

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, June 9, 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. SPECIAL PRESENTATION – Acknowledge Jeff Frederick’s 38 Years of Service to the City of Platteville

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

- A. Council Minutes – 5/26/20 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
- F. Resolution 20-17 Designating June 2020 as LGBTQ+ Pride Month

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Plan Commission (Daus) 2/3/20, 3/2/20, 5/4/20
 - 2. Museum Board (Nickels) 2/19/20, 4/15/20
 - 3. Redevelopment Authority Board (Nickels) 2/24/20
 - 4. Historic Preservation Commission (Kilian) 4/21/20
- B. Other Reports
 - 1. Water and Sewer Financial Report – May
 - 2. Airport Financial Report – May
 - 3. Department Progress Reports

VII. ACTION

- A. Initial Resolution 20-14 Authorizing General Obligation Bonds In an Amount Not To Exceed \$1,190,000 For Street Improvement Projects
- B. Resolution 20-15 Directing Publication of Notice to Electors Relating To Bond Issue

- C. Resolution 20-16 Providing for the Sale of \$1,190,000 General Obligation Street Improvement Bonds, Series 2020B
- D. Intergovernmental Agreement - Transit Mural on Hickory Street by Ullsvik Hall [5/26/20]
- E. Sidewalks on Business Hwy 151 [5/26/20]
- F. Municipal Pool/Recreational Programming [5/26/20]

VIII. INFORMATION AND DISCUSSION

- A. Fire Department Comprehensive Analysis RFP [5/26/20]

IX. CLOSED SESSION per Wisconsin Statute 19.85(1)(g) - for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved - Conferring with Legal Counsel

X. ADJOURNMENT

**To join the Common Council Meeting via Zoom please visit: <https://us02web.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: PRESENTATION ITEM NUMBER: III.	TITLE: Acknowledge Jeff Frederick's 38 Years of Service to the City of Platteville	DATE: June 9, 2020 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

Council President Barbara Daus will present a proclamation to acknowledge the commitment and service shown by Jeff Frederick.

Attachments:

- Proclamation



PROCLAMATION

RECOGNITION OF JEFF FREDERICK'S 38 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

Whereas, Jeff Frederick has faithfully served the City of Platteville since 1982; and

Whereas, Jeff has shown his commitment to the City of Platteville by maintaining his water and wastewater operator licenses during the entire 38 years; and

Whereas, Jeff has served loyally; serving as wastewater plant operator; lab technician and over the last 3.5 years as wastewater treatment plant foreman. His focus on critical infrastructure has led to improvements and upgrades that will continue to serve the Platteville community for decades to come.

Whereas, Jeff has embodied the spirit of public service in faithfully, diligently, and honestly executing his duties; and

Whereas, Jeff's professional talents have contributed to making the Platteville community a better place to live, work and play.

Now, therefore, I, Barbara Daus, Common Council President of the City of Platteville, on behalf of the Common Council and City employees, both past, and present, do hereby wish to express our sincere appreciation to Jeff Frederick for his dedication and service to the City of Platteville.

Barbara Daus, Common Council President

Signed this 9th day of June 2020 in the
City of Platteville, Grant County, Wisconsin

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

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

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses,
Permit, and Resolution 20-17**

**DATE:
June 9, 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
- Permits
- Resolution 20-17

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 26, 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

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Special Council Minutes for 5/5/20 and Regular Council Minutes for 5/12/20 ; Payment of Bills in the amount of \$334,996.51; Appointment to Boards and Commissions, None; Two-Year Operator License, Esmeralda M Cortez, Jennifer L Kerske, and Melissa D Miles; Ratification of City of Platteville State of Emergency Enacted May 18, 2020. Motion carried 7-0 on a roll call vote.

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

REPORTS

- A. Board/Commission/Committee Minutes – Freudenreich Animal Care Trust Fund Committee, Public Transportation Committee, Water & Sewer Commission, Airport Commission, Community Safe Routes Committee, and Library Board.

ACTION

- A. *Contract 7-20 Street Maintenance* – Motion by Shanley, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- B. *Pioneering Past COVID-19: A Guide to Recovery/City Hall Re-Opening Plans* – Motion by Nickels, second by Kilian to approve the dissemination of the recovery guide and municipal building re-opening plans. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Fire Department Comprehensive Analysis RFP* – City Manager Adam Ruechel presented that in working with Platteville Fire Chief Ryan Simmons, the City of Platteville created a Fire Department Comprehensive Analysis RFP which was authorized by the Common Council to disseminate to consultants. The RFP drafted has the consultant reviewing 8 key scope of service items: future service delivery, operational alternatives, right size, operating costs, location, fire station conversion, garage space, and shared facility. The City received a total of six submissions from the following firms: McGrath Consulting Group; Wonder Lake, IL; Public Administration Associates/Five Bugles Design, Wisconsin; Public Consulting Group, Boston, MA; Berry Dunn, Portland, ME; Management Partners, Cincinnati, OH; and FEH Design, Dubuque, IA. City Staff is considering creating a Fire Department Comprehensive Analysis RFP Subcommittee to review all six submissions.
- B. *Transit Mural on Hickory Street by Ullsvik Hall* – Public Works Director Howard Crofoot explained that the University of Wisconsin – Platteville art class has developed a mural depicting a transit theme to be painted in the crosswalk on Hickory Street at Ullsvik Hall. The art class has worked with the Platteville Transportation Committee and the Committee has selected a mural that highlights the many modes of transportation in Platteville.

- C. *Sidewalks on Business Hwy 151* – Public Works Director Howard Crofoot explained there is a Highway Safety Improvement Program (HSIP) funded project to improve safety on Business Highway 151 from Staley Avenue to Insight Drive. This is a 90/10 funded project where the Federal contribution is capped at 90% of the \$1.8 million overall project. The 10% is funded locally and anything above the \$1.8 million is to be funded locally. The project currently includes highway improvements to make this section of Business 151 into a three-lane road with a center left turn lane except at major intersections. It improves pedestrian accommodations with a crosswalk at Staley Avenue. It improves bicycle accommodations from Staley to Water with a wide shoulder lane. It improves the Water Street intersection with pedestrian signals, handicapped accessibility, and connections to the David Canny Rountree Branch Trail.
- D. 1. It includes installation of new sidewalk on the north side of Business 151 from Water to Ellen in front of Walgreen’s. It improves the intersection at Eastside Road with pedestrian signals. Community members who spoke in favor include David Ralph, Amy Seeboth-Wilson, Wayne Wodarz, Kristina Fields, Maureen Vorwald, Gary Lindahl, Tim Bolt, and Tim Ingram.
- E. *Municipal Pool/Recreational Programming* – Parks and Recreation Director Luke Peters explained that based on discussions with the Council, staff have been working on tentative plans to resume in-person recreation programming after July 1st. Staff will also be following CDC guidelines as well as DHS recommendations as much as possible. Staff would recommend keeping costs to a minimum, while tentatively preparing for a July opening of the Platteville Family Aquatic Center and Recreation Programming. Staff would also recommend not closing playgrounds, sports facilities, and first-come, first-serve shelters. Guidelines from the Grant County Health Department will be posted at each site. Community members Jeremy Johnson and Maureen Vorwald spoke in favor.

WORK SESSION – Revenue Impacts on Departments – City Manager Adam Ruechel gave a presentation on the revenue impacts to departments as a result of COVID-19.

ADJOURNMENT

Motion by Nickels, second by Artz to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:02 PM.

