.10	9.10
05/20	05/06/2020	4917	FAHERTY INC	RECYCLING CHARGES	198692	3	12,336.48	12,336.48
05/20	05/06/2020	4917	FAHERTY INC	GARBAGE SERVICE	198692	4	16,764.96	16,764.96
05/20	05/06/2020	4917	FAHERTY INC	DISPOSAL-PARKS	198692	5	32.50	32.50
05/20	05/06/2020	4917	FAHERTY INC	DISPOSAL-WATER DEPT	198692	6	75.00	75.00
05/20	05/06/2020	4917	FAHERTY INC	UWP GARBAGE SERVICE	198695	1	4,875.07	4,875.07
Total 4917:								34,101.56
4918								
05/20	05/06/2020	4918	GALLS LLC	UNIFORM ITEMS-REHLIN	015533580	1	26.33	26.33
Total 4918:								26.33
4919								
05/20	05/06/2020	4919	GORDON FLESCH COMP	COPIES/LIBRARY	IN12921212	1	13.00	13.00
Total 4919:								13.00
4920								
05/20	05/06/2020	4920	HAWKINS INC	CHEMICALS-WATER DEP	4702877	1	127.60	127.60
Total 4920:								127.60
4921								
05/20	05/06/2020	4921	HEISER HARDWARE	FIRE DEPT CHARGES	04/28/2020	1	47.51	47.51
05/20	05/06/2020	4921	HEISER HARDWARE	FIRE DEPT CHARGES	04/28/2020	2	10.98	10.98
05/20	05/06/2020	4921	HEISER HARDWARE	FIRE DEPT CHARGES	04/28/2020	3	38.57	38.57
05/20	05/06/2020	4921	HEISER HARDWARE	FIRE DEPT CHARGES	04/28/2020	4	85.55	85.55
05/20	05/06/2020	4921	HEISER HARDWARE	COVID-19 FIRE DEPT	04/28/2020	5	125.58	125.58
05/20	05/06/2020	4921	HEISER HARDWARE	MUSEUM CHARGES	04/28/2020	6	8.97	8.97
05/20	05/06/2020	4921	HEISER HARDWARE	ELECTION CHARGES	04/28/2020	7	2.99	2.99
05/20	05/06/2020	4921	HEISER HARDWARE	MAINTENANCE DEPT CH	04/28/2020	8	8.86	8.86
05/20	05/06/2020	4921	HEISER HARDWARE	MAINTENANCE DEPT CH	04/28/2020	9	48.95	48.95
05/20	05/06/2020	4921	HEISER HARDWARE	POLICE CHARGES	04/28/2020	10	22.74	22.74
05/20	05/06/2020	4921	HEISER HARDWARE	ENGINEERING CHARGE	04/28/2020	11	6.59	6.59
05/20	05/06/2020	4921	HEISER HARDWARE	STREET DEPT CHARGES	04/28/2020	12	40.27	40.27
05/20	05/06/2020	4921	HEISER HARDWARE	STREET DEPT CHARGES	04/28/2020	13	258.59	258.59
05/20	05/06/2020	4921	HEISER HARDWARE	LIBRARY CHARGES	04/28/2020	14	2.99	2.99
05/20	05/06/2020	4921	HEISER HARDWARE	MAINTENACE DEPT CHA	04/28/2020	15	253.79	253.79
05/20	05/06/2020	4921	HEISER HARDWARE	MAINTENACE DEPT CHA	04/28/2020	16	14.99	14.99
05/20	05/06/2020	4921	HEISER HARDWARE	PARK DEPT CHARGES	04/28/2020	17	1.28	1.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	4921	HEISER HARDWARE	PARK DEPT CHARGES	04/28/2020	18	174.00	174.00
05/20	05/06/2020	4921	HEISER HARDWARE	EVENT CENTER	04/28/2020	19	11.99	11.99
05/20	05/06/2020	4921	HEISER HARDWARE	WATER DEPT CHARGES	04/28/2020	20	98.91	98.91
05/20	05/06/2020	4921	HEISER HARDWARE	WATER DEPT CHARGES	04/28/2020	21	1.59	1.59
05/20	05/06/2020	4921	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/2020	22	40.74	40.74
05/20	05/06/2020	4921	HEISER HARDWARE	SEWER DEPT CHARGES	04/28/2020	23	15.54	15.54
05/20	05/06/2020	4921	HEISER HARDWARE	COVID-19 SENIOR CTR	04/28/2020	24	47.94	47.94
Total 4921:								1,369.91
4922								
05/20	05/06/2020	4922	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	04-30-2020	1	800.00	800.00
Total 4922:								800.00
4923								
05/20	05/06/2020	4923	J & N STONE LLC	WATER DEPT CHARGES	11074	1	58.00	58.00
Total 4923:								58.00
4924								
05/20	05/06/2020	4924	J & R SUPPLY INC	STREET DEPT CHARGES	2004414-IN	1	275.64	275.64
05/20	05/06/2020	4924	J & R SUPPLY INC	WATER SUPPLIES	2004567-IN	1	120.00	120.00
05/20	05/06/2020	4924	J & R SUPPLY INC	STORM SEWER CHARGE	2004679-IN	1	75.00	75.00
Total 4924:								470.64
4925								
05/20	05/06/2020	4925	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	2-20 #4	1	130,728.50	130,728.50
Total 4925:								130,728.50
4926								
05/20	05/06/2020	4926	KEY BENEFIT CONCEPT	POST EMPLOYMENT-OP	2261137	1	465.00	465.00
Total 4926:								465.00
4927								
05/20	05/06/2020	4927	KRAEMERS WATER STO	WATER-WWTP	198031	1	15.20	15.20
05/20	05/06/2020	4927	KRAEMERS WATER STO	WATER-WWTP	198345	1	34.75	34.75
05/20	05/06/2020	4927	KRAEMERS WATER STO	WATER-WWTP	198649	1	19.80	19.80
Total 4927:								69.75
4928								
05/20	05/06/2020	4928	L W ALLEN LLC	SEWER DEPT CHARGES	102856	1	57.50	57.50
Total 4928:								57.50
4929								
05/20	05/06/2020	4929	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	04/28/2020	1	37.00	37.00
Total 4929:								37.00
4930								
05/20	05/06/2020	4930	MILESTONE MATERIALS	PARKS DEPT CHARGES	3500149767	1	63.53	63.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4930:								63.53
4931								
05/20	05/06/2020	4931	MONROE TRUCK EQUIP	PARTS-STREET DEPT.	1535688A	1	485.00	485.00
Total 4931:								485.00
4932								
05/20	05/06/2020	4932	NCL OF WISCONSIN INC	WWTP SUPPLIES	432031	1	656.10	656.10
05/20	05/06/2020	4932	NCL OF WISCONSIN INC	WWTP SUPPLIES	433277	1	659.80	659.80
05/20	05/06/2020	4932	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	438106	1	147.86	147.86
05/20	05/06/2020	4932	NCL OF WISCONSIN INC	WWTP SUPPLIES	438469	1	433.19	433.19
Total 4932:								1,896.95
4933								
05/20	05/06/2020	4933	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-425703	1	76.51	76.51
05/20	05/06/2020	4933	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-425899	1	63.16	63.16
Total 4933:								139.67
4934								
05/20	05/06/2020	4934	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10028	1	300.00	300.00
05/20	05/06/2020	4934	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10028	2	42.00	42.00
05/20	05/06/2020	4934	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10028	3	13.00-	13.00-
Total 4934:								329.00
4935								
05/20	05/06/2020	4935	RICOH USA INC	COPIES-CLERK	5059460001	1	259.86	259.86
Total 4935:								259.86
4936								
05/20	05/06/2020	4936	RUNNING INC	MONTHLY SHARED RIDE	22866	1	28,305.17	28,305.17
Total 4936:								28,305.17
4937								
05/20	05/06/2020	4937	SCHINDLER ELEVATOR	REPAIR ELEVATOR-LIBR	8105319444	1	4,306.44	4,306.44
Total 4937:								4,306.44
4938								
05/20	05/06/2020	4938	TRICOM INC/RADIO SHA	SUPPLIES-STREET DEPT	10394961	1	1.99	1.99
05/20	05/06/2020	4938	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10394968	1	97.97	97.97
Total 4938:								99.96
4939								
05/20	05/06/2020	4939	VANNATTA, ELIZABETH	COVID-19 ELECTIONS - P	04-06-2020	1	18.33	18.33
Total 4939:								18.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
4940								
05/20	05/06/2020	4940	WEA INSURANCE	VISION INSURANCE PRE	929896	1	477.87	477.87
05/20	05/06/2020	4940	WEA INSURANCE	RETIREE/COBRA VISION	929896	2	5.25	5.25
Total 4940:								483.12
4941								
05/20	05/06/2020	4941	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D087255	1	53.71	53.71
05/20	05/06/2020	4941	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D087989A	1	84.17	84.17
05/20	05/06/2020	4941	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D088542	1	54.75	54.75
05/20	05/06/2020	4941	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D089678	1	102.06	102.06
05/20	05/06/2020	4941	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D089840	1	137.06	137.06
05/20	05/06/2020	4941	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D089943	1	42.00	42.00
05/20	05/06/2020	4941	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D090112	1	20.00	20.00
Total 4941:								493.75
4942								
05/20	05/06/2020	4942	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2667	1	1,307.00	1,307.00
Total 4942:								1,307.00
4943								
05/20	05/06/2020	4943	ZARNOTH BRUSH WORK	BROOM REFILL	0179784-IN	1	918.90	918.90
Total 4943:								918.90
70327								
04/20	04/24/2020	70327	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0418201	1	234.50	234.50
Total 70327:								234.50
70328								
04/20	04/24/2020	70328	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0418201	1	25.00	25.00
Total 70328:								25.00
70329								
04/20	04/29/2020	70329	MOUND CITY BANK	BOND PRINCIPAL	03/25/2020	1	250,000.00	250,000.00
04/20	04/29/2020	70329	MOUND CITY BANK	INTEREST REVENUE BO	03/25/2020	2	49,046.87	49,046.87
04/20	04/29/2020	70329	MOUND CITY BANK	INTEREST REVENUE BO	03/25/2020	3	49,046.88	49,046.88
04/20	04/29/2020	70329	MOUND CITY BANK	INTEREST REVENUE BO	05/01/2020	1	40,896.88	40,896.88
04/20	04/29/2020	70329	MOUND CITY BANK	INTEREST REVENUE BO	05/01/2020	2	40,896.87	40,896.87
04/20	04/29/2020	70329	MOUND CITY BANK	BOND PRINCIPAL	5/1/2020	1	220,000.00	220,000.00
04/20	04/29/2020	70329	MOUND CITY BANK	INTEREST REVENUE BO	56169	1	5,696.25	5,696.25
04/20	04/29/2020	70329	MOUND CITY BANK	INTEREST REVENUE BO	56169	2	11,920.27	11,920.27
04/20	04/29/2020	70329	MOUND CITY BANK	BOND PRINCIPAL	56169	3	65,000.00	65,000.00
Total 70329:								732,504.02
70330								
04/20	04/30/2020	70330	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/30/2020	1	725.19	725.19
04/20	04/30/2020	70330	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/30/2020	2	725.19	725.19
Total 70330:								1,450.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
70331								
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05/01/2020	1	1,050.57	1,050.57
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05/01/2020	2	2,837.67	2,837.67
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/01/2020	3	644.68	644.68
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/01/2020	4	76.97	76.97
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/01/2020	5	75.85	75.85
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05/01/2020	6	10.71	10.71
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05/01/2020	7	1,289.98	1,289.98
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/01/2020	8	48.80	48.80
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05/01/2020	9	371.53	371.53
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05/01/2020	10	27.96	27.96
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/01/2020	11	2,800.78	2,800.78
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/01/2020	12	4,144.20	4,144.20
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05/01/2020	13	681.22	681.22
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/01/2020	14	4,067.12	4,067.12
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/01/2020	15	2,149.03	2,149.03
05/20	05/01/2020	70331	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/01/2020	16	527.49	527.49
Total 70331:								20,804.56
70332								
05/20	05/01/2020	70332	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	540.57	540.57
Total 70332:								540.57
70333								
05/20	05/01/2020	70333	CENTURYLINK	PHONE BILLS-SEWER D	437994120 4	1	200.20	200.20
Total 70333:								200.20
70334								
05/20	05/01/2020	70334	GRANT CTY CLERK OF C	BOND-SAMANTHA ELLEF	28435958	1	263.50	263.50
05/20	05/01/2020	70334	GRANT CTY CLERK OF C	FINE-LESA ROSE WILKIN	3.040485	1	150.00	150.00
Total 70334:								413.50
70335								
05/20	05/06/2020	70335	ABING, ALLEN J	EVENT CENTER REFUND	2000845.002	1	100.00	100.00
Total 70335:								100.00
70336								
05/20	05/06/2020	70336	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-404027	1	2.76	2.76
05/20	05/06/2020	70336	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-404089	1	24.10	24.10
05/20	05/06/2020	70336	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-404371	1	21.78	21.78
05/20	05/06/2020	70336	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-404960	1	90.63	90.63
Total 70336:								139.27
70337								
05/20	05/06/2020	70337	ALERE TOXICOLOGY SE	EMPLOYMENT DRUG SC	L243845	1	58.92	58.92
Total 70337:								58.92
70338								
05/20	05/06/2020	70338	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	221405	1	975.97	975.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	70338	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	221406	1	702.00	702.00
Total 70338:								1,677.97
70339								
05/20	05/06/2020	70339	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05-06-2020	1	2.70	2.70
05/20	05/06/2020	70339	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05-06-2020	2	7,010.69	7,010.69
05/20	05/06/2020	70339	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05-06-2020	3	171.56	171.56
05/20	05/06/2020	70339	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	05-06-2020	4	17.27	17.27
05/20	05/06/2020	70339	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05-06-2020	5	16.70	16.70
05/20	05/06/2020	70339	ALLIANT ENERGY/WP&L	ELECTRIC	05-06-2020	6	108.98	108.98
Total 70339:								7,327.90
70340								
05/20	05/06/2020	70340	ASSOCIATED TRUST CO	BOND TRUST FEES	15246	1	237.50	237.50
05/20	05/06/2020	70340	ASSOCIATED TRUST CO	BOND TRUST FEES	15246	2	237.50	237.50
Total 70340:								475.00
70341								
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	CITY HALL REMODEL CH	43612840	1	325.00-	325.00-
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	OAK 2 PANEL DOORS-LE	44949484	1	1,950.39	1,950.39
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	OAK 2 PANEL DOORS-RI	44949484	2	3,900.78	3,900.78
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	OAK 2 PANEL SLAB ONLY	44949484	3	500.05	500.05
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	SHIMS	44949484	4	11.98	11.98
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	CITY HALL REMODEL CH	45235761	1	53.00	53.00
05/20	05/06/2020	70341	BUILDERS FIRST SOURC	CITY HALL REMODEL CH	45292352	1	94.68	94.68
Total 70341:								6,185.88
70342								
05/20	05/06/2020	70342	CARDMEMBER SERVICE	WATER DEPT CHARGES	03/26-04/24/	1	125.00	125.00
05/20	05/06/2020	70342	CARDMEMBER SERVICE	WATER DEPT CHARGES	03/26-04/24/	2	3.13	3.13
Total 70342:								128.13
70343								
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-ADMINISTRAT	1490315210	1	156.50	156.50
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-HOUSING AU	1490315210	2	7.12	7.12
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-FIRE DEPT	1490315210	3	28.48	28.48
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-STREET DEPT	1490315210	4	14.24	14.24
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-LIBRARY	1490315210	5	142.40	142.40
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-MUSEUM	1490315210	6	28.48	28.48
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-PARKS DEPT	1490315210	7	7.12	7.12
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-POLICE DEPT	1490315210	8	263.44	263.44
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-POOL	1490315210	9	14.24	14.24
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-SR CENTER	1490315210	10	14.24	14.24
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-WATER DEPT	1490315210	11	14.24	14.24
05/20	05/06/2020	70343	CENTURYLINK	CPE RENT-SEWER DEPT	1490315210	12	14.24	14.24
Total 70343:								704.74
70344								
05/20	05/06/2020	70344	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-051	1	43.36	43.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70344:								43.36
70345								
05/20	05/06/2020	70345	CORE & MAIN LP	SENSUS ANNUAL FEE	K315144	1	3,458.75	3,458.75
05/20	05/06/2020	70345	CORE & MAIN LP	SENSUS ANNUAL FEE	K315144	2	3,458.75	3,458.75
05/20	05/06/2020	70345	CORE & MAIN LP	SENSUS ANNUAL FEE	K315144	3	3,458.75	3,458.75
05/20	05/06/2020	70345	CORE & MAIN LP	SENSUS ANNUAL FEE	K315144	4	3,458.75	3,458.75
Total 70345:								13,835.00
70346								
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1439415	1	111.78	111.78
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1439415	2	99.08	99.08
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1439415	3	195.62	195.62
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1439415	4	74.56	74.56
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1439415	5	113.54	113.54
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1439415	6	2,118.25	2,118.25
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1439415	7	144.22	144.22
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1439415	8	62.46	62.46
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1439415	9	39.33	39.33
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1439415	10	483.93	483.93
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1439415	11	11.18	11.18
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1439415	12	36.82	36.82
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1439415	13	173.26	173.26
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1439415	14	139.73	139.73
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1439415	15	386.48	386.48
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1439415	16	62.46	62.46
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1439415	17	124.10	124.10
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1439415	18	16.22	16.22
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1439415	19	3.24	3.24
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1439415	20	111.78	111.78
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1439415	21	500.27	500.27
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1439415	22	562.72	562.72
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1439415	23	788.68	788.68
05/20	05/06/2020	70346	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1439416	1	107.84	107.84
Total 70346:								6,467.55
70347								
05/20	05/06/2020	70347	DEMCO	LIBRARY SUPPLIES	6793693	1	45.96-	45.96-
05/20	05/06/2020	70347	DEMCO	LIBRARY SUPPLIES	6793693-1	1	246.00	246.00
Total 70347:								200.04
70348								
05/20	05/06/2020	70348	DORNER COMPANY	SEWER DEPT CHARGES	150915-CM	1	2,760.00-	2,760.00-
05/20	05/06/2020	70348	DORNER COMPANY	SEWER DEPT CHARGES	151931-CM	1	1,718.00-	1,718.00-
05/20	05/06/2020	70348	DORNER COMPANY	24" DEZURIK BAW FLAN	152257-IN	1	10,980.00	10,980.00
Total 70348:								6,502.00
70349								
05/20	05/06/2020	70349	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	616852	1	26.39	26.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70349:								26.39
70350								
05/20	05/06/2020	70350	EASTMAN CARTWRIGHT	SUPPLIES-WWTP	1392	1	9.00	9.00
Total 70350:								9.00
70351								
05/20	05/06/2020	70351	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	56281	1	200.00	200.00
05/20	05/06/2020	70351	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	56281	2	200.00	200.00
Total 70351:								400.00
70352								
05/20	05/06/2020	70352	FIRE SAFETY USA INC	PARTS/SUPPLIES-FIRE	134171	1	387.00	387.00
Total 70352:								387.00
70353								
05/20	05/06/2020	70353	FITZSIMONS, PATRICK	PARKS COVID-19 REFUN	2000843.002	1	50.00	50.00
Total 70353:								50.00
70354								
05/20	05/06/2020	70354	G-PRO LANSCAPING & E	MARKET STREET RECO	#1-20 #1	1	168,041.70	168,041.70
05/20	05/06/2020	70354	G-PRO LANSCAPING & E	MARKET STREET RECO	#1-20 #1	2	47,135.44	47,135.44
05/20	05/06/2020	70354	G-PRO LANSCAPING & E	MARKET STREET RECO	#1-20 #1	3	6,531.25	6,531.25
05/20	05/06/2020	70354	G-PRO LANSCAPING & E	W GOLF DR & INDUSTRY	#5-20 #1	1	158,215.66	158,215.66
05/20	05/06/2020	70354	G-PRO LANSCAPING & E	W GOLF DR & INDUSTRY	#5-20 #2	1	6,388.94	6,388.94
Total 70354:								386,312.99
70355								
05/20	05/06/2020	70355	GRANT CTY CLERK OF C	FINE-KRYSTIE BOMKAM	04302020	1	263.50	263.50
05/20	05/06/2020	70355	GRANT CTY CLERK OF C	FINE-JENNIFER M PHILLI	04302020	2	263.50	263.50
05/20	05/06/2020	70355	GRANT CTY CLERK OF C	FINE-MARGARITA L VIBIA	3.040535	1	150.00	150.00
Total 70355:								677.00
70356								
05/20	05/06/2020	70356	GRANT EQUIPMENT CO	SUPPLIES-STREET DEPT	136272	1	123.00	123.00
Total 70356:								123.00
70357								
05/20	05/06/2020	70357	HACH COMPANY	WWTP SUPPLIES	11910171	1	64.56	64.56
05/20	05/06/2020	70357	HACH COMPANY	WWTP SUPPLIES	11936724	1	14.15	14.15
Total 70357:								78.71
70358								
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-POLICE	15001537	1	117.42	117.42
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15001820	1	58.80	58.80
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1682906	1	24.84-	24.84-
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1684714	1	138.28	138.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1685900	1	510.19	510.19
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1685961	1	304.21	304.21
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1686526	1	67.32	67.32
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1686621	1	303.24	303.24
05/20	05/06/2020	70358	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1687000	1	28.82	28.82
Total 70358:								896.96
70359								
05/20	05/06/2020	70359	JOHN FABICK TRACTOR	CAT 303 MINI EXCAVATO	MIMS000005	1	17,650.00	17,650.00
Total 70359:								17,650.00
70360								
05/20	05/06/2020	70360	KERSHNER JR, GREGOR	LEAD PIPE GRANT REIM	421	1	1,140.00	1,140.00
Total 70360:								1,140.00
70361								
05/20	05/06/2020	70361	LEIBFRIED FEED SERVIC	PARKS DEPT CHARGES	013799	1	393.00	393.00
05/20	05/06/2020	70361	LEIBFRIED FEED SERVIC	CEMETERY CHARGES	013841	1	502.00	502.00
05/20	05/06/2020	70361	LEIBFRIED FEED SERVIC	CEMETERY CHARGES	013844	1	49.00	49.00
05/20	05/06/2020	70361	LEIBFRIED FEED SERVIC	CEMETERY CHARGES	013945	1	176.00	176.00
05/20	05/06/2020	70361	LEIBFRIED FEED SERVIC	PARKS DEPT CHARGES	013946	1	262.00	262.00
Total 70361:								1,284.00
70362								
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	1	64.54	64.54
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	2	25.70	25.70
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	3	65.75	65.75
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	4	37.95	37.95
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	5	86.22	86.22
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	6	36.18	36.18
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	7	1,032.02	1,032.02
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	8	82.35	82.35
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	9	51.93	51.93
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	10	40.82	40.82
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	11	196.95	196.95
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	12	4.82	4.82
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	13	19.76	19.76
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	14	52.30	52.30
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	15	42.93	42.93
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	16	195.44	195.44
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	17	40.37	40.37
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	18	94.32	94.32
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	19	57.34	57.34
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	20	3.84	3.84
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	21	72.23	72.23
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	22	231.11	231.11
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	23	309.88	309.88
05/20	05/06/2020	70362	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	1.92	1.92
Total 70362:								2,846.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
70363								
05/20	05/06/2020	70363	MENARDS	FIRE DEPT CHARGES	65023	1	186.68	186.68
05/20	05/06/2020	70363	MENARDS	SEWER DEPT CHARGES	65070	1	8.64	8.64
05/20	05/06/2020	70363	MENARDS	FIRE DEPT CHARGES	65087	1	184.95	184.95
05/20	05/06/2020	70363	MENARDS	FIRE DEPT CHARGES	65171	1	159.07	159.07
05/20	05/06/2020	70363	MENARDS	MAINTANENCE DEPT CH	65193	1	48.92	48.92
05/20	05/06/2020	70363	MENARDS	FIRE DEPT CHARGES	65202	1	26.99	26.99
05/20	05/06/2020	70363	MENARDS	FIRE DEPT CHARGES	65416	1	191.71	191.71
05/20	05/06/2020	70363	MENARDS	SUPPLIES-MAINT	65470	1	45.87	45.87
05/20	05/06/2020	70363	MENARDS	FIRE DEPT CHARGES	65515	1	136.87	136.87
Total 70363:								989.70
70364								
05/20	05/06/2020	70364	MOMCHILOVICH DRYWA	CITY HALL REPAIR - UNIS	1260	1	2,304.00	2,304.00
Total 70364:								2,304.00
70365								
05/20	05/06/2020	70365	MORRISSEY PRINTING I	WATER & SEWER LOG S	43779	1	29.50	29.50
Total 70365:								29.50
70366								
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-SENIOR CENT	830302	1	4.88	4.88
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	830667	1	28.83	28.83
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	830686	1	60.39	60.39
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	830820	1	47.72	47.72
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-MAINTENANC	830858	1	168.77-	168.77-
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	830945	1	10.99	10.99
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	830979	1	13.37	13.37
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-MAINTENANC	831013	1	17.39	17.39
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	831049	1	6.00	6.00
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	831146	1	88.80	88.80
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	831208	1	63.72	63.72
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	831415	1	1.07	1.07
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	831594	1	.82	.82
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	831628	1	11.79	11.79
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	831700	1	43.32	43.32
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	831896	1	35.99	35.99
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	832238	1	42.31	42.31
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	832408	1	77.97	77.97
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	832611	1	54.89	54.89
05/20	05/06/2020	70366	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	832708	1	3.52	3.52
Total 70366:								445.00
70367								
05/20	05/06/2020	70367	NODOLF FARMS	Bales of Straw	5/4/2020	1	120.00	120.00
Total 70367:								120.00
70368								
05/20	05/06/2020	70368	OFFICE DEPOT	POLICE DEPT SUPPLIES	4866400890	1	179.97	179.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70368:								179.97
70369								
05/20	05/06/2020	70369	PETTY CASH/TREASURE	WORK PERMIT-POOL	05/05/2020	1	5.00	5.00
05/20	05/06/2020	70369	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	05/05/2020	2	5.00	5.00
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	3	5.00	5.00
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	4	1.74	1.74
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	5	1.74	1.74
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	6	.70	.70
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	7	8.85	8.85
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	8	.62	.62
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	9	3.10	3.10
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	10	1.74	1.74
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	11	2.20	2.20
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/05/2020	12	3.25	3.25
05/20	05/06/2020	70369	PETTY CASH/TREASURE	POSTAGE DUE - ADMINIS	05/05/2020	13	.10	.10
Total 70369:								39.04
70370								
05/20	05/06/2020	70370	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	4/26/2020	1	381.92	381.92
Total 70370:								381.92
70371								
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04/29/2020	1	153.27	153.27
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04/29/2020	2	189.88	189.88
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04/29/2020	3	114.13	114.13
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04/29/2020	4	72.12	72.12
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04/29/2020	5	18.80	18.80
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04/29/2020	6	10.30	10.30
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04/29/2020	7	157.76	157.76
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04/29/2020	8	655.91	655.91
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04/29/2020	9	334.78	334.78
05/20	05/06/2020	70371	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04/29/2020	10	20.60	20.60
Total 70371:								1,727.55
70372								
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069044	1	1,666.44	1,666.44
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069044	2	1,477.07	1,477.07
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069044	3	2,916.25	2,916.25
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069044	4	1,111.51	1,111.51
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069044	5	861.94	861.94
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069044	6	31,030.18	31,030.18
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069044	7	2,241.06	2,241.06
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069044	8	1,235.47	1,235.47
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069044	9	761.39	761.39
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069044	10	5,700.36	5,700.36
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069044	11	166.64	166.64
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069044	12	701.05	701.05
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069044	13	2,582.96	2,582.96
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069044	14	2,083.04	2,083.04
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069044	15	4,816.47	4,816.47
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069044	16	1,235.47	1,235.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069044	17	2,922.02	2,922.02
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069044	18	287.33	287.33
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069044	19	123.55	123.55
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069044	20	1,666.43	1,666.43
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069044	21	8,149.92	8,149.92
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069044	22	9,385.39	9,385.39
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069044	23	11,888.10	11,888.10
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069044	24	6,072.81	6,072.81
05/20	05/06/2020	70372	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069044	25	723.35	723.35
Total 70372:								101,806.20
70373								
05/20	05/06/2020	70373	RICOH USA INC	LEASE COPIER-CITY CLE	103577997	1	30.00	30.00
05/20	05/06/2020	70373	RICOH USA INC	LEASE COPIER-CITY MA	103577997	2	146.00	146.00
05/20	05/06/2020	70373	RICOH USA INC	LEASE COPIER-CITY CO	103577997	3	15.00	15.00
Total 70373:								191.00
70374								
05/20	05/06/2020	70374	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	21037C	1	145.25	145.25
Total 70374:								145.25
70375								
05/20	05/06/2020	70375	RUSS STRATTON BUSES	SUMMER SHUTTLE BUS	202012	1	11,737.06	11,737.06
Total 70375:								11,737.06
70376								
05/20	05/06/2020	70376	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 5/1/	1	39.58	39.58
05/20	05/06/2020	70376	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 5/1/	2	397.33	397.33
05/20	05/06/2020	70376	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 5/1/	1	665.00	665.00
Total 70376:								1,101.91
70377								
05/20	05/06/2020	70377	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	19820P	1	17.22	17.22
05/20	05/06/2020	70377	SCOTT IMPLEMENT	STREET DEPT CHARGES	48787	1	440.42	440.42
05/20	05/06/2020	70377	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	49480	1	495.40	495.40
05/20	05/06/2020	70377	SCOTT IMPLEMENT	STREET DEPT CHARGES	49684	1	67.80	67.80
Total 70377:								1,020.84
70378								
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	1	9.22	9.22
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	2	3.36	3.36
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	3	11.70	11.70
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	4	13.39	13.39
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	5	39.31	39.31
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	6	7.06	7.06
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	7	185.01	185.01
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	8	11.24	11.24
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	9	.65	.65
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	10	24.41	24.41
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	11	32.55	32.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	12	.54	.54
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	13	11.25	11.25
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	14	8.68	8.68
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	15	4.91	4.91
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	16	59.92	59.92
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	17	8.49	8.49
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	18	10.00	10.00
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	19	44.64	44.64
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	20	4.87	4.87
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	21	1.48	1.48
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	22	21.20	21.20
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	23	.11	.11
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	24	87.63	87.63
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	25	128.08	128.08
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	26	210.52	210.52
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	27	538.87	538.87
05/20	05/06/2020	70378	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	28	129.50	129.50
Total 70378:								1,608.59
70379								
05/20	05/06/2020	70379	SHERWIN WILLIAMS	COVID-19 FIRE DEPT	6651-2	1	239.97	239.97
05/20	05/06/2020	70379	SHERWIN WILLIAMS	PAINT-CITY HALL REMOD	7090-2	1	29.39	29.39
Total 70379:								269.36
70380								
05/20	05/06/2020	70380	SPEE-DEE	FREIGHT-WATER DEPT	3977686	1	34.82	34.82
05/20	05/06/2020	70380	SPEE-DEE	FREIGHT-WATER DEPT	3980184	1	13.96	13.96
05/20	05/06/2020	70380	SPEE-DEE	FREIGHT-WATER DEPT	3989655	1	26.38	26.38
Total 70380:								75.16
70381								
05/20	05/06/2020	70381	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8102	1	598.99	598.99
Total 70381:								598.99
70382								
05/20	05/06/2020	70382	TC NETWORKS	CITY HALL REMODEL	20022	1	840.62	840.62
Total 70382:								840.62
70383								
05/20	05/06/2020	70383	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #1	1	50,962.75	50,962.75
Total 70383:								50,962.75
70384								
05/20	05/06/2020	70384	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201034569:	1	56.76-	56.76-
05/20	05/06/2020	70384	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	X201083734:	1	78.55	78.55
Total 70384:								21.79
70385								
05/20	05/06/2020	70385	TOTAL ENERGY SYSTEM	WATER DEPT CHARGES	343497	1	1,883.30	1,883.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/20	05/06/2020	70385	TOTAL ENERGY SYSTEM	WATER DEPT CHARGES	343508	1	180.00	180.00
Total 70385:								2,063.30
70386								
05/20	05/06/2020	70386	UDELHOVEN, JOE & RITA	OVERPAYMENT ON SNO	21698/3.040	1	44.36	44.36
Total 70386:								44.36
70387								
05/20	05/06/2020	70387	US CELLULAR	CELL PHONE CHARGES-	0370161631	1	251.74	251.74
Total 70387:								251.74
70388								
05/20	05/06/2020	70388	VON BRIESEN & ROPER	COVID-19 ADMINISTRATI	318717	1	1,382.30	1,382.30
Total 70388:								1,382.30
70389								
05/20	05/06/2020	70389	WALLS TO WOODWORK	STAIN/VARNISH TRIM	04-22-2020	1	346.60	346.60
Total 70389:								346.60
70390								
05/20	05/06/2020	70390	WI DEPT OF FINANCIAL I	NOTARY-ALEX WATSON	2435893	1	20.00	20.00
Total 70390:								20.00
70391								
05/20	05/06/2020	70391	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	04-01-2020	1	203.00	203.00
Total 70391:								203.00
70392								
05/20	05/06/2020	70392	WI STATE LAB OF HYGIE	WATER TESTING	633543	1	26.00	26.00
Total 70392:								26.00
70393								
05/20	05/06/2020	70393	WOODWARD COMMUNIT	ADVERTISING-POLICE D	042018174	1	204.00	204.00
Total 70393:								204.00
Grand Totals:								1,779,529.99

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 2020

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

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(686,511.95)	563,913.63	1,574,187.22	887,675.27
100-10091-000-000	1,180.81	.00	(230.81)	950.00
100-11111-000-000	9,810,209.13	(1,334,548.02)	(3,979,795.20)	5,830,413.93
100-11112-000-000	425,779.34	4,281.79	4,281.79	430,061.13
100-11113-000-000	144,648.79	1,888.12	1,888.12	146,536.91
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,844.45	92.17	92.17	22,936.62
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(17,056.34)	(6,178,648.21)	(6,178,648.21)
100-12115-000-000	11,014.19	.00	(1,087.02)	9,927.17
100-12311-000-000	1,100.45	15,172.88	11,133.31	12,233.76
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	454.53	549.71	11,328.92
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	(71,495.46)	(195,562.79)	57,340.16
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	(174.61)	1,452.85	10,603.04
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	(475.48)	133.42	133.42
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	112.50	(80.70)	(112.50)	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	237,844.55	(555.01)	(2,213.14)	235,631.41
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	380,042.42	.00	.00	380,042.42
TOTAL ASSETS	70,469,649.81	(838,582.50)	(8,763,931.08)	61,705,718.73