Respectfully submitted,

Candace Klaas, City Clerk

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4972									
05/20	05/22/2020	4972	AFLAC	MONTHLY PREMIUMS N	PR0502201	1	452.44	452.44	M
05/20	05/22/2020	4972	AFLAC	MONTHLY PREMIUMS FL	PR0502201	2	634.98	634.98	M
05/20	05/22/2020	4972	AFLAC	MONTHLY PREMIUMS N	PR0516201	1	452.42	452.42	M
05/20	05/22/2020	4972	AFLAC	MONTHLY PREMIUMS FL	PR0516201	2	634.87	634.87	M
Total 4972:								2,174.71	
4973									
05/20	05/22/2020	4973	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0516201	1	10,628.79	10,628.79	M
05/20	05/22/2020	4973	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0516201	2	9,919.01	9,919.01	M
05/20	05/22/2020	4973	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0516201	3	9,919.01	9,919.01	M
05/20	05/22/2020	4973	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0516201	4	2,319.72	2,319.72	M
05/20	05/22/2020	4973	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0516201	5	2,319.72	2,319.72	M
Total 4973:								35,106.25	
4974									
05/20	05/22/2020	4974	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0516201	1	618.85	618.85	M
05/20	05/22/2020	4974	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0516201	2	2,385.00	2,385.00	M
Total 4974:								3,003.85	
4975									
05/20	05/22/2020	4975	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0516201	1	7,309.55	7,309.55	M
Total 4975:								7,309.55	
4976									
05/20	05/22/2020	4976	WI SCTF	CHILD SUPPORT CHILD	PR0516201	1	99.08	99.08	M
Total 4976:								99.08	
4977									
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0502201	1	25.00	25.00	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0502201	2	5,863.12	5,863.12	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0502201	3	3,232.11	3,232.11	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0502201	4	1,590.78	1,590.78	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0502201	5	5,863.12	5,863.12	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0502201	6	5,621.45	5,621.45	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0502201	7	1,590.78	1,590.78	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0516201	1	25.00	25.00	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0516201	2	5,893.18	5,893.18	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0516201	3	3,397.84	3,397.84	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0516201	4	1,599.01	1,599.01	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0516201	5	5,893.18	5,893.18	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0516201	6	5,909.73	5,909.73	M
05/20	05/22/2020	4977	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0516201	7	1,599.01	1,599.01	M
Total 4977:								48,103.31	
4978									
06/20	06/03/2020	4978	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-17164	1	3,200.00	3,200.00	M
Total 4978:								3,200.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
4979								
06/20	06/03/2020	4979	ACCESS SYSTEMS	COPIES - MUSEUM	INV874818	1	12.23	12.23
06/20	06/03/2020	4979	ACCESS SYSTEMS	TONER-MUSEUM	INV878824	1	26.97	26.97
06/20	06/03/2020	4979	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV878825	1	55.02	55.02
Total 4979:								94.22
4980								
06/20	06/03/2020	4980	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	3082	1	3,420.00	3,420.00
Total 4980:								3,420.00
4981								
06/20	06/03/2020	4981	AUZ, NATHAN	REIMB TRAINING EXPEN	05272020	1	29.00	29.00
Total 4981:								29.00
4982								
06/20	06/03/2020	4982	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	79374	1	36.35	36.35
06/20	06/03/2020	4982	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	79378	1	250.00	250.00
06/20	06/03/2020	4982	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	79417	1	80.00	80.00
Total 4982:								366.35
4983								
06/20	06/03/2020	4983	BILLS PLUMBING & HEAT	REPAIRS-PARKS	36360	1	295.36	295.36
Total 4983:								295.36
4984								
06/20	06/03/2020	4984	CDW GOVERNMENT INC	COVID19 LIBRARY	XVV5425	1	88.95	88.95
06/20	06/03/2020	4984	CDW GOVERNMENT INC	COVID19 LIBRARY	XWD1326	1	16.42	16.42
Total 4984:								105.37
4985								
06/20	06/03/2020	4985	COMELEC SERVICES IN	CITY HALL ACCESS PAN	0471050-IN	1	681.00	681.00
06/20	06/03/2020	4985	COMELEC SERVICES IN	CITY HALL ACCESS PAN	0471200-IN	1	224.50	224.50
06/20	06/03/2020	4985	COMELEC SERVICES IN	FIRE DEPT CHARGE	0471446-IN	1	962.55	962.55
Total 4985:								1,868.05
4986								
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16367	1	821.25	821.25
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16368	1	600.68	600.68
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16368	2	340.82	340.82
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16368	3	470.75	470.75
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16368	4	470.75	470.75
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	16369	1	50.00	50.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	WATER ST UTILITY STUD	16370	1	678.00	678.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	WATER ST UTILITY STUD	16370	2	678.00	678.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	WATER ST UTILITY STUD	16370	3	678.00	678.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	WATER ST UTILITY STUD	16370	4	678.00	678.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16371	1	10,568.75	10,568.75
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16371	2	5,284.38	5,284.38
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16371	3	5,284.37	5,284.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16372	1	6,398.53	6,398.53
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16372	2	1,742.09	1,742.09
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16372	3	4,070.32	4,070.32
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16372	4	4,070.31	4,070.31
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	LOT #4 (OAK ST) RECON	16373	1	1,517.75	1,517.75
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	S COURT	16374	1	3,690.93	3,690.93
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	N THIRD	16374	2	1,581.82	1,581.82
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	FURNACE ST WATER TO	16375	1	879.00	879.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	DUPACO SITE PLAN	16376	1	697.00	697.00
06/20	06/03/2020	4986	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16377	1	3,703.00	3,703.00
Total 4986:								54,954.50
4987								
06/20	06/03/2020	4987	FAHERTY INC	DISPOSAL-CITY HALL	199905	1	80.60	80.60
06/20	06/03/2020	4987	FAHERTY INC	RECYCLING CHARGES	199905	2	12,336.48	12,336.48
06/20	06/03/2020	4987	FAHERTY INC	GARBAGE SERVICE	199905	3	16,764.96	16,764.96
06/20	06/03/2020	4987	FAHERTY INC	DISPOSAL-PARKS	199905	4	11.05	11.05
06/20	06/03/2020	4987	FAHERTY INC	GARBAGE DISPOSAL	199905	5	326.65	326.65
06/20	06/03/2020	4987	FAHERTY INC	UWP GARBAGE SERVICE	199906	1	5,188.93	5,188.93
Total 4987:								34,708.67
4988								
06/20	06/03/2020	4988	GALLS LLC	UNIFORM ALLOWANCE	015713680	1	221.73	221.73
Total 4988:								221.73
4989								
06/20	06/03/2020	4989	GORDON FLESCH COMP	COPIES/LIBRARY	IN12938196	1	160.19	160.19
06/20	06/03/2020	4989	GORDON FLESCH COMP	COPIES/LIBRARY	IN12942139	1	13.00	13.00
06/20	06/03/2020	4989	GORDON FLESCH COMP	COPIES-LIBRARY	IN12950478	1	160.19	160.19
Total 4989:								333.38
4990								
06/20	06/03/2020	4990	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	5/22/2020	1	800.00	800.00
Total 4990:								800.00
4991								
06/20	06/03/2020	4991	IVERSON CONSTRUCTIO	STREET REPAIRS	5100011265	1	1,500.32	1,500.32
Total 4991:								1,500.32
4992								
06/20	06/03/2020	4992	J & N STONE LLC	SEWER DEPT CHARGES	11369	1	73.39	73.39
06/20	06/03/2020	4992	J & N STONE LLC	SEWER DEPT CHARGES	11382	1	667.25	667.25
Total 4992:								740.64
4993								
06/20	06/03/2020	4993	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2004757-IN	1	4,601.86	4,601.86
06/20	06/03/2020	4993	J & R SUPPLY INC	STOP BOX 154 EXTENSI	2005381-IN	1	190.00	190.00
06/20	06/03/2020	4993	J & R SUPPLY INC	WATER DEPT CHARGES	2005381-IN	2	47.60	47.60
06/20	06/03/2020	4993	J & R SUPPLY INC	WATER SUPPLIES	2005510-IN	1	81.30	81.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4993:								4,920.76
4994								
06/20	06/03/2020	4994	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	D17-139-4	1	6,655.28	6,655.28
Total 4994:								6,655.28
4995								
06/20	06/03/2020	4995	KLAAS, CANDACE	REIMB TRAVEL EXPENSE	03122020	1	81.20	81.20
06/20	06/03/2020	4995	KLAAS, CANDACE	REIMB TRAVEL EXPENSE	04082020	1	88.16	88.16
Total 4995:								169.36
4996								
06/20	06/03/2020	4996	KRAEMERS WATER STO	WATER-WWTP	198977	1	16.95	16.95
06/20	06/03/2020	4996	KRAEMERS WATER STO	WATER-WWTP	199292	1	26.40	26.40
Total 4996:								43.35
4997								
06/20	06/03/2020	4997	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	05262020	1	37.00	37.00
Total 4997:								37.00
4998								
06/20	06/03/2020	4998	MILESTONE MATERIALS	WATER DEPT CHARGES	3500153203	1	31.20	31.20
06/20	06/03/2020	4998	MILESTONE MATERIALS	SEWER DEPT CHARGES	3500156970	1	248.43	248.43
Total 4998:								279.63
4999								
06/20	06/03/2020	4999	MILLER, KELLI	REIMBURSE MILEAGE - L	5/26/2020	1	33.35	33.35
Total 4999:								33.35
5000								
06/20	06/03/2020	5000	NEW HORIZONS SUPPLY	GASOLINE-SEWER DEPT	399944	1	247.20	247.20
Total 5000:								247.20
5001								
06/20	06/03/2020	5001	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-427803	1	5.39	5.39
06/20	06/03/2020	5001	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-428822	1	62.57	62.57
06/20	06/03/2020	5001	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-429707	1	104.93	104.93
06/20	06/03/2020	5001	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-429736	1	17.99	17.99
Total 5001:								190.88
5002								
06/20	06/03/2020	5002	OYEN PLUMBING & HEAT	REPAIRS-CITY HALL	3853	1	823.55	823.55
Total 5002:								823.55
5003								
06/20	06/03/2020	5003	PENWORTHY CO LLC, T	BOOKS-LIBRARY	0562538-IN	1	276.81	276.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5003:								276.81
5004								
06/20	06/03/2020	5004	PIONEER FORD SALES L	POLICE DEPT CHARGES	127560	1	320.37	320.37
06/20	06/03/2020	5004	PIONEER FORD SALES L	WATER DEPT CHARGES	26038	1	31.46	31.46
Total 5004:								351.83
5005								
06/20	06/03/2020	5005	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10030	1	329.00	329.00
Total 5005:								329.00
5006								
06/20	06/03/2020	5006	PUBLIC SERVICE COMMI	SEWER DEREGULATION	2004-I04700	1	1,226.15	1,226.15
Total 5006:								1,226.15
5007								
06/20	06/03/2020	5007	RICOH USA INC	COPIES-ENGINEERING	5059620202	1	87.66	87.66
06/20	06/03/2020	5007	RICOH USA INC	COPIES-RECREATION	5059620202	2	70.70	70.70
06/20	06/03/2020	5007	RICOH USA INC	COPIES-COMMUNITY DE	5059620202	3	70.69	70.69
06/20	06/03/2020	5007	RICOH USA INC	COPIES-CITY MANAGER	5059674074	1	91.70	91.70
Total 5007:								320.75
5008								
06/20	06/03/2020	5008	RUNNING INC	MONTHLY SHARED RIDE	22955	1	31,967.06	31,967.06
Total 5008:								31,967.06
5009								
06/20	06/03/2020	5009	SECURITY PRODUCTS O	LIGHTENING STRIKE RE	1401	1	110.82	110.82
06/20	06/03/2020	5009	SECURITY PRODUCTS O	LIGHTENING STRIKE RE	1402	1	247.50	247.50
Total 5009:								358.32
5010								
06/20	06/03/2020	5010	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	22433	1	1,640.00	1,640.00
Total 5010:								1,640.00
5011								
06/20	06/03/2020	5011	SPRING GREEN	PREPAY 38 INSIGHT DR	654690	1	222.50	222.50
06/20	06/03/2020	5011	SPRING GREEN	EARLY SUMMER VISIT	659082	1	69.95	69.95
Total 5011:								292.45
5012								
06/20	06/03/2020	5012	STRAND ASSOCIATES IN	US CELLULAR REVIEW -	0159752	1	1,237.30	1,237.30
Total 5012:								1,237.30
5013								
06/20	06/03/2020	5013	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10396174	1	14.99	14.99

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06/20	06/03/2020	5013	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10396454	1	35.41	35.41
06/20	06/03/2020	5013	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10396557	1	49.99	49.99
Total 5013:								100.39
5014								
06/20	06/03/2020	5014	USABLUEBOOK	STREET DEPT CHARGES	241830	1	336.39	336.39
Total 5014:								336.39
5015								
06/20	06/03/2020	5015	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	94240	1	847.00	847.00
06/20	06/03/2020	5015	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	94241	1	60.00-	60.00-
Total 5015:								787.00
5016								
06/20	06/03/2020	5016	WALKERS CLOTHING & S	BOOTS STREET DEPT-TI	9617	1	147.99	147.99
06/20	06/03/2020	5016	WALKERS CLOTHING & S	UNIFORM BOOTS-WWTP	9617	2	284.98	284.98
06/20	06/03/2020	5016	WALKERS CLOTHING & S	UNIFORM WATER DEPT-L	9617	3	95.00	95.00
Total 5016:								527.97
5017								
06/20	06/03/2020	5017	WEA INSURANCE	VISION INSURANCE PRE	931604	1	496.25	496.25
06/20	06/03/2020	5017	WEA INSURANCE	RETIREE/COBRA VISION	931604	2	5.25	5.25
Total 5017:								501.50
5018								
06/20	06/03/2020	5018	WEBER PAPER COMPAN	SUPPLIES-SEWER DEPT	D090745	1	44.15	44.15
06/20	06/03/2020	5018	WEBER PAPER COMPAN	SUPPLIES-WATER DEPT	D090893	1	510.30	510.30
06/20	06/03/2020	5018	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D091441	1	55.42	55.42
06/20	06/03/2020	5018	WEBER PAPER COMPAN	SUPPLIES-STREET DEPT	D091442	1	69.85	69.85
Total 5018:								679.72
5019								
06/20	06/03/2020	5019	WI DEPT OF NATURAL R	STORMWATER FEES	122066120-2	1	1,500.00	1,500.00
Total 5019:								1,500.00
5020								
06/20	06/03/2020	5020	WORKSPACE STUDIO	PER QUOTE LAST REVIS	11237	1	22,234.50	22,234.50
Total 5020:								22,234.50
70447								
05/20	05/22/2020	70447	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0516201	1	183.92	183.92
Total 70447:								183.92
70448								
05/20	05/22/2020	70448	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0516201	1	25.00	25.00

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Total 70448:								25.00
70450								
05/20	05/27/2020	70450	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	0000100064	1	884.00	884.00
05/20	05/27/2020	70450	UNEMPLOYMENT INSUR	UNEMPLOYMENT - POLI	0000100064	2	61.20	61.20
Total 70450:								945.20
70451								
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05/29/2020	1	745.77	745.77
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05/29/2020	2	2,576.94	2,576.94
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/29/2020	3	371.97	371.97
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/29/2020	4	56.62	56.62
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/29/2020	5	56.41	56.41
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05/29/2020	6	18.71	18.71
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05/29/2020	7	1,149.74	1,149.74
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/29/2020	8	44.21	44.21
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05/29/2020	9	193.09	193.09
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05/29/2020	10	25.20	25.20
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/29/2020	11	2,643.45	2,643.45
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/29/2020	12	4,048.60	4,048.60
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/29/2020	13	5,383.33	5,383.33
05/20	05/29/2020	70451	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/29/2020	14	599.33	599.33
Total 70451:								17,913.37
70452								
05/20	05/29/2020	70452	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	540.57	540.57
Total 70452:								540.57
70453								
05/20	05/29/2020	70453	AXLEY BRYNELSON LLP	LEGAL SERVICES	797253	1	1,359.50	1,359.50
05/20	05/29/2020	70453	AXLEY BRYNELSON LLP	LEGAL SERVICES RDA	797253	2	385.00	385.00
05/20	05/29/2020	70453	AXLEY BRYNELSON LLP	LEGAL SERVICES	797253	3	504.00	504.00
Total 70453:								2,248.50
70454								
05/20	05/29/2020	70454	CENTURYLINK	PHONE BILLS-SEWER D	437994120 5	1	200.20	200.20
Total 70454:								200.20
70455								
05/20	05/29/2020	70455	GRANT CTY CLERK OF C	FINE-DAMIEN D. FIDLER	3.040645 5/2	1	150.00	150.00
Total 70455:								150.00
70456								
05/20	05/29/2020	70456	MOUND CITY BANK	BOND INTEREST	05/29/2020	1	10,062.50	10,062.50
05/20	05/29/2020	70456	MOUND CITY BANK	INTEREST TIF #7	05/29/2020	2	6,111.25	6,111.25
Total 70456:								16,173.75

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70457								
05/20	05/29/2020	70457	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	286082 05/1	1	922.00	922.00
Total 70457:								922.00
70458								
05/20	05/29/2020	70458	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	5/29/2020	1	727.03	727.03
05/20	05/29/2020	70458	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	5/29/2020	2	727.03	727.03
Total 70458:								1,454.06
70459								
06/20	06/03/2020	70459	ADAPT PHARMA INC	NARCAN	29334	1	900.00	900.00
Total 70459:								900.00
70460								
06/20	06/03/2020	70460	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	081115	1	489.70	489.70
06/20	06/03/2020	70460	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	081169	1	798.00	798.00
06/20	06/03/2020	70460	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	081170	1	1,062.75	1,062.75
06/20	06/03/2020	70460	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	083349	1	406.00	406.00
06/20	06/03/2020	70460	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	083350	1	1,111.34	1,111.34
Total 70460:								3,867.79
70461								
06/20	06/03/2020	70461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05/27/2020	1	1.26	1.26
06/20	06/03/2020	70461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/27/2020	2	6,983.19	6,983.19
06/20	06/03/2020	70461	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/27/2020	3	49.52	49.52
Total 70461:								7,033.97
70462								
06/20	06/03/2020	70462	APPLIED MICRO INC	WATER DEPT SUPPLIES	109718	1	19.95	19.95
Total 70462:								19.95
70463								
06/20	06/03/2020	70463	BADGER BAR	SMALL BUSINESS EMER	GRANT	1	1,500.00	1,500.00
Total 70463:								1,500.00
70464								
06/20	06/03/2020	70464	BAKER & TAYLOR	BOOKS-LIBRARY	2035230549	1	434.76	434.76
06/20	06/03/2020	70464	BAKER & TAYLOR	BOOKS-LIBRARY	2035238060	1	348.31	348.31
06/20	06/03/2020	70464	BAKER & TAYLOR	BOOKS-LIBRARY	2035240709	1	167.02	167.02
Total 70464:								950.09
70465								
06/20	06/03/2020	70465	BYTEC RESOURCE MAN	AERATION TANK CLEANI	18-19	1	56,249.00	56,249.00
Total 70465:								56,249.00
70466								
06/20	06/03/2020	70466	CARDMEMBER SERVICE	SEWER DEPT CHARGES	4.25.20-5.27.	1	28.58	28.58

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06/20	06/03/2020	70466	CARDMEMBER SERVICE	SEWER DEPT CHARGES	4.25.20-5.27.	2	79.97	79.97
06/20	06/03/2020	70466	CARDMEMBER SERVICE	SEWER DEPT CHARGES	4.25.20-5.27.	3	41.75	41.75
06/20	06/03/2020	70466	CARDMEMBER SERVICE	WATER DEPT CHARGES	4.25.20-5.27.	4	2.25	2.25
Total 70466:								152.55
70467								
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-ADMINISTRAT	1492130174	1	156.50	156.50
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-HOUSING AU	1492130174	2	7.12	7.12
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-FIRE DEPT	1492130174	3	28.48	28.48
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-STREET DEPT	1492130174	4	14.24	14.24
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-LIBRARY	1492130174	5	142.40	142.40
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-MUSEUM	1492130174	6	28.48	28.48
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-PARKS DEPT	1492130174	7	7.12	7.12
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-POLICE DEPT	1492130174	8	263.44	263.44
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-POOL	1492130174	9	14.24	14.24
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-SR CENTER	1492130174	10	14.24	14.24
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-WATER DEPT	1492130174	11	14.24	14.24
06/20	06/03/2020	70467	CENTURYLINK	CPE RENT-SEWER DEPT	1492130174	12	14.24	14.24
Total 70467:								704.74
70468								
06/20	06/03/2020	70468	CNA SURETY DIRECT BIL	BLANKET POLICY	58315888 20	1	178.75	178.75
Total 70468:								178.75
70469								
06/20	06/03/2020	70469	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-061	1	43.36	43.36
Total 70469:								43.36
70470								
06/20	06/03/2020	70470	CORE & MAIN LP	WATER DEPT CHARGES	M319544	1	69.00	69.00
Total 70470:								69.00
70471								
06/20	06/03/2020	70471	CY & CHARLEYS FIREST	TIRES-STREET DEPT	1-368590	1	596.00	596.00
06/20	06/03/2020	70471	CY & CHARLEYS FIREST	SUPPLIES - CEMETERIE	1-368590	2	221.42	221.42
Total 70471:								817.42
70472								
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1452122	1	55.88	55.88
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1452122	2	49.55	49.55
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1452122	3	97.81	97.81
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1452122	4	37.27	37.27
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1452122	5	40.57	40.57
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1452122	6	1,206.67	1,206.67
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1452122	7	72.12	72.12
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1452122	8	31.23	31.23
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1452122	9	19.66	19.66
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1452122	10	241.98	241.98
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1452122	11	5.59	5.59
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1452122	12	18.40	18.40

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06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1452122	13	86.62	86.62
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1452122	14	69.87	69.87
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1452122	15	193.26	193.26
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1452122	16	31.23	31.23
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1452122	17	62.07	62.07
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1452122	18	8.12	8.12
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1452122	19	1.62	1.62
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1452122	20	55.89	55.89
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1452122	21	234.54	234.54
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1452122	22	265.76	265.76
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1452122	23	404.10	404.10
06/20	06/03/2020	70472	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1452123	1	89.41	89.41
Total 70472:								3,379.22
70473								
06/20	06/03/2020	70473	DEMCO	COVID19 SUPPLIES - LIB	6804493	1	99.65	99.65
Total 70473:								99.65
70474								
06/20	06/03/2020	70474	DENNY'S CHAR BAR	SMALL BUSINESS EMER GRANT		1	1,500.00	1,500.00
Total 70474:								1,500.00
70475								
06/20	06/03/2020	70475	FAMILY ADVOCATES	160 E MADISON ST - LEA	3864	1	1,140.00	1,140.00
06/20	06/03/2020	70475	FAMILY ADVOCATES	210 N BONSON ST - LEA	3865	1	1,140.00	1,140.00
Total 70475:								2,280.00
70476								
06/20	06/03/2020	70476	FIRE SAFETY USA INC	SUPPLIES-STREET	135222	1	197.00	197.00
Total 70476:								197.00
70477								
06/20	06/03/2020	70477	G-PRO LANDSCAPING & E	MARKET STREET RECO	1-20	1	60,051.40	60,051.40
06/20	06/03/2020	70477	G-PRO LANDSCAPING & E	MARKET STREET RECO	1-20	2	64,970.55	64,970.55
06/20	06/03/2020	70477	G-PRO LANDSCAPING & E	MARKET STREET RECO	1-20	3	91,091.70	91,091.70
Total 70477:								216,113.65
70478								
06/20	06/03/2020	70478	GRANT CTY CLERK	ELECTION COSTS	APR7 ELEC	1	829.60	829.60
Total 70478:								829.60
70479								
06/20	06/03/2020	70479	GRANT CTY CLERK OF C	FINES-AJAY MICHAEL SU	3.040660	1	432.50	432.50
Total 70479:								432.50
70480								
06/20	06/03/2020	70480	HIDDEN QUILTS LLC	SMALL BUSINESS EMER GRANT		1	1,500.00	1,500.00