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211-000-000	VOUCHERS PAYABLE (501,187.59)	.00	410,758.55	(90,429.04)
100-21220-000-000	WAGES PAYABLE CLEARING (186,883.61)	.00	186,883.61	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX (7,485.76)	.00	.00	(7,485.76)
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	(5,877.31)	(5,877.31)
100-21521-000-000	W/S WRF EES .00	.00	(1,691.51)	(1,691.51)
100-21522-000-000	GEN WRF ERS .00	.00	(5,877.31)	(5,877.31)
100-21523-000-000	W/S WRF ERS .00	.00	(1,691.51)	(1,691.51)
100-21524-000-000	WRF PROTECTIVE EES .00	.00	(3,185.58)	(3,185.58)
100-21525-000-000	WRF PROTECTIVE ERS .00	.00	(5,540.53)	(5,540.53)
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	10.82	(4.42)	(4.42)
100-21531-000-000	HEALTH INS (EES) 80.78	.00	(80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE .00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS. .00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU .00	.00	(1,087.42)	(1,087.42)
100-21551-000-000	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555-000-000	FORFEITURES .00	(527.00)	(677.00)	(677.00)
100-21562-000-000	CREDIT UNION DED PAYABLE .00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT .00	.00	(25.00)	(25.00)
100-21571-000-000	DEFERRED COMP DED PAYABLE .00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT .00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE .00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS. .00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES .00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER .00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS (9,007.67)	805.00	(24.86)	(9,032.53)
100-21611-000-000	COUNTY & STATE TAXES .00	.00	1,564,698.94	1,564,698.94
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	4,036,416.73	4,036,416.73
100-21712-000-000	VO-TECH SCHOOL TAXES .00	.00	508,212.01	508,212.01
100-22211-000-000	ADVANCE TAX COLLECTIONS (4,784,305.54)	.00	.00	(4,784,305.54)
100-23141-000-000	MUN. UTILITY AVAILABLE BA .00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION .00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES (32,405.54)	(150.00)	(676.67)	(33,082.21)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT .00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB .00	.00	.00	.00
100-23340-000-000	HOUSING STUDY .00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00 (300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	(1,227.06)	.00	.00 (1,227.06)
100-23348-000-000	PARKS BEINING TRUST	(18,267.59)	.00 (	150.00) (18,417.59)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	(8,505.11)	.00	.00 (8,505.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(19,369.97)	.00	.00 (19,369.97)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00 .00
100-23354-000-000	FORESTRY DONATIONS	(2,102.00)	.00	.00 (2,102.00)
100-23355-000-000	LEGION PARK ADV TRUST	(40,239.73)	.00	.00 (40,239.73)
100-23360-000-000	LIBRARY BUILDING FUND	(18,448.49)	.00	.00 (18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	(41,653.34)	.00	.00 (41,653.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(45,414.93)	.00	.00 (45,414.93)
100-23372-000-000	MUSEUM TRUST FUND	(31,391.35)	.00	6,902.72 (24,488.63)
100-23373-000-000	JAMISON FUND	(1,163.56)	(456.00)	(1,624.31) (2,787.87)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	(397.01)	.00	.00 (397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(425.00)	.00	.00 (425.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00 .00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00 .00
100-23382-000-000	AED FUND	(320.71)	.00	.00 (320.71)
100-23385-000-000	FIREWORKS FUND	(6,439.46)	.00 (	10.63) (6,450.09)
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	LEGION PARK EVENT CENTER	(40.00)	.00 (	525.00) (565.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(7,876.74)	(10.68)	(1,510.68) (9,387.42)
100-23395-000-000	PARK IMPACT FEES	(86,486.98)	(1,140.00)	48,100.00 (38,386.98)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(137,015.26)	.00	.00 (137,015.26)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(158,146.81)	.00	.00 (158,146.81)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(115,617.27)	.00 (	350.00) (115,967.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(96,694.17)	.00	.00 (96,694.17)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00 (5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00 (15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(17,793.91)	.00	.00 (17,793.91)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(3,252.66)	.00	.00 (3,252.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00 (	263.50)	(263.50) (263.50)
100-23520-000-000	POLICE DONATIONS	(9,211.21)	.00 (	130.00) (9,341.21)
100-23521-000-000	POLICE EXPLORERS FUND	(1,378.54)	.00	341.95 (1,036.59)
100-23522-000-000	POLICE POP/ACADEMY	1,129.72	.00 (	1,129.72) .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00 (984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(4,870.00)	.00	.00 (4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	(15,472.58)	(1,245.64)	(4,312.30) (19,784.88)
100-23577-000-000	SENIOR CENTER PICNICS	(917.16)	.00	.00 (917.16)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00 165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00 (48,979.27)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00 .00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00 .00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00 .00
100-25801-000-000	FREUDENRICH ANIMAL CARE	(1,287.78)	.00	.00 (1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	(237,844.55)	555.01	2,213.14 (235,631.41)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(4,209.26)	.00	(926.00)	(5,135.26)
100-27192-000-000 PARK DAMAGE DEPOSIT	(150.00)	50.00	(750.00)	(900.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(380.00)	.00	(50.00)	(430.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(380,042.42)	.00	.00	(380,042.42)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,615,812.17)	(2,371.99)	6,726,355.61	(889,456.56)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,384,008.40)	.00	.00	(3,384,008.40)
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	475,053.20	1,671,674.18	1,671,674.18
TOTAL FUND EQUITY	(62,853,837.64)	475,053.20	1,671,674.18	(61,182,163.46)
TOTAL LIABILITIES AND EQUITY	(70,469,649.81)	472,681.21	8,398,029.79	(62,071,620.02)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	2,718,026.77	(2,718,026.77)	.00	.00 (2,718,026.77)
100-41210-135-000	LOCAL ROOM TAX	23,543.05	23,543.05	160,000.00	(136,456.95)	14.71	.00 (136,456.95)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	141,844.20	407,004.00	(265,159.80)	34.85	.00 (265,159.80)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	112,113.96	110,420.00	1,693.96	101.53	.00 1,693.96
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	29.24	298.54	800.00	(501.46)	37.32	.00 (501.46)
	TOTAL TAXES	59,033.34	277,799.75	3,396,350.77	(3,118,551.02)	8.18	.00 (3,118,551.02)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(145.48)	13,264.06	5,500.00	7,764.06	241.16	.00 7,764.06
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	(145.48)	13,264.06	12,680.00	584.06	104.61	.00 584.06
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,207.00	(2,471,207.00)	.00	.00 (2,471,207.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	109,770.23	(109,770.23)	.00	.00 (109,770.23)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,350.00	(10,350.00)	.00	.00 (10,350.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	16,457.00	(16,457.00)	.00	.00 (16,457.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	(30,500.00)	.00	.00 (30,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	464.04	.00	464.04	.00	.00 464.04
100-43531-260-000	GENERAL TRANS. AIDS	.00	.00	667,100.00	(667,100.00)	.00	.00 (667,100.00)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	.00	46,000.00	(46,000.00)	.00	.00 (46,000.00)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,800.00	(43,800.00)	.00	.00 (43,800.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-43551-257-000	LIBRARY GRANT	.00	50.61	.00	50.61	.00	.00 50.61
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	39.11	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	152,339.00	(152,339.00)	.00	.00 (152,339.00)
	TOTAL INTERGOVERNMENTAL RE	39.11	206,242.56	3,775,562.23	(3,569,319.67)	5.46	.00 (3,569,319.67)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	7,750.00	7,860.00	22,100.00	(14,240.00)	35.57	.00 (14,240.00)
100-44100-611-000	OPERATOR'S LICENSES	60.00	670.00	5,500.00	(4,830.00)	12.18	.00 (4,830.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	150.00	.00	150.00	.00	.00 150.00
100-44100-613-000	CIGARETTE LICENSES	800.00	800.00	1,300.00	(500.00)	61.54	.00 (500.00)
100-44100-614-000	TELEVISION FRANCHISE	3,680.43	3,680.43	23,000.00	(19,319.57)	16.00	.00 (19,319.57)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
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	.00	457.00	1,200.00	(743.00)	38.08	.00 (743.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	5,944.64	15,196.10	100,000.00	(84,803.90)	15.20	.00 (84,803.90)
100-44300-633-000	PLANNING COMMISSION	.00	900.00	1,500.00	(600.00)	60.00	.00 (600.00)
100-44900-600-000	STORM WATER PERMIT	1,100.00	1,100.00	500.00	600.00	220.00	.00 600.00
100-44900-610-000	EROSION CONTROL PERMIT	200.00	425.00	750.00	(325.00)	56.67	.00 (325.00)
	TOTAL LICENSES & PERMITS	19,540.07	31,243.53	156,200.00	(124,956.47)	20.00	.00 (124,956.47)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,708.69	13,260.69	75,000.00	(61,739.31)	17.68	.00 (61,739.31)
100-45100-641-000	PARKING VIOLATIONS	1,425.00	16,800.00	85,000.00	(68,200.00)	19.76	.00 (68,200.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-45223-420-000	JUDGEMENTS/DAMAGES - OTHE	.00	14.79	.00	14.79	.00	.00 14.79
	TOTAL FINES & FORFEITURES	6,133.69	30,075.48	162,500.00	(132,424.52)	18.51	.00 (132,424.52)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-647-000	FINANCE DEPT. FEES	.00	15.00	.00	15.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	103.82	419.54	72.00	347.54	.00	347.54
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	(50.00)	.00	(50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	750.00	1,500.00	(750.00)	.00	(750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	216.00	216.00	300.00	(84.00)	.00	(84.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	100.00	(100.00)	.00	(100.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	811.00	811.00	2,000.00	(1,189.00)	.00	(1,189.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	425.00	1,150.00	3,500.00	(2,350.00)	.00	(2,350.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	50.00	673.72	4,000.00	(3,326.28)	.00	(3,326.28)
100-46210-660-000	POLICE COPIES	166.13	419.85	1,000.00	(580.15)	.00	(580.15)
100-46210-661-000	TOWING	.00	210.00	4,000.00	(3,790.00)	.00	(3,790.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	175.00	287.00	.00	287.00	.00	287.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	3,080.00	5,810.00	77,000.00	(71,190.00)	.00	(71,190.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,954.36	39,776.12	117,000.00	(77,223.88)	.00	(77,223.88)
100-46310-430-000	STREET DEPARTMENT	603.75	603.75	10,000.00	(9,396.25)	.00	(9,396.25)
100-46350-100-000	SEN CTR FARE REVENUE	44.00	341.00	1,200.00	(859.00)	.00	(859.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	(159,000.00)	.00	(159,000.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	(23,850.00)	.00	(23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	(175.00)	.00	(175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,050.00	2,000.00	(950.00)	.00	(950.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,500.00	3,100.00	15,000.00	(11,900.00)	.00	(11,900.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,000.00	3,700.00	10,000.00	(6,300.00)	.00	(6,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	(250.00)	.00	(250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	.00	1,628.19	8,000.00	(6,371.81)	.00	(6,371.81)
100-46710-451-000	LIBRARY: TAXABLE	(13.25)	1,254.54	5,000.00	(3,745.46)	.00	(3,745.46)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	(3.95)	135.31	.00	135.31	.00	135.31
100-46750-671-000	MUSEUM: PROGRAM FEES	18.72	1,014.66	.00	1,014.66	.00	1,014.66
100-46750-672-000	MUSEUM: TOUR ADMISSION	(1,040.07)	24.78	30,000.00	(29,975.22)	.00	(29,975.22)
100-46750-673-000	SWIMMING POOL REVENUE	(6.15)	(11.81)	.00	(11.81)	.00	(11.81)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	(25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	380.00	614.50	25,000.00	(24,385.50)	.00	(24,385.50)
100-46750-673-102	POOL: LESSONS	1,984.49	2,014.49	16,000.00	(13,985.51)	.00	(13,985.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	(750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	(1,750.00)	.00	(1,750.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	719.83	719.83	7,000.00	(6,280.17)	.00	(6,280.17)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	(340.00)	.00	(340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	2,200.00	4,094.37	5,000.00	(905.63)	.00	(905.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	15.00	250.00	(235.00)	.00	(235.00)
100-46750-675-374	BASKETBALL (YOUTH)	15.00	15.00	500.00	(485.00)	.00	(485.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-675-393	DANCE (YOUTH)	165.00	305.00	1,250.00	(945.00)	.00	(945.00)
100-46750-675-399	GOLF (YOUTH)	264.89	264.89	3,000.00	(2,735.11)	.00	(2,735.11)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	30.00	250.00	(220.00)	.00	(220.00)
100-46750-676-382	FOOTBALL (YOUTH)	110.00	110.00	4,500.00	(4,390.00)	.00	(4,390.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	180.00	345.00	500.00	(155.00)	.00	(155.00)
100-46750-676-387	SWIM TEAM (YOUTH)	345.00	345.00	6,000.00	(5,655.00)	.00	(5,655.00)
100-46750-677-000	RECREATION TAXABLE	(4.80)	(15.07)	.00	(15.07)	.00	(15.07)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-500 PICKLEBALL (ADULT)	.00	54.00	1,500.00	(1,446.00)	3.60	.00	(1,446.00)
100-46750-677-501 SOFTBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	(2,250.00)	.00	.00	(2,250.00)
100-46750-677-508 HORSESHOE ASSOCIATION (ADU)	.00	.00	700.00	(700.00)	.00	.00	(700.00)
100-46750-677-524 BASKETBALL (ADULT)	.00	243.75	500.00	(256.25)	48.75	.00	(256.25)
100-46750-685-000 RECREATION DONATIONS	175.00	3,975.00	8,000.00	(4,025.00)	49.69	.00	(4,025.00)
100-46750-686-000 PARK DONATIONS	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-46750-703-000 MUSIC IN THE PARK DONATIO	250.00	250.00	.00	250.00	.00	.00	250.00
TOTAL PUBLIC CHARGES FOR SE	24,898.77	76,819.41	632,697.00	(555,877.59)	12.14	.00	(555,877.59)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	75.00	300.00	(225.00)	25.00	.00	(225.00)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,650.00	(11,650.00)	.00	.00	(11,650.00)
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)	.00	.00	4,450.00	(4,450.00)	.00	.00	(4,450.00)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH	25.00	75.00	62,000.00	(61,925.00)	.12	.00	(61,925.00)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	32,050.63	35,430.68	85,000.00	(49,569.32)	41.68	.00	(49,569.32)
100-48110-811-000 INTEREST LIBRARY FUNDS	92.17	92.17	.00	92.17	.00	.00	92.17
100-48110-815-000 INTEREST GREENWOOD CEMETE	4,281.79	4,281.79	500.00	3,781.79	856.36	.00	3,781.79
100-48110-817-000 INTEREST HILLSIDE CEMETERY	1,888.12	1,888.12	1,000.00	888.12	188.81	.00	888.12
100-48130-822-000 INTEREST ON SNOW BILLS	.00	.00	90.00	(90.00)	.00	.00	(90.00)
100-48130-823-000 INTEREST ON WEED BILLS	.00	11.38	.00	11.38	.00	.00	11.38
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	1.56	.00	1.56	.00	.00	1.56
100-48200-830-000 CITY BUILDING RENTAL	180.00	2,020.00	8,000.00	(5,980.00)	25.25	.00	(5,980.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	(8.65)	213.80	2,000.00	(1,786.20)	10.69	.00	(1,786.20)
100-48200-840-000 SHELTER RENTAL TAXABLE	(34.60)	3,369.13	4,000.00	(630.87)	84.23	.00	(630.87)
100-48200-841-000 SHELTER RENTAL	.00	50.00	.00	50.00	.00	.00	50.00
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	10.00	90.00	600.00	(510.00)	15.00	.00	(510.00)
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	46.60	.00	46.60	.00	.00	46.60
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-48500-551-000 MUSEUM: DONATIONS	.00	44,000.00	47,000.00	(3,000.00)	93.62	.00	(3,000.00)
100-48500-700-000 TRANS. FROM FREUDENRICH FU	.00	2,745.43	2,745.00	.43	100.02	.00	.43
TOTAL MISCELLANEOUS REVENU	38,459.46	98,800.66	175,055.00	(76,254.34)	56.44	.00	(76,254.34)
OTHER FINANCING SOURCES							
100-49200-713-000 COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-49210-800-000 GRANT PLATTEVILLE, INC LOAN	1,047.07	4,188.28	12,565.00	(8,376.72)	33.33	.00	(8,376.72)
TOTAL OTHER FINANCING SOUR	1,047.07	4,188.28	16,065.00	(11,876.72)	26.07	.00	(11,876.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	149,031.03	738,508.73	8,389,110.00	(7,650,601.27)	8.80	.00	(7,650,601.27)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	.00	11.30	.00	(11.30)	.00	(11.30)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00	159.22	95.45	.00 159.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	(100.00)	36.00	3,500.00	3,464.00	1.03	.00 3,464.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	50.17	1,600.00	1,549.83	3.14	.00 1,549.83
100-51100-341-000	COUNCIL: ADV & PUB	.00	432.38	3,000.00	2,567.62	14.41	.00 2,567.62
	TOTAL COMMON COUNCIL	(85.00)	3,870.63	11,600.00	7,729.37	33.37	.00 7,729.37
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,575.00	3,264.02	60,000.00	56,735.98	5.44	.00 56,735.98
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,852.50	11,231.25	10,000.00	(1,231.25)	112.31	.00 (1,231.25)
	TOTAL ATTORNEY	4,427.50	14,495.27	70,000.00	55,504.73	20.71	.00 55,504.73
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	.00	15,506.52	80,251.00	64,744.48	19.32	.00 64,744.48
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00 800.00
100-51410-120-000	CITY MGR: OTHER WAGES	756.00	2,948.41	9,904.00	6,955.59	29.77	.00 6,955.59
100-51410-131-000	CITY MGR: WRS (ERS)	51.04	1,248.17	6,085.00	4,836.83	20.51	.00 4,836.83
100-51410-132-000	CITY MGR: SOC SEC	47.29	1,126.72	5,664.00	4,537.28	19.89	.00 4,537.28
100-51410-133-000	CITY MGR: MEDICARE	11.06	263.53	1,325.00	1,061.47	19.89	.00 1,061.47
100-51410-134-000	CITY MGR: LIFE INS	9.22	30.17	124.00	93.83	24.33	.00 93.83
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	5,415.93	19,999.00	14,583.07	27.08	.00 14,583.07
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	3,495.00	3,495.00	.00	.00 3,495.00
100-51410-138-000	CITY MGR: DENTAL INS	111.78	363.28	1,195.00	831.72	30.40	.00 831.72
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	64.54	200.66	775.00	574.34	25.89	.00 574.34
100-51410-300-000	CITY MGR: TELEPHONE	61.50	232.62	900.00	667.38	25.85	.00 667.38
100-51410-309-000	CITY MGR: POSTAGE	.00	2.50	400.00	397.50	.63	.00 397.50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	79.75	900.00	820.25	8.86	.00 820.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,171.31	1,750.00	578.69	66.93	.00 578.69
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	451.00	5,000.00	4,549.00	9.02	.00 4,549.00
100-51410-346-000	CITY MGR: COPY MACHINES	414.30	1,068.53	3,300.00	2,231.47	32.38	.00 2,231.47
100-51410-407-000	CITY MGR: MOVING EXPENSES	1,716.66	1,716.66	.00	(1,716.66)	.00	.00 (1,716.66)
100-51410-420-000	CITY MGR: SUNSHINE FUND	100.00	812.06	3,000.00	2,187.94	27.07	.00 2,187.94
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	29,463.00	29,463.00	.00	.00 29,463.00
	TOTAL CITY MANAGER'S OFFICE	5,109.83	33,037.82	179,730.00	146,692.18	18.38	.00 146,692.18

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	1,092.03	8,564.09	37,580.00	29,015.91	22.79	.00	29,015.91
100-51411-131-000	COMMUNICATION: WRS (ERS)	73.71	572.57	2,439.00	1,866.43	23.48	.00	1,866.43
100-51411-132-000	COMMUNICATION: SOC SEC	56.44	452.12	2,330.00	1,877.88	19.40	.00	1,877.88
100-51411-133-000	COMMUNICATION: MEDICARE	13.20	105.74	545.00	439.26	19.40	.00	439.26
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	13.44	46.00	32.56	29.22	.00	32.56
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	5,908.28	17,725.00	11,816.72	33.33	.00	11,816.72
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	788.11	3,046.15	3,180.00	133.85	95.79	.00	133.85
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	396.32	1,189.00	792.68	33.33	.00	792.68
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	102.80	311.00	208.20	33.05	.00	208.20
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	679.87	10,000.00	9,320.13	6.80	.00	9,320.13
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
TOTAL COMMUNICATIONS		3,628.70	19,841.38	82,745.00	62,903.62	23.98	.00	62,903.62
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,788.80	18,661.36	62,733.00	44,071.64	29.75	.00	44,071.64
100-51420-120-000	CITY CLERK: OTHER WAGES	2,268.00	8,845.21	29,711.00	20,865.79	29.77	.00	20,865.79
100-51420-131-000	CITY CLERK: WRS (ERS)	476.32	1,864.97	6,239.00	4,374.03	29.89	.00	4,374.03
100-51420-132-000	CITY CLERK: SOC SEC	384.40	1,519.47	5,731.00	4,211.53	26.51	.00	4,211.53
100-51420-133-000	CITY CLERK: MEDICARE	89.90	355.36	1,341.00	985.64	26.50	.00	985.64
100-51420-134-000	CITY CLERK: LIFE INS	11.70	46.80	170.00	123.20	27.53	.00	123.20
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	11,665.00	34,997.00	23,332.00	33.33	.00	23,332.00
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	287.14	2,767.81	7,765.00	4,997.19	35.64	.00	4,997.19
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	782.48	1,905.00	1,122.52	41.08	.00	1,122.52
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	263.00	785.00	522.00	33.50	.00	522.00
100-51420-300-000	CITY CLERK: TELEPHONE	11.51	32.62	.00	(32.62)	.00	.00	(32.62)
100-51420-309-000	CITY CLERK: POSTAGE	.00	40.15	375.00	334.85	10.71	.00	334.85
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	664.00	689.00	2,500.00	1,811.00	27.56	.00	1,811.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	106.12	500.00	393.88	21.22	.00	393.88
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	(79.00)	111.70	.00	(79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	90.00	360.00	270.00	25.00	.00	270.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
TOTAL CITY CLERK'S OFFICE		12,254.39	48,548.35	156,257.00	107,708.65	31.07	.00	107,708.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	1,084.42	4,085.50	21,400.00	17,314.50	19.09	.00 17,314.50
100-51440-131-000	ELECTIONS: WRS (ERS)	(36.19)	.00	.00	.00	.00	.00 .00
100-51440-132-000	ELECTIONS: SOC SEC	(27.88)	3.35	75.00	71.65	4.47	.00 71.65
100-51440-133-000	ELECTIONS: MEDICARE	(6.51)	.78	25.00	24.22	3.12	.00 24.22
100-51440-309-000	ELECTIONS: POSTAGE	.00	1,310.35	800.00	(510.35)	163.79	.00 (510.35)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00 1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	750.00	750.00	.00	.00 750.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	12.48	3,120.05	7,000.00	3,879.95	44.57	.00 3,879.95
100-51440-341-000	ELECTIONS: ADV & PUB	407.10	1,069.50	725.00	(344.50)	147.52	.00 (344.50)
	TOTAL ELECTIONS	1,433.42	10,501.53	32,775.00	22,273.47	32.04	.00 22,273.47
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	11,898.00	70,990.00	59,092.00	16.76	.00 59,092.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	11,249.41	11,424.41	9,451.00	(1,973.41)	120.88	.00 (1,973.41)
100-51450-345-000	INFO TECH: DATA PROCESSING	119.88	3,511.76	16,213.00	12,701.24	21.66	.00 12,701.24
100-51450-500-000	INFO TECH: OUTLAY	10,302.99	11,802.99	12,000.00	197.01	98.36	.00 197.01
	TOTAL INFORMATION TECHNOLO	21,672.28	38,637.16	108,654.00	70,016.84	35.56	.00 70,016.84
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	331.40	11,116.08	53,376.00	42,259.92	20.83	.00 42,259.92
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	22.37	755.08	3,603.00	2,847.92	20.96	.00 2,847.92
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	19.13	649.77	3,309.00	2,659.23	19.64	.00 2,659.23
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	4.47	151.96	774.00	622.04	19.63	.00 622.04
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	53.56	174.00	120.44	30.78	.00 120.44
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	4,446.04	13,332.00	8,885.96	33.35	.00 8,885.96
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	205.46	1,018.21	4,200.00	3,181.79	24.24	.00 3,181.79
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	298.24	895.00	596.76	33.32	.00 596.76
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	151.80	459.00	307.20	33.07	.00 307.20
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	190.00	500.00	310.00	38.00	.00 310.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	51.50	1,500.00	1,448.50	3.43	.00 1,448.50
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	100.73	1,131.15	7,500.00	6,368.85	15.08	.00 6,368.85
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	TOTAL ADMINISTRATIVE EXPENS	1,920.97	20,013.39	96,622.00	76,608.61	20.71	.00 76,608.61
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	438.48	1,657.01	5,000.00	3,342.99	33.14	.00 3,342.99
	TOTAL ADMINISTRATIVE TELEPH	438.48	1,657.01	5,000.00	3,342.99	33.14	.00 3,342.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,105.01	9,188.27	32,205.00	23,016.73	28.53	.00 23,016.73
100-51510-120-000	CITY TREAS: OTHER WAGES	4,922.09	22,059.70	90,254.00	68,194.30	24.44	.00 68,194.30
100-51510-124-000	CITY TREAS: OVERTIME	209.04	1,029.88	200.00	(829.88)	514.94	.00 (829.88)
100-51510-131-000	CITY TREAS: WRS (ERS)	488.44	2,094.29	8,280.00	6,185.71	25.29	.00 6,185.71
100-51510-132-000	CITY TREAS: SOC SEC	432.10	1,925.80	7,604.00	5,678.20	25.33	.00 5,678.20
100-51510-133-000	CITY TREAS: MEDICARE	101.06	450.37	1,779.00	1,328.63	25.32	.00 1,328.63
100-51510-134-000	CITY TREAS: LIFE INS	34.15	156.25	775.00	618.75	20.16	.00 618.75
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	5,918.70	25,170.00	19,251.30	23.51	.00 19,251.30
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	306.56	1,840.30	5,775.00	3,934.70	31.87	.00 3,934.70
100-51510-138-000	CITY TREAS: DENTAL INS	48.66	319.56	1,335.00	1,015.44	23.94	.00 1,015.44
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	285.06	1,054.00	768.94	27.05	.00 768.94
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	1,475.00	18,000.00	16,525.00	8.19	.00 16,525.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	495.40	4,000.00	3,504.60	12.39	.00 3,504.60
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	5,348.00	9,500.00	4,152.00	56.29	.00 4,152.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	244.50	244.50	2,000.00	1,755.50	12.23	.00 1,755.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	35.00	427.25	1,500.00	1,072.75	28.48	.00 1,072.75
100-51510-346-000	CITY TREAS: COPY MACHINES	157.92	318.50	500.00	181.50	63.70	.00 181.50
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL CITY TREASURER	10,032.69	53,631.83	210,931.00	157,299.17	25.43	.00 157,299.17
<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	14,820.00	19,380.00	22,800.00	3,420.00	85.00	.00 3,420.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	.00 260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	425.29	400.00	(25.29)	106.32	.00 (25.29)
	TOTAL ASSESSOR	14,820.00	19,805.29	23,617.00	3,811.71	83.86	.00 3,811.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,095.05	19,256.95	62,448.00	43,191.05	30.84	.00 43,191.05
100-51600-124-000	BLDG SVCS: OVERTIME	691.70	691.70	.00	(691.70)	.00	.00 (691.70)
100-51600-131-000	BLDG SVCS: WRS (ERS)	337.05	1,122.46	3,434.00	2,311.54	32.69	.00 2,311.54
100-51600-132-000	BLDG SVCS: SOC SEC	356.46	1,232.68	3,872.00	2,639.32	31.84	.00 2,639.32
100-51600-133-000	BLDG SVCS: MEDICARE	83.36	288.25	906.00	617.75	31.82	.00 617.75
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	28.24	173.00	144.76	16.32	.00 144.76
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	144.72	437.00	292.28	33.12	.00 292.28
100-51600-210-000	BLDG SVCS: PROF SERVICES	125.00	602.23	15,000.00	14,397.77	4.01	.00 14,397.77
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	192.40	384.19	.00	(384.19)	.00	.00 (384.19)
100-51600-300-000	BLDG SVCS: TELEPHONE	57.21	227.72	600.00	372.28	37.95	.00 372.28
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,189.46	7,256.69	25,000.00	17,743.31	29.03	.00 17,743.31
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	707.06	2,500.00	1,792.94	28.28	.00 1,792.94
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	304.04	753.33	12,000.00	11,246.67	6.28	.00 11,246.67
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	18,000.00	18,000.00	.00	.00 18,000.00
	TOTAL MUNICIPAL BUILDING	9,474.97	32,696.22	144,370.00	111,673.78	22.65	.00 111,673.78
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	89.00	86,020.00	85,000.00	(1,020.00)	101.20	.00 (1,020.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	73,078.00	59,000.00	(14,078.00)	123.86	.00 (14,078.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	271.00	1,000.00	729.00	27.10	.00 729.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	449.13	1,772.57	6,200.00	4,427.43	28.59	.00 4,427.43
	TOTAL INSURANCES	538.13	161,141.57	151,200.00	(9,941.57)	106.58	.00 (9,941.57)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	12,679.52	55,797.37	195,285.00	139,487.63	28.57	.00 139,487.63
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	766.68	2,300.00	1,533.32	33.33	.00 1,533.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	83,455.55	322,038.67	1,148,439.00	826,400.33	28.04	.00 826,400.33
100-52100-115-000	POLICE: OVERTIME POLICE WAG	747.19	7,906.69	24,250.00	16,343.31	32.60	.00 16,343.31
100-52100-117-000	POLICE: DISPATCHER WAGES	16,901.52	66,657.02	225,783.00	159,125.98	29.52	.00 159,125.98
100-52100-118-000	POLICE: DISPATCHER OVERTIME	131.16	1,359.77	7,000.00	5,640.23	19.43	.00 5,640.23
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	797.00	5,000.00	4,203.00	15.94	.00 4,203.00
100-52100-120-000	POLICE: OTHER WAGES	.00	3,538.50	23,510.00	19,971.50	15.05	.00 19,971.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,467.83	42,282.70	148,430.00	106,147.30	28.49	.00 106,147.30
100-52100-131-000	POLICE: WRS (ERS)	1,546.21	6,305.48	21,560.00	15,254.52	29.25	.00 15,254.52
100-52100-132-000	POLICE: SOC SEC	6,665.45	26,994.70	101,190.00	74,195.30	26.68	.00 74,195.30
100-52100-133-000	POLICE: MEDICARE	1,558.87	6,313.37	23,667.00	17,353.63	26.68	.00 17,353.63
100-52100-134-000	POLICE: LIFE INS	188.49	755.70	2,763.00	2,007.30	27.35	.00 2,007.30
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,030.18	124,120.72	403,398.00	279,277.28	30.77	.00 279,277.28
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	10,180.29	17,685.91	54,920.00	37,234.09	32.20	.00 37,234.09
100-52100-138-000	POLICE: DENTAL INS	2,147.01	8,588.04	27,880.00	19,291.96	30.80	.00 19,291.96
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,032.02	4,188.47	12,841.00	8,652.53	32.62	.00 8,652.53
100-52100-210-000	POLICE: PROF SERVICES	2,225.51	16,429.60	44,300.00	27,870.40	37.09	.00 27,870.40
100-52100-221-000	POLICE: GAS & OIL	874.13	3,848.48	40,000.00	36,151.52	9.62	.00 36,151.52
100-52100-230-000	POLICE: REPAIR OF VEHICLES	724.75	7,573.03	12,000.00	4,426.97	63.11	.00 4,426.97
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	213.26	5,000.00	4,786.74	4.27	.00 4,786.74
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,391.00	1,967.00	6,000.00	4,033.00	32.78	.00 4,033.00
100-52100-300-000	POLICE: TELEPHONE	1,751.92	5,865.25	25,000.00	19,134.75	23.46	.00 19,134.75
100-52100-310-000	POLICE: OFFICE SUPPLIES	419.37	2,452.73	9,000.00	6,547.27	27.25	.00 6,547.27
100-52100-311-000	POLICE: RADIO MAINTENANCE	10,412.01	11,579.51	14,500.00	2,920.49	79.86	.00 2,920.49
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,357.00	4,819.00	16,000.00	11,181.00	30.12	.00 11,181.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,406.82	10,720.08	43,000.00	32,279.92	24.93	.00 32,279.92
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	419.72	6,368.48	14,500.00	8,131.52	43.92	.00 8,131.52
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	.00	1,205.73	14,000.00	12,794.27	8.61	.00 12,794.27
100-52100-340-000	POLICE: OPERATING SUPPLIES	774.56	3,953.10	15,000.00	11,046.90	26.35	.00 11,046.90
100-52100-345-000	POLICE: DATA PROCESSING	29.46	2,337.92	11,000.00	8,662.08	21.25	.00 8,662.08
100-52100-350-000	POLICE: BUILDING,GROUND	119.12	408.11	11,500.00	11,091.89	3.55	.00 11,091.89
100-52100-360-000	POLICE: TOWING	.00	350.00	4,000.00	3,650.00	8.75	.00 3,650.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	189.30	4,300.00	4,110.70	4.40	.00 4,110.70
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
100-52100-401-000	POLICE: ANIMAL CONTROL	94.68	142.02	2,000.00	1,857.98	7.10	.00 1,857.98
100-52100-409-000	POLICE: COMMUNITY POLICING	681.54	681.54	1,000.00	318.46	68.15	.00 318.46
100-52100-460-000	POLICE: DONATIONS SPENT	2,525.00	1,568.48	.00	(1,568.48)	.00	.00 (1,568.48)
100-52100-500-000	POLICE: OUTLAY	.00	995.00	28,000.00	27,005.00	3.55	.00 27,005.00
TOTAL POLICE DEPARTMENT		207,129.55	787,544.41	2,765,816.00	1,978,271.59	28.47	.00 1,978,271.59

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	3,736.92	29,368.28	119,508.00	90,139.72	24.57	.00	90,139.72
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	245.45	2,096.94	8,297.00	6,200.06	25.27	.00	6,200.06
100-52200-131-000	FIRE DEPT: WRS (ERS)	111.12	789.19	3,045.00	2,255.81	25.92	.00	2,255.81
100-52200-132-000	FIRE DEPT: SOC SEC	221.96	1,760.42	7,410.00	5,649.58	23.76	.00	5,649.58
100-52200-133-000	FIRE DEPT: MEDICARE	51.91	411.72	1,733.00	1,321.28	23.76	.00	1,321.28
100-52200-134-000	FIRE DEPT: LIFE INS	11.24	50.98	187.00	136.02	27.26	.00	136.02
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	8,389.61	26,894.00	18,504.39	31.20	.00	18,504.39
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	137.66	137.66	4,770.00	4,632.34	2.89	.00	4,632.34
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	544.44	1,732.00	1,187.56	31.43	.00	1,187.56
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	279.13	996.00	716.87	28.03	.00	716.87
100-52200-205-000	FIRE DEPT: CONTRACTUAL	3,177.95	6,718.81	15,500.00	8,781.19	43.35	.00	8,781.19
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	796.59	2,255.62	3,000.00	744.38	75.19	.00	744.38
100-52200-221-000	FIRE DEPT: GAS & OIL	518.86	1,225.00	7,750.00	6,525.00	15.81	.00	6,525.00
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,337.91	2,640.46	7,500.00	4,859.54	35.21	.00	4,859.54
100-52200-300-000	FIRE DEPT: TELEPHONE	280.34	831.02	1,600.00	768.98	51.94	.00	768.98
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	95.00	500.00	405.00	19.00	.00	405.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	180.11	528.93	1,000.00	471.07	52.89	.00	471.07
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	109.95	897.20	3,500.00	2,602.80	25.63	.00	2,602.80
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	929.54	3,187.59	12,000.00	8,812.41	26.56	.00	8,812.41
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,110.89	4,000.00	2,889.11	27.77	.00	2,889.11
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	24.40	1,500.00	1,475.60	1.63	.00	1,475.60
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	596.78	1,275.31	5,200.00	3,924.69	24.53	.00	3,924.69
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	471.77	1,200.00	728.23	39.31	.00	728.23
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	589.08	2,032.74	4,500.00	2,467.26	45.17	.00	2,467.26
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	12,690.00	10,800.00	(1,890.00)	117.50	.00	(1,890.00)
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	57.92	57.92	3,500.00	3,442.08	1.65	.00	3,442.08
100-52200-500-000	FIRE DEPT: OUTLAY	286.82	3,076.82	12,500.00	9,423.18	24.61	.00	9,423.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	33.35	878.71	14,500.00	13,621.29	6.06	.00	13,621.29
	TOTAL FIRE DEPARTMENT	15,879.09	83,826.56	309,722.00	225,895.44	27.07	.00	225,895.44
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,000.00	117,000.00	.00	.00	117,000.00
	TOTAL AMBULANCE	.00	.00	117,000.00	117,000.00	.00	.00	117,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,114.53	4,400.27	16,624.00	12,223.73	26.47	.00 12,223.73
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00 800.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	16,922.88	56,844.00	39,921.12	29.77	.00 39,921.12
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	368.13	1,444.78	5,229.00	3,784.22	27.63	.00 3,784.22
100-52400-132-000	BLDG INSP: SOC SEC	324.96	1,282.27	4,877.00	3,594.73	26.29	.00 3,594.73
100-52400-133-000	BLDG INSP: MEDICARE	76.00	299.89	1,140.00	840.11	26.31	.00 840.11
100-52400-134-000	BLDG INSP: LIFE INS	.65	1.95	535.00	533.05	.36	.00 533.05
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	4,941.88	20,825.00	15,883.12	23.73	.00 15,883.12
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	173.43	1,862.65	4,260.00	2,397.35	43.72	.00 2,397.35
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	249.84	1,153.00	903.16	21.67	.00 903.16
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	196.22	632.00	435.78	31.05	.00 435.78
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00 150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	500.00	500.00	.00	.00 500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00	.00 1,200.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	338.82	225.00	(113.82)	150.59	.00 (113.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
	TOTAL BUILDING INSPECTION	7,846.76	32,341.45	120,594.00	88,252.55	26.82	.00 88,252.55
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.00	28.63	110.00	81.37	26.03	.00 81.37
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL EMERGENCY MANAGEME	9.00	28.63	2,610.00	2,581.37	1.10	.00 2,581.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	2,958.40	13,330.04	47,884.00	34,553.96	27.84	.00	34,553.96
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	475.68	1,427.00	951.32	33.33	.00	951.32
100-53100-120-000	STR ADMIN: OTHER WAGES	306.59	2,437.51	9,626.00	7,188.49	25.32	.00	7,188.49
100-53100-131-000	STR ADMIN: WRS (ERS)	220.39	1,068.98	3,882.00	2,813.02	27.54	.00	2,813.02
100-53100-132-000	STR ADMIN: SOC SEC	197.05	955.89	3,653.00	2,697.11	26.17	.00	2,697.11
100-53100-133-000	STR ADMIN: MEDICARE	46.08	223.55	855.00	631.45	26.15	.00	631.45
100-53100-134-000	STR ADMIN: LIFE INS	24.41	97.42	322.00	224.58	30.25	.00	224.58
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	3,045.56	11,137.00	8,091.44	27.35	.00	8,091.44
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	774.04	2,085.00	1,310.96	37.12	.00	1,310.96
100-53100-138-000	STR ADMIN: DENTAL INS	39.33	157.32	607.00	449.68	25.92	.00	449.68
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.82	159.45	495.00	335.55	32.21	.00	335.55
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.21	1.00	.79	21.00	.00	.79
100-53100-309-000	STR ADMIN: POSTAGE	.00	22.80	500.00	477.20	4.56	.00	477.20
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	33.09	33.09	100.00	66.91	33.09	.00	66.91
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	98.93	400.00	301.07	24.73	.00	301.07
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	245.00	450.00	205.00	54.44	.00	205.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	150.00	150.00	1,000.00	850.00	15.00	.00	850.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	259.49	250.00	(9.49)	103.80	.00	(9.49)
100-53100-345-000	STR ADMIN: DATA PROCESSING	400.00	2,025.00	5,000.00	2,975.00	40.50	.00	2,975.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	550.00	550.00	.00	.00	550.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 100		5,296.54	26,559.96	91,824.00	65,264.04	28.92	.00	65,264.04
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	1,140.00	.00	(1,140.00)	.00	.00	(1,140.00)
TOTAL DEPARTMENT 300		.00	1,140.00	.00	(1,140.00)	.00	.00	(1,140.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,740.05	11,280.13	37,300.00	26,019.87	30.24	.00	26,019.87
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	14,530.63	83,342.82	235,324.00	151,981.18	35.42	.00	151,981.18
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	1,191.88	12,798.00	11,606.12	9.31	.00	11,606.12
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)	1,165.76	6,499.50	20,010.00	13,510.50	32.48	.00	13,510.50
100-53301-132-000	STR MAINT: SOC SEC	994.68	5,534.09	18,378.00	12,843.91	30.11	.00	12,843.91
100-53301-133-000	STR MAINT: MEDICARE	232.61	1,294.22	4,299.00	3,004.78	30.11	.00	3,004.78
100-53301-134-000	STR MAINT: LIFE INS	36.78	118.53	469.00	350.47	25.27	.00	350.47
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	22,801.44	88,405.00	65,603.56	25.79	.00	65,603.56
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,438.97	7,291.36	14,434.00	7,142.64	50.52	.00	7,142.64
100-53301-138-000	STR MAINT: DENTAL INS	595.71	1,712.16	5,810.00	4,097.84	29.47	.00	4,097.84
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	725.34	2,414.00	1,688.66	30.05	.00	1,688.66
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	10,860.48	18,976.47	30,000.00	11,023.53	63.25	.00	11,023.53
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,889.32	16,975.95	41,000.00	24,024.05	41.40	.00	24,024.05
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	64,599.80	100,000.00	35,400.20	64.60	21,877.97	13,522.23
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,545.60	1,545.60	2,000.00	454.40	77.28	.00	454.40
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	10.19	2,500.00	2,489.81	.41	.00	2,489.81
100-53301-208-000	STR MAINT: STREET SIGNS	2,814.22	4,573.89	12,000.00	7,426.11	38.12	.00	7,426.11
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	3,286.19	10,376.86	38,000.00	27,623.14	27.31	.00	27,623.14
100-53301-300-000	STR MAINT: TELEPHONE	212.93	741.50	1,521.00	779.50	48.75	.00	779.50
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	172.30	2,986.34	9,000.00	6,013.66	33.18	.00	6,013.66
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	1,150.00	1,150.00	3,000.00	1,850.00	38.33	.00	1,850.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	165.95	404.66	2,800.00	2,395.34	14.45	.00	2,395.34
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	1,363.76	1,363.76	3,000.00	1,636.24	45.46	.00	1,636.24
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,456.00	11,000.00	544.00	95.05	.00	544.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	11,424.76	5,000.00	(6,424.76)	228.50	.00	(6,424.76)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		54,093.25	287,377.25	749,562.00	462,184.75	38.34	21,877.97	440,306.78