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Total 70480:								1,500.00
70481								
06/20	06/03/2020	70481	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15002304	1	23.18	23.18
06/20	06/03/2020	70481	IWI MOTOR PARTS	STREET DEPT CHARGES	1693871	1	22.78	22.78
Total 70481:								45.96
70482								
06/20	06/03/2020	70482	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN118227	1	390.00	390.00
Total 70482:								390.00
70483								
06/20	06/03/2020	70483	JI CONSTRUCTION	BRADFORD AND IRENE	3-20	1	114,687.70	114,687.70
06/20	06/03/2020	70483	JI CONSTRUCTION	BRADFORD AND IRENE	3-20	2	31,225.41	31,225.41
06/20	06/03/2020	70483	JI CONSTRUCTION	BRADFORD AND IRENE	3-20	3	19,355.06	19,355.06
06/20	06/03/2020	70483	JI CONSTRUCTION	BRADFORD AND IRENE	3-20	4	5,646.56	5,646.56
Total 70483:								170,914.73
70484								
06/20	06/03/2020	70484	JONES, DAN & CARRIE	LEAD SERVICE GRANT	36225	1	260.00	260.00
Total 70484:								260.00
70485								
06/20	06/03/2020	70485	KEPNER, OLIVIA	OPERATOR'S LICENSE R	05292020	1	20.00	20.00
Total 70485:								20.00
70486								
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	64.54	64.54
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	25.70	25.70
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	65.75	65.75
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	37.95	37.95
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	86.22	86.22
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	36.18	36.18
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	1,050.57	1,050.57
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	82.35	82.35
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	51.93	51.93
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	40.82	40.82
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	196.95	196.95
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	4.82	4.82
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	19.76	19.76
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	52.30	52.30
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	42.93	42.93
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	195.44	195.44
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	40.37	40.37
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	94.32	94.32
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	57.34	57.34
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	3.84	3.84
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	72.23	72.23
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	1.92	1.92
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	23	231.11	231.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/20	06/03/2020	70486	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	24	269.45	269.45
Total 70486:								2,824.79
70487								
06/20	06/03/2020	70487	MENARDS	MUSEUM CHARGES	65526	1	69.60	69.60
06/20	06/03/2020	70487	MENARDS	COVID19-CITY HALL	65933	1	53.37	53.37
06/20	06/03/2020	70487	MENARDS	STREET DEPT CHARGES	66467	1	64.99	64.99
06/20	06/03/2020	70487	MENARDS	MUSEUM CHARGES	66491	1	5.97	5.97
06/20	06/03/2020	70487	MENARDS	SUPPLIES-LIBRARY	66584	1	14.50	14.50
06/20	06/03/2020	70487	MENARDS	MUSEUM CHARGES	66645	1	23.94	23.94
06/20	06/03/2020	70487	MENARDS	CITY HALL CHARGES	66782	1	24.98	24.98
06/20	06/03/2020	70487	MENARDS	MUSEUM CHARGES	66864	1	80.89	80.89
06/20	06/03/2020	70487	MENARDS	SEWER DEPT CHARGES	66895	1	88.52	88.52
06/20	06/03/2020	70487	MENARDS	STREET DEPT CHARGES	66980	1	55.96	55.96
06/20	06/03/2020	70487	MENARDS	UNIFORM - NICK	67307	1	16.99	16.99
06/20	06/03/2020	70487	MENARDS	STREET DEPT CHARGES	67307	2	77.62	77.62
Total 70487:								577.33
70488								
06/20	06/03/2020	70488	MORTON SALT INC	ROAD SALT	5402085937	1	5,257.71	5,257.71
Total 70488:								5,257.71
70489								
06/20	06/03/2020	70489	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	833619	1	56.28	56.28
Total 70489:								56.28
70490								
06/20	06/03/2020	70490	OWL CAFE	SMALL BUSINESS EMER	GRANT	1	1,500.00	1,500.00
Total 70490:								1,500.00
70491								
06/20	06/03/2020	70491	PLATTEVILLE REGIONAL	CITY MANAGER CHARGE	1048-20	1	500.00	500.00
06/20	06/03/2020	70491	PLATTEVILLE REGIONAL	ROOM TAX	1ST QTR 20	1	2,394.03	2,394.03
Total 70491:								2,894.03
70492								
06/20	06/03/2020	70492	PLATTEVILLE UNITED ME	CO-SPONSORSHIP OF F	05/28/2020	1	250.00	250.00
Total 70492:								250.00
70493								
06/20	06/03/2020	70493	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	171321	1	143.62	143.62
Total 70493:								143.62
70494								
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	5/28/2020	1	150.97	150.97
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	5/28/2020	2	184.61	184.61
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	5/28/2020	3	102.37	102.37
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-STREET	5/28/2020	4	59.36	59.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	5/28/2020	5	20.12	20.12
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	5/28/2020	6	10.30	10.30
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	5/28/2020	7	165.99	165.99
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	5/28/2020	8	681.44	681.44
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-POOL	5/28/2020	9	334.78	334.78
06/20	06/03/2020	70494	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	5/28/2020	10	20.60	20.60
Total 70494:								1,730.54
70495								
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069045	1	1,666.44	1,666.44
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069045	2	1,477.07	1,477.07
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069045	3	2,916.25	2,916.25
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069045	4	1,111.51	1,111.51
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069045	5	861.94	861.94
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069045	6	32,881.42	32,881.42
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069045	7	2,241.06	2,241.06
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069045	8	1,235.47	1,235.47
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069045	9	761.39	761.39
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069045	10	5,700.36	5,700.36
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069045	11	166.64	166.64
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069045	12	701.05	701.05
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069045	13	2,582.96	2,582.96
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069045	14	2,083.04	2,083.04
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069045	15	4,816.47	4,816.47
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069045	16	1,235.47	1,235.47
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069045	17	2,922.02	2,922.02
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069045	18	287.33	287.33
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069045	19	123.55	123.55
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069045	20	1,666.43	1,666.43
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069045	21	8,149.92	8,149.92
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069045	22	9,385.39	9,385.39
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069045	23	6,072.81	6,072.81
06/20	06/03/2020	70495	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069045	24	12,093.78	12,093.78
Total 70495:								103,139.77
70496								
06/20	06/03/2020	70496	QUILL LLC	OFFICE SUPPLIES-LIBRA	6228085	1	57.14	57.14
06/20	06/03/2020	70496	QUILL LLC	LIBRARY OFFICE SUPPLI	6231635	1	109.77	109.77
06/20	06/03/2020	70496	QUILL LLC	OFFICE SUPPLIES-LIBRA	7167933	1	222.50	222.50
Total 70496:								389.41
70497								
06/20	06/03/2020	70497	RICHARDSON, LAURIE	REFUND PERMIT CHARG	2000849.002	1	100.00	100.00
Total 70497:								100.00
70498								
06/20	06/03/2020	70498	RICOH USA INC	LEASE COPIER-CITY CLE	103697969	1	30.00	30.00
06/20	06/03/2020	70498	RICOH USA INC	LEASE COPIER-CITY MA	103697969	2	146.00	146.00
06/20	06/03/2020	70498	RICOH USA INC	LEASE COPIER-CITY CO	103697969	3	15.00	15.00
Total 70498:								191.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
70499	06/20	06/03/2020	70499	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202013	1	11,764.72	11,764.72
Total 70499:								11,764.72	
70500	06/20	06/03/2020	70500	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	19956P	1	135.53	135.53
Total 70500:								135.53	
70501	06/20	06/03/2020	70501	SHERWIN WILLIAMS	STREET DEPT CHARGES	7857-4	1	88.20	88.20
06/20	06/03/2020	70501	SHERWIN WILLIAMS	WATER DEPT. PAINT	7880-6	1	295.95	295.95	
Total 70501:								384.15	
70502	06/20	06/03/2020	70502	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1956177	1	372.46	372.46
06/20	06/03/2020	70502	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1956188	1	194.08-	194.08-	
Total 70502:								178.38	
70503	06/20	06/03/2020	70503	SOUTHWEST HEALTH CE	ANNUAL SUPPORT PAYM	20036	1	116,674.21	116,674.21
Total 70503:								116,674.21	
70504	06/20	06/03/2020	70504	SPEE-DEE	FREIGHT WATER DEPT	3996426	1	22.00	22.00
06/20	06/03/2020	70504	SPEE-DEE	FREIGHT-WATER DEPT	3998940	1	26.85	26.85	
Total 70504:								48.85	
70505	06/20	06/03/2020	70505	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20	1	34,969.50	34,969.50
06/20	06/03/2020	70505	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20	2	8,863.50	8,863.50	
06/20	06/03/2020	70505	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20	3	13,936.50	13,936.50	
Total 70505:								57,769.50	
70506	06/20	06/03/2020	70506	THROWING SEVENS LLC	SMALL BUSINESS EMER	GRANT	1	1,500.00	1,500.00
Total 70506:								1,500.00	
70507	06/20	06/03/2020	70507	TREWIN, SCOTT	425 LANCASTER ST - LE	3866	1	1,140.00	1,140.00
Total 70507:								1,140.00	
70508	06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHGS-WAT	0372479929	1	158.76	158.76
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0372479929	2	158.75	158.75	
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0372479929	3	21.62	21.62	
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0372479929	4	21.62	21.62	
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0372479929	5	57.21	57.21	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0372479929	6	194.77	194.77
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0372479929	7	112.80	112.80
06/20	06/03/2020	70508	US CELLULAR	CELL PHONE CHARGES-	0375585917	1	251.74	251.74
Total 70508:								<u>977.27</u>
70509								
06/20	06/03/2020	70509	VON BRIESEN & ROPER	GENERAL	321817	1	142.50	142.50
06/20	06/03/2020	70509	VON BRIESEN & ROPER	COVID-19 ADMINISTRATI	321817	2	1,225.50	1,225.50
Total 70509:								<u>1,368.00</u>
70510								
06/20	06/03/2020	70510	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	636091	1	26.00	26.00
Total 70510:								<u>26.00</u>
70511								
06/20	06/03/2020	70511	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	1240	1	463.00	463.00
Total 70511:								<u>463.00</u>
Grand Totals:								<u><u>1,099,191.43</u></u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 31, 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
MAY 31, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(686,511.95)	468,587.88	2,408,676.39	1,722,164.44
100-10091-000-000	1,180.81	.00	(230.81)	950.00
100-11111-000-000	9,810,209.13	(800,000.00)	(4,779,795.20)	5,030,413.93
100-11112-000-000	425,779.34	.00	4,281.79	430,061.13
100-11113-000-000	144,648.79	.00	1,888.12	146,536.91
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,844.45	.00	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	7,048,990.97	870,342.76	870,342.76
100-12115-000-000	11,014.19	(219.91)	(1,306.93)	9,707.26
100-12311-000-000	1,100.45	(514.23)	10,619.08	11,719.53
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	303.25	852.96	11,632.17
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	866.00	(194,696.79)	58,206.16
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	(2,813.55)	(1,360.70)	7,789.49
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	525.92	659.34	659.34
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	112.50	133.07	20.57	133.07
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	(556.17)	(2,769.31)	235,075.24
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	6,715,303.23	(1,682,726.56)	68,786,923.25

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	385,782.38 (115,405.21)
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)	(529.24)	(529.24) (8,015.00)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00 .00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00 .00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00 .00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00 .00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00 .00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00 .00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00 .00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00 .00
100-21520-000-000	GEN WRF EES	.00	.00	.00 .00
100-21521-000-000	W/S WRF EES	.00	.00	.00 .00
100-21522-000-000	GEN WRF ERS	.00	.00	.00 .00
100-21523-000-000	W/S WRF ERS	.00	.00	.00 .00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00 .00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00 .00
100-21527-000-000	VISION INSURANCE	.00	.00	.00 .00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00 .00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00 .00
100-21530-000-000	DENTAL INS	.00	4.42	.00 .00
100-21531-000-000	HEALTH INS (EES)	80.78	.00 (	80.78) .00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00 .00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00 .00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00 .00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00 .00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00 .00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00 .00
100-21555-000-000	FORFEITURES	.00	677.00	.00 .00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00 .00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00 .00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00 .00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00 .00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00 .00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00 .00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00 .00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00 .00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(9,007.67)	(435.51)	(460.37) (9,468.04)
100-21611-000-000	COUNTY & STATE TAXES	.00	(2,291,240.62)	(726,541.68) (726,541.68)
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	(5,910,659.07)	(1,874,242.34) (1,874,242.34)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	(744,191.75)	(235,979.74) (235,979.74)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,784,305.54)	4,784,305.54	4,784,305.54 .00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00 .00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00 .00
100-23200-000-000	PARKING SPACE FEES	(32,405.54)	(300.00)	(976.67) (33,382.21)
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
MAY 31, 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)	.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)	(30.00) (	40.63) (6,480.09)
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)	(20.71) (	1,531.39) (9,408.13)
100-23395-000-000	PARK IMPACT FEES	(86,486.98)	.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	.00 .00
100-23520-000-000	POLICE DONATIONS	(9,211.21)	.00 (	130.00) (9,341.21)
100-23521-000-000	POLICE EXPLORERS FUND	(1,378.54)	.00	341.95 (1,036.59)
100-23522-000-000	POLICE POP/ACADEMY	1,129.72	.00 (	1,129.72) .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00 (984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(4,870.00)	.00	.00 (4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	(15,472.58)	264.72 (	4,047.58) (19,520.16)
100-23577-000-000	SENIOR CENTER PICNICS	(917.16)	.00	.00 (917.16)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00 165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00 (48,979.27)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00 .00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00 .00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00 .00
100-25801-000-000	FREUDENRICH ANIMAL CARE	(1,287.78)	.00	.00 (1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	(237,844.55)	556.17	2,769.31 (235,075.24)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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)	.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)	(4,161,335.55)	2,565,020.06	(5,050,792.11)
 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	(2,553,967.68)	(882,293.50)	(882,293.50)
TOTAL FUND EQUITY	(62,853,837.64)	(2,553,967.68)	(882,293.50)	(63,736,131.14)
TOTAL LIABILITIES AND EQUITY	(70,469,649.81)	(6,715,303.23)	1,682,726.56	(68,786,923.25)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	2,718,027.67	2,718,027.67	2,718,026.77	.90	100.00	.00 .90
100-41210-135-000	LOCAL ROOM TAX	3,316.72	26,859.77	160,000.00	(133,140.23)	16.79	.00 (133,140.23)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	177,305.25	407,004.00	(229,698.75)	43.56	.00 (229,698.75)
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	41.60	340.14	800.00	(459.86)	42.52	.00 (459.86)
	TOTAL TAXES	2,756,847.04	3,034,646.79	3,396,350.77	(361,703.98)	89.35	.00 (361,703.98)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(44.36)	13,219.70	5,500.00	7,719.70	240.36	.00 7,719.70
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	1,648.94	1,648.94	3,000.00	(1,351.06)	54.96	.00 (1,351.06)
100-42000-602-000	CURB & GUTTER	734.34	734.34	.00	734.34	.00	.00 734.34
100-42000-605-000	REFUSE: GARBAGE BILLINGS	(60.44)	(60.44)	500.00	(560.44)	(12.09)	.00 (560.44)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	2,278.48	15,542.54	12,680.00	2,862.54	122.58	.00 2,862.54
<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	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	152,339.38	152,339.38	152,339.00	.38	100.00	.00 .38
	TOTAL INTERGOVERNMENTAL RE	157,339.38	363,581.94	3,775,562.23	(3,411,980.29)	9.63	.00 (3,411,980.29)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	3,100.00	10,960.00	22,100.00	(11,140.00)	49.59	.00 (11,140.00)
100-44100-611-000	OPERATOR'S LICENSES	180.00	850.00	5,500.00	(4,650.00)	15.45	.00 (4,650.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	200.00	350.00	.00	350.00	.00	.00 350.00
100-44100-613-000	CIGARETTE LICENSES	300.00	1,100.00	1,300.00	(200.00)	84.62	.00 (200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	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	.00	5.00	50.00	(45.00)	10.00	.00 (45.00)
100-44200-621-000	DOG LICENSES	24.00	481.00	1,200.00	(719.00)	40.08	.00 (719.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,013.00	17,209.10	100,000.00	(82,790.90)	17.21	.00 (82,790.90)
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	.00	1,100.00	500.00	600.00	220.00	.00 600.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	425.00	750.00	(325.00)	56.67	.00 (325.00)
	TOTAL LICENSES & PERMITS	5,817.00	37,060.53	156,200.00	(119,139.47)	23.73	.00 (119,139.47)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	2,895.15	16,155.84	75,000.00	(58,844.16)	21.54	.00 (58,844.16)
100-45100-641-000	PARKING VIOLATIONS	395.00	17,195.00	85,000.00	(67,805.00)	20.23	.00 (67,805.00)
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	3,290.15	33,365.63	162,500.00	(129,134.37)	20.53	.00 (129,134.37)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
100-46100-647-000	FINANCE DEPT. FEES	18.75	33.75	.00	33.75	.00	.00	33.75
100-46100-648-000	COBRA INS ADMIN FEE	105.24	524.78	72.00	452.78	728.86	.00	452.78
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	750.00	1,500.00	(750.00)	50.00	.00	(750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	75.00	291.00	300.00	(9.00)	97.00	.00	(9.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	21.85	21.85	100.00	(78.15)	21.85	.00	(78.15)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	2.00	813.00	2,000.00	(1,187.00)	40.65	.00	(1,187.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	1,150.00	3,500.00	(2,350.00)	32.86	.00	(2,350.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	30.00	703.72	4,000.00	(3,296.28)	17.59	.00	(3,296.28)
100-46210-660-000	POLICE COPIES	(4.92)	414.93	1,000.00	(585.07)	41.49	.00	(585.07)
100-46210-661-000	TOWING	.00	210.00	4,000.00	(3,790.00)	5.25	.00	(3,790.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	133.00	420.00	.00	420.00	.00	.00	420.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	1,115.00	6,925.00	77,000.00	(70,075.00)	8.99	.00	(70,075.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,072.13	49,848.25	117,000.00	(67,151.75)	42.61	.00	(67,151.75)
100-46310-430-000	STREET DEPARTMENT	80.00	683.75	10,000.00	(9,316.25)	6.84	.00	(9,316.25)
100-46350-100-000	SEN CTR FARE REVENUE	.00	341.00	1,200.00	(859.00)	28.42	.00	(859.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,160.00	158,160.00	159,000.00	(840.00)	99.47	.00	(840.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	(23,850.00)	.00	.00	(23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	(175.00)	.00	.00	(175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,050.00	2,000.00	(950.00)	52.50	.00	(950.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	3,100.00	15,000.00	(11,900.00)	20.67	.00	(11,900.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	3,700.00	10,000.00	(6,300.00)	37.00	.00	(6,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	(250.00)	.00	.00	(250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	.00	1,628.19	8,000.00	(6,371.81)	20.35	.00	(6,371.81)
100-46710-451-000	LIBRARY: TAXABLE	.00	1,254.54	5,000.00	(3,745.46)	25.09	.00	(3,745.46)
100-46720-671-000	PARK CAMPING FEES TAXABLE	725.00	725.00	6,000.00	(5,275.00)	12.08	.00	(5,275.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	13.28	148.59	.00	148.59	.00	.00	148.59
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,014.66	.00	1,014.66	.00	.00	1,014.66
100-46750-672-000	MUSEUM: TOUR ADMISSION	.00	24.78	30,000.00	(29,975.22)	.08	.00	(29,975.22)
100-46750-673-000	SWIMMING POOL REVENUE	(18.64)	(30.45)	.00	(30.45)	.00	.00	(30.45)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	179.60	794.10	25,000.00	(24,205.90)	3.18	.00	(24,205.90)
100-46750-673-102	POOL: LESSONS	842.00	2,856.49	16,000.00	(13,143.51)	17.85	.00	(13,143.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	.00	(750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	(1,750.00)	.00	.00	(1,750.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	225.00	944.83	7,000.00	(6,055.17)	13.50	.00	(6,055.17)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	(340.00)	15.00	.00	(340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	110.00	4,204.37	5,000.00	(795.63)	84.09	.00	(795.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	15.00	250.00	(235.00)	6.00	.00	(235.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	15.00	500.00	(485.00)	3.00	.00	(485.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-675-393	DANCE (YOUTH)	.00	305.00	1,250.00	(945.00)	24.40	.00	(945.00)
100-46750-675-399	GOLF (YOUTH)	120.00	384.89	3,000.00	(2,615.11)	12.83	.00	(2,615.11)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	30.00	250.00	(220.00)	12.00	.00	(220.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	110.00	4,500.00	(4,390.00)	2.44	.00	(4,390.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	345.00	500.00	(155.00)	69.00	.00	(155.00)
100-46750-676-387	SWIM TEAM (YOUTH)	139.69	484.69	6,000.00	(5,515.31)	8.08	.00	(5,515.31)
100-46750-677-000	RECREATION TAXABLE	.00	(15.07)	.00	(15.07)	.00	.00	(15.07)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	.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	.00	250.00	.00	250.00	.00	.00	250.00
TOTAL PUBLIC CHARGES FOR SE	172,143.98	248,963.39	632,697.00	(383,733.61)	39.35	.00	(383,733.61)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	100.00	300.00	(200.00)	33.33	.00	(200.00)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	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)	3,055.20	3,055.20	4,450.00	(1,394.80)	68.66	.00	(1,394.80)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH	3,080.20	3,155.20	62,000.00	(58,844.80)	5.09	.00	(58,844.80)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	6,523.37	41,954.05	85,000.00	(43,045.95)	49.36	.00	(43,045.95)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	92.17	.00	92.17	.00	.00	92.17
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	4,281.79	500.00	3,781.79	856.36	.00	3,781.79
100-48110-817-000 INTEREST HILLSIDE CEMETERY	.00	1,888.12	1,000.00	888.12	188.81	.00	888.12
100-48130-822-000 INTEREST ON SNOW BILLS	48.03	48.03	90.00	(41.97)	53.37	.00	(41.97)
100-48130-823-000 INTEREST ON WEED BILLS	4.40	15.78	.00	15.78	.00	.00	15.78
100-48130-824-000 INTEREST ON GARBAGE BILLS	(19.60)	(18.04)	.00	(18.04)	.00	.00	(18.04)
100-48200-830-000 CITY BUILDING RENTAL	180.00	2,200.00	8,000.00	(5,800.00)	27.50	.00	(5,800.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	.00	213.80	2,000.00	(1,786.20)	10.69	.00	(1,786.20)
100-48200-840-000 SHELTER RENTAL TAXABLE	(154.90)	3,214.23	4,000.00	(785.77)	80.36	.00	(785.77)
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	100.00	600.00	(500.00)	16.67	.00	(500.00)
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	6,591.30	105,391.96	175,055.00	(69,663.04)	60.21	.00	(69,663.04)
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	5,235.35	12,565.00	(7,329.65)	41.67	.00	(7,329.65)
TOTAL OTHER FINANCING SOUR	1,047.07	5,235.35	16,065.00	(10,829.65)	32.59	.00	(10,829.65)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	3,108,434.60	3,846,943.33	8,389,110.00	(4,542,166.67)	45.86	.00	(4,542,166.67)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	31.95	43.25	.00 (43.25)	.00	.00 (43.25)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00	159.22	95.45	.00 159.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	36.00	3,500.00	3,464.00	1.03	.00 3,464.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	65.17	1,600.00	1,534.83	4.07	.00 1,534.83
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	46.95	3,917.58	11,600.00	7,682.42	33.77	.00 7,682.42
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	4,292.75	7,556.77	60,000.00	52,443.23	12.59	.00 52,443.23
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	11,231.25	10,000.00	(1,231.25)	112.31	.00 (1,231.25)
	TOTAL ATTORNEY	4,292.75	18,788.02	70,000.00	51,211.98	26.84	.00 51,211.98
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	1,780.12	17,286.64	80,251.00	62,964.36	21.54	.00 62,964.36
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00 700.00
100-51410-120-000	CITY MGR: OTHER WAGES	756.00	3,704.41	9,904.00	6,199.59	37.40	.00 6,199.59
100-51410-131-000	CITY MGR: WRS (ERS	171.20	1,419.37	6,085.00	4,665.63	23.33	.00 4,665.63
100-51410-132-000	CITY MGR: SOC SEC	154.20	1,280.92	5,664.00	4,383.08	22.62	.00 4,383.08
100-51410-133-000	CITY MGR: MEDICARE	36.06	299.59	1,325.00	1,025.41	22.61	.00 1,025.41
100-51410-134-000	CITY MGR: LIFE INS	9.22	39.39	124.00	84.61	31.77	.00 84.61
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	7,082.37	19,999.00	12,916.63	35.41	.00 12,916.63
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	475.06	1,195.00	719.94	39.75	.00 719.94
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	64.54	265.20	775.00	509.80	34.22	.00 509.80
100-51410-300-000	CITY MGR: TELEPHONE	54.91	287.53	900.00	612.47	31.95	.00 612.47
100-51410-309-000	CITY MGR: POSTAGE	6.35	8.85	400.00	391.15	2.21	.00 391.15
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	405.86	1,474.39	3,300.00	1,825.61	44.68	.00 1,825.61
100-51410-407-000	CITY MGR: MOVING EXPENSES	1,867.50	3,584.16	.00 (3,584.16)	.00	.00 (3,584.16)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	40.00	852.06	3,000.00	2,147.94	28.40	.00 2,147.94
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	7,224.18	40,262.00	179,730.00	139,468.00	22.40	.00 139,468.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
COMMUNICATIONS								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,638.10	11,202.19	37,580.00	26,377.81	29.81	.00	26,377.81
100-51411-131-000	COMMUNICATION: WRS (ERS)	178.07	750.64	2,439.00	1,688.36	30.78	.00	1,688.36
100-51411-132-000	COMMUNICATION: SOC SEC	135.53	587.65	2,330.00	1,742.35	25.22	.00	1,742.35
100-51411-133-000	COMMUNICATION: MEDICARE	31.70	137.44	545.00	407.56	25.22	.00	407.56
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	16.80	46.00	29.20	36.52	.00	29.20
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	7,385.35	17,725.00	10,339.65	41.67	.00	10,339.65
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	3,046.15	3,180.00	133.85	95.79	.00	133.85
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	495.40	1,189.00	693.60	41.67	.00	693.60
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	128.50	311.00	182.50	41.32	.00	182.50
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		4,588.61	24,429.99	82,745.00	58,315.01	29.52	.00	58,315.01
CITY CLERK'S OFFICE								
100-51420-110-000	CITY CLERK: SALARIES	4,788.80	23,450.16	62,733.00	39,282.84	37.38	.00	39,282.84
100-51420-120-000	CITY CLERK: OTHER WAGES	2,268.00	11,113.21	29,711.00	18,597.79	37.40	.00	18,597.79
100-51420-131-000	CITY CLERK: WRS (ERS)	476.32	2,341.29	6,239.00	3,897.71	37.53	.00	3,897.71
100-51420-132-000	CITY CLERK: SOC SEC	384.40	1,903.87	5,731.00	3,827.13	33.22	.00	3,827.13
100-51420-133-000	CITY CLERK: MEDICARE	89.90	445.26	1,341.00	895.74	33.20	.00	895.74
100-51420-134-000	CITY CLERK: LIFE INS	11.70	58.50	170.00	111.50	34.41	.00	111.50
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	14,581.25	34,997.00	20,415.75	41.66	.00	20,415.75
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	44.95	2,812.76	7,765.00	4,952.24	36.22	.00	4,952.24
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	978.10	1,905.00	926.90	51.34	.00	926.90
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	328.75	785.00	456.25	41.88	.00	456.25
100-51420-300-000	CITY CLERK: TELEPHONE	4.92	37.54	.00	(37.54)	.00	(	37.54)
100-51420-309-000	CITY CLERK: POSTAGE	32.00	72.15	375.00	302.85	19.24	.00	302.85
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	299.00	988.00	2,500.00	1,512.00	39.52	.00	1,512.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	17.25	123.37	500.00	376.63	24.67	.00	376.63
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	(79.00)	111.70	.00	(79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	120.00	360.00	240.00	33.33	.00	240.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
TOTAL CITY CLERK'S OFFICE		11,624.86	60,173.21	156,257.00	96,083.79	38.51	.00	96,083.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	67.50	4,153.00	21,400.00	17,247.00	19.41	.00	17,247.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	3.35	75.00	71.65	4.47	.00	71.65
100-51440-133-000	ELECTIONS: MEDICARE	.00	.78	25.00	24.22	3.12	.00	24.22
100-51440-309-000	ELECTIONS: POSTAGE	666.30	1,976.65	800.00	(1,176.65)	247.08	.00	(1,176.65)
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	2.99	3,123.04	7,000.00	3,876.96	44.61	.00	3,876.96
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,069.50	725.00	(344.50)	147.52	.00	(344.50)
	TOTAL ELECTIONS	736.79	11,238.32	32,775.00	21,536.68	34.29	.00	21,536.68
<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	.00	11,424.41	9,451.00	(1,973.41)	120.88	.00	(1,973.41)
100-51450-345-000	INFO TECH: DATA PROCESSING	79.92	3,591.68	16,213.00	12,621.32	22.15	.00	12,621.32
100-51450-500-000	INFO TECH: OUTLAY	1,720.75	13,523.74	12,000.00	(1,523.74)	112.70	.00	(1,523.74)
	TOTAL INFORMATION TECHNOLO	1,800.67	40,437.83	108,654.00	68,216.17	37.22	.00	68,216.17
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	2,635.56	13,751.64	53,376.00	39,624.36	25.76	.00	39,624.36
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	177.90	932.98	3,603.00	2,670.02	25.89	.00	2,670.02
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	152.11	801.88	3,309.00	2,507.12	24.23	.00	2,507.12
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	35.57	187.53	774.00	586.47	24.23	.00	586.47
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	66.95	174.00	107.05	38.48	.00	107.05
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	5,557.55	13,332.00	7,774.45	41.69	.00	7,774.45
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	148.84	1,167.05	4,200.00	3,032.95	27.79	.00	3,032.95
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	372.80	895.00	522.20	41.65	.00	522.20
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	189.75	459.00	269.25	41.34	.00	269.25
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	9.79	1,140.94	7,500.00	6,359.06	15.21	.00	6,359.06
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	TOTAL ADMINISTRATIVE EXPENS	4,397.18	24,410.57	96,622.00	72,211.43	25.26	.00	72,211.43
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	434.67	2,091.68	5,000.00	2,908.32	41.83	.00	2,908.32
	TOTAL ADMINISTRATIVE TELEPH	434.67	2,091.68	5,000.00	2,908.32	41.83	.00	2,908.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	2,389.26	11,577.53	32,205.00	20,627.47	35.95	.00	20,627.47
100-51510-120-000	CITY TREAS: OTHER WAGES	6,764.66	28,824.36	90,254.00	61,429.64	31.94	.00	61,429.64
100-51510-124-000	CITY TREAS: OVERTIME	(1.76)	1,028.12	200.00	(828.12)	514.06	.00	(828.12)
100-51510-131-000	CITY TREAS: WRS (ERS)	617.76	2,712.05	8,280.00	5,567.95	32.75	.00	5,567.95
100-51510-132-000	CITY TREAS: SOC SEC	550.28	2,476.08	7,604.00	5,127.92	32.56	.00	5,127.92
100-51510-133-000	CITY TREAS: MEDICARE	128.68	579.05	1,779.00	1,199.95	32.55	.00	1,199.95
100-51510-134-000	CITY TREAS: LIFE INS	39.31	195.56	775.00	579.44	25.23	.00	579.44
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	6,780.64	25,170.00	18,389.36	26.94	.00	18,389.36
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	404.00	2,244.30	5,775.00	3,530.70	38.86	.00	3,530.70
100-51510-138-000	CITY TREAS: DENTAL INS	113.54	433.10	1,335.00	901.90	32.44	.00	901.90
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	371.28	1,054.00	682.72	35.23	.00	682.72
100-51510-210-000	CITY TREAS: PROF SERVICES	8,065.00	9,540.00	18,000.00	8,460.00	53.00	.00	8,460.00
100-51510-309-000	CITY TREAS: POSTAGE	181.55	676.95	4,000.00	3,323.05	16.92	.00	3,323.05
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	.00	244.50	2,000.00	1,755.50	12.23	.00	1,755.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	427.25	1,500.00	1,072.75	28.48	.00	1,072.75
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	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	20,200.44	73,832.27	210,931.00	137,098.73	35.00	.00	137,098.73
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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	.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 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
MUNICIPAL BUILDING							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,078.74	24,335.69	62,448.00	38,112.31	38.97	.00 38,112.31
100-51600-124-000	BLDG SVCS: OVERTIME	364.05	1,055.75	.00	(1,055.75)	.00	.00 (1,055.75)
100-51600-131-000	BLDG SVCS: WRS (ERS)	307.31	1,429.77	3,434.00	2,004.23	41.64	.00 2,004.23
100-51600-132-000	BLDG SVCS: SOC SEC	335.35	1,568.03	3,872.00	2,303.97	40.50	.00 2,303.97
100-51600-133-000	BLDG SVCS: MEDICARE	78.41	366.66	906.00	539.34	40.47	.00 539.34
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	35.30	173.00	137.70	20.40	.00 137.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	180.90	437.00	256.10	41.40	.00 256.10
100-51600-210-000	BLDG SVCS: PROF SERVICES	529.18	1,131.41	15,000.00	13,868.59	7.54	.00 13,868.59
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	(151.38)	232.81	.00	(232.81)	.00	.00 (232.81)
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	227.72	600.00	372.28	37.95	.00 372.28
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,970.39	9,227.08	25,000.00	15,772.92	36.91	.00 15,772.92
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	309.98	1,017.04	2,500.00	1,482.96	40.68	.00 1,482.96
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	981.59	1,734.92	12,000.00	10,265.08	14.46	.00 10,265.08
100-51600-500-000	BLDG SVCS: OUTLAY	3,105.00	3,105.00	18,000.00	14,895.00	17.25	.00 14,895.00
	TOTAL MUNICIPAL BUILDING	12,951.86	45,648.08	144,370.00	98,721.92	31.62	.00 98,721.92
ERRONEOUS TAXES							
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
JUDGMENTS & LOSSES							
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
INSURANCES							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.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	2,221.70	6,200.00	3,978.30	35.83	.00 3,978.30
	TOTAL INSURANCES	449.13	161,590.70	151,200.00	(10,390.70)	106.87	.00 (10,390.70)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,900.52	70,697.89	195,285.00	124,587.11	36.20	.00 124,587.11
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	958.35	2,300.00	1,341.65	41.67	.00 1,341.65
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	85,066.93	407,105.60	1,148,439.00	741,333.40	35.45	.00 741,333.40
100-52100-115-000	POLICE: OVERTIME POLICE WAG	765.50	8,672.19	24,250.00	15,577.81	35.76	.00 15,577.81
100-52100-117-000	POLICE: DISPATCHER WAGES	14,823.84	81,480.86	225,783.00	144,302.14	36.09	.00 144,302.14
100-52100-118-000	POLICE: DISPATCHER OVERTIME	113.40	1,473.17	7,000.00	5,526.83	21.05	.00 5,526.83
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)	10,897.78	53,180.48	148,430.00	95,249.52	35.83	.00 95,249.52
100-52100-131-000	POLICE: WRS (ERS)	1,452.05	7,757.53	21,560.00	13,802.47	35.98	.00 13,802.47
100-52100-132-000	POLICE: SOC SEC	6,768.17	33,762.87	101,190.00	67,427.13	33.37	.00 67,427.13
100-52100-133-000	POLICE: MEDICARE	1,582.88	7,896.25	23,667.00	15,770.75	33.36	.00 15,770.75
100-52100-134-000	POLICE: LIFE INS	185.01	940.71	2,763.00	1,822.29	34.05	.00 1,822.29
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,030.18	155,150.90	403,398.00	248,247.10	38.46	.00 248,247.10
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	524.65	18,210.56	54,920.00	36,709.44	33.16	.00 36,709.44
100-52100-138-000	POLICE: DENTAL INS	2,118.25	10,706.29	27,880.00	17,173.71	38.40	.00 17,173.71
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,032.02	5,220.49	12,841.00	7,620.51	40.65	.00 7,620.51
100-52100-210-000	POLICE: PROF SERVICES	2,335.75	18,765.35	44,300.00	25,534.65	42.36	.00 25,534.65
100-52100-221-000	POLICE: GAS & OIL	1,525.39	5,373.87	40,000.00	34,626.13	13.43	.00 34,626.13
100-52100-230-000	POLICE: REPAIR OF VEHICLES	963.07	8,536.10	12,000.00	3,463.90	71.13	.00 3,463.90
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	656.57	869.83	5,000.00	4,130.17	17.40	.00 4,130.17
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,425.44	3,392.44	6,000.00	2,607.56	56.54	.00 2,607.56
100-52100-300-000	POLICE: TELEPHONE	2,065.99	7,931.24	25,000.00	17,068.76	31.72	.00 17,068.76
100-52100-310-000	POLICE: OFFICE SUPPLIES	650.66	3,103.39	9,000.00	5,896.61	34.48	.00 5,896.61
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	11,579.51	14,500.00	2,920.49	79.86	.00 2,920.49
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	203.00	5,022.00	16,000.00	10,978.00	31.39	.00 10,978.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	5,622.45	16,342.53	43,000.00	26,657.47	38.01	.00 26,657.47
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,588.28	7,956.76	14,500.00	6,543.24	54.87	.00 6,543.24
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	650.14	1,855.87	14,000.00	12,144.13	13.26	.00 12,144.13
100-52100-340-000	POLICE: OPERATING SUPPLIES	53.07	4,006.17	15,000.00	10,993.83	26.71	.00 10,993.83
100-52100-345-000	POLICE: DATA PROCESSING	3,858.16	6,196.08	11,000.00	4,803.92	56.33	.00 4,803.92
100-52100-350-000	POLICE: BUILDING,GROUND	59.74	467.85	11,500.00	11,032.15	4.07	.00 11,032.15
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	169.50	358.80	4,300.00	3,941.20	8.34	.00 3,941.20
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	381.92	523.94	2,000.00	1,476.06	26.20	.00 1,476.06
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	681.54	1,000.00	318.46	68.15	.00 318.46
100-52100-444-000	POLICE: UNEMP COMP	61.20	61.20	.00	(61.20)	.00	.00 (61.20)
100-52100-460-000	POLICE: DONATIONS SPENT	75.00	1,643.48	.00	(1,643.48)	.00	.00 (1,643.48)
100-52100-500-000	POLICE: OUTLAY	.00	995.00	28,000.00	27,005.00	3.55	5,819.00 21,186.00
TOTAL POLICE DEPARTMENT		193,798.18	981,342.59	2,765,816.00	1,784,473.41	35.48	5,819.00 1,778,654.41