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

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	498.20	2,051.32	6,761.00	4,709.68	30.34	.00	4,709.68
100-53320-131-000	STATE HWY: WRS (ERS)	33.63	138.98	456.00	317.02	30.48	.00	317.02
100-53320-132-000	STATE HWY: SOC SEC	29.28	121.40	419.00	297.60	28.97	.00	297.60
100-53320-133-000	STATE HWY: MEDICARE	6.85	28.40	98.00	69.60	28.98	.00	69.60
100-53320-134-000	STATE HWY: LIFE INS	.54	2.16	9.00	6.84	24.00	.00	6.84
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	666.56	2,000.00	1,333.44	33.33	.00	1,333.44
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	407.00	407.00	.00	.00	407.00
100-53320-138-000	STATE HWY: DENTAL INS	11.18	44.72	134.00	89.28	33.37	.00	89.28
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	19.28	58.00	38.72	33.24	.00	38.72
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	751.14	3,072.82	14,842.00	11,769.18	20.70	.00	11,769.18
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	46.43	61.40	5,000.00	4,938.60	1.23	.00	4,938.60
100-53420-502-000	STR LTG: STREET LIGHTING	7,833.55	24,297.50	110,000.00	85,702.50	22.09	.00	85,702.50
100-53420-503-000	STR LTG: STOP LIGHTS	748.98	3,027.29	13,000.00	9,972.71	23.29	.00	9,972.71
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	6.99	15,000.00	14,993.01	.05	.00	14,993.01
100-53420-505-000	STR LTG: TRAIL LIGHTING	103.53	532.23	1,800.00	1,267.77	29.57	.00	1,267.77
	TOTAL STREET LIGHTING	8,732.49	27,925.41	144,800.00	116,874.59	19.29	.00	116,874.59
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	249.09	1,025.49	3,397.00	2,371.51	30.19	.00	2,371.51
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	43.04	478.82	21,397.00	20,918.18	2.24	.00	20,918.18
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)	19.73	101.79	2,334.00	2,232.21	4.36	.00	2,232.21
100-53441-132-000	STM SWR MAINT: SOC SEC	16.96	86.57	2,145.00	2,058.43	4.04	.00	2,058.43
100-53441-133-000	STM SWR MAINT: MEDICARE	3.97	20.25	501.00	480.75	4.04	.00	480.75
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	45.00	156.00	111.00	28.85	.00	111.00
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	2,804.20	8,413.00	5,608.80	33.33	.00	5,608.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	45.87	728.92	2,004.00	1,275.08	36.37	.00	1,275.08
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	147.28	442.00	294.72	33.32	.00	294.72
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	79.04	239.00	159.96	33.07	.00	159.96
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	204.23	204.23	2,000.00	1,795.77	10.21	.00	1,795.77
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	1,653.00	3,278.00	15,000.00	11,722.00	21.85	.00	11,722.00
	TOTAL STORM SEWER MAINTENA	3,004.77	8,999.59	69,814.00	60,814.41	12.89	.00	60,814.41
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	50,294.88	202,248.00	151,953.12	24.87	.00	151,953.12
	TOTAL REFUSE COLLECTIONS	16,764.96	50,294.88	202,248.00	151,953.12	24.87	.00	151,953.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

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	249.09	1,025.49	3,397.00	2,371.51	30.19	.00 2,371.51
100-53635-120-000	RECYCLE: OTHER WAGES	3,895.32	9,096.43	70,153.00	61,056.57	12.97	.00 61,056.57
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	279.75	686.45	5,127.00	4,440.55	13.39	.00 4,440.55
100-53635-132-000	RECYCLE: SOC SEC	232.69	572.08	4,709.00	4,136.92	12.15	.00 4,136.92
100-53635-133-000	RECYCLE: MEDICARE	54.42	133.80	1,101.00	967.20	12.15	.00 967.20
100-53635-134-000	RECYCLE: LIFE INS	8.68	34.72	120.00	85.28	28.93	.00 85.28
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	10,331.84	30,997.00	20,665.16	33.33	.00 20,665.16
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	2,771.24	3,042.45	4,659.00	1,616.55	65.30	.00 1,616.55
100-53635-138-000	RECYCLE: DENTAL INS	173.26	693.04	2,080.00	1,386.96	33.32	.00 1,386.96
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	209.20	632.00	422.80	33.10	.00 422.80
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	37,009.44	148,824.00	111,814.56	24.87	.00 111,814.56
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	518.82	799.38	8,000.00	7,200.62	9.99	.00 7,200.62
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL RECYCLING PROGRAM	23,155.01	63,634.32	284,208.00	220,573.68	22.39	.00 220,573.68
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	49.50	49.50	.00	(49.50)	.00	.00 (49.50)
	TOTAL WEED CONTRACTUAL	49.50	49.50	.00	(49.50)	.00	.00 (49.50)
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,445.00	1,445.00	.00	.00 1,445.00
100-54100-375-000	FREUDENRICH: PETPOURRI	243.00	546.60	300.00	(246.60)	182.20	.00 (246.60)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	78.00	300.00	222.00	26.00	.00 222.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	500.00	500.00	.00	.00 500.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00 125.00
	TOTAL FREUDENREICH ANIMAL C	269.00	624.60	2,745.00	2,120.40	22.75	.00 2,120.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	19,601.73	24,627.80	.00 (24,627.80)	.00	.00 (24,627.80)	
100-54420-116-000	COVID19: SALARIED WAGES-ELE	3,888.19	3,888.19	.00 (3,888.19)	.00	.00 (3,888.19)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	6,449.25	8,165.06	.00 (8,165.06)	.00	.00 (8,165.06)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	9,208.99	14,070.52	.00 (14,070.52)	.00	.00 (14,070.52)	
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	8,174.81	8,174.81	.00 (8,174.81)	.00	.00 (8,174.81)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	626.56	626.56	.00 (626.56)	.00	.00 (626.56)	
100-54420-131-000	COVID19: WRS (ERS)	2,603.42	3,275.25	.00 (3,275.25)	.00	.00 (3,275.25)	
100-54420-132-000	COVID19: SOC SEC	2,783.82	3,464.23	.00 (3,464.23)	.00	.00 (3,464.23)	
100-54420-133-000	COVID19: MEDICARE	651.04	810.19	.00 (810.19)	.00	.00 (810.19)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	4,769.95	4,769.95	.00 (4,769.95)	.00	.00 (4,769.95)	
100-54420-345-000	COVID19: DATA PROCESSING	224.09	224.09	.00 (224.09)	.00	.00 (224.09)	
100-54420-500-000	COVID19: OUTLAY	.00	.00	.00 .00	.00	17,650.00 (17,650.00)	
TOTAL FOOD PANTRY		58,981.85	72,096.65	.00 (72,096.65)	.00	17,650.00 (89,746.65)	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,431.10	5,860.71	19,726.00 13,865.29	29.71	.00 13,865.29	
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00 28,000.00	.00	.00 28,000.00	
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00 500.00	.00	.00 500.00	
100-54910-120-000	CEMETERIES: MAINT WAGES	4,838.76	8,018.22	40,204.00 32,185.78	19.94	.00 32,185.78	
100-54910-124-000	CEMETERIES: OVERTIME	.00	29.45	653.00 623.55	4.51	.00 623.55	
100-54910-131-000	CEMETERIES: WRS (ERS)	423.21	943.86	5,937.00 4,993.14	15.90	.00 4,993.14	
100-54910-132-000	CEMETERIES: SOC SEC	347.60	778.79	5,523.00 4,744.21	14.10	.00 4,744.21	
100-54910-133-000	CEMETERIES: MEDICARE	81.28	182.11	1,291.00 1,108.89	14.11	.00 1,108.89	
100-54910-134-000	CEMETERIES: LIFE INS	4.91	19.53	75.00 55.47	26.04	.00 55.47	
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	8,332.16	25,998.00 17,665.84	32.05	.00 17,665.84	
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM (	9.62)	1,324.51	4,768.00 3,443.49	27.78	.00 3,443.49
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	558.92	1,745.00 1,186.08	32.03	.00 1,186.08	
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	169.80	520.00 350.20	32.65	.00 350.20	
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	964.03	1,088.29	10,000.00 8,911.71	10.88	.00 8,911.71	
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	18.76	18.76	3,000.00 2,981.24	.63	.00 2,981.24	
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	56.40	315.00 258.60	17.90	.00 258.60	
100-54910-340-000	CEMETERIES: OPERATING SUPPL	259.80	259.80	4,000.00 3,740.20	6.50	.00 3,740.20	
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
TOTAL CEMETERIES		10,644.33	27,641.31	157,255.00 129,613.69	17.58	.00 129,613.69	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,964.80	19,362.72	65,039.00	45,676.28	29.77	.00 45,676.28
100-55110-120-000	LIBRARY: OTHER WAGES	22,410.34	99,699.86	378,255.00	278,555.14	26.36	.00 278,555.14
100-55110-131-000	LIBRARY: WRS (ERS	1,613.56	6,655.67	23,065.00	16,409.33	28.86	.00 16,409.33
100-55110-132-000	LIBRARY: SOC SEC	1,600.07	7,031.78	27,482.00	20,450.22	25.59	.00 20,450.22
100-55110-133-000	LIBRARY: MEDICARE	374.13	1,644.31	6,428.00	4,783.69	25.58	.00 4,783.69
100-55110-134-000	LIBRARY: LIFE INS	63.16	252.64	952.00	699.36	26.54	.00 699.36
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	19,265.88	77,798.00	58,532.12	24.76	.00 58,532.12
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	419.18	4,704.38	13,800.00	9,095.62	34.09	.00 9,095.62
100-55110-138-000	LIBRARY: DENTAL INS	386.48	1,545.92	4,641.00	3,095.08	33.31	.00 3,095.08
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	781.76	2,361.00	1,579.24	33.11	.00 1,579.24
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	852.77	3,000.00	2,147.23	28.43	.00 2,147.23
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	339.73	4,000.00	3,660.27	8.49	.00 3,660.27
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	83.95	500.00	416.05	16.79	.00 416.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	59.98	3,300.00	3,240.02	1.82	.00 3,240.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	181.38	578.83	2,200.00	1,621.17	26.31	.00 1,621.17
100-55110-309-000	LIBRARY: POSTAGE	21.35	21.35	800.00	778.65	2.67	.00 778.65
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	177.75	543.07	3,000.00	2,456.93	18.10	.00 2,456.93
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,902.67	9,468.41	34,000.00	24,531.59	27.85	.00 24,531.59
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	600.00	.00	(600.00)	.00	.00 (600.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	339.95	1,500.00	1,160.05	22.66	.00 1,160.05
100-55110-341-000	LIBRARY: ADV & PUB	.00	207.20	1,700.00	1,492.80	12.19	.00 1,492.80
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,027.72	5,027.72	5,000.00	(27.72)	100.55	.00 (27.72)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	207.78	2,780.40	10,000.00	7,219.60	27.80	.00 7,219.60
100-55110-600-005	CTY FUND-PROF SERVICES	26,797.45	40,576.55	62,001.00	21,424.45	65.44	.00 21,424.45
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	8.97	910.93	11,000.00	10,089.07	8.28	.00 10,089.07
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	15.97	235.74	2,500.00	2,264.26	9.43	.00 2,264.26
100-55110-600-020	CTY FUND-ADULT FICTION MAT	.00	2,216.96	11,000.00	8,783.04	20.15	.00 8,783.04
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	894.26	10,000.00	9,105.74	8.94	.00 9,105.74
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00 375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	1,609.00	6,500.00	4,891.00	24.75	.00 4,891.00
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	515.00	800.00	285.00	64.38	.00 285.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	23.93	411.37	3,000.00	2,588.63	13.71	.00 2,588.63
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	71.56	1,000.00	928.44	7.16	.00 928.44
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	34.98	287.22	3,000.00	2,712.78	9.57	.00 2,712.78
100-55110-600-070	CTY FUND-JUVENILE AV	39.92	149.03	1,500.00	1,350.97	9.94	.00 1,350.97
100-55110-600-075	CTY FUND-ADULT AV	28.62	857.51	6,000.00	5,142.49	14.29	.00 5,142.49
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	7,105.00	15,000.00	7,895.00	47.37	.00 7,895.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	1,116.87	2,000.00	883.13	55.84	.00 883.13
100-55110-600-095	CTY FUND-TRAVEL & CONF	583.08	906.60	3,000.00	2,093.40	30.22	.00 2,093.40
	TOTAL LIBRARY	72,895.20	239,711.88	819,204.00	579,492.12	29.26	.00 579,492.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
MUSEUM							
100-55120-110-000	MUSEUM: SALARIES	3,249.60	15,218.96	56,760.00	41,541.04	26.81	.00 41,541.04
100-55120-112-000	MUSEUM: SEASONAL	2,351.66	6,314.76	40,988.00	34,673.24	15.41	.00 34,673.24
100-55120-120-000	MUSEUM: OTHER WAGES	3,080.67	11,140.00	48,120.00	36,980.00	23.15	.00 36,980.00
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	324.86	1,307.52	5,461.00	4,153.48	23.94	.00 4,153.48
100-55120-132-000	MUSEUM: SOC SEC	529.21	1,989.75	9,049.00	7,059.25	21.99	.00 7,059.25
100-55120-133-000	MUSEUM: MEDICARE	123.77	465.33	2,117.00	1,651.67	21.98	.00 1,651.67
100-55120-134-000	MUSEUM: LIFE INS	8.49	33.96	132.00	98.04	25.73	.00 98.04
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	4,941.88	14,826.00	9,884.12	33.33	.00 9,884.12
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	31.26	254.96	3,860.00	3,605.04	6.61	.00 3,605.04
100-55120-138-000	MUSEUM: DENTAL INS	62.46	249.84	750.00	500.16	33.31	.00 500.16
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	161.48	488.00	326.52	33.09	.00 326.52
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	105.69	133.07	800.00	666.93	16.63	.00 666.93
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.00	55.00	600.00	545.00	9.17	.00 545.00
100-55120-300-000	MUSEUM: TELEPHONE	28.48	285.57	1,008.00	722.43	28.33	.00 722.43
100-55120-309-000	MUSEUM: POSTAGE	.00	27.10	300.00	272.90	9.03	.00 272.90
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	73.08	152.84	1,000.00	847.16	15.28	.00 847.16
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,270.18	4,558.12	20,000.00	15,441.88	22.79	.00 15,441.88
100-55120-319-000	MUSEUM: PROF DUES	100.00	100.00	612.00	512.00	16.34	.00 512.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	40.00	227.92	2,500.00	2,272.08	9.12	.00 2,272.08
100-55120-341-000	MUSEUM: ADV & PUB	1,051.52	2,375.52	9,000.00	6,624.48	26.39	.00 6,624.48
100-55120-345-000	MUSEUM: DATA PROCESSING	300.00	300.00	1,000.00	700.00	30.00	.00 700.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	140.08	1,849.21	7,500.00	5,650.79	24.66	.00 5,650.79
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	41.00	45.00	4.00	91.11	.00 4.00
100-55120-390-000	MUSEUM: STORE EXPENSES	(10.23)	6.96	.00	(6.96)	.00	.00 (6.96)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	21.10	526.61	.00	(526.61)	.00	.00 (526.61)
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
TOTAL MUSEUM		14,212.72	52,717.36	233,516.00	180,798.64	22.58	.00 180,798.64
SENIOR CITIZENS CENTER							
100-55190-120-000	SR CTR: OTHER WAGES	953.62	13,840.98	62,757.00	48,916.02	22.05	.00 48,916.02
100-55190-131-000	SR CTR: WRS (ERS)	49.46	722.60	3,275.00	2,552.40	22.06	.00 2,552.40
100-55190-132-000	SR CTR: SOC SEC	59.11	858.08	3,891.00	3,032.92	22.05	.00 3,032.92
100-55190-133-000	SR CTR: MEDICARE	13.84	200.69	911.00	710.31	22.03	.00 710.31
100-55190-134-000	SR CTR: LIFE INS	10.00	40.00	145.00	105.00	27.59	.00 105.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	57.61	225.48	1,500.00	1,274.52	15.03	.00 1,274.52
100-55190-300-000	SR CTR: TELEPHONE	15.76	45.38	171.00	125.62	26.54	.00 125.62
100-55190-327-000	SR CTR: GRANT EXPENSES	360.78	581.28	.00	(581.28)	.00	.00 (581.28)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	285.69	705.35	1,000.00	294.65	70.54	.00 294.65
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	600.00	8.00	98.67	.00 8.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	2,280.00	9,120.00	6,840.00	25.00	.00 6,840.00
TOTAL SENIOR CITIZENS CENTER		1,805.87	20,091.84	83,370.00	63,278.16	24.10	.00 63,278.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	9,392.16	38,047.74	132,649.00	94,601.26	28.68	94,601.26
100-55200-124-000	PARKS: OVERTIME	.00	1,394.02	4,552.00	3,157.98	30.62	3,157.98
100-55200-131-000	PARKS: WRS (ERS	633.95	2,674.27	9,261.00	6,586.73	28.88	6,586.73
100-55200-132-000	PARKS: SOC SEC	542.64	2,299.59	11,093.00	8,793.41	20.73	8,793.41
100-55200-133-000	PARKS: MEDICARE	126.92	537.86	2,594.00	2,056.14	20.73	2,056.14
100-55200-134-000	PARKS: LIFE INS	44.64	178.56	576.00	397.44	31.00	397.44
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	11,688.08	35,065.00	23,376.92	33.33	23,376.92
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR (	40.38)	1,036.56	6,834.00	5,797.44	15.17	5,797.44
100-55200-138-000	PARKS: DENTAL INS	124.10	496.40	1,491.00	994.60	33.29	994.60
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	377.28	1,141.00	763.72	33.07	763.72
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	889.35	3,700.14	15,000.00	11,299.86	24.67	11,299.86
100-55200-300-000	PARKS: TELEPHONE	28.74	106.72	1,000.00	893.28	10.67	893.28
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,236.08	5,455.97	23,000.00	17,544.03	23.72	17,544.03
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	75.19	500.00	424.81	15.04	424.81
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	629.29	945.08	18,000.00	17,054.92	5.25	17,054.92
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	178.00	2,520.00	1,400.00	(1,120.00)	180.00	(1,120.00)
100-55200-444-000	PARKS: UNEMP COMP	1,105.00	2,873.00	3,000.00	127.00	95.77	127.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
	TOTAL PARKS DEPARTMENT	17,906.83	74,406.46	326,576.00	252,169.54	22.78	252,169.54
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,075.54	16,748.98	56,760.00	40,011.02	29.51	40,011.02
100-55300-120-000	REC ADMIN: OTHER WAGES	613.19	4,875.03	19,252.00	14,376.97	25.32	14,376.97
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	316.48	1,466.12	5,164.00	3,697.88	28.39	3,697.88
100-55300-132-000	REC ADMIN: SOC SEC	289.25	1,330.52	4,744.00	3,413.48	28.05	3,413.48
100-55300-133-000	REC ADMIN: MEDICARE	67.64	311.17	1,109.00	797.83	28.06	797.83
100-55300-134-000	REC ADMIN: LIFE INS	6.30	25.20	89.00	63.80	28.31	63.80
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	1,149.32	3,448.00	2,298.68	33.33	2,298.68
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	64.88	195.00	130.12	33.27	130.12
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	229.36	698.00	468.64	32.86	468.64
100-55300-210-000	REC ADMIN: PROF SERVICES	162.58	403.93	4,000.00	3,596.07	10.10	3,596.07
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	48.30	300.00	251.70	16.10	251.70
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	99.38	203.51	750.00	546.49	27.13	546.49
	TOTAL RECREATION DEPARTMEN	5,991.25	26,856.32	97,870.00	71,013.68	27.44	71,013.68

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	.00	767.13	12,500.00	11,732.87	6.14	.00	11,732.87
100-55301-132-000	REC PRGM: SOC SEC	.00	47.57	775.00	727.43	6.14	.00	727.43
100-55301-133-000	REC PRGM: MEDICARE	.00	11.14	181.00	169.86	6.15	.00	169.86
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
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	38.49	350.00	311.51	11.00	.00	311.51
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	.00	1,000.00	1,000.00	.00	.00	1,000.00
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	.00	4,445.00	9,000.00	4,555.00	49.39	.00	4,555.00
TOTAL SUMMER RECREATION		.00	5,309.33	35,256.00	29,946.67	15.06	.00	29,946.67
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
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	411.36	1,645.44	5,373.00	3,727.56	30.62	.00	3,727.56
100-55420-131-000	POOL: WRS (ERS	27.78	111.47	363.00	251.53	30.71	.00	251.53
100-55420-132-000	POOL: SOC SEC	24.32	97.89	4,995.00	4,897.11	1.96	.00	4,897.11
100-55420-133-000	POOL: MEDICARE	5.70	22.89	1,168.00	1,145.11	1.96	.00	1,145.11
100-55420-134-000	POOL: LIFE INS	1.48	5.92	21.00	15.08	28.19	.00	15.08
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	494.20	1,483.00	988.80	33.32	.00	988.80
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR (	23.80)	95.86	360.00	264.14	26.63	.00	264.14
100-55420-138-000	POOL: DENTAL INS	3.24	12.96	39.00	26.04	33.23	.00	26.04
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	15.36	46.00	30.64	33.39	.00	30.64
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	42.72	171.00	128.28	24.98	.00	128.28
100-55420-314-000	POOL: UTILITIES & REFUSE	817.59	2,525.17	30,000.00	27,474.83	8.42	.00	27,474.83
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
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
TOTAL SWIMMING POOL		1,409.30	5,069.88	148,469.00	143,399.12	3.41	.00	143,399.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,085.76	3,529.00	2,443.24	30.77	.00 2,443.24
100-56110-131-000	FORESTRY: WRS (ERS)	18.33	73.56	238.00	164.44	30.91	.00 164.44
100-56110-132-000	FORESTRY: SOC SEC	16.82	67.28	219.00	151.72	30.72	.00 151.72
100-56110-133-000	FORESTRY: MEDICARE	3.94	15.75	51.00	35.25	30.88	.00 35.25
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
	TOTAL FORESTRY	310.53	1,242.35	26,037.00	24,794.65	4.77	.00 24,794.65
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	112,000.00	112,000.00	.00	.00 112,000.00
	TOTAL ROOM TAXES	.00	.00	112,000.00	112,000.00	.00	.00 112,000.00
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	61.80	371.00	309.20	16.66	.00 309.20
	TOTAL URBAN DEVELOPMENT	20.60	61.80	371.00	309.20	16.66	.00 309.20
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,556.06	1,184.00	(372.06)	131.42	.00 (372.06)
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,556.06	1,184.00	(372.06)	131.42	.00 (372.06)
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	590.64	1,290.00	12,000.00	10,710.00	10.75	.00 10,710.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00 100.00
	TOTAL HOUSING DIVISION	590.64	1,290.00	12,150.00	10,860.00	10.62	.00 10,860.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,155.77	29,175.94	102,200.00	73,024.06	28.55	.00 73,024.06
100-56900-131-000	COMM P&D: WRS (ERS)	483.01	1,976.54	6,899.00	4,922.46	28.65	.00 4,922.46
100-56900-132-000	COMM P&D: SOC SEC	409.88	1,690.90	6,337.00	4,646.10	26.68	.00 4,646.10
100-56900-133-000	COMM P&D: MEDICARE	95.85	395.43	1,482.00	1,086.57	26.68	.00 1,086.57
100-56900-134-000	COMM P&D: LIFE INS	21.20	83.93	503.00	419.07	16.69	.00 419.07
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	6,665.72	27,997.00	21,331.28	23.81	.00 21,331.28
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	282.61	584.47	5,040.00	4,455.53	11.60	.00 4,455.53
100-56900-138-000	COMM P&D: DENTAL INS	111.78	447.12	1,879.00	1,431.88	23.80	.00 1,431.88
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	273.60	879.00	605.40	31.13	.00 605.40
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	.00	136.80	1,000.00	863.20	13.68	.00 863.20
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	8.60	51.81	1,000.00	948.19	5.18	.00 948.19
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00 25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	380.00	1,000.00	620.00	38.00	.00 620.00
100-56900-346-000	COMM P&D: COPY MACHINES	4.98	24.43	1,750.00	1,725.57	1.40	.00 1,725.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	355.35	1,408.15	1,500.00	91.85	93.88	.00 91.85
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00 460.00
	TOTAL COMMUNITY PLANNING/D	10,667.69	43,334.84	174,991.00	131,656.16	24.76	.00 131,656.16
	TOTAL FUND EXPENDITURES	624,084.23	2,410,182.91	8,389,110.00	5,978,927.09	28.73	39,527.97 5,939,399.12
	NET REV OVER EXP	(475,053.20)	(1,671,674.18)	.00	(1,671,674.18)	.00	(39,527.97) (1,711,202.15)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	27,294.92	(44,361.81)	(62,205.61)	(34,910.69)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,139.11	12,153.75	(64,985.36)	12,153.75
	TOTAL ASSETS	<u>104,434.03</u>	<u>(32,208.06)</u>	<u>(127,190.97)</u>	<u>(22,756.94)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(44,866.13)	.00	44,866.13	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(44,866.13)</u>	<u>.00</u>	<u>44,866.13</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(59,567.90)	.00	.00	(59,567.90)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	32,208.06	82,324.84	82,324.84
	TOTAL FUND EQUITY	<u>(59,567.90)</u>	<u>32,208.06</u>	<u>82,324.84</u>	<u>22,756.94</u>
	TOTAL LIABILITIES AND EQUITY	<u>(104,434.03)</u>	<u>32,208.06</u>	<u>127,190.97</u>	<u>22,756.94</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	44,781.00	(44,781.00)	.00	.00	(44,781.00)
TOTAL TAXES	.00	.00	44,781.00	(44,781.00)	.00	.00	(44,781.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	.00	280,935.00	(280,935.00)	.00	.00	(280,935.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	92,755.00	(92,755.00)	.00	.00	(92,755.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	373,690.00	(373,690.00)	.00	.00	(373,690.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	.00	375.00	1,100.00	(725.00)	34.09	.00	(725.00)
TOTAL PUBLIC CHARGES FOR SE	.00	375.00	1,100.00	(725.00)	34.09	.00	(725.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,153.75	48,615.00	150,000.00	(101,385.00)	32.41	.00	(101,385.00)
TOTAL INTERGOVERNMENTAL CH	12,153.75	48,615.00	155,000.00	(106,385.00)	31.36	.00	(106,385.00)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000 TAXI PROPERTY RENT	12.00	12.00	.00	12.00	.00	.00	12.00
TOTAL MISCELLANEOUS REVENU	12.00	12.00	.00	12.00	.00	.00	12.00
TOTAL FUND REVENUE	12,165.75	49,002.00	574,571.00	(525,569.00)	8.53	.00	(525,569.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	185.63	733.24	2,775.00	2,041.76	26.42	.00	2,041.76
101-53521-131-000 TAXI: WRS (ERS)	12.53	49.49	187.00	137.51	26.47	.00	137.51
101-53521-132-000 TAXI: SOC SEC	10.11	41.10	172.00	130.90	23.90	.00	130.90
101-53521-133-000 TAXI: MEDICARE	2.37	9.62	40.00	30.38	24.05	.00	30.38
101-53521-134-000 TAXI: LIFE INS	.11	.33	5.00	4.67	6.60	.00	4.67
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	180.00	180.00	.00	.00	180.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	67.00	67.00	.00	.00	67.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.92	5.76	24.00	18.24	24.00	.00	18.24
101-53521-621-000 TAXI SERVICE EXPENSES	25,905.80	70,187.32	301,760.00	231,572.68	23.26	.00	231,572.68
101-53521-622-000 BUS SERVICE EXPENSES	18,250.34	60,294.98	268,286.00	207,991.02	22.47	.00	207,991.02
101-53521-623-000 BUS PASS PRINTING EXPENSES	5.00	5.00	75.00	70.00	6.67	.00	70.00
TOTAL TAXI SERVICE EXPENSES	44,373.81	131,326.84	574,571.00	443,244.16	22.86	.00	443,244.16
TOTAL FUND EXPENDITURES	44,373.81	131,326.84	574,571.00	443,244.16	22.86	.00	443,244.16
NET REV OVER EXP	(32,208.06)	(82,324.84)	.00	(82,324.84)	.00	.00	(82,324.84)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(1,674.76)	1,425.00	(258,863.85)	(260,538.61)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	94,535.39	196.94	196.94	94,732.33
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	62,673.15	(1,210.77)	(4,816.88)	57,856.27
TOTAL ASSETS	155,533.78	411.17	(263,483.79)	(107,950.01)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(52,508.61)	.00	.00	(52,508.61)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(411.17)	263,483.79	263,483.79
TOTAL FUND EQUITY	(52,508.61)	(411.17)	263,483.79	210,975.18
TOTAL LIABILITIES AND EQUITY	(155,533.78)	(411.17)	263,483.79	107,950.01

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,501,998.00	(1,501,998.00)	.00	.00	(1,501,998.00)
TOTAL TAXES	.00	.00	1,501,998.00	(1,501,998.00)	.00	.00	(1,501,998.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	196.94	196.94	.00	196.94	.00	.00	196.94
TOTAL MISCELLANEOUS REVENUE	196.94	196.94	.00	196.94	.00	.00	196.94
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	214.23	883.12	.00	883.12	.00	.00	883.12
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	(45,413.19)	.00	.00	(45,413.19)
TOTAL OTHER FINANCING SOURCES	214.23	883.12	45,413.19	(44,530.07)	1.94	.00	(44,530.07)
TOTAL FUND REVENUE	411.17	1,080.06	1,547,411.19	(1,546,331.13)	.07	.00	(1,546,331.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
	TOTAL PRINCIPAL ON NOTES	.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	148,763.85	307,411.00	158,647.15	48.39	.00	158,647.15
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL INTEREST AND FISCAL CH	.00	149,563.85	307,411.00	157,847.15	48.65	.00	157,847.15
	TOTAL FUND EXPENDITURES	.00	264,563.85	1,547,411.00	1,282,847.15	17.10	.00	1,282,847.15
	NET REV OVER EXP	411.17	(263,483.79)	.19	(263,483.98)	(138,675,678.	.00	(263,483.79)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	383,979.07	(82,161.09)	(317,136.81)	66,842.26
110-11111-000-000	GENERAL INVESTMENTS	16,441.13	.00	.00	16,441.13
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	8,210.00	.00	(8,210.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	TOTAL ASSETS	<u>408,630.20</u>	<u>(82,161.09)</u>	<u>(325,346.81)</u>	<u>83,283.39</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(99,555.97)	.00	42,956.74	(56,599.23)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(99,555.97)</u>	<u>.00</u>	<u>42,956.74</u>	<u>(56,599.23)</u>
 <u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(309,074.23)	.00	.00	(309,074.23)
	NET INCOME/LOSS	.00	82,161.09	282,390.07	282,390.07
	TOTAL FUND EQUITY	<u>(309,074.23)</u>	<u>82,161.09</u>	<u>282,390.07</u>	<u>(26,684.16)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(408,630.20)</u>	<u>82,161.09</u>	<u>325,346.81</u>	<u>(83,283.39)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	355,990.00	(355,990.00)	.00	.00 (355,990.00)
	TOTAL TAXES	.00	.00	355,990.00	(355,990.00)	.00	.00 (355,990.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	162,000.00	(162,000.00)	.00	.00 (162,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	162,000.00	(162,000.00)	.00	.00 (162,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	10,430.00	26,670.00	120,000.00	(93,330.00)	22.23	.00 (93,330.00)
	TOTAL PUBLIC CHARGES FOR SE	10,430.00	26,670.00	120,000.00	(93,330.00)	22.23	.00 (93,330.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,137,850.00	(1,137,850.00)	.00	.00 (1,137,850.00)
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	136,675.00	(136,675.00)	.00	.00 (136,675.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	73,000.00	(73,000.00)	.00	.00 (73,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	65,000.00	(65,000.00)	.00	.00 (65,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	479,753.00	(479,753.00)	.00	.00 (479,753.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,892,278.00	(1,892,278.00)	.00	.00 (1,892,278.00)
	TOTAL FUND REVENUE	10,430.00	26,670.00	2,530,268.00	(2,503,598.00)	1.05	.00 (2,503,598.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

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	2,342.50	173,240.16	376,543.00	203,302.84	46.01	24,705.00	178,597.84
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	63,000.00	63,000.00	.00	.00	63,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	78,750.00	78,915.60	215,000.00	136,084.40	36.70	252,581.00	(116,496.60)
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	45,500.00	45,500.00	.00	.00	45,500.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	38,000.00	38,000.00	.00	.00	38,000.00
110-60001-553-000	CAP PRJ: MUSEUM	287.95	1,141.74	156,675.00	155,533.26	.73	.00	155,533.26
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	4,069.12	28,862.32	1,375,850.00	1,346,987.68	2.10	.00	1,346,987.68
110-60001-939-000	CAP PRJ: STORM SEWER	7,141.52	26,900.25	.00	(26,900.25)	.00	.00	(26,900.25)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
	TOTAL CAPITAL PROJECTS	92,591.09	309,060.07	2,530,268.00	2,221,207.93	12.21	277,286.00	1,943,921.93
	TOTAL FUND EXPENDITURES	92,591.09	309,060.07	2,530,268.00	2,221,207.93	12.21	277,286.00	1,943,921.93
	NET REV OVER EXP	(82,161.09)	(282,390.07)	.00	(282,390.07)	.00	(277,286.00)	(559,676.07)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	TREASURER'S CASH	22,418.82	.00 (342.64)	22,076.18
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00
	TOTAL ASSETS	22,418.82	.00 (342.64)	22,076.18
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	375.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00
	TOTAL LIABILITIES	(375.00)	.00	375.00
 <u>FUND EQUITY</u>				
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00
124-31000-000-000	FUND BALANCE	(22,043.82)	.00	(22,043.82)
	NET INCOME/LOSS	.00	.00 (32.36)	(32.36)
	TOTAL FUND EQUITY	(22,043.82)	.00 (32.36)	(22,076.18)
	TOTAL LIABILITIES AND EQUITY	(22,418.82)	.00	342.64 (22,076.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4: DISTRICT TAXES	.00	.00	232,289.00	(232,289.00)	.00	.00	(232,289.00)
TOTAL TAXES	.00	.00	232,289.00	(232,289.00)	.00	.00	(232,289.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF #4: EXEMPT COMPUTER AID	.00	.00	470.00	(470.00)	.00	.00	(470.00)
124-43410-235-000 TIF #4: EXEMPT PERS PROP AID	.00	.00	3,787.00	(3,787.00)	.00	.00	(3,787.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	4,257.00	(4,257.00)	.00	.00	(4,257.00)
TOTAL FUND REVENUE	.00	.00	236,546.00	(236,546.00)	.00	.00	(236,546.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	81.64	61.00	(20.64)	133.84	.00	(20.64)
TOTAL DEPARTMENT 530	.00	81.64	61.00	(20.64)	133.84	.00	(20.64)
<u>CAPITAL PROJECTS</u>							
124-60004-700-000 TIF #4: INFRASTRUCTURE	.00	(114.00)	.00	114.00	.00	.00	114.00
124-60004-812-000 TIF #4: SPEC REVENUE FND XFE	.00	.00	232,289.00	232,289.00	.00	.00	232,289.00
124-60004-813-000 TIF #4: DISTR TO TAX JURISD	.00	.00	4,196.00	4,196.00	.00	.00	4,196.00
TOTAL CAPITAL PROJECTS	.00	(114.00)	236,485.00	236,599.00	(.05)	.00	236,599.00
TOTAL FUND EXPENDITURES	.00	(32.36)	236,546.00	236,578.36	(.01)	.00	236,578.36
NET REV OVER EXP	.00	32.36	.00	32.36	.00	.00	32.36

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	7,728.92	.00 (	184,557.00) (
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	7,728.92	.00 (	184,557.00) (
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	(	375.00)	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	(	375.00)	.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	(	7,353.92)	.00 (
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00	184,182.00
	TOTAL FUND EQUITY	(	7,353.92)	.00
	TOTAL LIABILITIES AND EQUITY	(	7,728.92)	.00
				184,557.00
				176,828.08

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	892,793.00	(892,793.00)	.00	.00	(892,793.00)
TOTAL TAXES	.00	.00	892,793.00	(892,793.00)	.00	.00	(892,793.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,011.00	(7,011.00)	.00	.00	(7,011.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,298.00	(11,298.00)	.00	.00	(11,298.00)
TOTAL FUND REVENUE	.00	.00	904,091.00	(904,091.00)	.00	.00	(904,091.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

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
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
TOTAL DEPARTMENT 100	.00	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
<hr/>							
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
TOTAL INTEREST ON NOTES	.00	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
<hr/>							
TOTAL FUND EXPENDITURES	.00	184,182.00	904,091.00	719,909.00	20.37	.00	719,909.00
<hr/>							
NET REV OVER EXP	.00	(184,182.00)	.00	(184,182.00)	.00	.00	(184,182.00)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	.00 (	31.87) (	243,815.38) (	243,815.38)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	31.87) (	243,815.38) (	243,815.38)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(	405.69)	.00	405.69
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	378,723.54)	.00	.00 (
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 (
	TOTAL LIABILITIES	(	444,681.53)	.00	405.69 (
				444,275.84)	
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	444,681.53	.00	.00	444,681.53
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	31.87	243,409.69	243,409.69
	TOTAL FUND EQUITY	444,681.53	31.87	243,409.69	688,091.22
	TOTAL LIABILITIES AND EQUITY	.00	31.87	243,815.38	243,815.38