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,562.12	36,930.40	119,508.00	82,577.60	30.90	.00 82,577.60
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	526.51	2,623.45	8,297.00	5,673.55	31.62	.00 5,673.55
100-52200-131-000	FIRE DEPT: WRS (ERS)	207.72	996.91	3,045.00	2,048.09	32.74	.00 2,048.09
100-52200-132-000	FIRE DEPT: SOC SEC	450.13	2,210.55	7,410.00	5,199.45	29.83	.00 5,199.45
100-52200-133-000	FIRE DEPT: MEDICARE	105.27	516.99	1,733.00	1,216.01	29.83	.00 1,216.01
100-52200-134-000	FIRE DEPT: LIFE INS	11.24	62.22	187.00	124.78	33.27	.00 124.78
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	10,630.67	26,894.00	16,263.33	39.53	.00 16,263.33
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	74.38	212.04	4,770.00	4,557.96	4.45	.00 4,557.96
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	688.66	1,732.00	1,043.34	39.76	.00 1,043.34
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	361.48	996.00	634.52	36.29	.00 634.52
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,180.00	7,898.81	15,500.00	7,601.19	50.96	.00 7,601.19
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	596.38	2,852.00	3,000.00	148.00	95.07	.00 148.00
100-52200-221-000	FIRE DEPT: GAS & OIL	344.20	1,569.20	7,750.00	6,180.80	20.25	.00 6,180.80
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	466.98	3,107.44	7,500.00	4,392.56	41.43	.00 4,392.56
100-52200-300-000	FIRE DEPT: TELEPHONE	280.22	1,111.24	1,600.00	488.76	69.45	.00 488.76
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	252.82	781.75	1,000.00	218.25	78.18	.00 218.25
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	897.20	3,500.00	2,602.80	25.63	.00 2,602.80
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	696.78	3,884.37	12,000.00	8,115.63	32.37	.00 8,115.63
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	710.05	1,985.36	5,200.00	3,214.64	38.18	.00 3,214.64
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	1,716.07	3,748.81	4,500.00	751.19	83.31	.00 751.19
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	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	.00	57.92	3,500.00	3,442.08	1.65	.00 3,442.08
100-52200-500-000	FIRE DEPT: OUTLAY	.00	3,076.82	12,500.00	9,423.18	24.61	.00 9,423.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,053.02	1,931.73	14,500.00	12,568.27	13.32	.00 12,568.27
	TOTAL FIRE DEPARTMENT	18,701.52	102,528.08	309,722.00	207,193.92	33.10	.00 207,193.92
<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 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
BUILDING INSPECTION								
100-52400-110-000	BLDG INSP: SALARIES	1,141.53	5,541.80	16,624.00	11,082.20	33.34	.00	11,082.20
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	21,262.08	56,844.00	35,581.92	37.40	.00	35,581.92
100-52400-124-000	BLDG INSP: OVERTIME	40.68	40.68	4,000.00	3,959.32	1.02	.00	3,959.32
100-52400-131-000	BLDG INSP: WRS (ERS	372.70	1,817.48	5,229.00	3,411.52	34.76	.00	3,411.52
100-52400-132-000	BLDG INSP: SOC SEC	328.95	1,611.22	4,877.00	3,265.78	33.04	.00	3,265.78
100-52400-133-000	BLDG INSP: MEDICARE	76.95	376.84	1,140.00	763.16	33.06	.00	763.16
100-52400-134-000	BLDG INSP: LIFE INS	.65	2.60	535.00	532.40	.49	.00	532.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	6,177.35	20,825.00	14,647.65	29.66	.00	14,647.65
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	5.13	1,867.78	4,260.00	2,392.22	43.84	.00	2,392.22
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	312.30	1,153.00	840.70	27.09	.00	840.70
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	248.15	632.00	383.85	39.26	.00	383.85
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	7,755.65	40,097.10	120,594.00	80,496.90	33.25	.00	80,496.90
SEALER WEIGHTS/MEASURES								
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
EMERGENCY MANAGEMENT								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.28	37.91	110.00	72.09	34.46	.00	72.09
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	9.28	37.91	2,610.00	2,572.09	1.45	.00	2,572.09