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 DISTRICT TAXES	.00	.00	565,737.00	(565,737.00)	.00	.00	(565,737.00)
TOTAL TAXES	.00	.00	565,737.00	(565,737.00)	.00	.00	(565,737.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	989.00	(989.00)	.00	.00	(989.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00	(2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,305.00	(3,305.00)	.00	.00	(3,305.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL OTHER FINANCING SOUR	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL FUND REVENUE	.00	.00	590,480.00	(590,480.00)	.00	.00	(590,480.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

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	1,275.64	1,300.00	24.36	98.13	.00	24.36
TOTAL DEPARTMENT 530	.00	1,275.64	1,300.00	24.36	98.13	.00	24.36
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	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	251,951.00	251,951.00	.00	.00	251,951.00
TOTAL PRINCIPAL ON NOTES	.00	.00	251,951.00	251,951.00	.00	.00	251,951.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
TOTAL INTEREST ON NOTES	.00	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF #6: UTILITIES AND REFUSE	31.87	96.61	400.00	303.39	24.15	.00	303.39
126-60006-567-000 TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	72,003.44	71,000.00	(1,003.44)	101.41	.00	(1,003.44)
TOTAL TIF #6 CAPITAL PROJECTS	31.87	149,150.05	148,450.00	(700.05)	100.47	.00	(700.05)
TOTAL FUND EXPENDITURES	31.87	243,409.69	590,480.00	347,070.31	41.22	.00	347,070.31
NET REV OVER EXP	(31.87)	(243,409.69)	.00	(243,409.69)	.00	.00	(243,409.69)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	.00	(475,762.97) (475,762.97)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	172.28	172.28 42,871.22
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00 .00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00	.00	.00 27,625.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00 .00
	TOTAL ASSETS	70,323.94	172.28	(475,590.69) (405,266.75)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	375.00 .00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00 .00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00 .00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(262,306.09)	.00	.00 (262,306.09)
	TOTAL LIABILITIES	(262,681.09)	.00	375.00 (262,306.09)
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
127-31000-000-000	FUND BALANCE	192,357.15	.00	.00 192,357.15
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	(172.28)	475,215.69 475,215.69
	TOTAL FUND EQUITY	192,357.15	(172.28)	475,215.69 667,572.84
	TOTAL LIABILITIES AND EQUITY	(70,323.94)	(172.28)	475,590.69 405,266.75

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	.00	362,112.00	(362,112.00)	.00	.00 (362,112.00)
	TOTAL TAXES	.00	.00	362,112.00	(362,112.00)	.00	.00 (362,112.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	(3,819.00)	.00	.00 (3,819.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00 (6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,242.00	(10,242.00)	.00	.00 (10,242.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	172.28	172.28	684.00	(511.72)	25.19	.00 (511.72)
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
	TOTAL MISCELLANEOUS REVENU	172.28	172.28	27,684.00	(27,511.72)	.62	.00 (27,511.72)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	535,877.00	(535,877.00)	.00	.00 (535,877.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	535,877.00	(535,877.00)	.00	.00 (535,877.00)
	TOTAL FUND REVENUE	172.28	172.28	935,915.00	(935,742.72)	.02	.00 (935,742.72)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL ATTORNEY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.54	16.00	.46	97.13	.00	.46
	TOTAL DEPARTMENT 530	.00	15.54	16.00	.46	97.13	.00	.46
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	270,085.05	295,085.00	24,999.95	91.53	.00	24,999.95
	TOTAL PRINCIPAL ON NOTES	.00	270,085.05	295,085.00	24,999.95	91.53	.00	24,999.95
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	112,638.38	185,087.00	72,448.62	60.86	.00	72,448.62
	TOTAL INTEREST ON NOTES	.00	112,638.38	185,087.00	72,448.62	60.86	.00	72,448.62
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	54,999.00	220,000.00	165,001.00	25.00	.00	165,001.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
	TOTAL TIF #7 CAPITAL PROJECTS	.00	54,999.00	415,577.00	360,578.00	13.23	.00	360,578.00
	TOTAL FUND EXPENDITURES	.00	475,387.97	935,915.00	460,527.03	50.79	.00	460,527.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	172.28	(475,215.69)	.00	(475,215.69)	.00	.00	(475,215.69)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	190,636.53	(536.84)	(100,826.93)	89,809.60
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,108.26	.00	.00	3,108.26
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	221,480.95	(1,179.44)	95,637.90	317,118.85
	TOTAL ASSETS	<u>415,225.74</u>	<u>(1,716.28)</u>	<u>(5,189.03)</u>	<u>410,036.71</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(596.50)	.00	596.50	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(221,480.95)	1,179.44	(95,637.90)	(317,118.85)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(222,077.45)</u>	<u>1,179.44</u>	<u>(95,041.40)</u>	<u>(317,118.85)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(193,148.29)	.00	.00	(193,148.29)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	536.84	100,230.43	100,230.43
	TOTAL FUND EQUITY	<u>(193,148.29)</u>	<u>536.84</u>	<u>100,230.43</u>	<u>(92,917.86)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(415,225.74)</u>	<u>1,716.28</u>	<u>5,189.03</u>	<u>(410,036.71)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	1,600.00	4,800.00	(3,200.00)	33.33	.00	(3,200.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	1,743.89	5,600.00	(3,856.11)	31.14	.00	(3,856.11)
130-49210-928-000	STATE THEATRES LLC	.00	.00	20,400.00	(20,400.00)	.00	.00	(20,400.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	1,689.75	15,862.00	(14,172.25)	10.65	.00	(14,172.25)
	TOTAL OTHER FINANCING SOUR	1,276.04	5,033.64	46,662.00	(41,628.36)	10.79	.00	(41,628.36)
	TOTAL FUND REVENUE	1,276.04	5,033.64	46,662.00	(41,628.36)	10.79	.00	(41,628.36)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	942.00	942.00	200.00	(742.00)	471.00	.00	(742.00)
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	20.00	.00	(20.00)	.00	.00	(20.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	100,000.00	31,011.00	(68,989.00)	322.47	.00	(68,989.00)
130-56900-800-000 RDA: GRANTS	.00	818.55	5,000.00	4,181.45	16.37	.00	4,181.45
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	3,483.52	10,451.00	6,967.48	33.33	.00	6,967.48
TOTAL COMM. PLAN & DEVELOPM	1,812.88	105,264.07	46,662.00	(58,602.07)	225.59	.00	(58,602.07)
TOTAL FUND EXPENDITURES	1,812.88	105,264.07	46,662.00	(58,602.07)	225.59	.00	(58,602.07)
NET REV OVER EXP	(536.84)	(100,230.43)	.00	(100,230.43)	.00	.00	(100,230.43)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 140 - EVENT CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURERS CASH	.00	(12.57)	112.43	112.43
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(12.57)	112.43	112.43
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
140-23356-000-000 EVENT CENTER: TRUST/DONATIONS	.00	.00	(125.00)	(125.00)
140-27192-000-000 EVENT CENTER: DAMAGE DEPOSITS	.00	(200.00)	(200.00)	(200.00)
TOTAL LIABILITIES	.00	(200.00)	(325.00)	(325.00)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	212.57	212.57	212.57
TOTAL FUND EQUITY	.00	212.57	212.57	212.57
TOTAL LIABILITIES AND EQUITY	.00	12.57	(112.43)	(112.43)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 140 - EVENT CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-671-000 EVENT CENTER: RENTAL TAXABL	650.00	650.00	10,000.00	(9,350.00)	6.50	.00	(9,350.00)
TOTAL SOURCE 46	650.00	650.00	10,000.00	(9,350.00)	6.50	.00	(9,350.00)
TOTAL FUND REVENUE	650.00	650.00	10,000.00	(9,350.00)	6.50	.00	(9,350.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 140 - EVENT CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>EVENT CENTER</u>								
140-55130-314-000	EVENT CENTER: UTILITIES/REFU	862.57	862.57	9,500.00	8,637.43	9.08	.00	8,637.43
140-55130-340-000	EVENT CENTER: OPERATING SUP	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL EVENT CENTER	<u>862.57</u>	<u>862.57</u>	<u>10,000.00</u>	<u>9,137.43</u>	<u>8.63</u>	<u>.00</u>	<u>9,137.43</u>
	TOTAL FUND EXPENDITURES	<u>862.57</u>	<u>862.57</u>	<u>10,000.00</u>	<u>9,137.43</u>	<u>8.63</u>	<u>.00</u>	<u>9,137.43</u>
	NET REV OVER EXP	<u>(212.57)</u>	<u>(212.57)</u>	<u>.00</u>	<u>(212.57)</u>	<u>.00</u>	<u>.00</u>	<u>(212.57)</u>

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	FEBRUARY	RECEIPTS	DISBURSEMENTS	MARCH	CHECKS	DEPOSITS	MARCH
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ (563,574.44)	\$ 1,249,408.72	\$ 811,174.27	\$ (125,339.99)	\$ 112,667.57	\$ 4,232.48	\$ (16,904.90)
W/S CASH	\$ 909,260.39	\$ 334,637.40	\$ 880,435.05	\$ 363,462.74	\$ 6,924.36	\$ 4,539.99	\$ 365,847.11
TOTAL	<u>\$ 345,685.95</u>	<u>\$ 1,584,046.12</u>	<u>\$ 1,691,609.32</u>	<u>\$ 238,122.75</u>	<u>\$ 119,591.93</u>	<u>\$ 8,772.47</u>	<u>\$ 348,942.21</u>
AIRPORT	\$ 302,117.98	\$ 16,463.01	\$ 99,293.00	\$ 219,287.99	\$ -	\$ 4,095.00	\$ 215,192.99
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ 90,130.83	\$ -	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	\$ 305,987.15	\$ 106,593.84	\$ 99,293.00	\$ 313,287.99	\$ -	\$ 4,095.00	\$ 309,192.99
WHNCP	\$ 13,068.91	\$ 20.09	\$ -	\$ 13,089.00	\$ -	\$ -	\$ 13,089.00
COMMUNITY DEVELOPMENT	\$ 91,539.26	\$ 140.69	\$ -	\$ 91,679.95	\$ -	\$ -	\$ 91,679.95

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/2020	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 10/28/2020	\$ 238,000.00	Airport		\$ 8,757.83	State Investment Fund #2		
		Greenwood Cemetery		\$ 6,785.15	State Investment Fund #7	\$ 423,276.01	
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)		\$ 40,136.33	State Investment Fund #8	\$ 106,400.55	
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 4,933,150.10						
State Investment Fund #10	\$ 222.87						
State Investment Fund ('15 Borrowing) #11	\$ 47,394.74	Library		\$ 22,936.62	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 42,871.22	Library Littlefield Trust Account		\$ 4,547.65	MCB MMIA Trust Fund		
Clare Bank CD due 12/4/2020	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehlers Investment Portfolio
State Investment Pool #3	\$ 1,985,182.11	Replacement-Sewer	\$ 258,522.99
State Investment Pool #6	\$ 599,532.43	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 593,870.17	W/S Borrowing	
State Investment Pool #13	\$ 853,268.70	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 10,978.94	W/S Debt Service Reserve	\$ 1,024,779.29
CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD Due 10/4/2020	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2020	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/29/20

Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Community Development Board (2 - 3 year terms ending 10/1/22)
Historic Preservation Commission (3 year term ending 5/1/23)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Redevelopment Authority Board (partial term ending 7/1/22)
Solid Waste and Recycle Task Force (4- term ending 12/30/20)

UPCOMING VACANCIES - June 2020

Commission on Aging (partial term ending 7/1/21)
Parks, Forestry, & Recreation Committee (partial term ending 6/1/22)
Parks, Forestry, & Recreation Committee (2 - 3 year terms ending 6/1/23)

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

PROPOSED LICENSES
May 12, 2020

Two Year Operator License
- Gavin M Dailey

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III. F.	TITLE: Options to Temporarily Amend Municipal Codes as they Apply to Alcohol Licensing.	DATE: May 12, 2020 VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Klaas		

Description:

There was a Special License Committee meeting held to address Municipal Codes 36.06, 36.08, and 36.09 as they apply to alcohol licensing. The License Committee had requested staff to explore options as a result of COVID-19 closures to alcohol license holders' establishments. The following resolutions were prepared:

Resolution 20-XX Amending the Following Sections of Chapter 36 Alcohol – 36.06 License Fees of Platteville Code of Ordinances. This resolution specifically looked at items 1, 2, 5, 6, 7, 8, 9, and 10. Provided along with the resolution was a memo from the League of Wisconsin Municipalities and a spreadsheet with the following 3 options:

Option 1 – Fees remain the same and there is no change to the current municipal code. Budget is not impacted.

Option 2 – Fees are reduced by 50 %, which would result in the required changed to the code which would require a resolution amending 36.06 items 1, 2, 5, 6, 7, 8, 9, and 10. Budget is impacted by \$7,400 for Class B holders and \$3,000 for Class A holders for a total of \$10,400.

Option 3 – Fees are reduced to the minimum allowed by Wisconsin State Statute, which would result in the required changed to the code which would require a resolution amending 36.06 items 1, 2, 5, 6, 7, 8, 9, and 10. Budget is impacted by \$13,600 for Class B holders and \$5,550 for Class A holders for a total of \$19,150.

License Committee and Staff recommend Option 1 in order to achieve what was presented in the 2020 budget.

Resolution 20-XX Amending the Following Sections of Chapter 36 Alcohol – 36.08 License Investigation of Platteville Code of Ordinances. This resolution amendment is written to grant licenses during the renewal process that typically require fire, building, and police inspection by waiving those requirements. These license are only to be granted on the condition that the licensed premises are inspected and approved in accordance with section 36.08 of the Platteville Code of Ordinances no later than 45 days after the expiration of emergency declared in Executive Order #72.

License Committee and Staff recommend this amendment to 36.08 License Investigation.

Resolution 20-XX Amending the Following Sections of Chapter 36 Alcohol – 36.09 Restrictions of Platteville Code of Ordinances. This resolution is written to suspend the following items during the dates of March 17, 2020 until Executive Order #72 has been lifted or a new Order has been issued that allows the following items to occur.

36.09(2)(b) The establishment is no longer open to the public; or

36.09(2)(f) The alcohol beverage license holder fails to commence the sale of intoxicating liquor within 120 days of the issuance of any license to sell intoxicating liquor; or

36.09(2)(g) The alcohol beverage license holder fails to commence the sale of fermented malt beverages within 120 days of the issuance of any license to sell fermented malt beverages; or

36.09(2)(h) The alcohol beverage license holder fails to remain open for business for a period of at least 120 days during any 180-day period.

License Committee and Staff recommend these amendments to 36.09 Restrictions.

Sample Affirmative Motion:

“Move to approve Option 1 with no change to 36.06 License Fees as presented, Resolution 20-XX Amending the Following Section of Chapter 36 Alcohol – 36.08 License Investigation of Platteville Code of Ordinances as presented, and Resolution 20-XX Amending the Following Section of Chapter 36 Alcohol – 36.09 Restrictions of Platteville Code of Ordinances as presented.”

Attachments:

- Resolution 20-XX Amending the Following Section of Chapter 36 Alcohol – 36.06 License Fees of Platteville Code of Ordinances.
- 2020-2021 License Renewals – COVID-19
- Memo from League of Municipalities
- Resolution 20-XX Amending the Following Sections of Chapter 36 Alcohol – 36.08 License Investigation of Platteville Code of Ordinances.
- Resolution 20-XX Amending the Following Sections of Chapter 36 Alcohol – 36.09 Restrictions of Platteville Code of Ordinances.

RESOLUTION NO. 20-XX

A RESOLUTION AMENDING THE FOLLOWING SECTION OF CHAPTER 36 ALCOHOL – 36.06 LICENSE FEES OF PLATTEVILLE CODE OF ORDINANCES

WHEREAS, the City of Platteville amends the fees for the following licenses in the City of Platteville for the 2020-2021 alcohol license year.

36.06(1) Class “A” license to sell fermented malt beverages, *fee amount of* _____.

36.06(2) Class “B” license to sell fermented malt beverages, *fee amount of* _____.

36.06(5) Retail “Class A” license to sell intoxicating liquors, *fee amount of* _____.

36.06(6) “Class B” liquor license, which shall include the authorization to sell, deal, and traffic in intoxicating liquors in the original package or container in quantities not exceeding 4 liters at any one time and to be consumed off the premises so licensed, except that wine may be sold in the original package or otherwise in any quantity to be consumed off premise, *fee amount of* _____.

36.06(7) Reserve “Class B” liquor license which shall include the authorization to sell, deal, and traffic in intoxicating liquors in the original package or container in quantities not exceeding 4 liters at any one time and to be consumed off the premises so licensed, except that wine may be sold in the original package or otherwise in any quantity to be consumed off premise shall be the minimum fee of \$10,000 in addition to the annual “Class B” liquor license fee as established by Wis. Stats. 125.51(3)(3)2. Bona fide clubs and lodges situated and incorporated in the state for at least six years that apply for reserve “Class B” licenses are exempt from paying the minimum \$10,000 initial issuance fee, as provided in Wis. Stats. Section 125.51(3)(e)(3), *fee amount of* _____.

36.06(8) “Class C” retailer’s license to sell wine by the glass or in an opened original container for consumption on the premises where sold shall be the *fee amount of* _____ provided by Chapter 125 of the Wisconsin Statutes. Such licenses may only be issued for restaurants if:

- (a) The sale of alcohol beverages accounts for less than 50% of the gross receipts, and
- (b) The premise does not have a barroom, and
- (c) The municipality’s quota of “Class B” licenses is filled.

36.06(9) Pro Rata Fees: Licenses to sell fermented malt beverages and intoxicating liquors, as described above, shall not be granted for less than one year, except as follows: The fee for a Class “A” beer, “Class A” liquor, “Class B” liquor, Class “B” beer, and “Class C” wine license for less than twelve (12) months shall be prorated according to the number of

months or fraction thereof for which the license is issued. *This shall include Reserve "Class B" license fees and operators' license fees.*

36.06(10) Renewal Application Late Fees. All alcohol beverage renewal applications must be filed on or before May 1 of each year. Renewal applications filed after May 1 shall be accompanied by a late fee as established by the Common Council. Applications filed after May 1 may not allow for sufficient time to be processed by City Staff and acted upon by the Council prior to the expiration of the existing license. Payment of the late fee does not ensure the application will be reviewed in time for renewal prior to the expiration of the existing license. *Option: Renewal Application Late Fees shall be suspended for 2020.*

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the amendments to 36.06(1), 36.06(2), 36.06(5), 36.06(6), 36.06(7), 36.06(8), 36.06(9), and 36.06(10) for the 2020-2021 alcohol license year.

PASSED BY THE COMMON COUNCIL on the 12th day of May, 2020.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

2020-2021 License Renewals - COVID19

<u>Facility</u>	<u>License Type</u>	<u>Regular</u>	<u>Half -off</u>	<u>Minimum</u>	
				(Class B Beer/Class C Wine=\$0, Class B Liquor=\$50)	
1	Pizzeria Uno Annex	CLASS B BEER & LIQUOR	\$600	\$300	\$50
2	Asian Café	CLASS B BEER & C WINE	\$200	\$100	\$0
3	Badger Bar (Kevin Cardin)	CLASS B BEER & LIQUOR	\$600	\$300	\$50
4	2nd & Main	CLASS B BEER & LIQUOR	\$600	\$300	\$50
5	Brothers on 2nd	CLASS B BEER & LIQUOR	\$600	\$300	\$50
6	Camaraderie/School Girlz	CLASS B BEER & LIQUOR	\$600	\$300	\$50
7	Char Bar	CLASS B BEER & LIQUOR	\$600	\$300	\$50
8	Country Kitchen	CLASS B BEER & LIQUOR	\$600	\$300	\$50
9	Down at the Boondocks	CLASS B BEER & LIQUOR	\$600	\$300	\$50
10	Platteville Elks Lodge #1460	CLASS B BEER & LIQUOR	\$600	\$300	\$50
11	Fiesta Cancun	CLASS B BEER & LIQUOR	\$600	\$300	\$50
12	Fifty50	CLASS B BEER & LIQUOR	\$600	\$300	\$50
13	Gina's Whisky Lounge	CLASS B BEER & LIQUOR	\$600	\$300	\$50
14	The Gym	CLASS B BEER & LIQUOR	\$600	\$300	\$50
15	Las Palmas	CLASS B BEER & LIQUOR	\$600	\$300	\$50
16	Los Amigos	CLASS B BEER & LIQUOR-Reserv	\$600	\$300	\$50
17	Nick's	CLASS B BEER & LIQUOR	\$600	\$300	\$50
18	Pioneer Lanes	CLASS B BEER & LIQUOR	\$600	\$300	\$50
19	Pizza Hut	CLASS B BEER & C WINE	\$200	\$100	\$0
20	Pizzeria Uno	CLASS B BEER & LIQUOR	\$600	\$300	\$50
21	Players	CLASS B BEER & LIQUOR	\$600	\$300	\$50
22	Public House	CLASS B BEER & LIQUOR	\$600	\$300	\$50
23	Red N Deb's Bar & Grill	CLASS B BEER & LIQUOR	\$600	\$300	\$50
24	Steve's Pizza Palace	CLASS B BEER & LIQUOR	\$600	\$300	\$50
25	The Ticket Bar & Grill	CLASS B BEER & LIQUOR	\$600	\$300	\$50
26	VFW Club Bar Grill	CLASS B BEER & LIQUOR	\$600	\$300	\$50
		\$14,800	\$7,400	\$1,200	

Difference (\$7,400) (\$13,600)

		<u>Regular</u>	<u>Half -off</u>	<u>Minimum</u>	
				(Class A beer=0, Class A liquor=\$50)	
1	Aldi #78	CLASS A BEER & LIQUOR	\$650	\$325	\$50
2	Alexandra Mexican Store	CLASS A BEER & LIQUOR	\$650	\$325	\$50
3	Hartig Drug #15	CLASS A BEER & LIQUOR	\$650	\$325	\$50
4	Jeff's Mini-Mart	CLASS A BEER	\$150	\$75	\$0
5	Kwik Trip #795	CLASS A BEER & LIQUOR	\$650	\$325	\$50
6	Piggly Wiggly Supermarket #401	CLASS A BEER & LIQUOR	\$650	\$325	\$50
7	Platteville Gas	CLASS A BEER & LIQUOR	\$650	\$325	\$50
8	Stop-N-Go #229	CLASS A BEER & LIQUOR	\$650	\$325	\$50
9	Wal-Mart #958	CLASS A BEER & LIQUOR	\$650	\$325	\$50
10	Walgreen's #12498	CLASS A BEER & LIQUOR	\$650	\$325	\$50
		\$6,000	\$3,000	\$450	

Difference (\$3,000) (\$5,550)

Totals \$20,800 (\$10,400) (\$19,150)



131 W. Wilson St., Suite 505
Madison, Wisconsin 53703
phone (608) 267-2380; (800) 991-5502
fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

Reducing Alcohol Beverage Licensing Fees in Response to COVID-19 Pandemic

League of Wisconsin Municipalities

April 21, 2020

The League of Wisconsin Municipalities has received many questions relating to whether municipalities may reduce alcohol beverage licensing fees for the upcoming 2020 licensing renewal period or take other steps to help restaurants and bars hurt by the COVID-19 pandemic and resulting “Safer-at-Home” order.

Reducing Licensing Fees. Municipal governing bodies may reduce alcohol beverage licensing fees for the 2020 licensing renewal period. Licensing fees are determined locally but must be within the maximum and minimum ranges specified by state law.

Maximum and Minimum license fees under state law:

Class “A” beer – no state maximum or minimum; the amount is determined by the municipality

Class “B” beer -- \$100 maximum; no minimum

“Class A” liquor -- \$500 maximum; \$50 minimum

“Class B” liquor -- \$500 maximum; \$50 minimum

Reserve “Class B” liquor renewal -- \$500 maximum; \$50 minimum

“Class C” wine license -- \$100 maximum; no minimum

A community could, at its discretion, reduce the 2020 renewal fees for Class “A” beer, Class “B” beer, and “Class C” wine to zero. The fees for “Class A” liquor, “Class B” liquor, and Reserve “Class B” liquor renewal licenses could be reduced to \$50 each. Restaurants and bars typically hold Class B licenses and restaurants without an intoxicating liquor license may have a Class C wine license. Class A licenses are typically held by stores and sell for consumption off premise.

In communities that set license fees by ordinance, governing bodies wishing to reduce fees will need to adopt an ordinance modifying the alcohol beverage licensing renewal fees for the July 1, 2020 to June 30, 2021 licensing year. In communities with ordinances specifying that fees are amended by resolution of the governing body, the governing body will need to adopt a resolution modifying the fees.

Waiving Late Fees for Alcohol Beverage Renewal Applications. Another step communities might consider taking to provide partial relief to restaurants and bars hurt by the COVID-19 pandemic is to waive any late fees the municipality imposes when applicants file their alcohol beverage renewal applications after the deadline for submittal.

RESOLUTION NO. 20-XX

**A RESOLUTION AMENDING THE FOLLOWING SECTION OF CHAPTER 36
ALCOHOL – 36.08 LICENSE INVESTIGATION. OF PLATTEVILLE CODE OF
ORDINANCES**

WHEREAS, the City of Platteville suspends the following item 36.08 during the 2020-2021 Alcohol License Year renewal process and that the license is granted on the condition that the licensed premises are inspected and approved in accordance with section 36.08 of the Platteville Code of Ordinances no later than 45 days after the expiration of emergency declared in Executive Order #72 (Declaring a Health Emergency in Response to the COVID-19 Coronavirus). This condition is imposed pursuant to section 323.14(4) of the Wisconsin Statutes.

36.08 LICENSE INVESTIGATION. The City Clerk shall notify the Chief of Police, Chief of the Fire Department, and Building Inspector of each application, and these officials shall inspect or cause to be inspected each application and the premises, together with such other investigation as shall be necessary; to determine whether the applicant and the premises sought to be licensed comply with the regulations, ordinances and laws applicable thereto, including those governing sanitation in restaurants, and whether the applicant is a proper recipient of a license. These officials shall each furnish to the Council in writing the information derived from such investigation, accompanied by a recommendation as to whether a license should be granted or refused. No license shall be renewed without a re-inspection of the premises and report as originally required. In determining the suitability of an applicant consideration shall be given to the appropriateness of the location and premises proposed, and generally the applicant's fitness for the trust to be reposed.

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the suspension of 36.08 and grants all licenses on the condition that the licensed premises are inspected and approved in accordance with section 36.08 of the Platteville Code of Ordinances no later than 45 days after the expiration of emergency declared in Executive Order #72.

PASSED BY THE COMMON COUNCIL on the 12th day of May, 2020.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

RESOLUTION NO. 20-XX

**A RESOLUTION AMENDING THE FOLLOWING SECTION OF CHAPTER 36
ALCOHOL – 36.09 RESTRICTIONS. OF PLATTEVILLE CODE OF ORDINANCES**

WHEREAS, the City of Platteville suspends the following items during the dates of March 17, 2020 until Executive Order #72 (Declaring a Health Emergency in Response to the COVID-19 Coronavirus) has been lifted or a new Order has been issued that allows the following items to occur.

36.09(2)(b) The establishment is no longer open to the public; or

36.09(2)(f) The alcohol beverage license holder fails to commence the sale of intoxicating liquor within 120 days of the issuance of any license to sell intoxicating liquor; or

36.09(2)(g) The alcohol beverage license holder fails to commence the sale of fermented malt beverages within 120 days of the issuance of any license to sell fermented malt beverages; or

36.09(2)(h) The alcohol beverage license holder fails to remain open for business for a period of at least 120 days during any 180-day period: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the suspension of 36.09(2)(b), 36.09(2)(f), 36.09(2)(g) and 36.09(2)(h).

PASSED BY THE COMMON COUNCIL on the 12th day of May, 2020.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: May 12, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Historic Preservation Commission
- Library Board



HISTORIC PRESERVATION COMMISSION

Thursday, February 27, 2020 at 5:30 PM

Council Chambers – City Hall – 75 N Bonson St

MINUTES

Call to Order

The meeting was called to order at 5:30 pm by Chairperson Kilian.

- Members Present: Black, Prohaska, Mariskanish
- Members Absent: Siss
- Staff Present: Aulik, Riniker
- Others Present: Kristal Prohaska, Adam Alt

Approval of Minutes from January 15, 2020

Motion by Prohaska, seconded by Black to approve the minutes. Voice vote. Motion carried.

Citizen Comments

None

Certificate of Appropriateness: 15 E MAIN ST

Adam Alt presented a copy of his proposed sign for “Throwing 7’s” and a sketch of the mounting bracket. HPC also discussed window decor locations. Motion by Mariskanish, second by Prohaska to approve the sign, brackets, and vinyl decor in the left window. Voice vote. Motion Carried.

Historic Obelisk Signage in the Residential Districts

Prohaska provided photos of the original obelisks. He spoke of possible siting locations in the residential districts, possibly working with the Foundry at UWP to create medallions, and perhaps having a fundraiser to support the costs of the signage. Members of the Commission advised Prohaska to come up with a count, costs, and locations in order to move forward. Aulik offered to assist with a location map. Motion by Prohaska, second by Mariskanish to support moving forward with the signage in the residential districts. Voice vote. Motion Carried.

Discussion Items and Updates

- *Building Permits to Designated Properties:* Riniker provided copies of any permits issued since last month and stated they were given a brochure about historic tax credits.
- *Grant Status Update:* Aulik provided a copy of an email received regarding the status (see packet). Some documentation should be sent to the commission by the end of March.
- *Indian Park Update:* Over 50 people attended the first of two presentations regarding the history of Indian Park. The second presentation will be held in April at the Senior Center. The end goal is to have the park historically recognized and documented at the State.
- *Historic Easements:* Prohaska questioned who had the authority to enforce historic easements within the City, particularly the one easement retained by the City. Aulik provided a copy of the easement which states the Director of Planning and Community Development shall enforce the easement.

**Minutes are approved at the next regular commission meeting.*



HISTORIC PRESERVATION COMMISSION

Thursday, February 27, 2020 at 5:30 PM

Council Chambers – City Hall – 75 N Bonson St

- *WI Association of Historic Preservation Commission (WAHPC) Spring Conference Update:* Prohaska stated the spring meeting will be held April 24-25 in Marshfield. Likely attendees include Prohaska, Riniker, Kilian, and possibly Aulik.

Announcements

- Prohaska announced that he would like to be reimbursed from the City's HPC budget for the WAHPC conference.

Next Meeting Date

March 17, 2020

Adjourn

Motion by Prohaska, second by Mariskanish to adjourn. Voice vote. Motion Carried.

Time: 6:53 pm

Submitted by: LMA

**Minutes are approved at the next regular commission meeting.*

The Platteville Public Library Board of Trustees Board Meeting

March 3rd, 2020 @ 6:00 p.m.

Library 2nd Floor Conference Room, 225 W. Main St.

MINUTES

Attendees: Kyle Reimann, Robin Cline, Cheryl Schober, Nikki Klein, James Swenson, Betsy Ralph Tollefson, Natalie Long

Also in attendance: Director Lee-Jones, Erin Isabell and Karina Zidon

Absent: n/a

- I. **CALL TO ORDER:** Meeting called to order President Kyle Reimann at 6:00p.m.
- II. **CONSIDERATION OF CONSENT AGENDA:** Swenson moved to accept and Schober seconded. Motion passed.
 - A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from January 3rd, 2020 with an amendment to change the year in the date of the meeting.
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:**

Director Lee-Jones brought a citizen concern regarding people eating within the library as well as a customer suggestion to expand availability of items in Libby/Overdrive.
- IV. **REPORTS**
 - A. Municipal Financial report
 - B. Library Board Financial report
 - C. Director's report
 - D. City Council report
 - E. Foundation report
 - F. SWLS report
- V. **ACTION**
 - A. Approval of January and February Bills: Swenson 1st, Ralph Tollefson 2nd, motion passed.
 - B. 2019 Annual Report: Swenson 1st, Klein 2nd, motion passed.
 - C. Mamava Nursing Station: Ralph Tollefson 1st, Klein 2nd Motion to commit to purchase of The Mamava (original size) and that we partner with Southwest Health to obtain external funding sources including Platteville Community Fund and Platteville Library Foundation
- VI. **INFORMATION AND DISCUSSION**
 - A. Kits
 - B. Programming Partnership Policy
 - C. Patron behavior
 - D. Pandemic preparedness
 - E. Rotary Uncorked
- VII. **ADJOURNMENT:** 7:50 Long 1st Ralph Tollefson 2nd. Motion passed, meeting adjourned.

Next regular Library Board meeting: April 7th @ 6:00pm.

Respectfully submitted,
Robin Cline -Library Board Secretary

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: May 12, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

APRIL 30, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	9,027.89	10,088.37	25,000.00	14,911.63	40.4
600-61461-100-00	67,119.32	197,269.49	800,000.00	602,730.51	24.7
600-61461-200-00	15,160.29	55,975.11	250,000.00	194,024.89	22.4
600-61461-300-00	12,767.77	36,322.64	115,000.00	78,677.36	31.6
600-61461-400-00	8,702.63	41,051.57	235,000.00	193,948.43	17.5
600-61461-500-00	13,170.31	39,523.84	140,000.00	100,476.16	28.2
600-61462-000-00	7,418.20	22,237.57	80,000.00	57,762.43	27.8
600-61463-000-00	52,064.25	208,028.35	615,000.00	406,971.65	33.8
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	.00	1,117.62	7,500.00	6,382.38	14.9
600-61472-000-00	6,927.56	27,462.03	78,900.00	51,437.97	34.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,096.64	10,875.75	60,000.00	49,124.25	18.1
TOTAL INTEREST INCOME	195,454.86	649,952.34	2,412,000.00	1,762,047.66	27.0
<u>INTEREST INCOME</u>					
600-62419-000-00	20,662.23	23,166.81	48,000.00	24,833.19	48.3
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	174,429.20	559,577.68	2,300,000.00	1,740,422.32	24.3
600-62625-000-00	.00	2,810.30	13,000.00	10,189.70	21.6
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	(10.33)	127.17	1,000.00	872.83	12.7
TOTAL INTEREST INCOME	195,081.10	586,863.22	2,371,800.00	1,784,936.78	24.7
TOTAL FUND REVENUE	390,535.96	1,236,815.56	4,783,800.00	3,546,984.44	25.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,401.03	7,108.81	474,531.14	467,422.33	1.5
	TOTAL TAXES	1,401.03	7,108.81	474,531.14	467,422.33	1.5
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	117,677.91	79,822.84	254,024.28	174,201.44	31.4
	TOTAL LONG TERM DEBT	117,677.91	79,822.84	254,024.28	174,201.44	31.4
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	687.30	2,683.65	8,600.00	5,916.35	31.2
	TOTAL PUMPING SUPERVISION	687.30	2,683.65	8,600.00	5,916.35	31.2
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	737.00	2,370.00	40,000.00	37,630.00	5.9
600-61623-300-00	ELECTRICITY-WELL #6	4,225.85	11,032.12	18,000.00	6,967.88	61.3
600-61623-400-00	ELECTRICITY-WELL #5	4,442.77	13,139.36	47,000.00	33,860.64	28.0
	TOTAL ELECTRICITY	9,405.62	26,541.48	105,000.00	78,458.52	25.3
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	1,840.38	10,866.28	37,511.00	26,644.72	29.0
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	1,840.38	10,866.28	38,011.00	27,144.72	28.6
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	500.00	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	563.76	4,096.91	10,000.00	5,903.09	41.0
	TOTAL PUMPING	563.76	4,096.91	10,700.00	6,603.09	38.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	687.30	2,683.67	8,600.00	5,916.33	31.2
	TOTAL MAINTENANCE SUPERVISION	687.30	2,683.67	8,600.00	5,916.33	31.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	22.71	400.00	377.29	5.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	615.26	1,452.57	7,000.00	5,547.43	20.8
	TOTAL MAINTENANCE OF STRUCTURES	615.26	1,475.28	7,400.00	5,924.72	19.9
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	476.54	5,000.00	4,523.46	9.5
	TOTAL MAINTENANCE OF POWER EQUIP	.00	476.54	5,000.00	4,523.46	9.5
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	228.00	228.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,728.00	4,728.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	687.30	2,683.41	8,600.00	5,916.59	31.2
	TOTAL WATER TREATMENT SUPERVISION	687.30	2,683.41	8,600.00	5,916.59	31.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	446.60	825.80	4,000.00	3,174.20	20.7
600-61641-800-00	CHEMICALS-FLOURIDE	652.99	828.09	3,000.00	2,171.91	27.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,445.50	3,567.50	10,000.00	6,432.50	35.7
	TOTAL CHEMICALS	2,545.09	5,221.39	17,000.00	11,778.61	30.7
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	1,848.86	11,448.12	40,000.00	28,551.88	28.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	80.54	490.51	8,500.00	8,009.49	5.8
	TOTAL TREATMENT	1,929.40	11,938.63	48,500.00	36,561.37	24.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	190.88	844.01	8,500.00	7,655.99	9.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00	100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	40.13	1,000.00	959.87	4.0
	TOTAL MISCELLANEOUS TREATMENT	190.88	1,084.14	9,700.00	8,615.86	11.2
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	687.31	2,683.43	8,600.00	5,916.57	31.2
	TOTAL WATER TREATMENT	687.31	2,683.43	8,600.00	5,916.57	31.2
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	380.61	2,371.05	266.00	(2,105.05)	891.4
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,418.16	7,052.17	4,500.00	(2,552.17)	156.7
	TOTAL MAINT OF STRUCTURE IMPR	1,798.77	9,423.22	4,766.00	(4,657.22)	197.7
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	357.90	969.06	102.00	(867.06)	950.1
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	496.95	2,000.00	1,503.05	24.9
	TOTAL MAINT OF WATER TREATMENT EQU	357.90	1,466.01	2,102.00	635.99	69.7
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.31	2,685.00	8,600.00	5,915.00	31.2
	TOTAL OPERATIONS	687.31	2,685.00	8,600.00	5,915.00	31.2
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	143.16	188.58	80.00	(108.58)	235.7
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39	11.1
	TOTAL STORAGE FACILITIES	143.16	467.19	2,580.00	2,112.81	18.1
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	43.66	1,600.00	1,556.34	2.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	43.66	1,700.00	1,656.34	2.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	608.43	5,188.16	11,200.00	6,011.84	46.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	608.43	5,188.16	12,700.00	7,511.84	40.9
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	334.04	4,330.59	19,000.00	14,669.41	22.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	334.04	4,330.59	19,200.00	14,869.41	22.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	852.02	8,541.42	21,800.00	13,258.58	39.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	(15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	179.07	1,000.00	820.93	17.9
	TOTAL MISCELLANEOUS	852.02	8,736.20	22,800.00	14,063.80	38.3
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	687.59	2,686.33	8,600.00	5,913.67	31.2
	TOTAL MAINTENANCE	687.59	2,686.33	8,600.00	5,913.67	31.2
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	102.00	102.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	7,815.00	7,815.00	401,000.00	393,185.00	2.0
	TOTAL MAINT OF RESERVOIR/TOWER	7,815.00	7,815.00	401,602.00	393,787.00	2.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	3,018.69	6,584.17	16,300.00	9,715.83	40.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,732.22	6,117.73	80,000.00	73,882.27	7.7
	TOTAL MAINTENANCE OF MAINS	4,750.91	12,701.90	96,300.00	83,598.10	13.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	433.08	696.80	8,000.00	7,303.20	8.7
600-61675-101-00	.00	.00	16,890.00	16,890.00	.0
600-61675-200-00	.00	638.14	59,000.00	58,361.86	1.1
600-61675-202-00	.00	100.00	.00	(100.00)	.0
TOTAL MAINTENANCE OF SERVICES	433.08	1,434.94	83,890.00	82,455.06	1.7
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	167.02	167.02	600.00	432.98	27.8
600-61676-200-00	167.65	308.61	3,500.00	3,191.39	8.8
TOTAL MAINTENANCE OF METERS	334.67	475.63	4,100.00	3,624.37	11.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	717.92	3,232.52	10,500.00	7,267.48	30.8
600-61677-200-00	(71.60)	(42.74)	5,000.00	5,042.74	(.9)
TOTAL MAINTENANCE OF HYDRANTS	646.32	3,189.78	15,500.00	12,310.22	20.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	687.85	2,686.59	8,600.00	5,913.41	31.2
TOTAL CUSTOMER ACCOUNTS	687.85	2,686.59	8,600.00	5,913.41	31.2
<u>METER READING</u>					
600-61902-000-00	155.09	453.34	1,200.00	746.66	37.8
TOTAL METER READING	155.09	453.34	1,200.00	746.66	37.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,070.78	6,264.53	25,000.00	18,735.47 25.1
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	431.32	2,745.87	12,510.00	9,764.13 22.0
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	.00	11.23	.00	(11.23) .0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	526.10	2,297.07	8,051.00	5,753.93 28.5
	TOTAL CUSTOMER COLLECTIONS	2,028.20	11,318.70	45,561.00	34,242.30 24.8
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	2,595.06	14,431.00	11,835.94 18.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,293.44	5,931.65	21,180.00	15,248.35 28.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	185.89	733.50	2,762.00	2,028.50 26.6
600-61920-500-00	ADMIN & GEN-SECRETARY	153.20	1,218.66	4,813.00	3,594.34 25.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	431.52	2,745.84	12,509.00	9,763.16 22.0
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	(11.22) .0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	526.40	2,297.06	8,051.00	5,753.94 28.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	82.47	2,774.92	13,325.00	10,550.08 20.8
	TOTAL ADMINISTRATIVE & GENERAL	2,672.92	18,307.91	77,071.00	58,763.09 23.8
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	483.45	1,796.13	5,500.00	3,703.87 32.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	88.21	1,000.00	911.79 8.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	210.08	356.22	1,550.00	1,193.78 23.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	693.53	2,240.56	9,050.00	6,809.44 24.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,598.59	3,248.59	4,500.00	1,251.41 72.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,500.00	3,451.50 1.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,598.59	3,297.09	12,000.00	8,702.91 27.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,920.00	14,700.00	1,780.00	87.9
	TOTAL PROPERTY INSURANCE	.00	12,920.00	14,700.00	1,780.00	87.9
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,700.52	20,000.00	11,299.48	43.5
	TOTAL INJURIES & DAMAGES	.00	8,700.52	20,000.00	11,299.48	43.5
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,280.12	45,632.32	139,992.00	94,359.68	32.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,302.59	6,644.49	23,922.00	17,277.51	27.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.69	188.23	.00	(188.23)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	2,598.00	2,598.00	.0
	TOTAL EMPLOYEE BENEFITS	11,630.40	52,465.04	170,312.00	117,846.96	30.8
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	204.00	118.65	41.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	26.00	750.00	724.00	3.5
600-61930-300-00	MISC GENERAL-CONFERENCES	122.25	526.25	3,000.00	2,473.75	17.5
	TOTAL MISCELLANEOUS GENERAL	150.70	637.60	3,954.00	3,316.40	16.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3
	TOTAL RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	180.79	10,657.86	.00	(10,657.86)	.0
	TOTAL TRANSPORTATION CLEARING	180.79	10,657.86	.00	(10,657.86)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,350.73	9,395.07	35,507.00	26,111.93	26.5
	TOTAL TAX EXPENSE	2,350.73	9,395.07	35,507.00	26,111.93	26.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	123,901.92	84,911.39	254,024.28	169,112.89	33.4
	TOTAL LONG TERM DEBT	123,901.92	84,911.39	254,024.28	169,112.89	33.4
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	22,307.38	79,380.12	275,000.00	195,619.88	28.9
	TOTAL SUPERVISION & LABOR	22,307.38	79,380.12	275,000.00	195,619.88	28.9
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,802.27	14,252.65	50,000.00	35,747.35	28.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,031.65	3,706.11	8,000.00	4,293.89	46.3
	TOTAL PUMPING & HEAT/LIGHTS	5,833.92	17,958.76	58,000.00	40,041.24	31.0
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,483.56	7,424.56	24,000.00	16,575.44	30.9
	TOTAL AERIATION EQUIPMENT	2,483.56	7,424.56	24,000.00	16,575.44	30.9
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,193.30	17,045.50	85,000.00	67,954.50	20.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	11,193.30	17,045.50	145,000.00	127,954.50	11.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	3,548.19	6,914.19	14,000.00	7,085.81	49.4
	3,548.19	6,914.19	14,000.00	7,085.81	49.4
<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
<u>SUPPLIES</u>					
600-62827-400-00	1,251.56	2,199.61	10,000.00	7,800.39	22.0
600-62827-600-00	.00	900.15	500.00	(400.15)	180.0
	1,251.56	3,099.76	10,500.00	7,400.24	29.5
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	500.00	500.00	.0
600-62828-200-00	439.88	8,240.42	24,000.00	15,759.58	34.3
	439.88	8,240.42	24,500.00	16,259.58	33.6
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,475.88	2,947.30	17,067.00	14,119.70	17.3
600-62831-200-00	1,025.75	1,331.33	15,000.00	13,668.67	8.9
600-62831-300-00	.00	.00	1,000.00	1,000.00	.0
	3,501.63	4,278.63	33,067.00	28,788.37	12.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	147.42	1,065.96	9,000.00	7,934.04	11.8
600-62832-102-00	.00	62.86	.00	(62.86)	.0
600-62832-200-00	66.83	714.80	5,000.00	4,285.20	14.3
	214.25	1,843.62	14,000.00	12,156.38	13.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	1,441.08	5,169.26	20,000.00	14,830.74	25.9
600-62833-200-00	3,971.70	14,348.20	25,000.00	10,651.80	57.4
	5,412.78	19,517.46	45,000.00	25,482.54	43.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,623.77	2,500.00	876.23	65.0
600-62834-200-00	METER REPAIR-LABOR	775.45	4,454.07	11,000.00	6,545.93	40.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,873.88	9,745.09	26,000.00	16,254.91	37.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,649.33	15,822.93	39,500.00	23,677.07	40.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,099.23	6,389.12	25,000.00	18,610.88	25.6
600-62840-600-00	ACCOUNT CLERK	431.32	2,745.66	12,509.00	9,763.34	22.0
600-62840-602-00	ACCOUNT CLERK OT	.00	11.22	.00	(11.22)	.0
600-62840-700-00	FINANCE OPER MGR	526.10	2,297.07	8,051.00	5,753.93	28.5
	TOTAL BILLING, COLLECTING & ACCTG	2,056.65	11,443.07	45,560.00	34,116.93	25.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	155.09	453.34	1,437.00	983.66	31.6
	TOTAL METER READING - LABOR/EXPENSE	155.09	453.34	1,437.00	983.66	31.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	2,595.06	14,431.00	11,835.94	18.0
600-62850-200-00	PUBLIC WORKS DIRECTOR	1,293.44	5,931.65	21,180.00	15,248.35	28.0
600-62850-400-00	ENGINEER/TECHNICIAN	185.89	733.50	2,762.00	2,028.50	26.6
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	153.20	1,218.66	4,813.00	3,594.34	25.3
600-62850-600-00	ACCOUNT CLERK	431.52	2,745.84	12,509.00	9,763.16	22.0
600-62850-602-00	ACCOUNT CLERK OT	.00	11.22	.00	(11.22)	.0
600-62850-700-00	FINANCE OPER MGR	526.40	2,297.06	8,052.00	5,754.94	28.5
600-62850-800-00	ADMIN DIRECTOR	82.47	2,774.54	13,325.00	10,550.46	20.8
	TOTAL ADMINISTRATION & OFFICE WAGES	2,672.92	18,307.53	77,072.00	58,764.47	23.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	571.05	2,062.44	5,500.00	3,437.56 37.5
600-62851-600-00	OP EXPENSES-POSTAGE	.00	93.03	1,000.00	906.97 9.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	428.57	1,550.00	1,121.43 27.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL OPERATNG EXPENSES	571.05	2,584.04	9,050.00	6,465.96 28.6
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,598.58	3,248.58	4,500.00	1,251.42 72.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	3,500.00	3,451.50 1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES	1,598.58	3,297.08	12,000.00	8,702.92 27.5
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,674.00	42,000.00	7,326.00 82.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,555.48	14,000.00	3,444.52 75.4
	TOTAL INSURANCE	.00	45,229.48	56,000.00	10,770.52 80.8
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,511.05	49,591.89	185,504.00	135,912.11 26.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,129.44	8,674.64	31,053.00	22,378.36 27.9
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	57.68	228.20	.00	(228.20) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	526.96	711.00	184.04 74.1
	TOTAL EMPLOYEE BENEFITS	13,698.17	59,021.69	221,068.00	162,046.31 26.7
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	852.02	9,641.68	30,000.00	20,358.32 32.1
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	.00	15.71	.00	(15.71) .0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	583.38	5,030.96	25,000.00	19,969.04 20.1
	TOTAL MISCELLANEOUS EXPENSE	1,435.40	14,688.35	55,000.00	40,311.65 26.7
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	5,600.00	5,240.00 6.4
	TOTAL RENT EXPENSE	90.00	360.00	5,600.00	5,240.00 6.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>387,622.10</u>	<u>775,272.27</u>	<u>4,306,573.18</u>	<u>3,531,300.91</u>	<u>18.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,913.86</u></u>	<u><u>461,543.29</u></u>	<u><u>477,226.82</u></u>	<u><u>15,683.53</u></u>	<u><u>96.7</u></u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

April 30, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>	<u>APRIL</u>	
	<u>MARCH</u>	<u>RECEIPTS</u>		<u>APRIL</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ (563,574.44)	\$ 1,249,408.72	\$ 811,174.27	\$ (125,339.99)	\$ 112,667.57		\$ 4,232.48	\$ (16,904.90)	
W/S CASH	<u>\$ 909,260.39</u>	<u>\$ 334,637.40</u>	<u>\$ 880,435.05</u>	<u>\$ 363,462.74</u>	<u>\$ 6,924.36</u>		<u>\$ 4,539.99</u>	<u>\$ 365,847.11</u>	
TOTAL	<u>\$ 345,685.95</u>	<u>\$ 1,584,046.12</u>	<u>\$ 1,691,609.32</u>	<u>\$ 238,122.75</u>	<u>\$ 119,591.93</u>		<u>\$ 8,772.47</u>	<u>\$ 348,942.21</u>	

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,985,182.11	(Replacement-Sewer)
State Investment Pool #6	\$ 599,532.43	(Holding-Water & Sewer)
State Investment Pool #12	\$ 593,870.17	
State Investment Pool #13	\$ 853,268.70	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,978.94	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 258,522.99
	\$ -
	\$ 1,024,779.29

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2020

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	295,657.45	(82,829.99)	(76,369.46)	219,287.99
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	90,130.83	90,130.83	94,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	35.19	35.19	8,757.83
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,042.29	.00	(9,042.29)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,805.48	.00	(15,805.48)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	333,097.03	7,336.03	(11,051.21)	322,045.82
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(100,516.70)	.00	10,596.33	(89,920.37)
200-21220-000-000	WAGES PAYABLE CLEARING	(72.82)	.00	72.82	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(1,190.59)	.00	1,190.59	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(62,673.15)	1,210.77	4,816.88	(57,856.27)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(164,453.26)	1,210.77	16,676.62	(147,776.64)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(168,643.77)	.00	.00	(168,643.77)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(8,546.80)	(5,625.41)	(5,625.41)
	TOTAL FUND EQUITY	(168,643.77)	(8,546.80)	(5,625.41)	(174,269.18)
	TOTAL LIABILITIES AND EQUITY	(333,097.03)	(7,336.03)	11,051.21	(322,045.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	1,585.85	10,355.67	68,050.00	(57,694.33)	15.22	.00 (57,694.33)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,253.43	8,734.96	68,050.00	(59,315.04)	12.84	.00 (59,315.04)
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	1,950.28	22,201.50	37,500.00	(15,298.50)	59.20	.00 (15,298.50)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	35.19	35.19	160.00	(124.81)	21.99	.00 (124.81)
200-46340-467-000	INTEREST - NOWACCOUNT	470.54	1,916.06	1,500.00	416.06	127.74	.00 416.06
200-46340-468-000	LAND RENTAL PARCEL A	.00	34,013.52	110,000.00	(75,986.48)	30.92	.00 (75,986.48)
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)
200-46340-475-000	INS PAYMENTS	6,180.32	6,180.32	.00	6,180.32	.00	.00 6,180.32
200-46340-480-000	A & A HANGAR RENT	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
	TOTAL PUBLIC CHARGES FOR SE	16,570.61	89,017.24	297,782.00	(208,764.76)	29.89	.00 (208,764.76)
	TOTAL FUND REVENUE	16,570.61	89,017.24	297,782.00	(208,764.76)	29.89	.00 (208,764.76)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	.00	627.90	.00 (627.90)	.00	.00 (627.90)	
200-53510-132-000	AIRPORT: SOC SEC	.00	38.93	.00 (38.93)	.00	.00 (38.93)	
200-53510-133-000	AIRPORT: MEDICARE	.00	9.10	.00 (9.10)	.00	.00 (9.10)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00 1,500.00	.00	.00 1,500.00	
200-53510-805-000	AIRPORT: FUEL 100LL	.00	34,895.23	70,200.00 35,304.77	49.71	.00 35,304.77	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	10,644.39	58,500.00 47,855.61	18.20	.00 47,855.61	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	390.92	2,000.00 1,609.08	19.55	.00 1,609.08	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75	182.25	700.00 517.75	26.04	.00 517.75	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	167.44	377.43	85,000.00 84,622.57	.44	.00 84,622.57	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	214.23	883.12	17,100.00 16,216.88	5.16	.00 16,216.88	
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	763.37	4,500.00 3,736.63	16.96	.00 3,736.63	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	515.13	4,861.55	7,400.00 2,538.45	65.70	.00 2,538.45	
200-53510-816-000	AIRPORT: FED/MI GRANT PROJEC	.00	.00	13,000.00 13,000.00	.00	.00 13,000.00	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	72.41	228.09	2,000.00 1,771.91	11.40	.00 1,771.91	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	80.00	414.07	2,000.00 1,585.93	20.70	.00 1,585.93	
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,500.00 2,500.00	.00	.00 2,500.00	
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00	.00	2,600.00 2,600.00	.00	.00 2,600.00	
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,928.00	6,800.00 3,872.00	43.06	.00 3,872.00	
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	17,499.99	70,000.00 52,500.01	25.00	.00 52,500.01	
200-53510-827-000	AIRPORT: POSTAGE	.00	6.00	100.00 94.00	6.00	.00 94.00	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00 500.00	.00	.00 500.00	
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,500.00 1,500.00	.00	.00 1,500.00	
200-53510-830-000	AIRPORT: SALES TAX	.00	555.15	2,000.00 1,444.85	27.76	.00 1,444.85	
200-53510-833-000	AIRPORT: TELEPHONE	.00	466.25	2,800.00 2,333.75	16.65	.00 2,333.75	
200-53510-836-000	AIRPORT: ALLIANT	788.02	5,234.49	7,000.00 1,765.51	74.78	.00 1,765.51	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	100.00	800.00 700.00	12.50	.00 700.00	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	292.50	292.50	2,600.00 2,307.50	11.25	.00 2,307.50	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	1,993.10	5,000.00 3,006.90	39.86	.00 3,006.90	
	TOTAL AIRPORT	8,023.81	83,391.83	368,100.00 284,708.17	22.65	.00 284,708.17	
	TOTAL FUND EXPENDITURES	8,023.81	83,391.83	368,100.00 284,708.17	22.65	.00 284,708.17	
	NET REV OVER EXP	8,546.80	5,625.41	(70,318.00) 75,943.41	8.00	.00 5,625.41	

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Election planning, response and election day participation
- COVID-19 financial impact analysis
- Families First Coronavirus Response Act planning and implementation
- Worked on 2019 year-end carryovers
- City financial audit completed
- May 1 bond payments
- Participation in League and Platteville Emergency Management COVID19 meetings
- Presented TID financial results and projections to Council
- Continued work on 2020 Budget book
- City Clerk department operational planning support

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue COVID-19 planning and response
- Continue with FFCRA implementation
- Complete 2020 Budget book (extension due to COVID-19)
- Complete 2019 year-end carryovers
- Assist with City Hall Remodel planning and move
- Water/Sewer Revenue Bond issue preparation and LRFP update
- Street Reconstruction Bond issue work and LRFP update
- Continue assistance with City Clerk operational planning



City of Platteville
April 2020 Progress Report
City Manager

Accomplishments:

- Continue to meet three days a week with City of Platteville Emergency Operations Center team to address COVID-19 concerns.
- Continue to attend Grant County & League of Wisconsin Municipalities COVID-19 calls.
- Assisted in preparation and running of April 7, 2020 City of Platteville election.
- Assisted in High School Principal Interview Questions/Answer Zoom Meeting
- Attended Public Information Meetings for S. Court Street & Bradford & Irene Street Projects
- Worked with Administration Director Maurer on updated COVID-19 Administrative Leave & Pay Policy.
- Worked with Director Crofoot and Utility Superintendent Lupee regarding increasing high strength waste volumes into our Wastewater Treatment System.
- Coordinated with help from Platteville Economic Development Partners and Council Leadership the creation of the Platteville Small Business Emergency Support Program.
- Working with Director Maurer on review of 2020 budgetary impacts due to COVID-19
- Assisted in holding zoom discussion with Platteville Farmers Market and agreeing on an alternative location that was approved by Common Council.
- Assisted in onboarding of new council member Kathy Kopp.
- Assisted in creation of Platteville Business Survey being distributed to platteville regional businesses to determine COVID-19 impacts.
- Attended Driftless Homes Zoom Discussion about potential housing project.
- Sent letters to local, state, and federal representatives about Platteville concern with census turnout and funding due to COVID-19.
- Met with Brian Vigue with Department of Administration to address Platteville concerns.

Major Objectives for the Coming Month:

- Continue to work with staff on every changing COVID-19 environment.
- Continue to work with staff on Special Event Permit Process.
- Work with Director Maurer and Clerk Klaas on August election day planning.
- Continue to work with Department Heads and employees regarding Phase 2 Office enhancements.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Continue to work on City Manager Assigned 2020 City Goals:
 - Fire Station Comp. Plan
 - Council approved roll-out of RFP which is currently open for consultants to submit by May 15th.
 - Work with Communication Specialist and Fire Chief on promotion.
 - Answer any questions from prospective consultants about RFP submission.

- Logo Roll Out/Marketing
 - Working with Communication Specialist on roll out of logo and video marketing strategy for board/commission appointments.
- 2021-2023 Strategic Plan
 - Reached out to mentors/colleagues regarding best practices regarding strategic plan. Working towards potential timeline schedule to review with staff/council.
 - City Intern Behlke is working on project to provide further information to staff about what similar-sized communities have done.
- Housing Study
 - Continue to work with Director Carrol and Communication Specialist Richards on marketing rollout.
 - Working with Southwest Tech on potential residential development partnership.
 - Looking at potential to partner with local municipalities on RFP residential development concept.
- Inclusivity Conversations
 - Continue to work with Angela Miller, Chancellor Chief of Staff at UW-Platteville regarding inclusivity planning for City.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



May 2020

ACCOMPLISHMENTS

- Finished the amendments to Chapter 6 - Animals.
- Began work on potential amendments to Chapter 22 – Zoning that are related to housing regulations, which is a follow-up to the recommendation from the 2019 Housing Study and Needs Assessment.
- Began promoting the affordable housing assistance programs that are designed to aid homeowners with the costs of making improvements to older, affordable homes in Platteville. The assistance is through zero-interest loans and also grants for properties that are converted from rental-occupied to owner-occupied.
- Worked with Johnson Block on the required audit of the CDI grant which helped fund the Ruxton Apartment project.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue work on several proposed code amendments.
- Work on implementing the affordable housing incentive programs utilizing funds from the extension of TID 4.

PUBLIC INFORMATION ITEMS

- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

City of Platteville

DEPARTMENT PROGRESS REPORT

Fire Department

Period Ending: Friday, May 1, 2020

ACCOMPLISHMENTS

- Developed updated Standard Operating Procedure for responding to non-emergent calls for service to address the COVID-19 pandemic.
- Developed response checklist to assist fire crews when responding to non-emergent calls to ensure firefighters are protected as well as homeowners.
- Completed several apparatus maintenance projects that are typically done later summer to allow additional time to complete anticipated fire inspections off cycle.
- Fire Department Comprehensive Study RFP was approved by Council and distributed/posted for firms to consider.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to focus on COVID-19 response and planning as situation changes.
- Continue to touch base with volunteer firefighting staff through use of virtual meetings in hopes to keep everyone informed and moods positive.
- Begin planning for bringing staff back as we must continue to focus on training while ensuring health of responders.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Fire Department Comprehensive Study RFP proposals are due by May 15, 2020 and Council is proposed to be information item at May 26, 2020 meeting.

COMMITTEE REPORT

- May PFC meeting was cancelled due to COVID-19. Next regular meeting of the PFC is tentatively scheduled for Tuesday, June 2, 2020 at 5:00 pm at the Platteville Police Department.

Platteville Public Library
Director's Report
April 16, 2020

Library News

The Platteville Public Library closed to the public on Monday, March 16. Our plan to re-open will be based on advice from Governor Evers, the DPI, and SWLS. All regular full-time and part-time employees are working remotely, some basic operations will be conducted on-site by custodians, pages, and other employees as need arises.

Best wishes to outgoing Board members, Betsy Ralph-Tollefson and James Swenson. Both of these Board members helped to oversee our building project, fundraising efforts, and several major staffing changes. Their time and talent were greatly appreciated by Library staff, and by the community.

In May, we will welcome Lacy Taylor and Carla Wages to the Library Board, they were appointed by Council President Daus on Tuesday April 14.

The Library was closed on Friday, March 6 for a staff in-service. All PPL employees, and approximately 10 attendees from area libraries participated in a half day customer service training.

Seven new computers have been purchased as part of our ongoing technology replacement plan. Five computers will be replaced in the adult section, and two computers will be replaced in the Children's Department.

Bailey Watson has been hired as our newest Library Page. Bailey is a UW-Platteville student, and previously worked at the Brodhead Public Library as a Page.

There is currently a part-time vacancy in the Youth Services Department. We will be exploring options to turn this position into a full-time position, which may result in higher retention rates.

SWLS NEWS

Lancaster Public Library Director Jennifer Bertnetzke has been hired as the new SWLS ILS/ILL Coordinator; her position will begin in May. The Continuing Ed. and Outreach Coordinator position still remains vacant.

PPL's Outreach Coordinator, Kelli Miller, has been purchasing additional titles to be added to our Overdrive Advantage collection. These digital books and audiobooks are made available exclusively to SWLS patrons. We are responsible for purchasing on behalf of SWLS each year, but this year we have been receiving additional funds from member libraries looking to ease the burden of demand for digital reading material that has resulted from our extended closures.

BUILDING NEWS

During our March 6 in-service, Building Maintenance Specialist Butson and Nick Seng of Seng Construction and Drywall removed the major donor wall from our main stairwell, and patched and painted the entire wall. In April, we had planned to have McCullough Creative reinstall the major donor wall with improvements, but that project is now on hold.

The carpets and upholstery were cleaned during our March 6 in-service.

As a result of vandalism in the 1st floor women's restroom, staff will now be conducting hourly restroom checks.

FOUNDATION NEWS

- The Library Foundation opted to not submit a Platteville Community Fund Grant application this month due to a variety of reasons, including time constraints and a shift in priorities as a result of COVID-19.
- President Laufenberg determined that there would be no regular meeting this month, subcommittees are continuing to work
- Loud @ the Library was put on hold until the COVID-19 threat has diminished.

- The Donor Relations subcommittee had been working on contacting donors regarding updates to our 500 Friends and Families tree, but this project has been put on hold temporarily.

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley	
Programs	Community outreach, partnerships, volunteers
Saturday crafts- 28 Hide and seek- 28 Infant/toddler storytime- 85 (4 sessions) Family storytime- 15 Early release- 55 (4 sessions)	Early literacy corner update at SWHC Math and reading night at WV- 51 UWP daycare outreach-20 Head start outreach- 17
Self-directed activities	Professional Development
Name the snail- 150 entries	Erin's webinars: 3/25/2020 Coaching skills for library managers & supervisors 3/26/2020 Remote & online services to children 3/26/2020 Pandemic mini conference

PATRON SERVICES ACTIVITY Karina Zidon, Nancy Sagehorn, Rosa Moore	
Programs	Community outreach, partnerships, volunteers
03/01/2020 Peeps-o-rama: Sunday afternoon-42 03/04/2020 Park Place Book Club-6 03/04/2020 Senior Center Book Club-5 03/08/2020 Mandala Rocks-4 03/09/2020 Make it Monday: Suncatchers-2 03/10/2020 SF Book Club: Snow Crash-3	
Self-directed activities	Professional Development
03/12/2020 What do you love about Platteville?-63	03/26/2020 WiLSWorld Shorts: Getting Started with Web Accessibility-Karina 03/26/2020 Crash Course in Historical Fiction-Kelli 03/27/2020 Serving Patrons in a Crisis-Karina, Nancy, Rosa 03/27/2020 Preparing Your Digital Branch for Increased Usage-Karina, Kelli, Nancy, Rosa 03/27/2020 Self Care During a Crisis: Breathe, Think, Grow-Karina, Kelli, Nancy, Rosa 03/27/2020 Why and How to Promote Your Online Services During a Quarantine-Karina, Kelli, Nancy, Rosa 03/28/2020 WPLC Collection Development Committee-Karina 03/28/2020 Web Accessibility Tips and Tools-Kelli 03/28/2020 Great Expectations Customer Services and the Future of Libraries-Kelli 03/30/2020 Public Libraries Respond to COVID-19: The Current Landscape-Kelli

	03/31/2020 OverDrive How to Read & Engage Your Entire Community-Nancy
	03/31/2020 Wild Wisconsin Winter Webinars Planting Seeds & Anticipating Blossoms Community Engagement-Nancy
	03/31/2020 Wild Wisconsin Winter Webinars Level Up Your Social Media-Nancy
	03/31/2020 Leveraging e-Content for Libraries and Patrons-Kelli

LIBRARY DIRECTOR MEETINGS

3.2 Karina
3.2 Cheryl
3.5 Lisa Riley, phone
3.5 Missy Lipska, new Foundation member orientation
3.5 Weekly Library leadership team
3.6 Library staff/SWLS customer service workshop
3.9 Karina
3.9 Erin
3.9 Cheryl
3.10 Main Street Promotions sCommittee
3.10 Ryan Pink and Erin
3.10 Library FOundation
3.12 Weekly Library leadership team
3.16 City Department Director, COVID-19 planning
3.16-3.20 Library leadership team, COVID-19 planning
3.23-present remote work



City of Platteville Museum Department
Department Progress Report for April 2020
Prepared May 6, 2020

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - Due to COVID-19 Safer at Home Order closure, attendance for April 2020 was 0 vs. 175 in 2019.
 - Transitioned to alternative program delivery
 - Launched social media campaign to demonstrate we are doing good and carrying out our mission while the community shelters in place:
 - Facebook Monthly Page Engaged Viewers: 50,641 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
 - New Facebook page likes: 55
 - Total Facebook page likes: 1,313
 - Creating virtual 4th grade Bevans Lead Mine field trip package to offer schools consisting of a video, a video follow-along guide, an illustrated glossary, and accompanying exercises that develop key concepts
 - Commissioned Virtual Reality Tour from Tour de Force 360VR to launch in early June
 - Ann and Leo Stoll Jr. Charitable Trust, managed by Mound City Bank, approved the use of \$2,000 grant funds for creation of virtual programming
- **Buildings and Grounds**
 - Replaced 5 more overhead mine light fixtures with LEDs
 - Master Gardener volunteer Wendy Johnson weeded, cleaned up dead stuff, and sprayed weeds in the Museum Garden Terrace Pollinator Garden
 - The children's wading pools and clusters of 5-gallon buckets have been rearranged to catch leakage in the Hanmer Robbins attic. The interior ceilings, collections objects, and dehumidifiers were monitored regularly.
- **Operations**
 - Staff worked on the following while the Museums continue to be closed under the Safer at Home Order
 - Minimum Basic Operations under Article 14 complying with Social Distancing Requirements.
 - Maintaining the value of the Museum's inventory
 - Preserving the condition of the Museum's buildings and equipment
 - Ensuring security
 - Half of staff working from home, all social distancing per guidelines
 - Researched and began planning new website. (The Light CMS platform our current website is on will be discontinued in May 2020 due to the company closing unexpectedly.)

- **Collections and Exhibits**
 - Participated in training for the Foundation for Advancement in Conservation announced our acceptance into the Collections Assessment for Preservation (CAP) program
 - Researched collections assessor and building assessors and scheduled interviews for early May
 - Made list of potential deaccessions and accessions to be reviewed by Museum Board at May meeting
 - Located donor information on several artifacts brought into collection several years ago, and created all paperwork and marked objects
 - Prepared Wisconsin Historical Society Mini-grant wish list for archival supplies
 - Scanned news articles from newspapers from 100 years ago for social media
 - With volunteer Jeff Wright, reorganized the SW room in Hanmer Robbins building collections storage and built two shelving units
 - Catalogued 24 artifacts into PastPerfect (total is now 4,901); put away previously catalogued artifacts
 - Generated all paperwork for newly accessioned artifacts
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for March 2020 totaled \$670
 - Year-to-date 2020 Gifts of General Support, Membership Dues, Sponsorships, Grants, and Special Events income total \$13,968 (17% of Friends' \$80,000 Annual Budget for these categories of income and 30% of Friends' \$47,000 Direct Operating Support to City of Platteville).
 - Year-to-date 2020 Capital Project Gifts total \$5,250 (26% of \$20,000 Annual Budget for this category of income).
 - Drafted spring solicitation letter for Friends of the Mining & Rollo Jamison Museums
 - Initiated fundraising for Gail E. & Wesly E. Kopp Memorial Pollinator Garden project
 - Began brainstorming "Begin your breakout where it all began" tourism program with Grant County Tourism for possible Joint Effort Marketing (JEM) grant promotional campaign
 - Our 1.5-minute promotional video was shared by Travel Wisconsin as they work to build a collection of virtual experience and tours to promote through their social, PR and other marketing channels. His three examples include the Wisconsin State Capitol, Taliesin, and The Mining & Rollo Jamison Museums.
 - Drafted/sent letters to Sen. Howard Marklein and Rep. Travis Tranel regarding COVID-19 relief support for tourism, replacing lost room tax dollars
 - Completed an SBA Economic Injury Disaster Advance Loan advance application on behalf of the Friends of the Mining & Rollo Jamison Museums
 - Submitted Platteville Community Fund grant applications
 - Museum Department: \$8,127 for lost revenue due to COVID-19
 - Museum Department: \$3,883 for gutters for Rock School as part of exterior waterproofing project
 - Friends of the Mining & Rollo Jamison Museums: \$3,624 for virtual tour production and equipment for online programming
 - Friends of the Mining & Rollo Jamison Museums: \$2,000 for Historic Re-enactment

- **Museum Volunteers and Staffing**
 - 2 volunteers worked 9 volunteer hours for the month (52 hours year to date).
 - Museum Operations Assistant Tia Federman was onboarded April 1 according to schedule, and has successfully completed her training and is creating virtual field trip content from home with supervision via Zoom.
 - Since tour guides will not be onboarded until Safer at Home order is lifted, we will need volunteers in the Museum Store to enable staff to offer mine tours.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Redesign and launch website on new platform.
- Programs: Show how we are continuing to do good while community is sheltering in place.
 - Continue social media remote learning campaign.
 - Continue creating and delivering alternative programming.
- Buildings and grounds:
 - Revise last of the exterior signage.
 - Schedule Rock School waterproofing project contractors: Roof recoating, gutter installation, tuckpointing, soil re-grading.

PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
 - Pending Safer at Home Orders: May-October, Open Daily 10:00 a.m. – 5:00 p.m.
 - Learn more at (608) 348-3301 or at mining.jamison.museum.
- **Upcoming Events:** See the following:
 - **Saturday, September 5 at Ulsvik Hall, UW-Platteville: Miners Ball (5-10 p.m.)**
Enjoy an elegant evening rooted in nearly a century of Platteville tradition with dinner, dancing, cash bar and silent auction. Music by the Ken Killian Orchestra. Formal attire, black tie optional. Register at www.mining.jamison.museum.

General Information:

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, May 2, 2020

ACCOMPLISHMENTS

- The Platteville Police Department has been dealing with COVID-19 concerns and questions/concerns related to the Safer at Home orders.
- Former CSO Jarad Bartelt has been hired as a Police Officer. Jarad will be going through orientation and he will begin the Law Enforcement Academy at SWTC in the latter part of May. Jarad will be filling a vacancy which existed since October 2019.
- We anticipate hiring another officer soon to fill a vacancy which will occur when a long tenured member of the PD retires.
- The Police Department received a \$4,000 equipment grant from the WI DOT. We took part in a traffic enforcement project focusing on seat belt usage and we were entered into a drawing for the grant. We were fortunate enough to be selected. We have used previous DOT equipment grant funds to purchase portable radios, radar speed detection units and a speed board to assist with monitoring vehicle speed.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Advertise and conduct a hiring process for a part-time Telecommunicator. We hope to establish a hiring pool to fill future full-time or part-time Telecommunicator vacancies.
- Maintain an adequate inventory of PPE for staff to use when handling public contacts during the Covid-19 pandemic.
- Police Officer Ethan Glendenning is scheduled to graduate from the Police Academy at WTC in early June. Originally he was due to graduate in early May but his in-person training was delayed due to Covid-19 concerns.

PUBLIC INFORMATION ITEMS

- Please practice social distancing and be mindful of the Governor's order and the Dept. of Health Services orders related to Covid-19.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The April 7th PFC meeting and the May 5th PFC meeting were canceled due to CV-19 concerns and the lack of any action items for the Commission.

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

Period Ending: May 6, 2020

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- City Hall Phase 2 is progressing. The project is substantially complete. There are punchlist items to complete. Furniture has been ordered, but there is no scheduled delivery date yet.
- West Golf Drive and Industry Park manhole replacement project is complete. We are monitoring landscaping to ensure grass will grow.
- Continued work on the Market Street project. Sanitary sewer has been installed. Water main has been installed. Upon successful testing of the new water main, the contractor will transfer houses from the old to new lines.
- Begun work on South Court Street water main. The project has been slowed due to rock on the south end. The contractor is between Gridley and Harrison.
- Begun work on Irene & Bradford. The contractor has removed trees and begun sanitary sewer work on Irene.
- Was notified by Grant County that our request for Local Road Improvement money was approved at reduced funding. We requested \$50,000 and will receive \$9,130.29. This is the first time Platteville has received this grant program funding in over 23 years.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue Phase 2, City Hall renovation project.
- Continue projects upon award.
- Hold first Solid waste and Recycling Committee meeting.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Action on 2020 – 2022 Rountree Branch Streambank Repairs grant submission
- Information and Discussion for Contract 7-20, Street Maintenance
- Work session on Water Street Storm Sewer and Sanitary Sewer.

Project Update

05/06/20

Lead Service Lines (LSL): There are 591 known lead water service lines identified within the City of Platteville. (added one) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 452 properties that have reserved funds for this program totaling \$500,000. There have been 425 lines that have been completed with a total of \$471,988.78 distributed (no change).

2018 Projects

Basketball Courts: The basketball court and baskets have been installed. We will wait until spring to finish painting the court. (No change)

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. This project has been awarded and will be scheduled soon.

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2020 and construction in 2021. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.8 million. Design work is ongoing. This project is on track for completion of design work in August. The revised scope and 60% design is complete, however the estimated construction cost of the project is higher than the budget.

Lewis and Court Street Reconstruction: The asphalt and landscaping has been completed. We will wait to ensure the grass grows from the recent landscaping.

2020 Projects

Market Street: This project will do a full reconstruction of Market Street from Chestnut to Hickory Street. It includes water, sanitary sewer, storm sewer, sidewalk and street replacement. Bid opening was on March 3. This contract was awarded at the March 24, 2020 meeting and the project started in April. The block from Chestnut to Elm has had all underground work, curb and gutter, sidewalk and driveways installed and landscaping. The long section from Elm to Hickory has had all sanitary sewer completed. Water main is installed pending test results to ensure safe water samples. The section from Hickory to the first hydrant has been cleared and the contractor is installing new water and sanitary sewer services in this section.

City Hall Phase 2 Renovation: Phase 1 is complete. The kickoff meeting for Phase 2 was held on Wednesday January 8. The construction is substantially complete. Furniture has been ordered, but there is no delivery date yet. The second floor ceiling has been scraped and painted under a separate contract.