CITY OF PLATTEVILLE
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 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,381.29	16,711.33	47,884.00	31,172.67	34.90	.00	31,172.67
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000 STR ADMIN: OTHER WAGES	677.31	3,114.82	9,626.00	6,511.18	32.36	.00	6,511.18
100-53100-131-000 STR ADMIN: WRS (ERS)	273.95	1,342.93	3,882.00	2,539.07	34.59	.00	2,539.07
100-53100-132-000 STR ADMIN: SOC SEC	243.89	1,199.78	3,653.00	2,453.22	32.84	.00	2,453.22
100-53100-133-000 STR ADMIN: MEDICARE	57.04	280.59	855.00	574.41	32.82	.00	574.41
100-53100-134-000 STR ADMIN: LIFE INS	24.41	121.83	322.00	200.17	37.84	.00	200.17
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	761.39	3,806.95	11,137.00	7,330.05	34.18	.00	7,330.05
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	196.65	607.00	410.35	32.40	.00	410.35
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.82	200.27	495.00	294.73	40.46	.00	294.73
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	.28	1.00	.72	28.00	.00	.72
100-53100-309-000 STR ADMIN: POSTAGE	55.50	78.30	500.00	421.70	15.66	.00	421.70
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	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	.00	150.00	1,000.00	850.00	15.00	.00	850.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	6.59	266.08	250.00	(16.08)	106.43	.00	(16.08)
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	2,025.00	5,000.00	2,975.00	40.50	.00	2,975.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	.00	550.00	550.00	.00	.00	550.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 100	5,680.51	32,240.47	91,824.00	59,583.53	35.11	.00	59,583.53
DEPARTMENT 300							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	3,420.00	4,560.00	.00	(4,560.00)	.00	.00	(4,560.00)
TOTAL DEPARTMENT 300	3,420.00	4,560.00	.00	(4,560.00)	.00	.00	(4,560.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,846.80	14,126.93	37,300.00	23,173.07	37.87	.00	23,173.07
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	16,589.67	99,932.49	235,324.00	135,391.51	42.47	.00	135,391.51
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	137.44	1,329.32	12,798.00	11,468.68	10.39	.00	11,468.68
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,321.23	7,820.73	20,010.00	12,189.27	39.08	.00	12,189.27
100-53301-132-000	STR MAINT: SOC SEC	1,126.38	6,660.47	18,378.00	11,717.53	36.24	.00	11,717.53
100-53301-133-000	STR MAINT: MEDICARE	263.42	1,557.64	4,299.00	2,741.36	36.23	.00	2,741.36
100-53301-134-000	STR MAINT: LIFE INS	32.55	151.08	469.00	317.92	32.21	.00	317.92
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	28,501.80	88,405.00	59,903.20	32.24	.00	59,903.20
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	27.17	7,318.53	14,434.00	7,115.47	50.70	.00	7,115.47
100-53301-138-000	STR MAINT: DENTAL INS	483.93	2,196.09	5,810.00	3,613.91	37.80	.00	3,613.91
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	922.29	2,414.00	1,491.71	38.21	.00	1,491.71
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	3,412.31	22,388.78	30,000.00	7,611.22	74.63	.00	7,611.22
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,629.72	21,605.67	41,000.00	19,394.33	52.70	.00	19,394.33
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	.00	1,545.60	2,000.00	454.40	77.28	.00	454.40
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	36.82	47.01	2,500.00	2,452.99	1.88	.00	2,452.99
100-53301-208-000	STR MAINT: STREET SIGNS	.00	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	(2,207.96)	8,168.90	38,000.00	29,831.10	21.50	.00	29,831.10
100-53301-300-000	STR MAINT: TELEPHONE	14.24	755.74	1,521.00	765.26	49.69	.00	765.26
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,130.87	4,117.21	9,000.00	4,882.79	45.75	.00	4,882.79
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	360.00	1,510.00	3,000.00	1,490.00	50.33	.00	1,490.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	109.97	514.63	2,800.00	2,285.37	18.38	.00	2,285.37
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	1,363.76	3,000.00	1,636.24	45.46	.00	1,636.24
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,456.00	11,000.00	544.00	95.05	.00	544.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	11,424.76	5,000.00	(6,424.76)	228.50	.00	(6,424.76)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		36,211.87	323,589.12	749,562.00	425,972.88	43.17	21,877.97	404,094.91

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	516.94	2,568.26	6,761.00	4,192.74	37.99	.00	4,192.74
100-53320-131-000	STATE HWY: WRS (ERS)	34.90	173.88	456.00	282.12	38.13	.00	282.12
100-53320-132-000	STATE HWY: SOC SEC	30.38	151.78	419.00	267.22	36.22	.00	267.22
100-53320-133-000	STATE HWY: MEDICARE	7.10	35.50	98.00	62.50	36.22	.00	62.50
100-53320-134-000	STATE HWY: LIFE INS	.54	2.70	9.00	6.30	30.00	.00	6.30
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	833.20	2,000.00	1,166.80	41.66	.00	1,166.80
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	55.90	134.00	78.10	41.72	.00	78.10
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	24.10	58.00	33.90	41.55	.00	33.90
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	772.50	3,845.32	14,842.00	10,996.68	25.91	.00	10,996.68
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	61.40	5,000.00	4,938.60	1.23	.00	4,938.60
100-53420-502-000	STR LTG: STREET LIGHTING	7,829.30	32,126.80	110,000.00	77,873.20	29.21	.00	77,873.20
100-53420-503-000	STR LTG: STOP LIGHTS	748.34	3,775.63	13,000.00	9,224.37	29.04	.00	9,224.37
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	4,369.99	4,376.98	15,000.00	10,623.02	29.18	.00	10,623.02
100-53420-505-000	STR LTG: TRAIL LIGHTING	83.27	615.50	1,800.00	1,184.50	34.19	.00	1,184.50
	TOTAL STREET LIGHTING	13,030.90	40,956.31	144,800.00	103,843.69	28.28	.00	103,843.69
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	1,284.29	3,397.00	2,112.71	37.81	.00	2,112.71
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	1,415.20	1,894.02	21,397.00	19,502.98	8.85	.00	19,502.98
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)	112.98	214.77	2,334.00	2,119.23	9.20	.00	2,119.23
100-53441-132-000	STM SWR MAINT: SOC SEC	94.11	180.68	2,145.00	1,964.32	8.42	.00	1,964.32
100-53441-133-000	STM SWR MAINT: MEDICARE	22.01	42.26	501.00	458.74	8.44	.00	458.74
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	56.25	156.00	99.75	36.06	.00	99.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	3,505.25	8,413.00	4,907.75	41.66	.00	4,907.75
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	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	184.10	442.00	257.90	41.65	.00	257.90
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	98.80	239.00	140.20	41.34	.00	140.20
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	696.65	900.88	2,000.00	1,099.12	45.04	.00	1,099.12
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	420.00	3,698.00	15,000.00	11,302.00	24.65	.00	11,302.00
	TOTAL STORM SEWER MAINTENA	3,788.63	12,788.22	69,814.00	57,025.78	18.32	.00	57,025.78
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	67,059.84	202,248.00	135,188.16	33.16	.00	135,188.16
	TOTAL REFUSE COLLECTIONS	16,764.96	67,059.84	202,248.00	135,188.16	33.16	.00	135,188.16