Bradford and Irene Street: This project will do a full reconstruction of Bradford Street from Pine to Irene Street and Irene Street from Bradford to Hickory Street. The contract was awarded on April 14. Work began recently with tree removals and sanitary sewer work on Irene Street.

West Golf Drive and Industry Park Manhole Replacement: This project is complete. We are monitoring the landscaping to ensure proper grass growth.

S. Court Street and N. Third Street water main: This project will replace water main only in South Court Street from Harrison street to the dead end. In the past year there have been multiple water main breaks in this section. This infrastructure cannot wait until the corresponding street infrastructure can be funded. Third Street between Furnace and Adams Street does not have a water main. There are three houses with lead service lines. All have replaced the private portion, but the lead lines extend under the street to the north and south to connect to lines on either Adams or Furnace Street. This project will install a new water main and ensure the public side of the lead water service is replaced. Work began on South Court Street and is mid-way between Gridley and Harrison.

Lot #4, Oak Street Parking Lot: This project will do a full reconstruction of the City parking lot at the corner of Oak and Main Street. The funding partially comes from the rent payments for rented parking stalls. The Common Council awarded the bid to Rural Excavating at the March 10 meeting. This work is scheduled for June/July.

Furnace Street Water Tower painting: This project repaint the Furnace Street water tower – last painted in 1999. It was awarded by the Water & Sewer Commission on April 8. The project will take place in June/July after notifications to the cell providers.

DEPARTMENT PROGRESS REPORT
Luke Peters
Parks & Recreation Director / City Forester

Month: April

ACCOMPLISHMENTS

- What a weird month. As information regarding COVID-19 spread, we initially postponed, then cancelled, Recreation Spring Programming. Staff have placed caution tape around all playgrounds and outdoor fitness equipment. Signs were posted at all parks with applicable information regarding the Safer at Home Order. This information was adapted from the National Park Service. We have received several calls reporting individuals for not social distancing in our parks. Our current policy is to direct these calls to the Police Department as they have authority to enforce the Safer at Home Order.
- Parks & Recreation staff assisted with the Spring Primary Election.
- Luke Peters donned the bunny suit to travel around the city in the back of a fire truck for the Easter Bunny on Tour program. Many families were outside waving to the bunny while maintaining social distancing.
- We were unsuccessful in our USA Football grant to help fund the purchase of new equipment for our NFL Flag Football program.
- Recreation staff have been working with Larry Trine to start the Driveway Doodles Program. Our department has purchased 500 packages of sidewalk chalk, which have started to be delivered to households to help spread some cheer during these challenging times. Those receiving chalk are asked to share their art with us on Facebook.
- We have been notified by the Arbor Day Foundation that we have been awarded the distinction of a Tree City USA.
- Recreation staff are growing Sugar Maples in their offices. Trees will later be sold or given to residents to help expand our total canopy coverage.
- Recreation staff made non-contact deliveries to all 4th graders in the Platteville School District as an alternative to our normal Arbor Day Celebration. This program was well received, and we expanded it to other residents in Platteville. After holding the trees for a week, City Forester, Luke Peters, planted the remaining trees in non-mow areas of Knoll Wood Park, Westview Park, and the tornado affected areas of Hillside Cemetery.
- Recreation staff have partnered with the Platteville School District to place a social distancing exercise course in Smith Park. The second week in May will be Physical Education week at the schools.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Review the monuments in Sherman Park
- Review policies at the Community Compost Site
- Spring tree plantings and landscaping of parks signs
- Plan summer programming or alternate summer programming

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, May 19, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, May 19, 2020 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

April 2020

Since pausing programming in mid-March, we have directed our efforts at ensuring area seniors' basic needs are met without interruption due to COVID-19. We provide the following services and goods regardless of the client's ability to pay:

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

We're happy to have established a partnership with the newly formed Platteville-area Mutual Aid and Collective Care Network, receiving a number of requests for assistance through their website and occasionally utilizing their volunteers.

We requested and were allowed to repurpose existing grant funds from Bader Philanthropies to now use for COVID-19 related expenses. Thus far, those funds have been used primarily to purchase food and basic household goods for those who cannot pay, purchase masks and filters for volunteers, provide gas cards for volunteers, and contribute to paying for an emergency water heater repair.

Importantly, little if any of this could be accomplished without area residents stepping up to provide needed help in uncertain times – Senior Center employees Jack Teague and Jill Goffinet, ADRC Meal Site Manager Lindsay Taber; Platteville-area Mutual Aid founder Kayla Golden; Meal Site volunteers Larry McReynolds, Becky Wunderlin, Mary Jo Wehrspann, Kent Cullen, Mary Jo Hennessey, Jackie Kieler, Doreen Hlavaty, Joyce & Charlie Clark, Nancy Jackson, Linda Rood, Jean Bellmeyer, and Dawn Williams; and the invaluable assistance of Jackie Mihelcic and Rob Bell (Lancaster) has allowed us to expand our service area to include all of Grant County as well as portions of Lafayette and Iowa counties.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: 2020-2022 Rountree Branch Streambank Repairs Grant Resolution	DATE May 12, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		

Description:

Every even year, the Wisconsin DNR accepts grant applications for certain environmental projects. These projects must be completed by the end of the second year after award. The goal for this type of project is to reduce streambank erosion through the use of vegetation, rip-rap or other methods. The maximum award for this type of project is \$150,000 matching grant toward a \$300,000 project.

In 2018 the City received a \$75,000 matching grant toward a \$150,000 project to make streambank repairs in three locations. This project will be completed by December 31, 2020. Normally, this grant is due in April, but due to COVID-19, the grant submission date was pushed back to May 15, 2020. One requirement is that the governing body of the local government requesting the grant submit a Resolution acknowledging the submission and pledging the local match funding.

The following are the seven locations.

Site #1: Upstream of Chestnut Street Bridge

Length of segment is approximately 135' and is a previously identified area (from the last grant application, but not selected) because the streambank is close to the MPO trail. When the MPO trail was constructed, a "stripe" was placed on the trail to keep pedestrians away from the top of bank. A combination of riprap, grading, and turf reinforcement matting would be used to protect the bank and create more space between the trail and top of bank. Cost to complete (construction and engineering) = \$42,250

Site #2: Pedestrian Bridge and Fishing Pier

Length of segment is approximately 165' on the south side and 125' on the north side of the stream. On the south side the bank under the fishing pier is washing out and the sanitary sewer that crosses under the Rountree Branch downstream of the pedestrian bridge is exposed in the water. On the north side the bank is highly erodible. By the pedestrian bridge and fishing pier it will be riprap from the bottom of the stream to the top of the bank. For everywhere else, it will be a combination of riprap, grading, and turf reinforcement matting to protect the bank. Cost to complete (construction and engineering) = ~~\$92,875~~ **\$87,375**

Site #3: Country Kitchen to Taco Bell

Length of segment is approximately 100' on the north side of the stream. Bank is very steep and highly erodible. On the upstream end of this site there is existing riprap that would be connected to this section. There is also a storm sewer from Taco Bell that would be properly installed. Since there is riprap on the upstream end, this entire section would also be rip-rap to match. Cost to complete (construction and engineering) = \$44,100.

Site #4: Valley Road across from Water Plant

Total length of segment is approximately 190' on the west side of the stream. Part of this section was repaired during the Valley Road project, but the stream has eroded away the bottom portion of the bank and there has been failure, which is located in the middle of this section. The failed portion was repaired with riprap. On the Valley Road project, the turf reinforcement matting was installed all the way to the bottom of the stream, but there was not enough dirt/embankment to keep it anchored. The design cross-section has been revised with riprap installed from the bottom of the stream to 24" above the normal water level which allows the matting to be anchored. This section would be a combination of riprap, grading, and turf reinforcement matting to protect the bank. Cost to complete (construction and engineering) = ~~\$68,940~~ \$64,940

Site #5: Valley Road across from Street Department

Total length of segment is approximately 100' on the east side of the stream. This section would be a combination of riprap, grading, and turf reinforcement matting to protect the bank. Cost to complete (construction and engineering) = \$30,500

Site #6: E. Mineral Street Bridge

Total length of segment is approximately 200' on the west side and 100' on east side of the stream. The east "barrel" of the bridge was originally designed to be open but since its construction it has filled in with sediment that needs to be removed and then the abutments need to be protected with riprap. The west "barrel" of the bridge is where the MPO trail is located and the bank between the trail and stream needs to be modified so that the water can flow freely during a minor/major flood and not allow the water to be trapped on the trail, which leaves sediment. The existing storm sewer endwall on the east side needs to be rebuilt as the riprap around it has been washed away. In this area there is not much room to regrade, so riprap will be the primary item used to protect the streambank. Cost to complete (construction and engineering) = ~~\$101,100~~ \$88,670.

Site #7: Upstream of J&N Bridge

There are 2 stream segments here both of which are approximately 100' long for a total length of 200'. The stream is close to the MPO trail in both locations but there is room to grade the banks. This site will require a combination of riprap, grading, and turf reinforcement matting to protect the bank. Cost to complete (construction and engineering) = ~~\$74,800~~ \$59,015

In 2021, there is a planning grant program. If desired, the City could apply for this matching grant to conduct a more in-depth review of the stream and come up with a plan to address the worst areas and apply for grants in the even years. This planning grant has a maximum of \$170,000, of which \$85,000 would be local match.

Based on the conversation on April 28, the consensus of the Common Council is to request full funding of \$150,000 for a total project cost of \$300,000. It is assumed that the project will take place in calendar year 2022. Based on the priorities listed, Staff is recommending going with Sites 2, 4, 6 and 7 in priority. Delta 3 has revised the scope and budget for these projects to get them under the total budget for engineering and construction of \$300,000. The revised estimates are highlighted. Each has a minor scope change to reduce costs.

Budget/Fiscal Impact:

This would designate up to \$150,000 in CIP funds from the approximately \$750,000 discretionary funds in the CIP for 2022. This may require other projects, such as vehicle replacements to be deferred.

Recommendation:

Staff recommends approval of Resolution 20-xx committing to a local match of up to \$150,000 for streambank repairs at Sites 2, 4, 6 and 7 as listed in the grant application. The total project cost will be \$300,000.

Sample Affirmative Motion:

“Move to approve Resolution 20-xx committing to a local match of up to \$150,000 for streambank repairs at Sites 2, 4, 6 and 7 as listed in the grant application.”

Attachments:

- Resolution 20-xx
- Map overview of seven locations
- Detailed photos of locations

RESOLUTION 20-13

GOVERNMENTAL RESPONSIBILITY FOR RUNOFF MANAGEMENT GRANTS

WHEREAS, the City of Platteville is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats.; and chs NR 151, 153 and 155); and

WHEREAS, a cost sharing grant is required to carry out the project:

THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville

HEREBY AUTHORIZES the City Manager to act on behalf of the City of Platteville to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the City of Platteville and the Department of Natural Resources;
- Sign and submit reimbursement claims along with supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Sign and submit an Environment Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that City of Platteville shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the ___ th day of _____, 2020.

CITY OF PLATTEVILLE

Barbara Daus, Council President

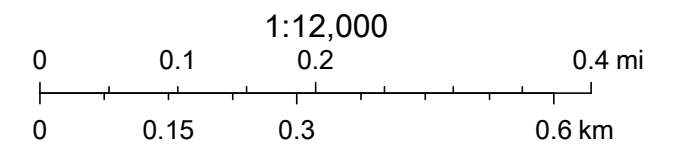
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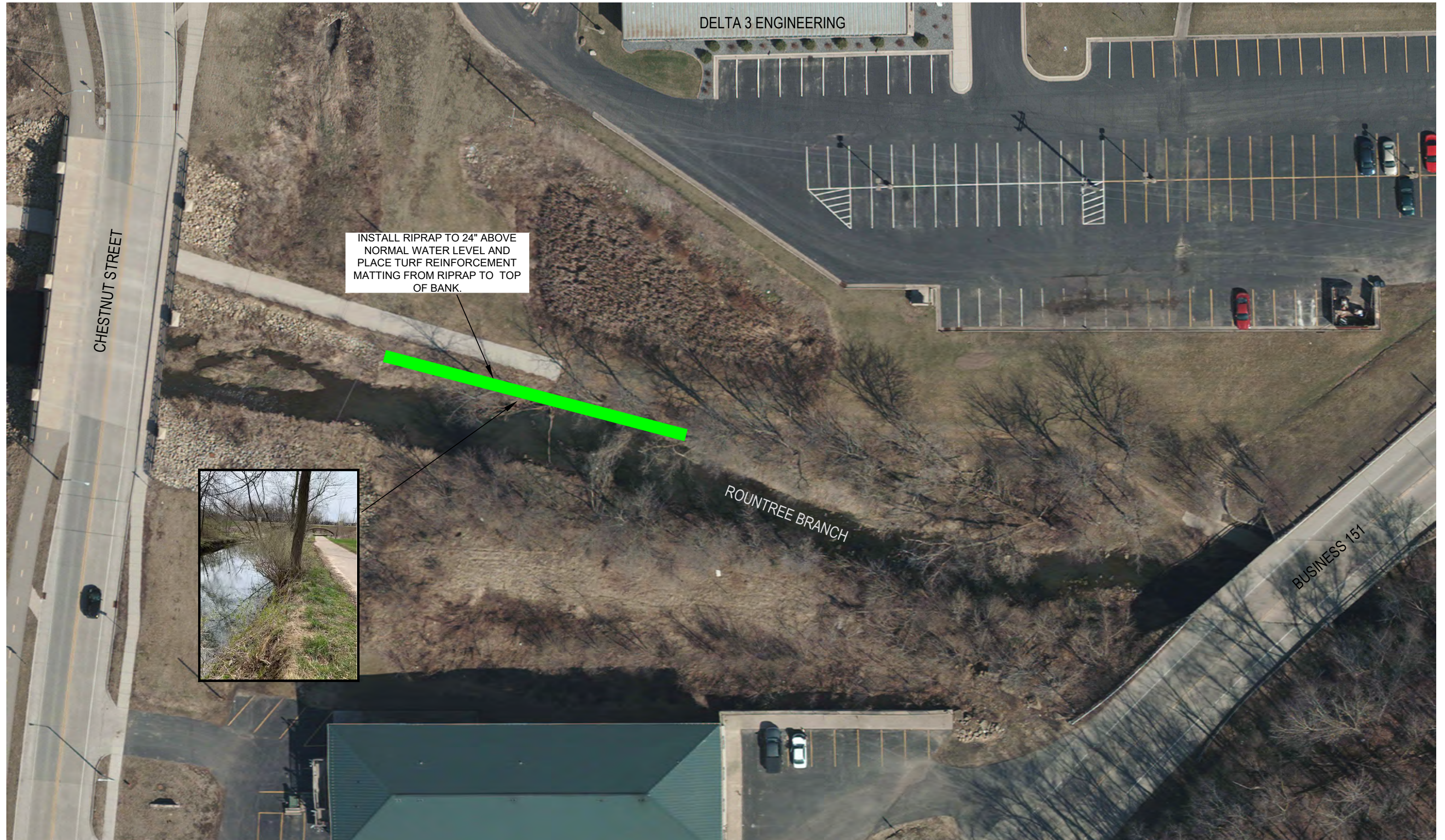
Candace Klaas, City Clerk

City of Platteville - Overview



4/22/2020, 9:51:02 AM

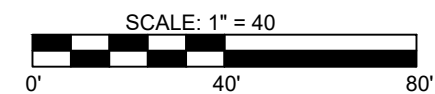




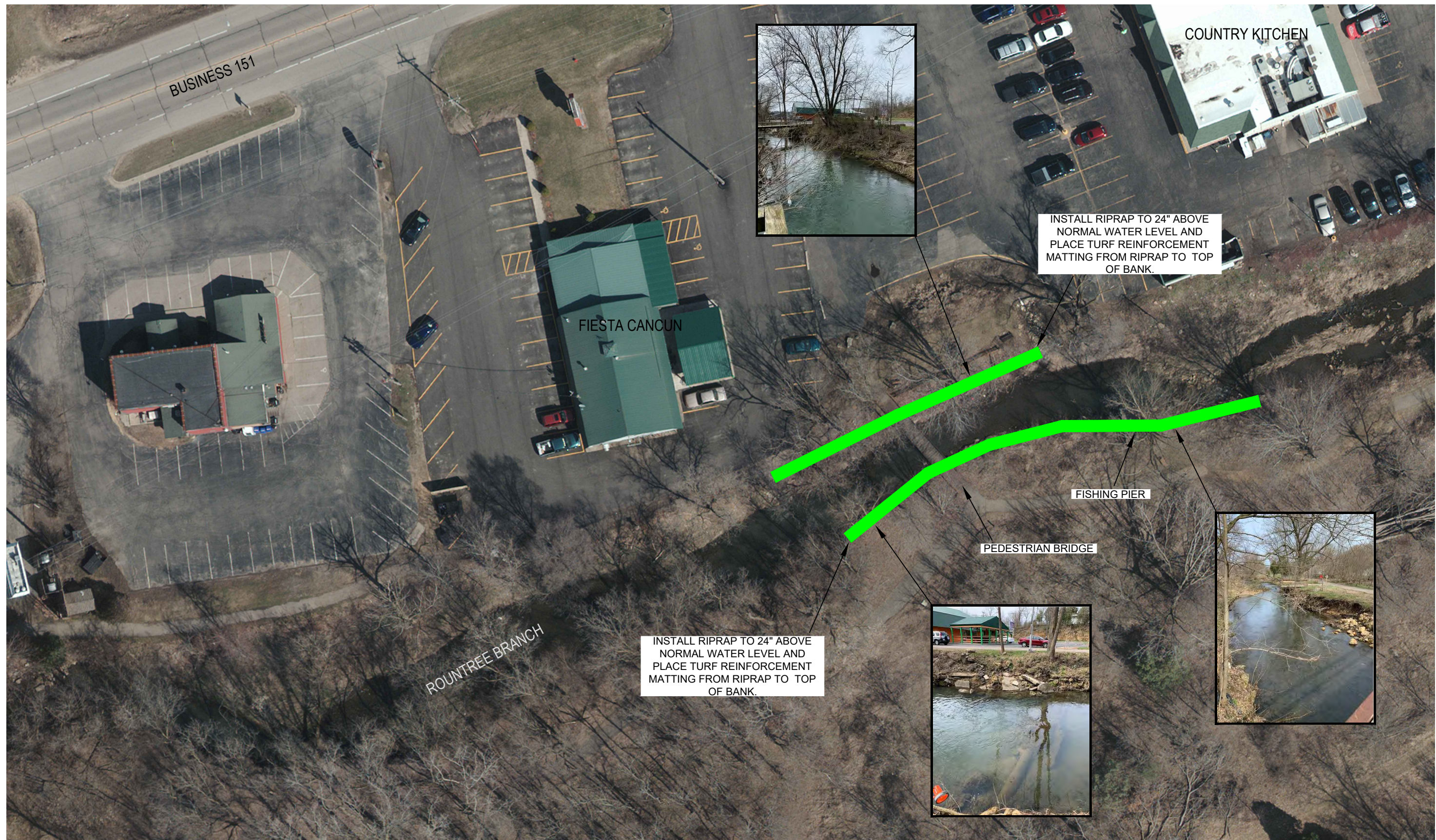
SITE #1:
UPSTREAM OF CHESTNUT STREET BRIDGE

DATE: 4/21/20
DRAWN BY: DD

PROJ. NO: D20-093



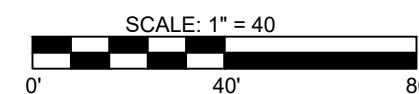
PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE
GRANT WRITING LAND DEVELOPMENT • PLANNING & CADD SERVICES
PLATTEVILLE, WISCONSIN 53818 PHONE: (608) 348-5355
DUBUQUE, IOWA 52001 PHONE: (563) 542-9005



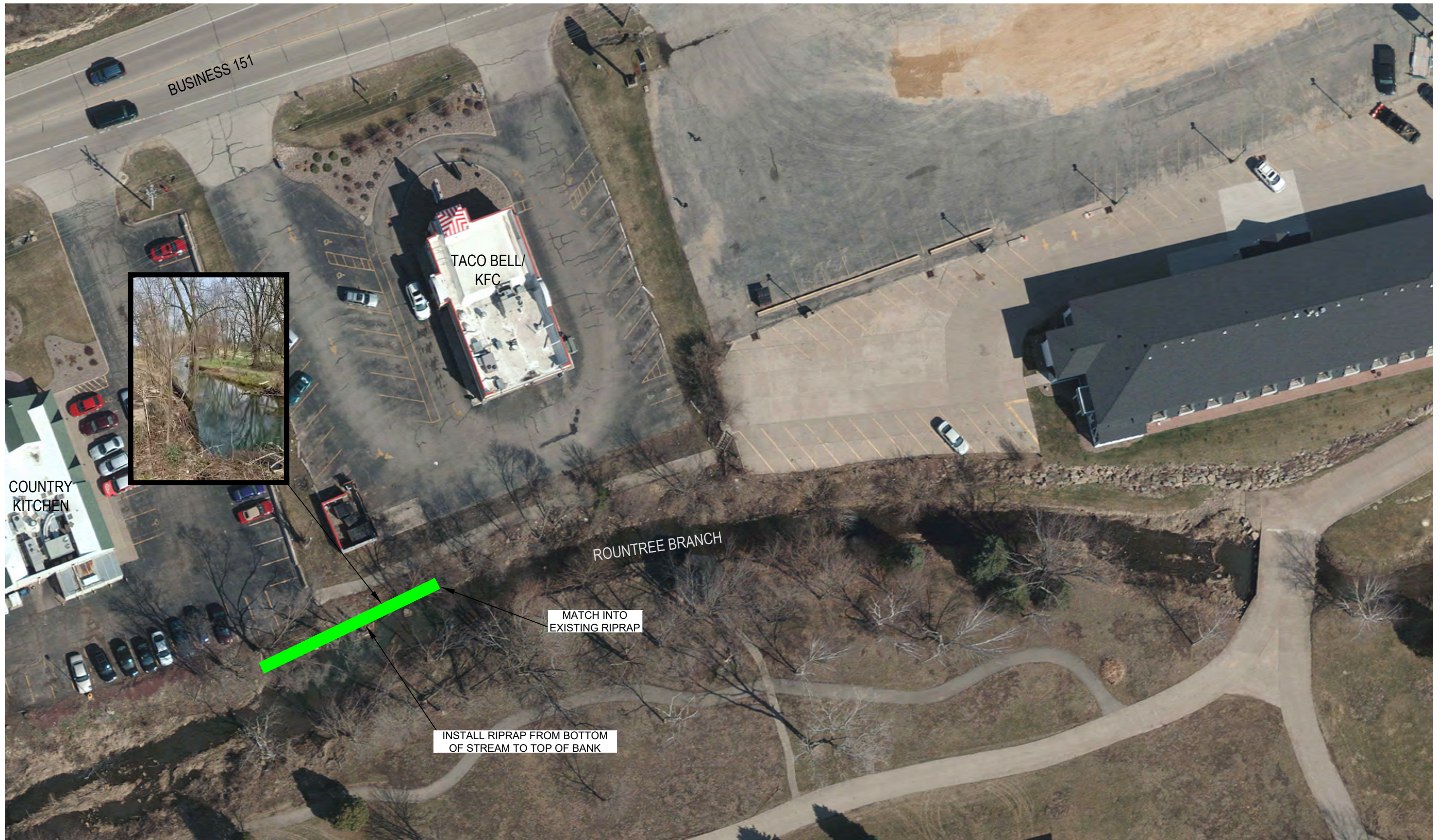
SITE #2:
PEDESTRIAN BRIDGE AND FISHING PIER

DATE: 4/21/20
 DRAWN BY: DD

PROJ. NO: D20-093



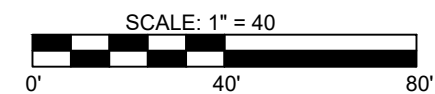
DELTA 3
 PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE
 GRANT WRITING LAND DEVELOPMENT • PLANNING & CADD SERVICES
 PLATTEVILLE, WISCONSIN 53818 PHONE: (608) 348-5355
 DUBUQUE, IOWA 52001 PHONE: (563) 542-9005



SITE #3:
COUNTRY KITCHEN TO TACO BELL/KFC

DATE: 4/21/20
DRAWN BY: DD

PROJ. NO: D20-093



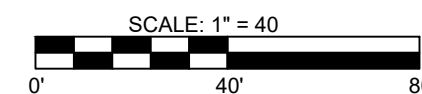
DELTA 3
PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE
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PLATTEVILLE, WISCONSIN 53818
DUBUQUE, IOWA 52001
PHONE: (608) 348-5355
PHONE: (563) 542-9005



SITE #4:
VALLEY ROAD ACROSS FROM WATER PLANT

DATE: 4/21/20
 DRAWN BY: DD

PROJ. NO: D20-093



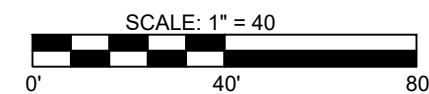
DELTA 3
 PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE
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 PLATTEVILLE, WISCONSIN 53818 PHONE: (608) 348-5355
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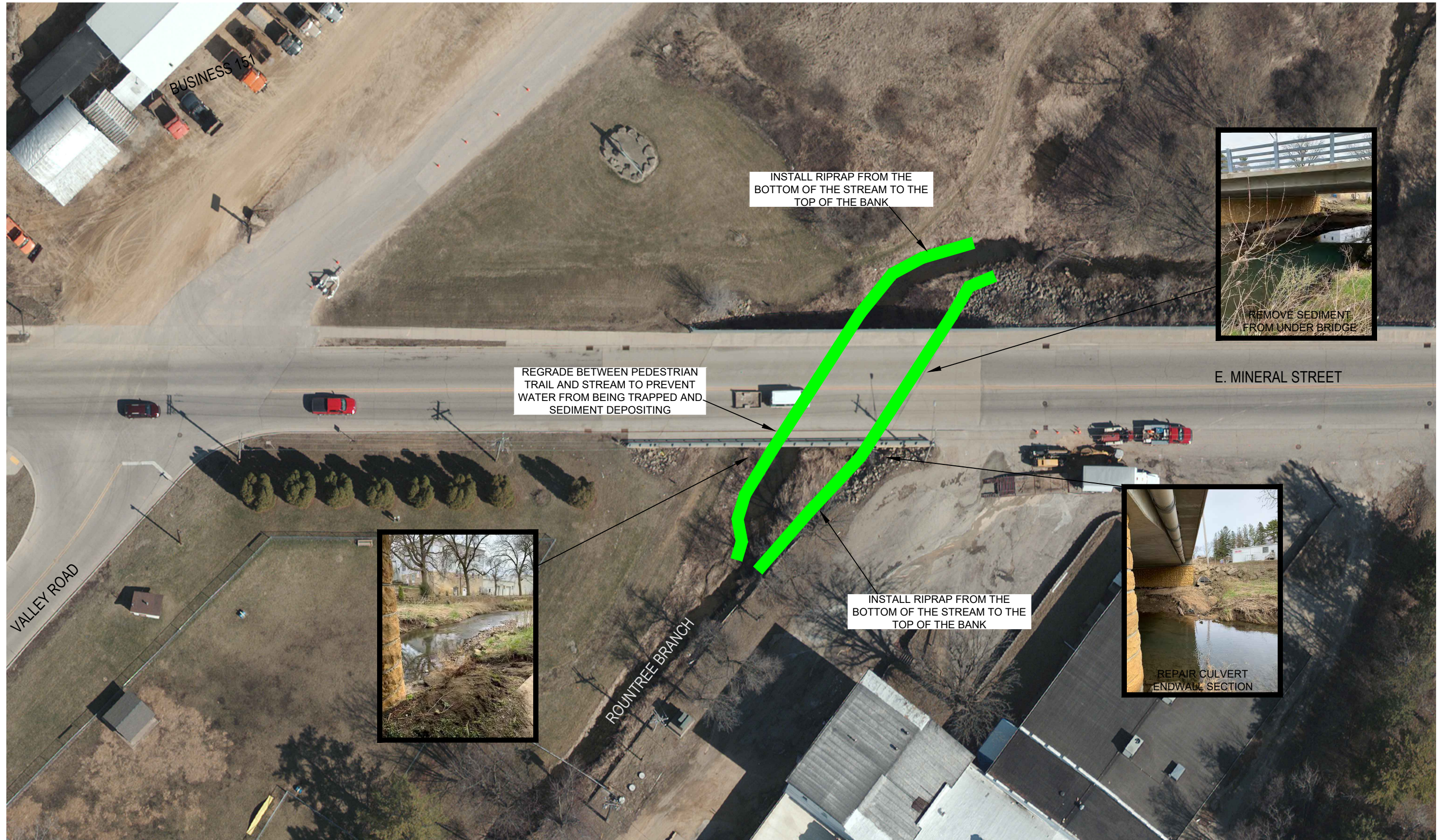
SITE #5:
VALLEY ROAD ACROSS FROM STREET DEPARTMENT

DATE: 4/21/20
DRAWN BY: DD

PROJ. NO: D20-093

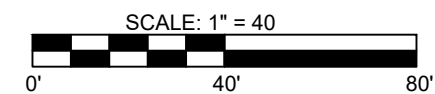


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DUBUQUE, IOWA 52001 PHONE: (563) 542-9005



SITE #6:
E. MINERAL STREET BRIDGE

DATE: 4/21/20
 DRAWN BY: DD
 PROJ. NO: D20-093



DELTA 3
 PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE
 GRANT WRITING LAND DEVELOPMENT • PLANNING & CADD SERVICES
 PLATTEVILLE, WISCONSIN 53818
 DUBUQUE, IOWA 52001

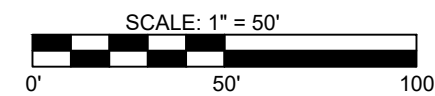
PHONE: (608) 348-5355
 PHONE: (563) 542-9005



SITE #7:
UPSTREAM OF J&N BRIDGE

DATE: 4/21/20
DRAWN BY: DD

PROJ. NO: D20-093



PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE
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**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: 2019 Carryovers to 2020	DATE May 12, 2020 VOTE REQUIRED: Two-Thirds
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Departments have requested the following 2019 unspent funds to be carried over to 2020:

CIP Fund Amount \$358,761

General Fund Amount \$22,041

The requests are detailed in the attached schedule.

Budget/Fiscal Impact:

Identified unspent 2019 funds will be carried over and spent in 2020.

Recommendation:

Staff recommends the City Council approves the requested carryovers totaling \$358,761 in the CIP Fund and \$22,041 in the General Fund.

Sample Affirmative Motion:

"I make a motion to approve the carryover of \$358,761 in the CIP Fund and \$22,041 in the General Fund per the attached schedule."

Attachments:

- Schedule detailing the carryover requests.

2019 to 2020 Carryover Requests

	PROJECT TOTAL	FUNDING SOURCE		2019 EXPENDED	CARRYOVER REQUEST	PURPOSE/SOURCE
		TAX LEVY	OTHER REVENUES			
<u>2019 CIP Project Requests</u>						
City Hall Remodel	\$373,000	\$373,000		\$320,123	\$52,877	Unused funding from Phase 1 to be used for Phase 2
Replace 2014 Parks Tractor/Mower	\$30,000	\$30,000		\$0	\$30,000	Tractor/Mower purchase did not take place in 2019
Pavement Router	\$16,800	\$16,800		\$5,000	\$11,800	A dust kit was purchased which extended the life of the router. Unused funds requested towards mini-excavator, skidloader and flatbed truck
Replace 2005 2 1/2 Ton Plow Truck (#41)	\$170,000	\$170,000		\$162	\$169,838	Plow Truck was ordered in 2019 but not invoiced until 2020
Sidewalk repair	\$30,000	\$30,000		\$6,587	\$23,413	Request to use unused funding for sidewalk repair in 2020
Highway Striping	\$30,000	\$10,000	\$20,000	\$0	\$30,000	Highway striping did not take place in 2019
Rountree Branch Streambank Restoration	\$150,000	\$25,833	\$124,167	\$0	\$25,833	Streambank restoration project delayed to 2020. Request to carryover \$25,833 tax levy for grant required match.
Business Hwy 151 Safety Improvements - Design Phase	\$84,525	\$15,000	\$69,525	\$0	\$15,000	Design phase delayed to 2020. 2020 Budget included use of this \$15,000 tax levy towards Fire Dept Conceptual Plan.
TOTAL CIP FUND CARRYOVER REQUESTED					\$358,761	
<u>General Fund Requests</u>						
Senior Center Grant funds					\$7,841	Unused 2019 grant funds for future expenses
Unspent funds in 2019 Street Maintenance outlay unspent funds					\$10,000	Towards 2020 CIP additions of mini-excavator, skidloader upgrade and flatbed truck supplement
2019 Street Maintenance hot mix unspent funds					\$4,200	
TOTAL GENERAL FUND CARRYOVER REQUESTED					\$22,041	

<u>2020 CIP Budget Additions</u>	
Additional unbudgeted cost for 2020 1 Ton Flatbed Truck	\$10,000
Mini-excavator	\$20,000
Skidloader upgrade	\$11,000
Total 2020 CIP Budget Additions	\$41,000
<u>Funding for Additions</u>	
2019 Street Department carryovers	\$26,000
2020 Allocations: Street and Cemetery Outlay	\$15,000
Total Funding for 2020 Budget Additions	\$41,000

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Award of Contract 7-20, Street Maintenance	DATE May 12, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is the annual project to do overlays of selected streets using the estimated \$120,000 in Wheel Tax funding. In recent years we have only done thin overlays. This is a 0.75-inch overlay over an existing pavement to enhance the ride and delay deterioration for 7 – 10 years. We will continue to do that for selected streets.

Another pavement preservation technique is to do what is called “mill and overlay”. This is where a milling machine grinds out about 2 inches of the existing pavement and a paving machine overlays the base layer of asphalt with a 2-inch layer of new asphalt. This technique is used to extend the life of roads for 15 years or more. It will delay cracking and act as a new pavement for a few years. It is best when there are no underlying failures and the curb and gutter is in good condition. Staff requested MLS funding for Main Street to mill and overlay parts of it as our third priority project. This funding was denied. Staff requested Municipal Street Improvement funding under the Local Road Improvement Program (LRIP) for mill and overlay. This year Grant County received \$91,302.87 for the 20-21 funding years. The Committee split the funding evenly among 10 communities including Platteville. We will use our allocation of \$9,130.29 to supplement our Wheel Tax funds. This is the first time in 23 years that Platteville has received LRIP funding.

On Tuesday May 5, staff opened one bid for Contract 7-20, Street Maintenance. The sole bid is from Iverson Construction. Staff bids extra streets to allow for us to use as much of our funding as possible. Enclosed is a spreadsheet with the proposed streets. At the top are the streets recommended for the traditional “thin overlay”. Staff is recommending spending \$69,880.88 for Pioneer Road, Millennium Drive, Oak Street, Preston Drive and Sylvia Street. At the bottom of the spreadsheet are the streets for the “mill and overlay”. Staff is recommending Main Street from Chestnut to Washington Street for \$68,743.19. Enclosed is a map with the proposed streets.

Budget/Fiscal Impact:

The 2020 Capital Improvement Program budgeted \$120,000 for this project. Grant County is awarding \$9,130.29 from the LRIP program for a total of \$129,130.29. The proposed streets would cost \$138,624.07 for a deficit of \$9,493.78. Staff is proposing to use other CIP road construction funding from other projects that are under budget to cover this shortfall.

Recommendation:

Staff recommends awarding Contract 7-20, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$138,624.07.

Sample Affirmative Motion:

“Move to award Contract 7-20, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$138,624.07.”

Attachments:

- Budget Spreadsheet
- Map of Proposed Streets

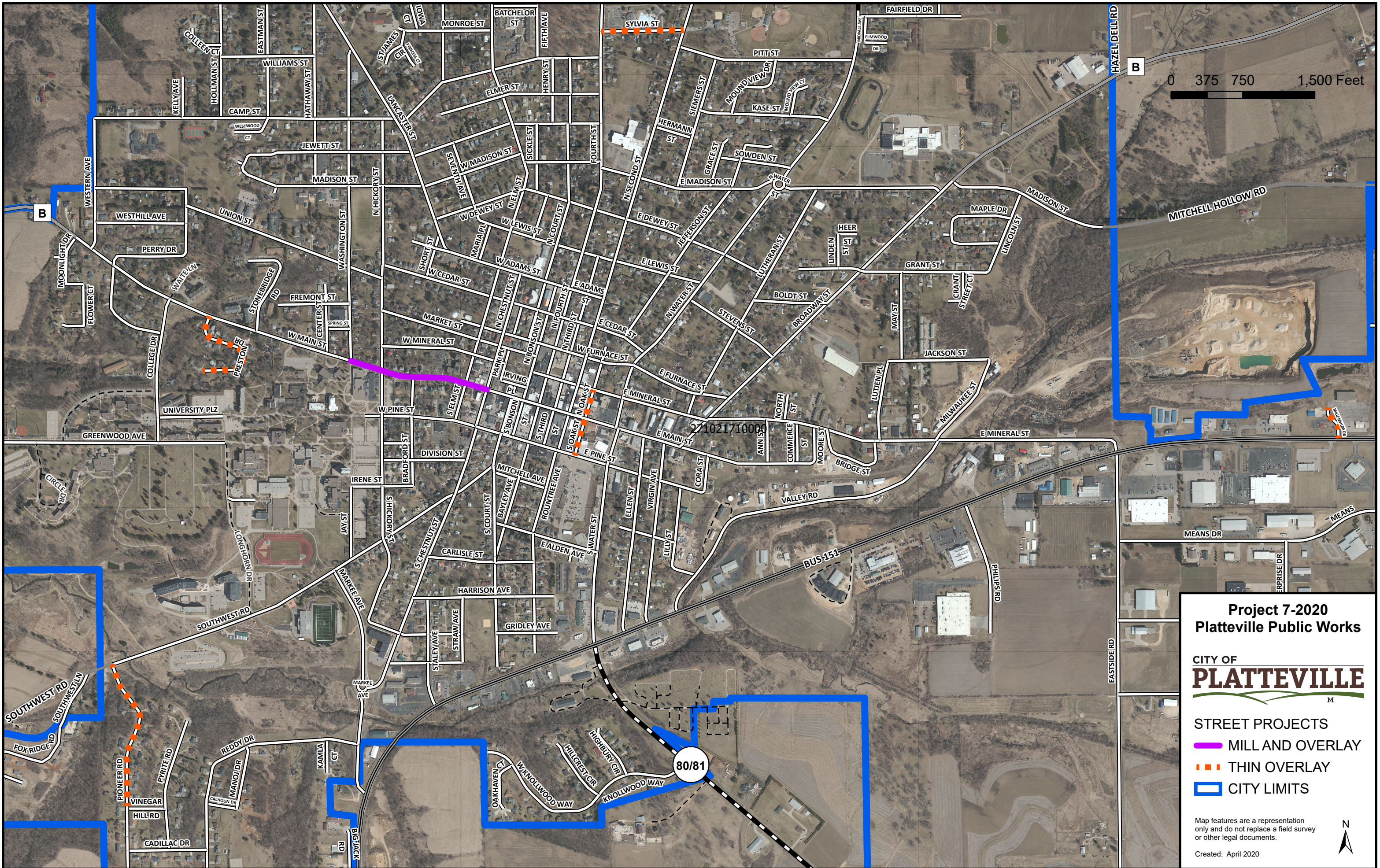
Proposed Thin Overlay Street List - 2020

Street	From	To	Width (ft)	Length (ft)	Area (SY)	Tons	Actual \$/Ton	Cost	Cumulative Cost
Pioneer	Southwest	Vinegar Hill	35	1900	7388.89	346.35	79.95	\$27,691.02	\$27,691.02
Millenium	B 151	north end	39	264	1144.00	53.63	79.95	\$4,287.32	\$31,978.33
Oak St	Pine	Mineral	38	739	3120.22	146.26	79.95	\$11,693.52	\$43,671.85
Preston Dr	Main St	Cul-de-sac	23	1267	3237.89	151.78	79.95	\$12,134.49	\$55,806.35
Sylvia St	Second	Fourth	40	845	3755.56	176.04	79.95	\$14,074.53	\$69,880.88
Cora St	Main St	Pine	29	370	1192.22	55.89	79.95	\$4,468.04	\$74,348.92
Washington St	Camp	Lancaster	35	739	2873.89	134.71	79.95	\$10,770.35	\$85,119.27
Adams	Lancaster St	End	35	422	1641.11	76.93	79.95	\$6,150.32	\$91,269.59
Fremont	Washington	End	30	633	2110.00	98.91	79.95	\$7,907.55	\$99,177.14
Hickory St	Southwest	Gridley	35	898	3492.22	163.70	79.95	\$13,087.65	\$112,264.79
Gridley	Hickory	Chestnut	34	422	1594.22	74.73	79.95	\$5,974.60	\$118,239.39
Total					18646.56	874.06	79.95	\$69,880.88	

Proposed Mill and Overlay Street List - 2020

Street	From	To	Width (ft)	Length (ft)	Area (SY)	Tons	Actual \$/Ton	Cost	Cumulative Cost
Main Street	Chestnut	Elm	34	264	997.33	124.67	94.84	\$11,823.39	\$11,823.39
Main Street	Elm	Bradford	34	528	1994.67	249.33	94.84	\$23,646.77	\$35,470.16
Main Street	Bradford	Hickory	34	370	1397.78	174.72	94.84	\$16,570.66	\$52,040.82
Main Street	Hickory	Washington	40	317	1408.89	176.11	94.84	\$16,702.38	\$68,743.19
Main Street	Washington	Center	40	264	1173.33	146.67	94.84	\$13,909.87	\$82,653.06
Main Street	Center	CFA Lot 1 West	40	392	1742.22	217.78	94.84	\$20,654.04	\$103,307.10
Main Street	CFA Lot 1 West	Stonebridge	40	418	1857.78	232.22	94.84	\$22,023.96	\$125,331.06
Total					5798.67	724.83	94.84	\$68,743.19	

Combined Total		\$138,624.07
Budget	\$	120,000.00
MSIP	\$	9,130.29
Difference		\$ (9,493.78)



0 375 750 1,500 Feet

**Project 7-2020
Platteville Public Works**

CITY OF
PLATTEVILLE
MO

- STREET PROJECTS**
- █ MILL AND OVERLAY
 - - - THIN OVERLAY
 - ▭ CITY LIMITS

Map features are a representation only and do not replace a field survey or other legal documents.

Created: April 2020



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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.	TITLE: Water Street Storm Sewer and Sanitary	DATE: May 12, 2020 VOTE REQUIRED: None
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Water Street from Business 151 to Pine Street is the road with the highest number of vehicles traveled in the City with over 10,000 vehicles per day. It has not been reconstructed since the 1980s and is not in the DOT schedule for reconstruction in the near future (5 – 6 years).

The storm sewer system is a large corrugated metal culvert that runs from the NE corner of Pine and Water and empties into a ditch on the SW corner of Pine and Water. It goes into another large corrugated metal culvert under the Edward Jones building. From there, it is an amalgamation of corrugated metal pipes under parking lots until you get to just short of Business 151 near the Dairy Queen. From there it changes to a concrete pipe under Business 151, then converts back to the large corrugated metal pipe to discharge into the Rountree Branch just upstream of the Highway 80-81 bridge. These metal culvert pipes are in varying conditions based on age of the pipe. The oldest ones date from the 80's or earlier. Typically, a corrugated metal pipe will last 30 – 35 years. These pipes are 40 years old or more. In many areas the pipe bottom has rusted out. Water undermines the pipe and can cause erosion of supporting soil for these parking lots and the one building. During last year's Alden Avenue water and sewer work, we did a stopgap repair of the bottom of a section of pipe by placing concrete where the water flows. Delta 3 Engineering has walked the pipe and has determined that the culvert pipes are in need of replacement or major repair in the next 5 years or sooner.

The sanitary sewer from Pine Street south to Business 151 is a 12" clay tile pipe that dates from the 1950's or earlier. When we did the work on Alden Avenue last year, the pipe we connected to is cracked and broken into quarter sections. The ground water on Water Street has found its way into the pipe through these cracked and broken pipes. These pipes are along the west side of Water Street. This pipe should be replaced in the next 5 years or less.

Delta 3 Engineering will provide some options for staging replacement of these critical infrastructure items, provide cost estimates for these options and concept plans. It will impact businesses along this corridor and potentially throughout the City with this major road closed for repairs.

Attachments:

- Delta 3 Water Street Utility Replacement Options (please use link to view)

https://www.dropbox.com/s/anh8vbesxdd57rb/Council%20Exhibits%205-6-20_ds.pdf?dl=0

Water Street Work Session

May 12, 2020

Presented by:
Howard Crofoot, P.E. – Director of Public Works

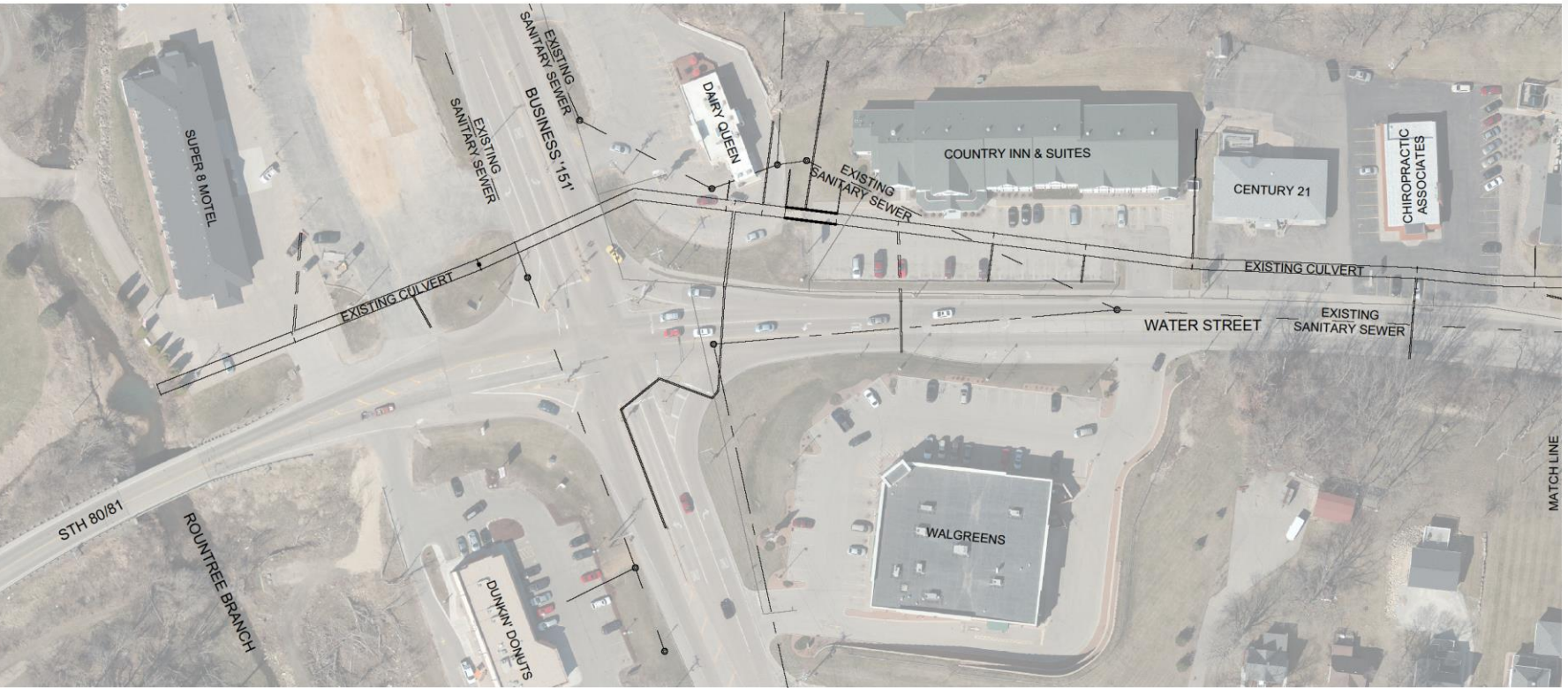
Dan Dreesens, P.E. – Project Engineer



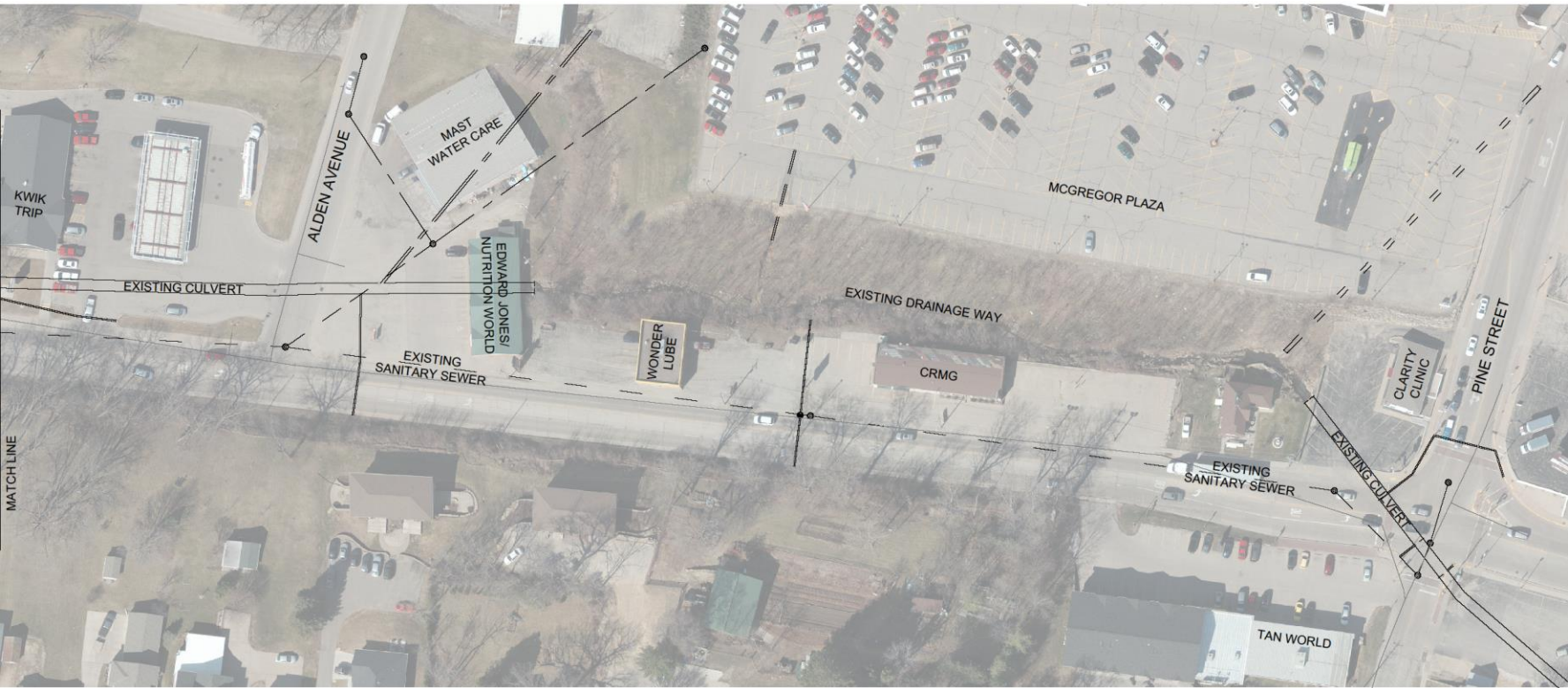
Items to Discuss:

- Current condition and concerns
- Design considerations
- Project options
- Costs
- Questions

Current Condition & Concerns



Water Street – South Portion

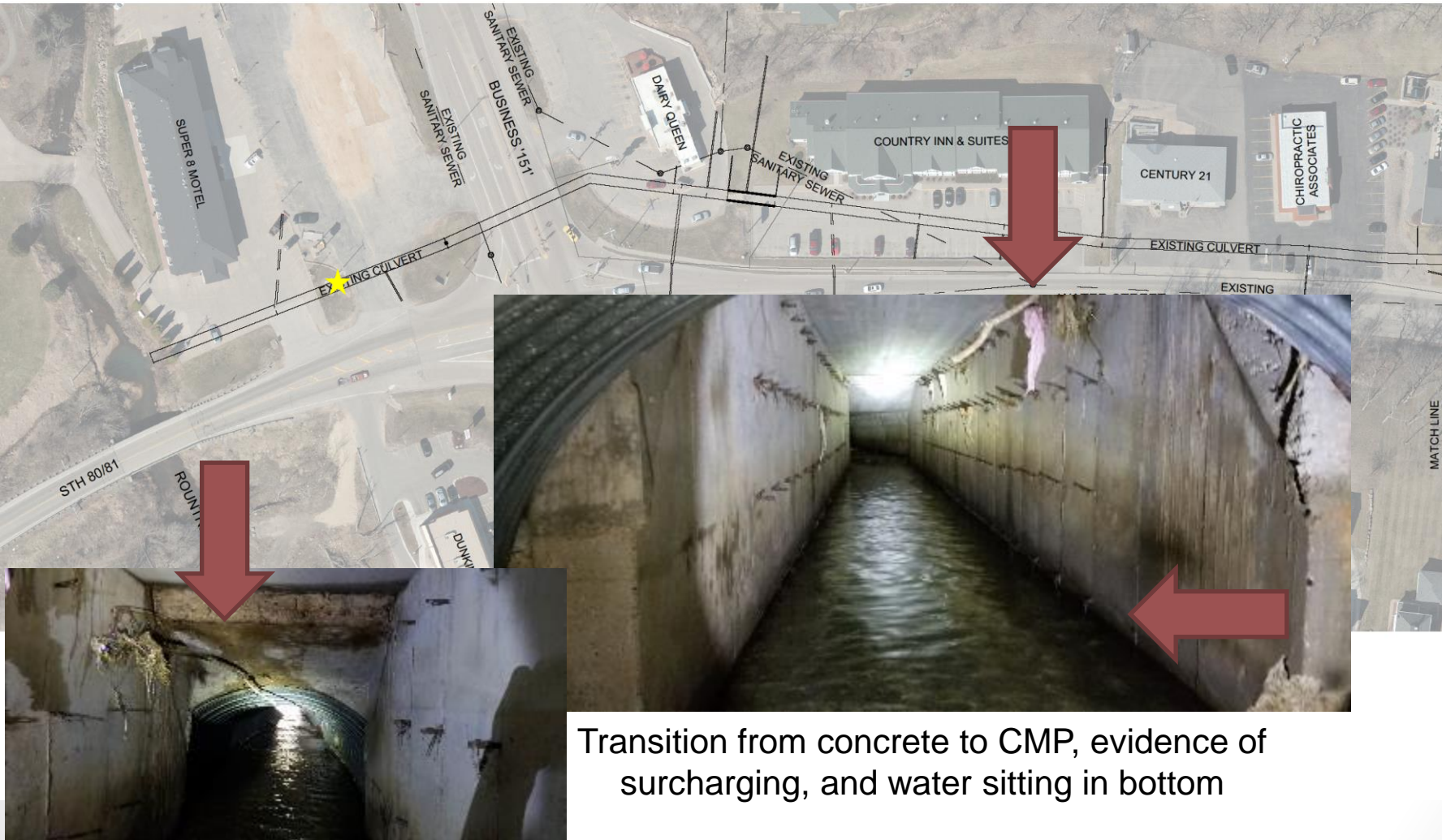


Water Street – North Portion



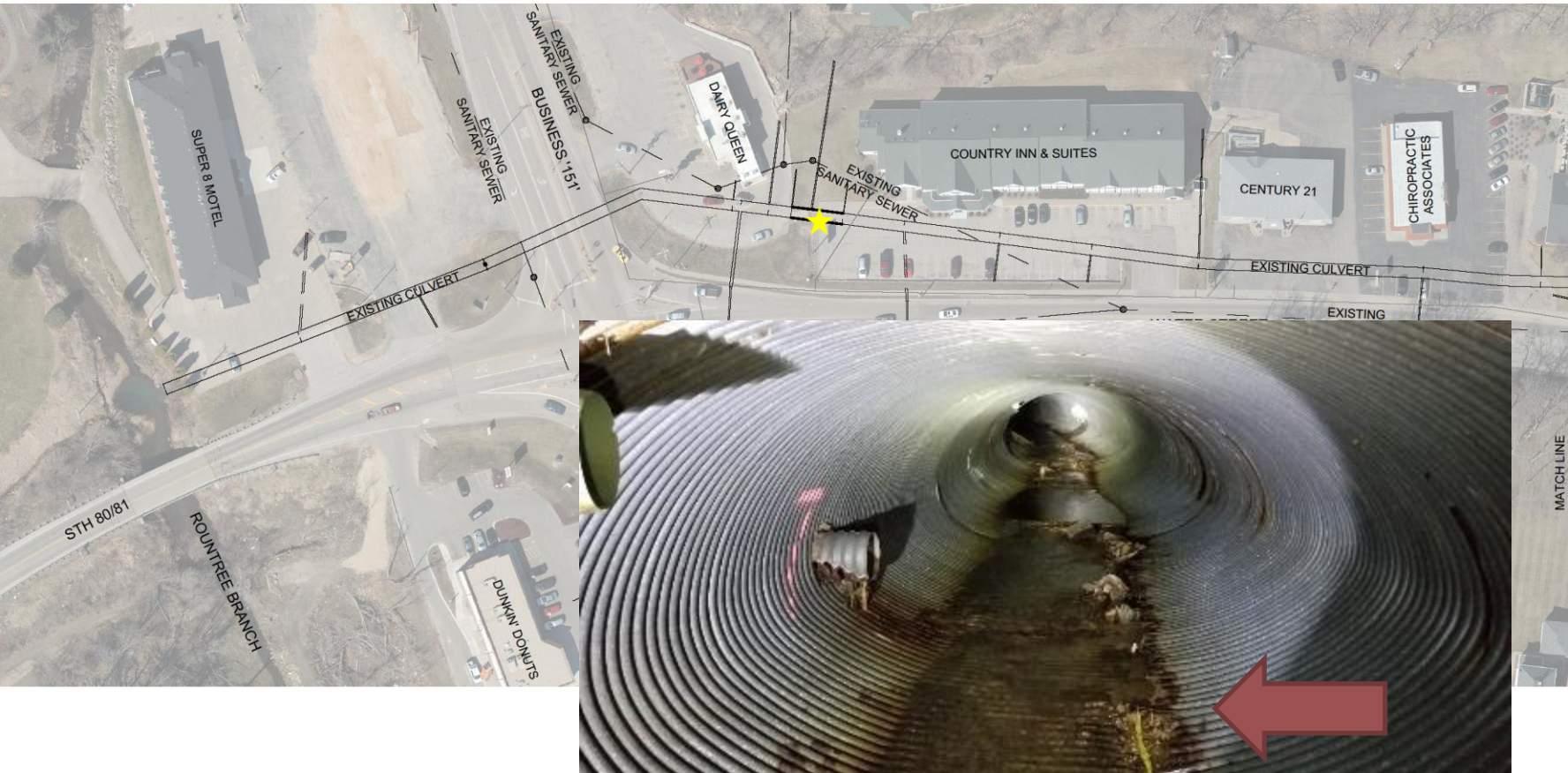
Discharge is submerged and no endwall

Water Street – South Portion Notable Deficiencies



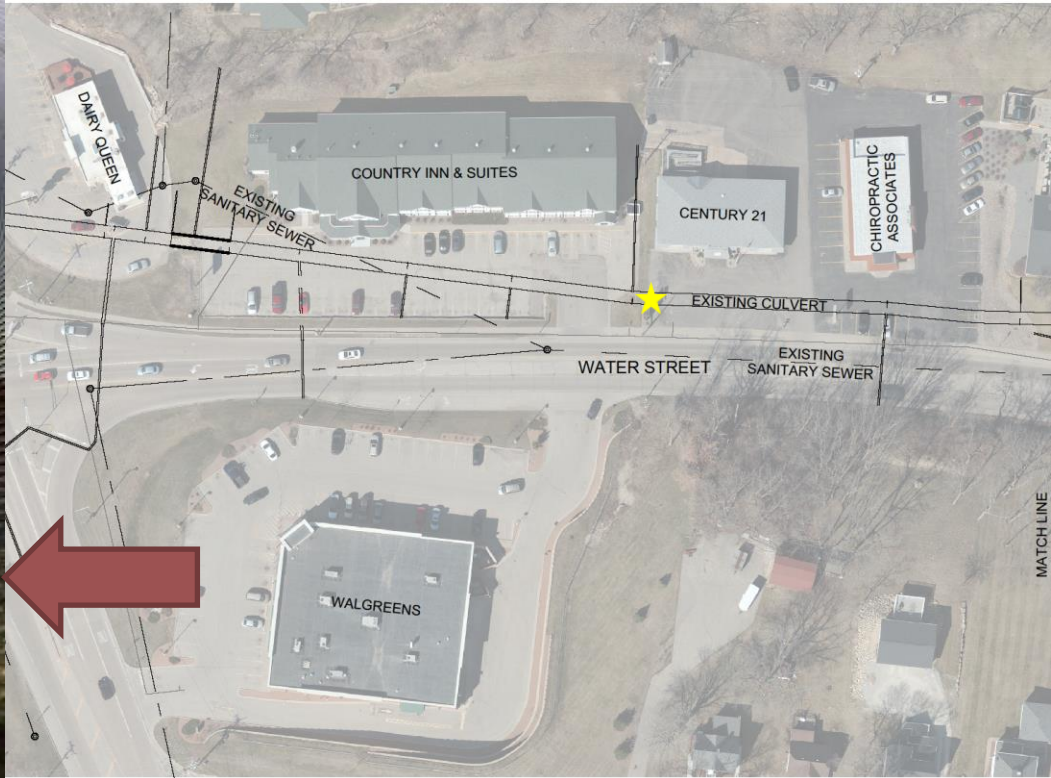
Transition from concrete to CMP, evidence of surcharging, and water sitting in bottom

Water Street – South Portion Notable Deficiencies



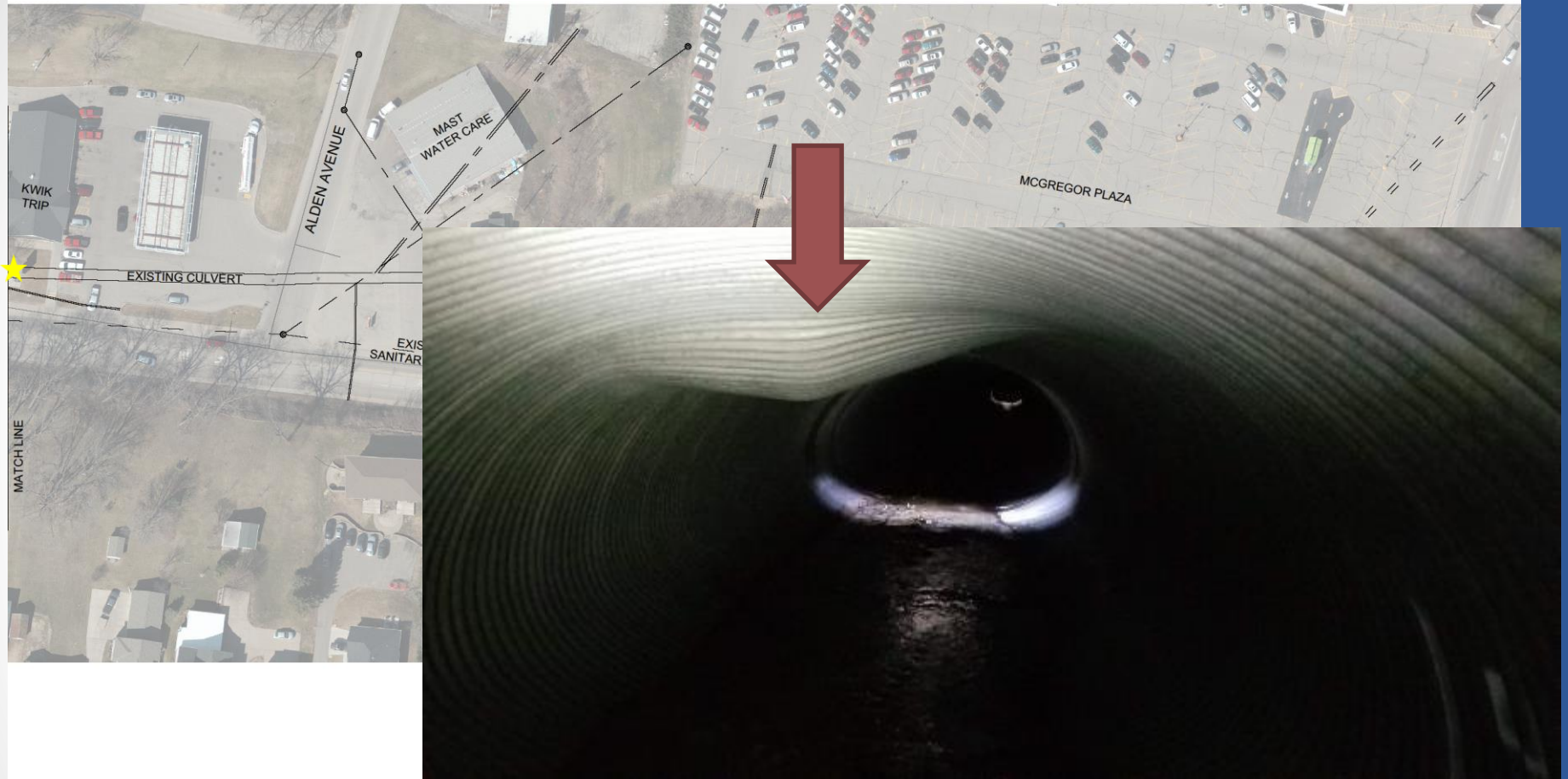
Bottom of CMP culvert has rusted through

Water Street – South Portion Notable Deficiencies



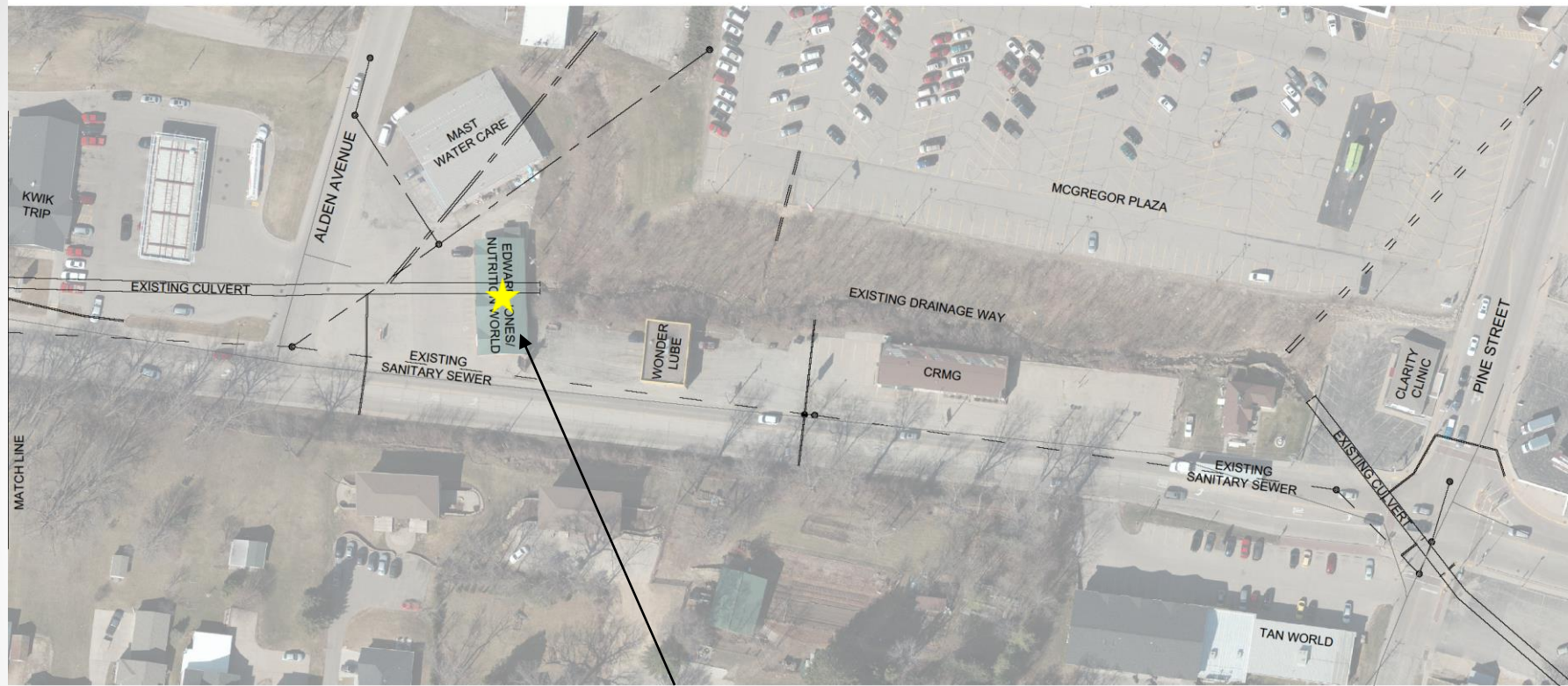
Bottom of CMP culvert
has rusted through

Water Street – South Portion Notable Deficiencies



Top of CMP culvert had been damaged

Water Street – North Portion
Notable Deficiencies



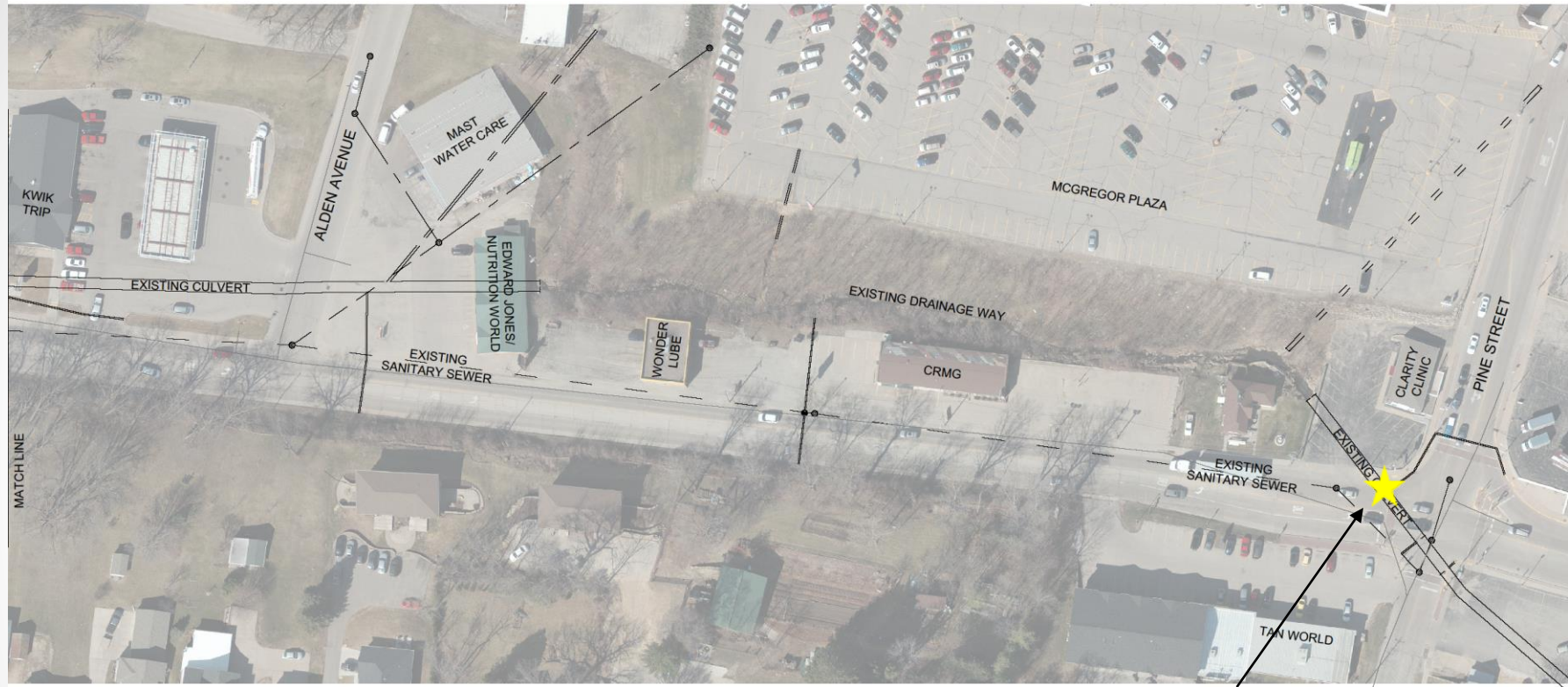
Building is built over existing culvert

Water Street – North Portion
Notable Deficiencies



Entrance has no headwall and debris in bottom of culvert

Water Street – North Portion Notable Deficiencies



Box culvert under Water & Pine intersection was built prior to 1938

Water Street – North Portion
Notable Deficiencies

Design Considerations

Replace CMP (corrugated metal pipe) with concrete Box Culvert:



Longer lasting than CMP

Structurally stronger than CMP

Oversize box culvert so can be rehabilitated in the future:



Install a “new” wall inside of existing box culvert

“New” dimensions of box culvert will be large enough to convey design storm



Replace sanitary sewer:



Existing sanitary sewer is clay tile and in poor condition



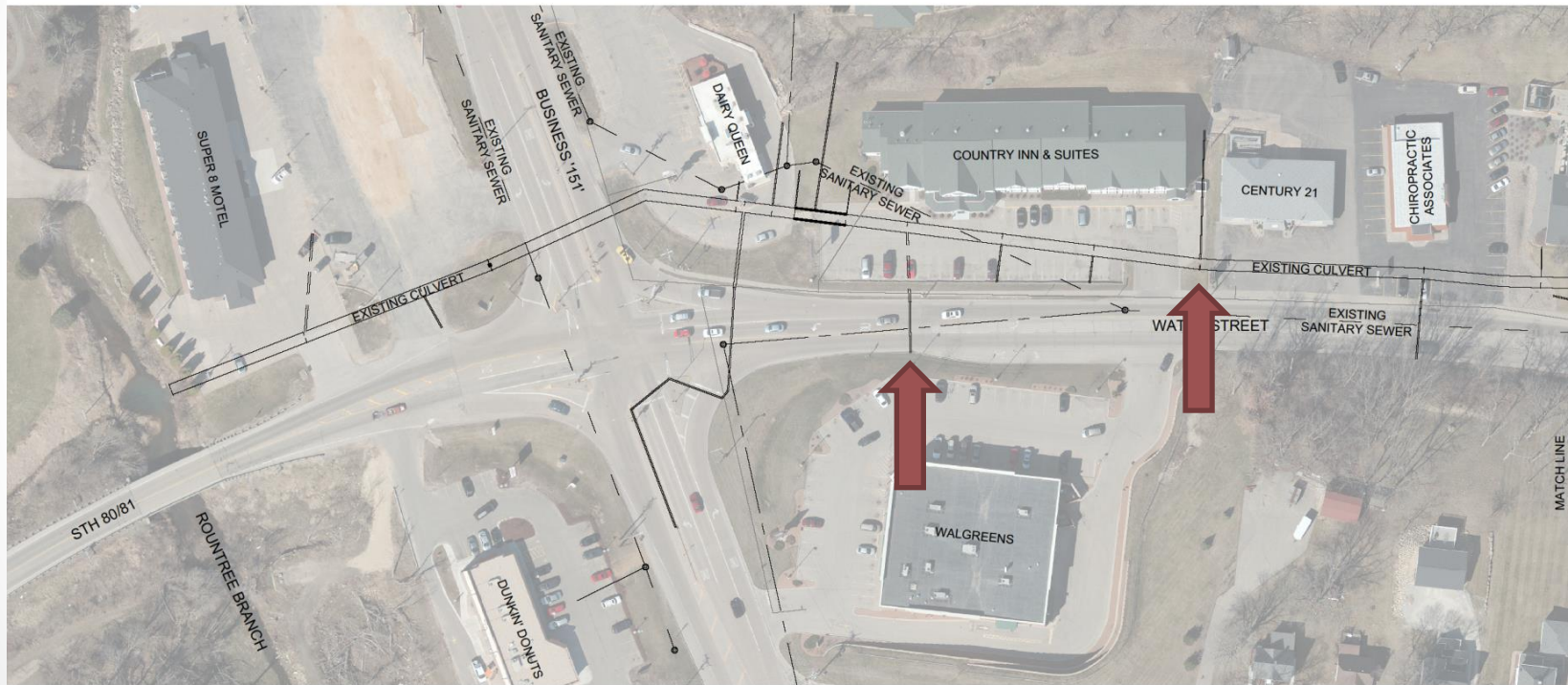
Groundwater present

Replace water main

Alden to Pine installed in 1981 +/-

Business 151 to Alden installed prior to 1981 & located under sidewalk

Replace public and private storm sewers



Other design considerations:

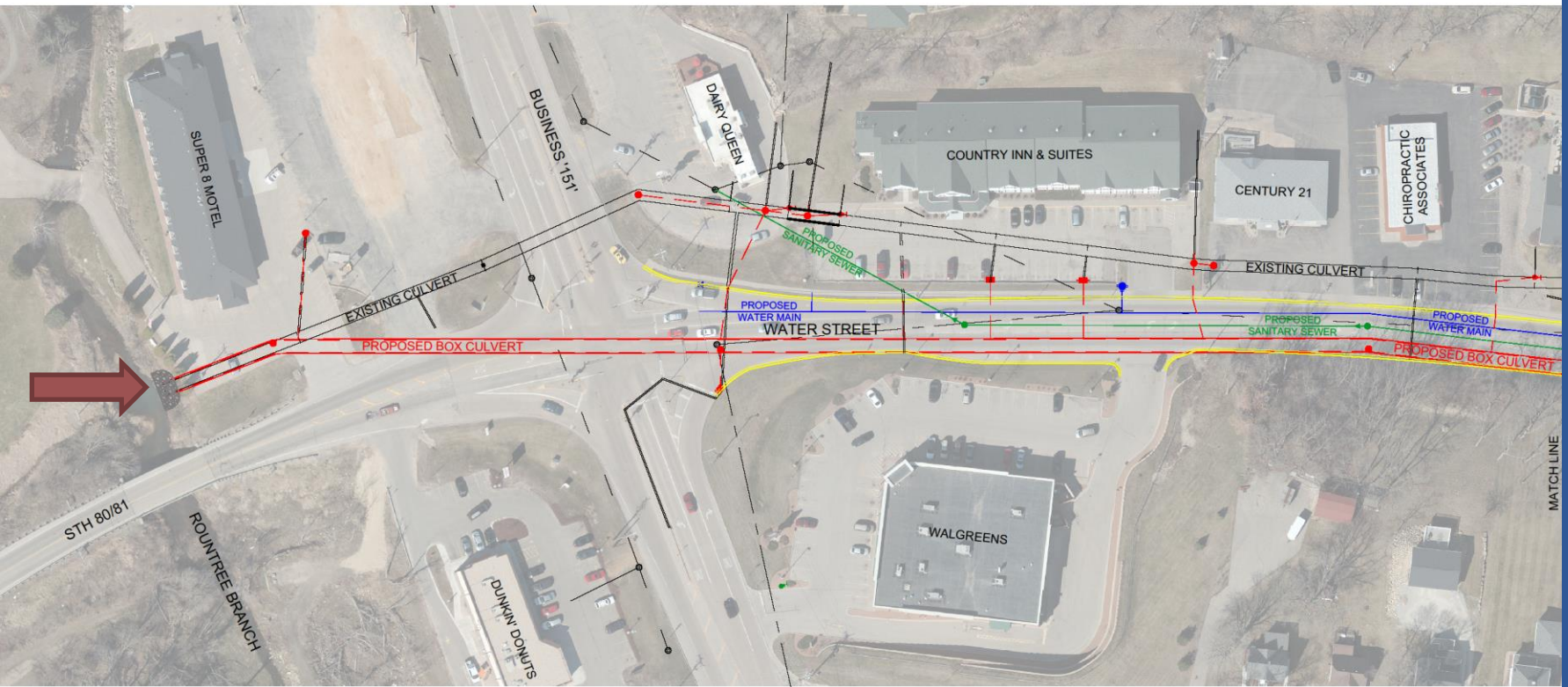
Impact on Water Street businesses (and obtaining easements)

Impact on Water Street

Impact on natural gas, electric, and telecommunications

Abandonment of existing culvert (if not replaced in current location)

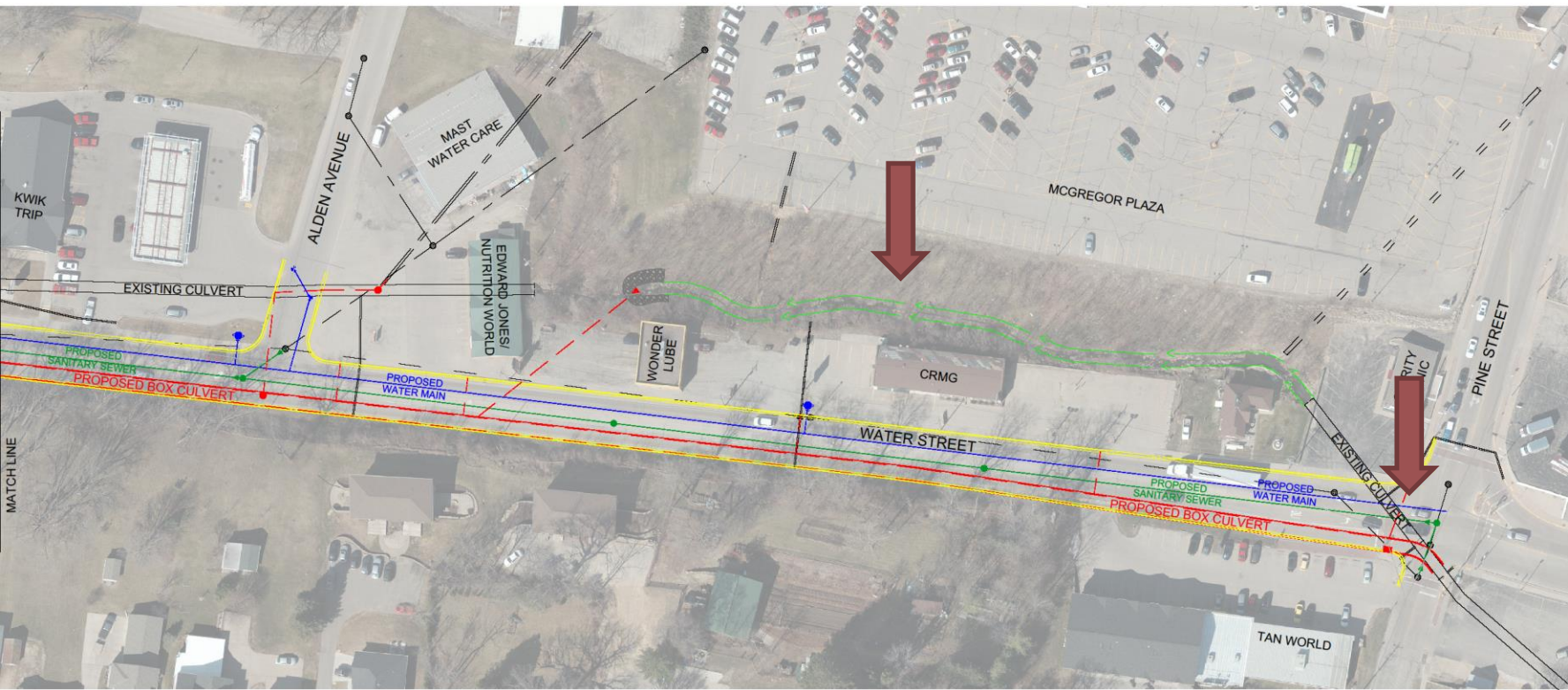
Options



Replace culvert to Rountree Branch
Relocate culvert under Water Street

Replace sanitary sewer & water main
Reconstruct Water Street

Option #1 Water Street – South Portion

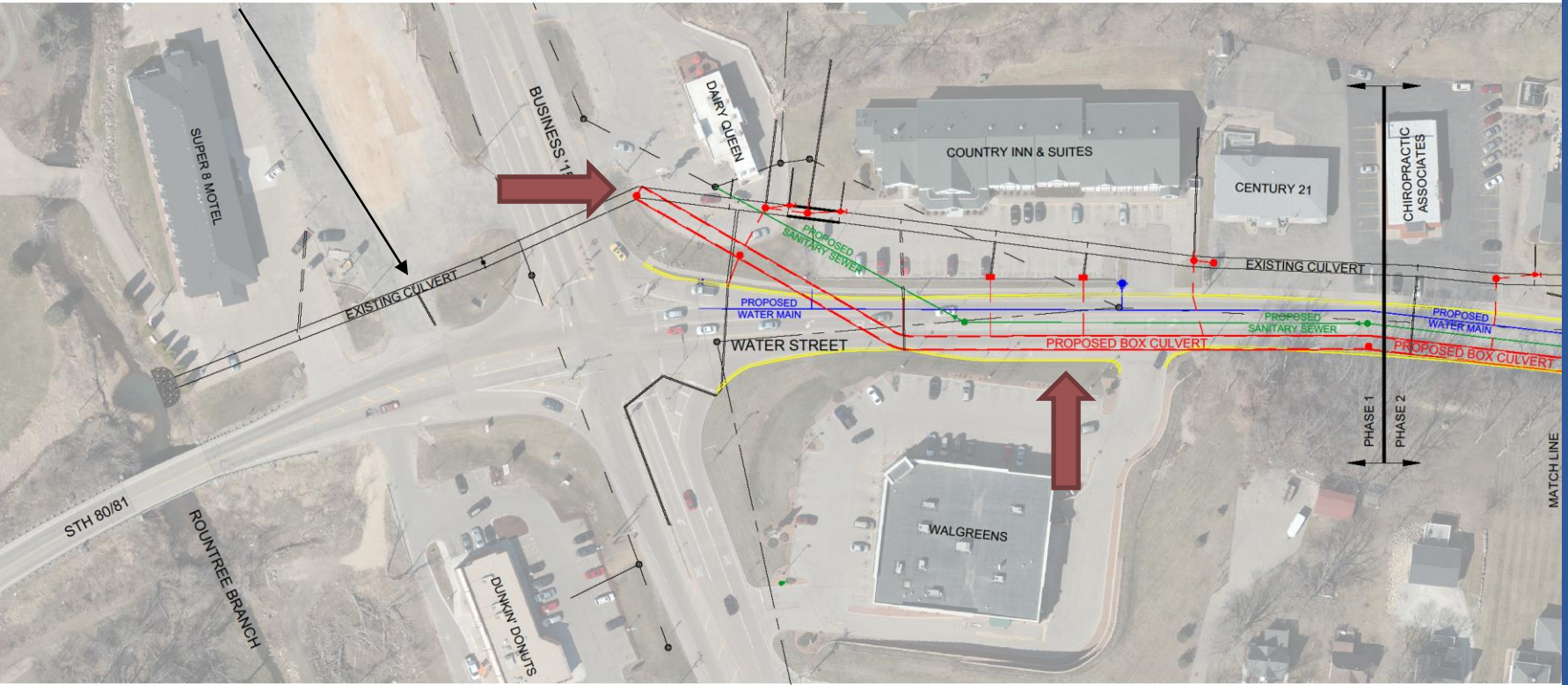


Relocate culvert under Water Street
 Replace culvert under Pine Street

Replace sanitary sewer & water main
 Reconstruct Water Street
 Regrade drainage way

Option #1
 Water Street – North Portion

Existing culvert to remain between Rountree Branch & Business 151



Phase #1:

Connect to existing box culvert

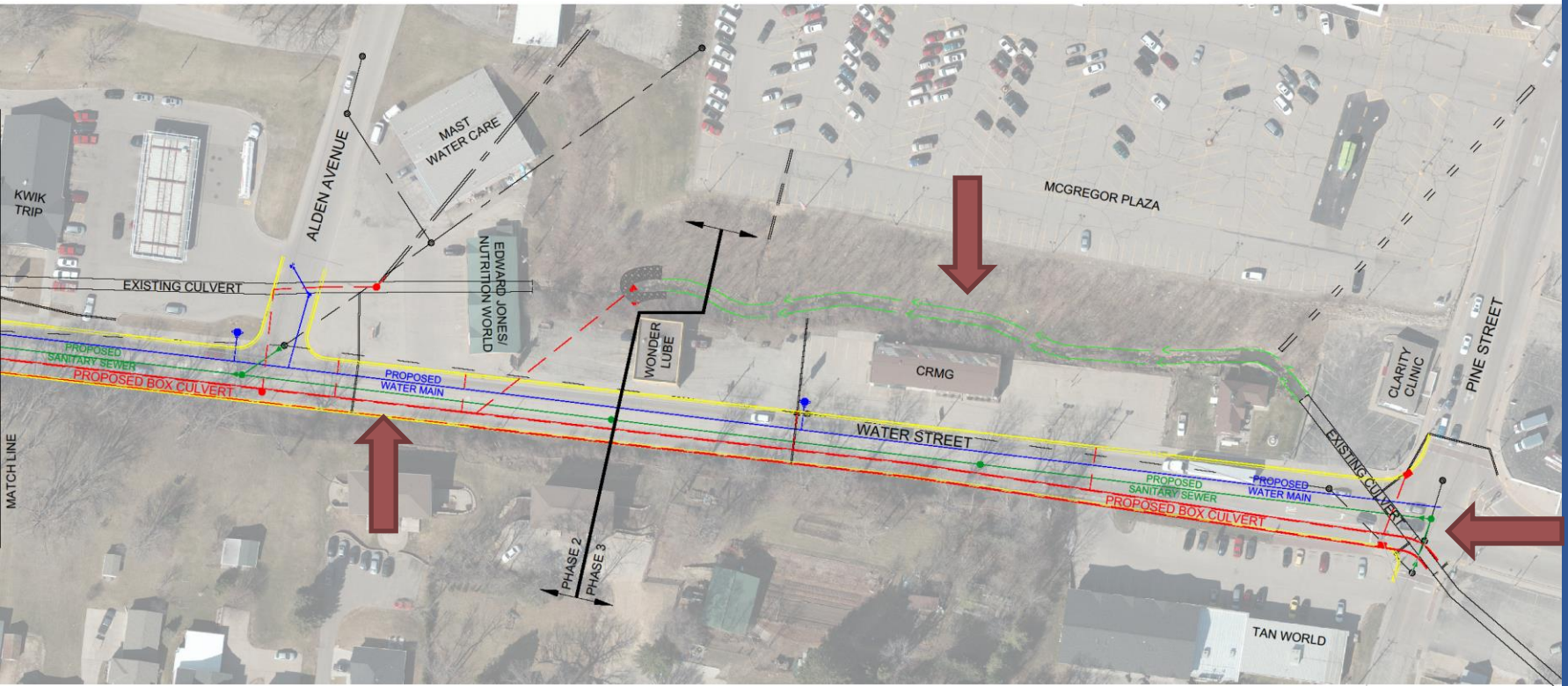
Relocate culvert under Water Street

Replace sanitary sewer & water main

Reconstruct Water Street

Option #2

Water Street – South Portion



Phase #2/#3:

Relocate culvert under Water Street

Replace culvert under Pine Street

Replace sanitary sewer & water main

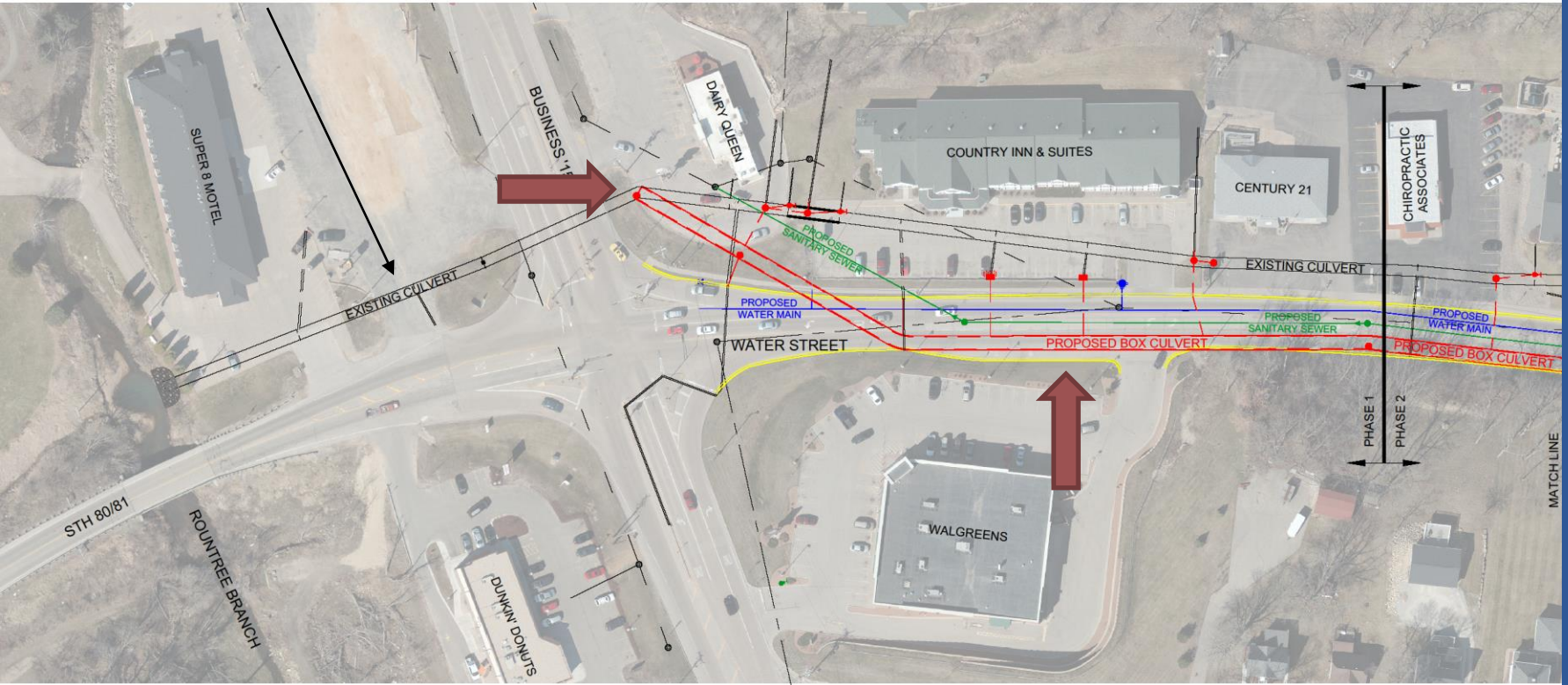
Reconstruct Water Street

Regrade drainage way

Option #2

Water Street – North Portion

Existing culvert to remain
between Rountree Branch &
Business 151



Phase #1:

Connect to existing box culvert

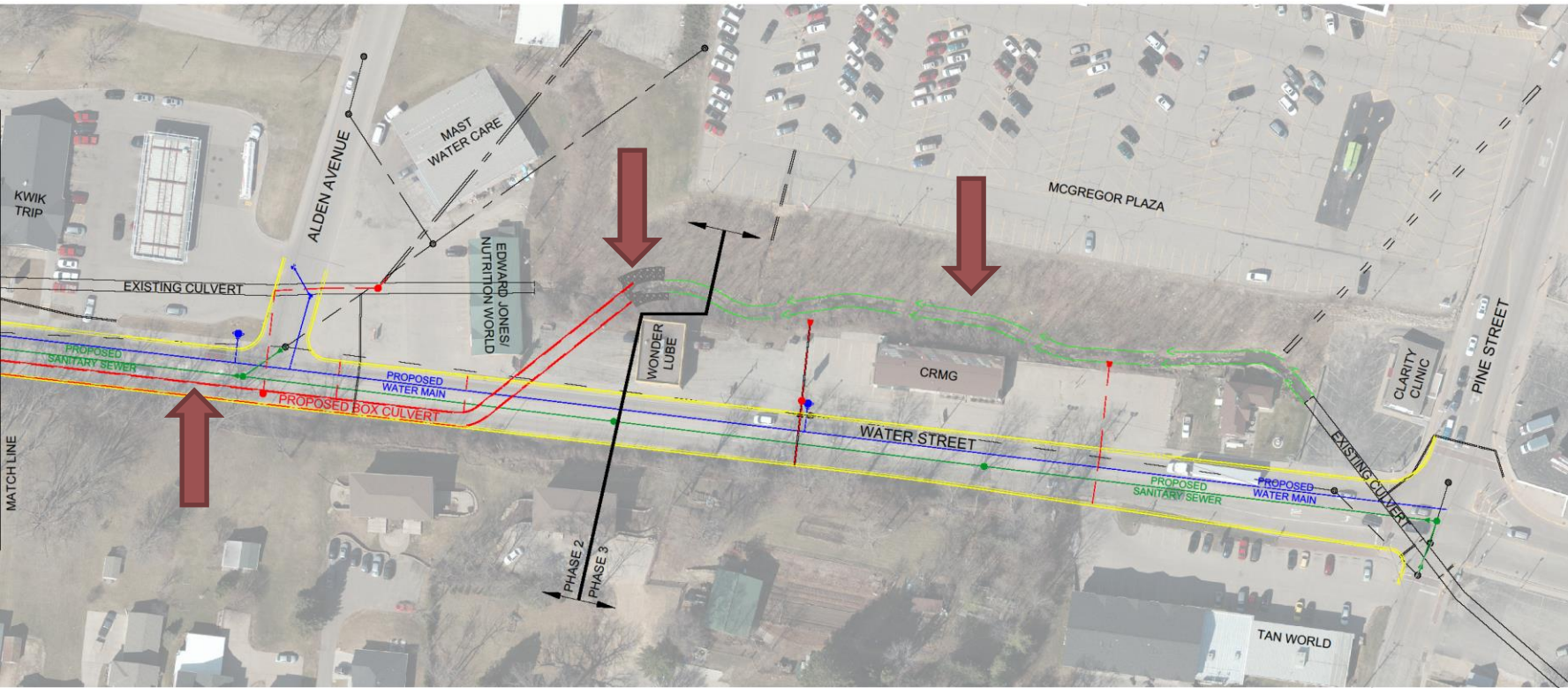
Relocate culvert under Water Street

Replace sanitary sewer & water main

Reconstruct Water Street

Option #2A

Water Street – South Portion



Phase #2/#3:

Relocate culvert under Water Street

Discharge to existing drainage way

Replace sanitary sewer & water main

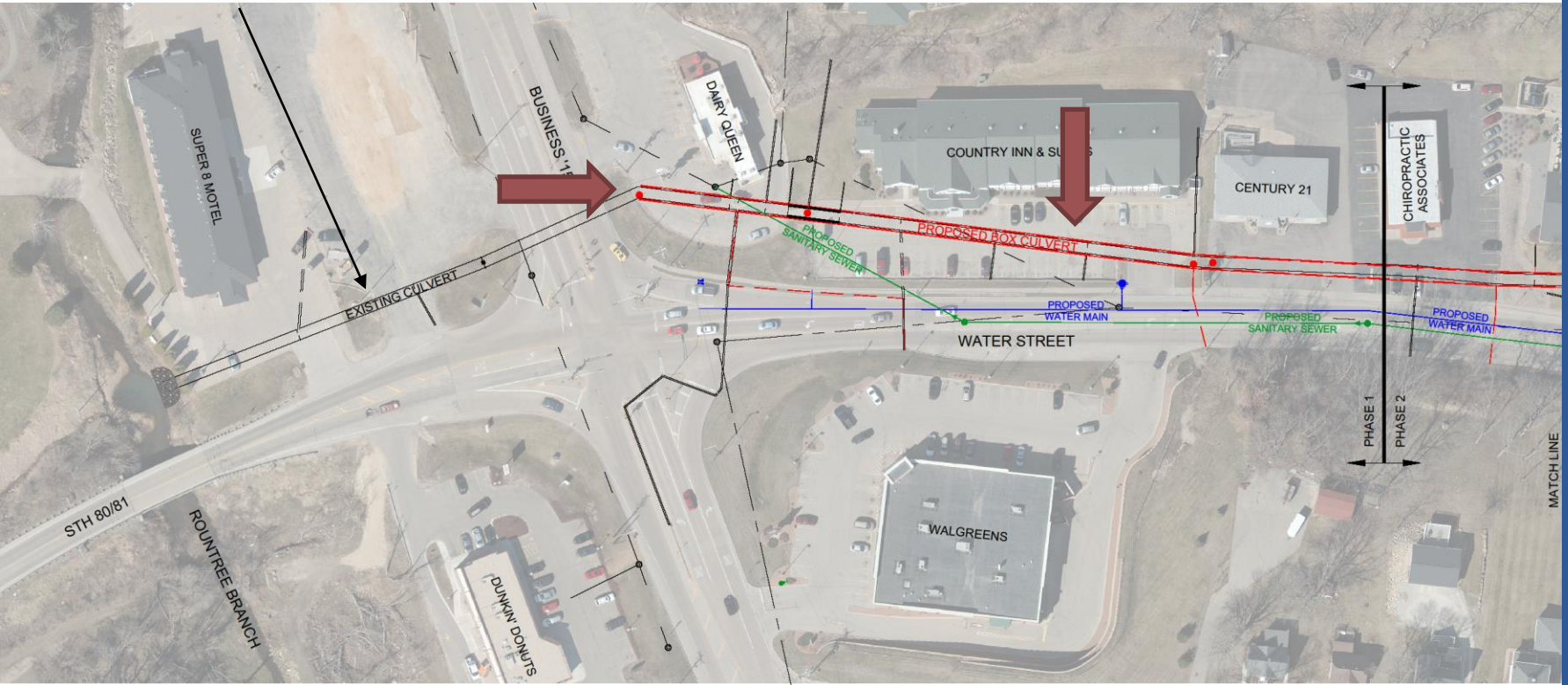
Reconstruct Water Street

Regrade drainage way

Option #2A

Water Street – North Portion

Existing culvert to remain
between Rountree Branch &
Business 151



Phase #1:

Connect to existing box culvert

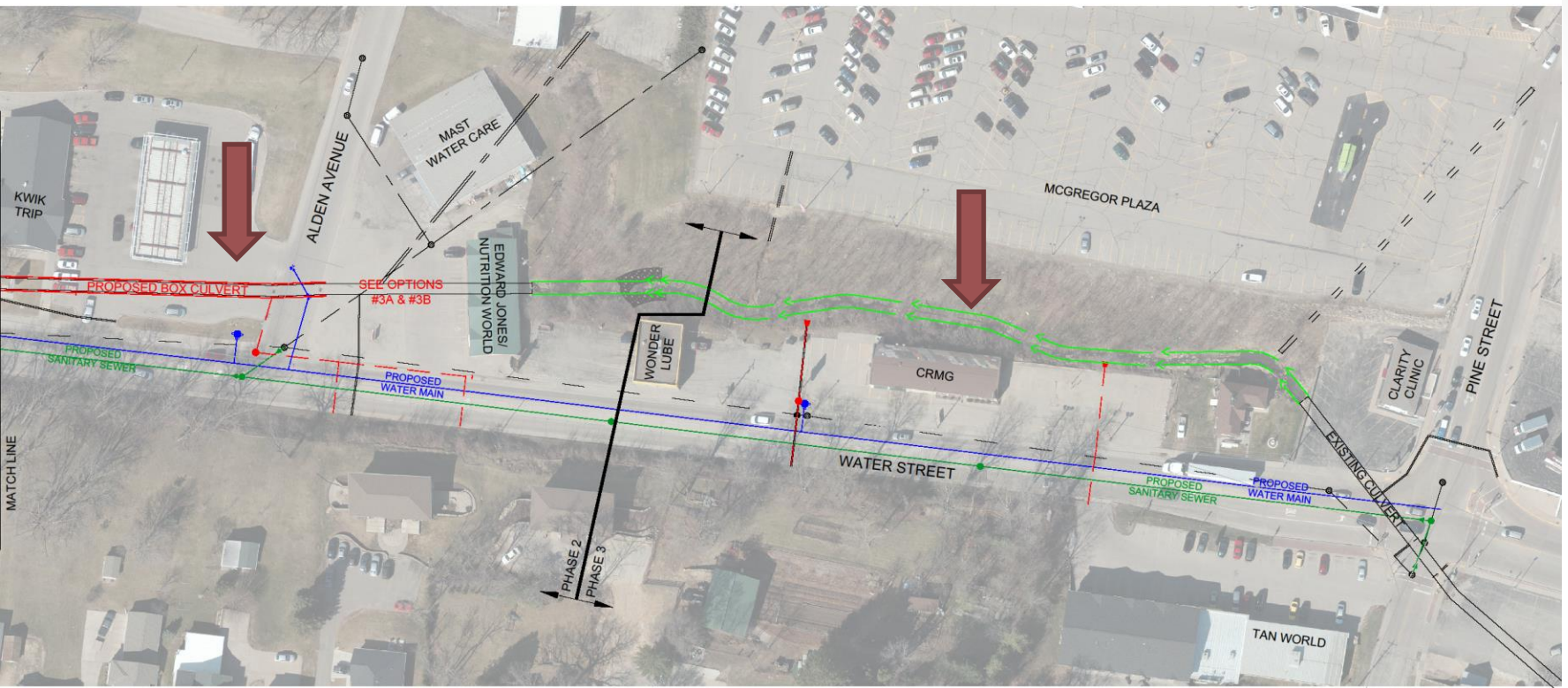
Replace box culvert in same location

Replace sanitary sewer & water main

Restore only what is disturbed

Option #3

Water Street – South Portion



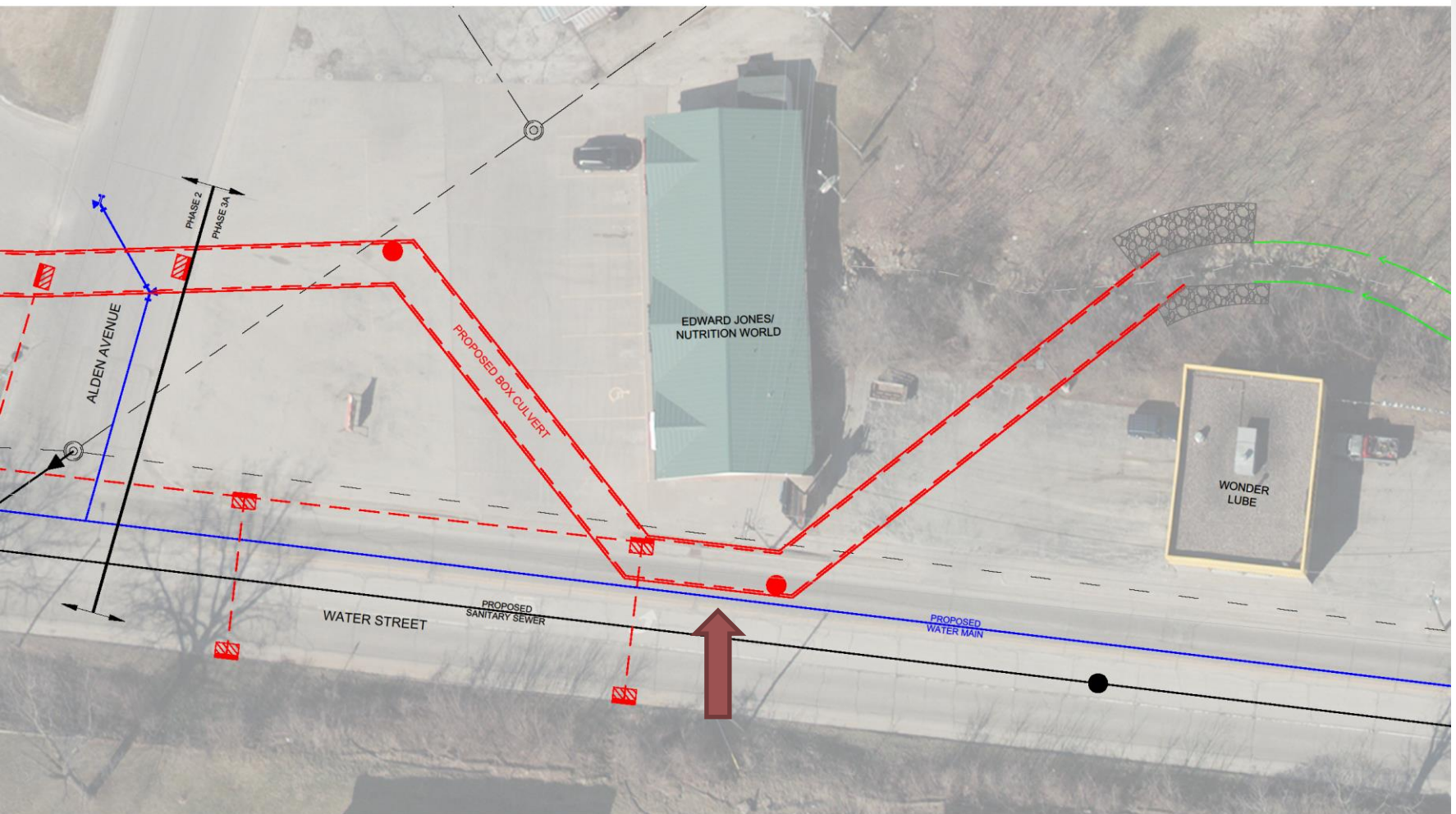
Phase #2:

Replace box culvert in same location
 Regrade drainage way

Phase #2/#3:

Replace sanitary sewer and water main
 Restore only what is disturbed

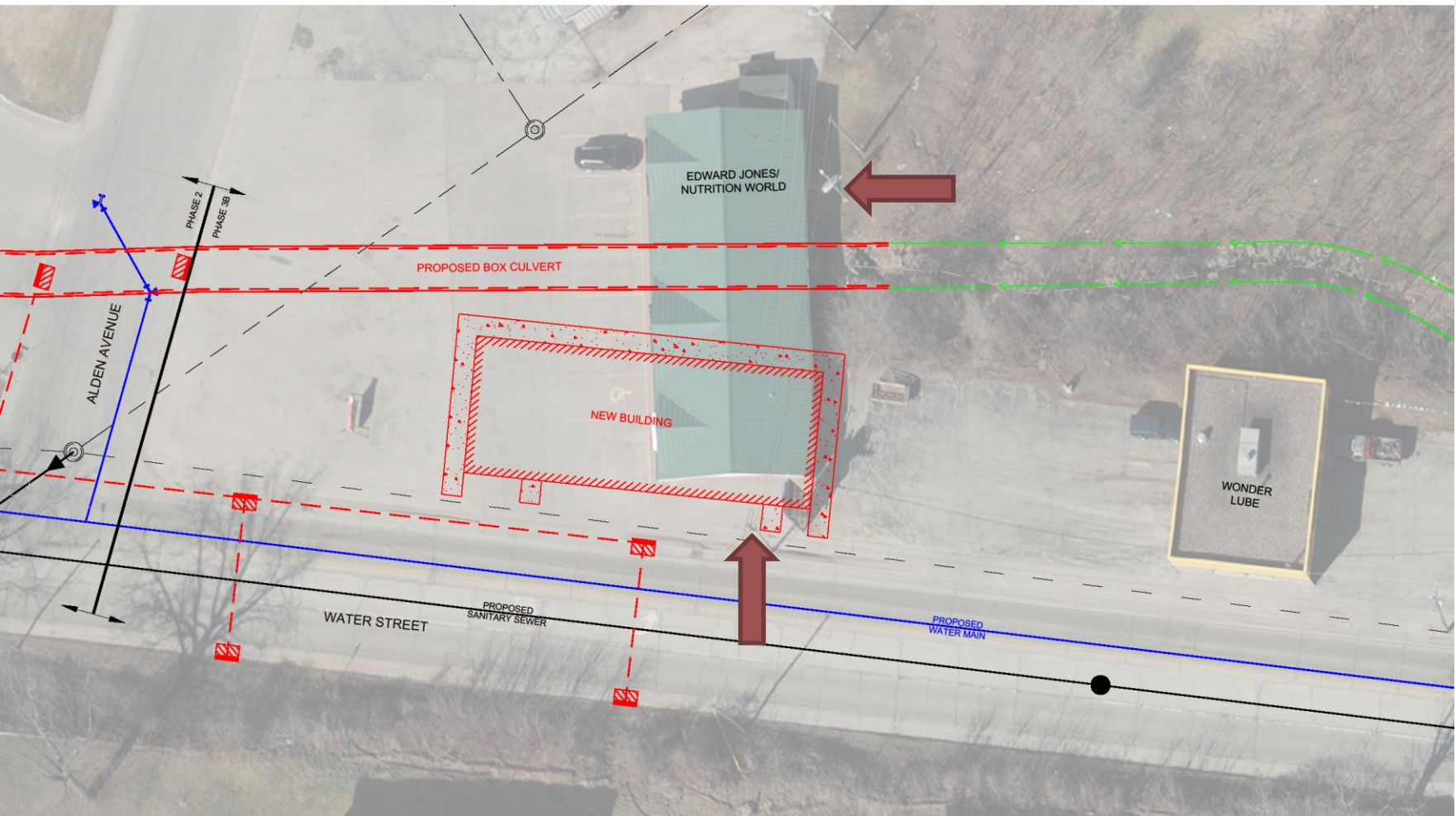
Option #3
 Water Street – North Portion



Relocate box culvert around building

Restore only what is disturbed

Option #3A
Water Street



Remove existing building

Redevelop site (new building)

Replace box culvert in same location

Option #3B
Water Street

Preliminary Cost Estimates

Option #1:

Complete as a single project

Estimated cost of construction:

\$9,000,000 (2020 dollars)

Option #2:

Complete as a three-phase project (1 phase per year)

Estimated cost of construction:

Phase #1: \$3,300,000

Phase #2: \$2,700,000

Phase #3: \$3,600,000

Total Cost: \$9,600,000 (2020 dollars)

Option #2A:

Complete as a three-phase project (1 phase per year)

Estimated cost of construction:

Phase #1: \$3,300,000

Phase #2: \$4,300,000

Phase #3: \$1,100,000

Total Cost: \$8,700,000 (2020 dollars)

Option #3 with Option #3A:

Complete as a three-phase project (1 phase per year)

Estimated cost of construction:

Phase #1: \$2,300,000

Phase #2: \$1,600,000

Phase #3: \$ 900,000

Option #3A: \$1,000,000

Total Cost: \$5,800,000 (2020 dollars)

Option #3 with Option #3B:

Complete as a three-phase project (1 phase per year)

Estimated cost of construction:

Phase #1: \$2,300,000

Phase #2: \$1,600,000

Phase #3: \$ 900,000

Option #3B: \$1,200,000 (Includes demolition of existing building and construction of a new building at \$150/s.f. Current owner will retain property.)

Total Cost: \$6,000,000 (2020 dollars)

QUESTIONS?