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	259.46	1,284.95	3,397.00	2,112.05	37.83	.00	2,112.05
100-53635-120-000	RECYCLE: OTHER WAGES	4,029.97	13,126.40	70,153.00	57,026.60	18.71	.00	57,026.60
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	289.54	975.99	5,127.00	4,151.01	19.04	.00	4,151.01
100-53635-132-000	RECYCLE: SOC SEC	241.98	814.06	4,709.00	3,894.94	17.29	.00	3,894.94
100-53635-133-000	RECYCLE: MEDICARE	56.58	190.38	1,101.00	910.62	17.29	.00	910.62
100-53635-134-000	RECYCLE: LIFE INS	8.68	43.40	120.00	76.60	36.17	.00	76.60
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	12,914.80	30,997.00	18,082.20	41.66	.00	18,082.20
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	863.65	3,906.10	4,659.00	752.90	83.84	.00	752.90
100-53635-138-000	RECYCLE: DENTAL INS	173.26	866.30	2,080.00	1,213.70	41.65	.00	1,213.70
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	261.50	632.00	370.50	41.38	.00	370.50
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	49,345.92	148,824.00	99,478.08	33.16	.00	99,478.08
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	245.54	1,044.92	8,000.00	6,955.08	13.06	.00	6,955.08
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	21,140.40	84,774.72	284,208.00	199,433.28	29.83	.00	199,433.28
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	49.50	.00	(49.50)	.00	.00	(49.50)
	TOTAL WEED CONTRACTUAL	.00	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	.00	546.60	300.00	(246.60)	182.20	.00	(246.60)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	104.00	300.00	196.00	34.67	.00	196.00
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	26.00	650.60	2,745.00	2,094.40	23.70	.00	2,094.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
FOOD PANTRY							
100-54420-110-000	COVID19: SALARIED WAGES-WO	10,287.95	34,915.75	.00 (34,915.75)	.00	.00 (34,915.75)	
100-54420-116-000	COVID19: SALARIED WAGES-ELE	.00	3,888.19	.00 (3,888.19)	.00	.00 (3,888.19)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	3,733.10	11,898.16	.00 (11,898.16)	.00	.00 (11,898.16)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	2,081.23	16,151.75	.00 (16,151.75)	.00	.00 (16,151.75)	
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	59.24	8,234.05	.00 (8,234.05)	.00	.00 (8,234.05)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	106.89	733.45	.00 (733.45)	.00	.00 (733.45)	
100-54420-131-000	COVID19: WRS (ERS)	910.69	4,185.94	.00 (4,185.94)	.00	.00 (4,185.94)	
100-54420-132-000	COVID19: SOC SEC	968.79	4,433.02	.00 (4,433.02)	.00	.00 (4,433.02)	
100-54420-133-000	COVID19: MEDICARE	226.57	1,036.76	.00 (1,036.76)	.00	.00 (1,036.76)	
100-54420-210-000	COVID19: PROFESSIONAL SERVI	1,382.30	1,382.30	.00 (1,382.30)	.00	.00 (1,382.30)	
100-54420-330-000	COVID19: TRAINING	79.00	79.00	.00 (79.00)	.00	.00 (79.00)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	3,165.75	7,935.70	.00 (7,935.70)	.00	.00 (7,935.70)	
100-54420-345-000	COVID19: DATA PROCESSING	460.00	684.09	.00 (684.09)	.00	.00 (684.09)	
100-54420-500-000	COVID19: OUTLAY	17,650.00	17,650.00	.00 (17,650.00)	.00	.00 (17,650.00)	
TOTAL FOOD PANTRY		41,111.51	113,208.16	.00 (113,208.16)	.00	.00 (113,208.16)	
CEMETERIES							
100-54910-110-000	CEMETERIES: SALARIES	1,484.27	7,344.98	19,726.00 12,381.02	37.24	.00 12,381.02	
100-54910-112-000	CEMETERIES: SEASONAL	288.00	288.00	28,000.00 27,712.00	1.03	.00 27,712.00	
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00 500.00	.00	.00 500.00	
100-54910-120-000	CEMETERIES: MAINT WAGES	5,287.42	13,305.64	40,204.00 26,898.36	33.10	.00 26,898.36	
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)	457.09	1,400.95	5,937.00 4,536.05	23.60	.00 4,536.05	
100-54910-132-000	CEMETERIES: SOC SEC	394.95	1,173.74	5,523.00 4,349.26	21.25	.00 4,349.26	
100-54910-133-000	CEMETERIES: MEDICARE	92.39	274.50	1,291.00 1,016.50	21.26	.00 1,016.50	
100-54910-134-000	CEMETERIES: LIFE INS	4.91	24.44	75.00 50.56	32.59	.00 50.56	
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	10,415.20	25,998.00 15,582.80	40.06	.00 15,582.80	
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,324.51	4,768.00 3,443.49	27.78	.00 3,443.49	
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	698.65	1,745.00 1,046.35	40.04	.00 1,046.35	
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	212.73	520.00 307.27	40.91	.00 307.27	
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	1,156.39	2,244.68	10,000.00 7,755.32	22.45	.00 7,755.32	
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	138.42	157.18	3,000.00 2,842.82	5.24	.00 2,842.82	
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	36.35	92.75	315.00 222.25	29.44	.00 222.25	
100-54910-340-000	CEMETERIES: OPERATING SUPPL	86.42	346.22	4,000.00 3,653.78	8.66	.00 3,653.78	
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
TOTAL CEMETERIES		11,692.31	39,333.62	157,255.00 117,921.38	25.01	.00 117,921.38	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	4,964.80	24,327.52	65,039.00	40,711.48	37.40	.00 40,711.48
100-55110-120-000	LIBRARY: OTHER WAGES	26,101.09	125,800.95	378,255.00	252,454.05	33.26	.00 252,454.05
100-55110-131-000	LIBRARY: WRS (ERS	1,730.54	8,386.21	23,065.00	14,678.79	36.36	.00 14,678.79
100-55110-132-000	LIBRARY: SOC SEC	1,817.78	8,849.56	27,482.00	18,632.44	32.20	.00 18,632.44
100-55110-133-000	LIBRARY: MEDICARE	425.07	2,069.38	6,428.00	4,358.62	32.19	.00 4,358.62
100-55110-134-000	LIBRARY: LIFE INS	59.92	312.56	952.00	639.44	32.83	.00 639.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	24,082.35	77,798.00	53,715.65	30.95	.00 53,715.65
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	4,704.38	13,800.00	9,095.62	34.09	.00 9,095.62
100-55110-138-000	LIBRARY: DENTAL INS	386.48	1,932.40	4,641.00	2,708.60	41.64	.00 2,708.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	977.20	2,361.00	1,383.80	41.39	.00 1,383.80
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	539.88	599.86	3,300.00	2,700.14	18.18	.00 2,700.14
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	183.59	762.42	2,200.00	1,437.58	34.66	.00 1,437.58
100-55110-309-000	LIBRARY: POSTAGE	.00	21.35	800.00	778.65	2.67	.00 778.65
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	13.00	556.07	3,000.00	2,443.93	18.54	.00 2,443.93
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,779.02	12,247.43	34,000.00	21,752.57	36.02	.00 21,752.57
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	107.05	447.00	1,500.00	1,053.00	29.80	.00 1,053.00
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	.00	5,027.72	5,000.00	(27.72)	100.55	.00 (27.72)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	114.38	2,894.78	10,000.00	7,105.22	28.95	.00 7,105.22
100-55110-600-005	CTY FUND-PROF SERVICES	5,106.44	45,682.99	62,001.00	16,318.01	73.68	.00 16,318.01
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	824.04	1,734.97	11,000.00	9,265.03	15.77	.00 9,265.03
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	235.74	2,500.00	2,264.26	9.43	.00 2,264.26
100-55110-600-020	CTY FUND-ADULT FICTION MAT	27.72	2,244.68	11,000.00	8,755.32	20.41	.00 8,755.32
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	200.04	1,809.04	6,500.00	4,690.96	27.83	.00 4,690.96
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	218.00	733.00	800.00	67.00	91.63	.00 67.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	14.98	426.35	3,000.00	2,573.65	14.21	.00 2,573.65
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	.00	287.22	3,000.00	2,712.78	9.57	.00 2,712.78
100-55110-600-070	CTY FUND-JUVENILE AV	.00	149.03	1,500.00	1,350.97	9.94	.00 1,350.97
100-55110-600-075	CTY FUND-ADULT AV	(14.96)	842.55	6,000.00	5,157.45	14.04	.00 5,157.45
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	.00	906.60	3,000.00	2,093.40	30.22	.00 2,093.40
	TOTAL LIBRARY	50,610.77	290,322.65	819,204.00	528,881.35	35.44	.00 528,881.35

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	3,818.28	19,037.24	56,760.00	37,722.76	33.54	.00	37,722.76
100-55120-112-000	MUSEUM: SEASONAL	3,101.16	9,415.92	40,988.00	31,572.08	22.97	.00	31,572.08
100-55120-120-000	MUSEUM: OTHER WAGES	3,850.83	14,990.83	48,120.00	33,129.17	31.15	.00	33,129.17
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	412.91	1,720.43	5,461.00	3,740.57	31.50	.00	3,740.57
100-55120-132-000	MUSEUM: SOC SEC	657.09	2,646.84	9,049.00	6,402.16	29.25	.00	6,402.16
100-55120-133-000	MUSEUM: MEDICARE	153.66	618.99	2,117.00	1,498.01	29.24	.00	1,498.01
100-55120-134-000	MUSEUM: LIFE INS	8.49	42.45	132.00	89.55	32.16	.00	89.55
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	6,177.35	14,826.00	8,648.65	41.67	.00	8,648.65
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	16.19	271.15	3,860.00	3,588.85	7.02	.00	3,588.85
100-55120-138-000	MUSEUM: DENTAL INS	62.46	312.30	750.00	437.70	41.64	.00	437.70
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	201.85	488.00	286.15	41.36	.00	286.15
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	133.07	800.00	666.93	16.63	.00	666.93
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	600.00	545.00	9.17	.00	545.00
100-55120-300-000	MUSEUM: TELEPHONE	90.07	375.64	1,008.00	632.36	37.27	.00	632.36
100-55120-309-000	MUSEUM: POSTAGE	30.54	57.64	300.00	242.36	19.21	.00	242.36
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	15.02	167.86	1,000.00	832.14	16.79	.00	832.14
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	883.86	5,441.98	20,000.00	14,558.02	27.21	.00	14,558.02
100-55120-319-000	MUSEUM: PROF DUES	.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	31.12	259.04	2,500.00	2,240.96	10.36	.00	2,240.96
100-55120-341-000	MUSEUM: ADV & PUB	480.00	2,855.52	9,000.00	6,144.48	31.73	.00	6,144.48
100-55120-345-000	MUSEUM: DATA PROCESSING	142.80	442.80	1,000.00	557.20	44.28	.00	557.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	450.75	2,299.96	7,500.00	5,200.04	30.67	.00	5,200.04
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	.45	7.41	.00	(7.41)	.00	.00	(7.41)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	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	15,481.52	68,198.88	233,516.00	165,317.12	29.21	.00	165,317.12
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	1,180.66	15,021.64	62,757.00	47,735.36	23.94	.00	47,735.36
100-55190-131-000	SR CTR: WRS (ERS	64.78	787.38	3,275.00	2,487.62	24.04	.00	2,487.62
100-55190-132-000	SR CTR: SOC SEC	73.18	931.26	3,891.00	2,959.74	23.93	.00	2,959.74
100-55190-133-000	SR CTR: MEDICARE	17.11	217.80	911.00	693.20	23.91	.00	693.20
100-55190-134-000	SR CTR: LIFE INS	10.00	50.00	145.00	95.00	34.48	.00	95.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	69.47	294.95	1,500.00	1,205.05	19.66	.00	1,205.05
100-55190-300-000	SR CTR: TELEPHONE	16.78	62.16	171.00	108.84	36.35	.00	108.84
100-55190-327-000	SR CTR: GRANT EXPENSES	1,043.20	1,624.48	.00	(1,624.48)	.00	.00	(1,624.48)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	56.94	762.29	1,000.00	237.71	76.23	.00	237.71
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	2,532.12	22,623.96	83,370.00	60,746.04	27.14	.00	60,746.04

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	891.00	891.00	41,740.00	40,849.00	2.13	.00	40,849.00
100-55200-120-000	PARKS: OTHER WAGES	10,124.64	48,172.38	132,649.00	84,476.62	36.32	.00	84,476.62
100-55200-124-000	PARKS: OVERTIME	.00	1,394.02	4,552.00	3,157.98	30.62	.00	3,157.98
100-55200-131-000	PARKS: WRS (ERS	683.40	3,357.67	9,261.00	5,903.33	36.26	.00	5,903.33
100-55200-132-000	PARKS: SOC SEC	640.53	2,940.12	11,093.00	8,152.88	26.50	.00	8,152.88
100-55200-133-000	PARKS: MEDICARE	149.82	687.68	2,594.00	1,906.32	26.51	.00	1,906.32
100-55200-134-000	PARKS: LIFE INS	44.64	223.20	576.00	352.80	38.75	.00	352.80
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	14,610.10	35,065.00	20,454.90	41.67	.00	20,454.90
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	1,036.56	6,834.00	5,797.44	15.17	.00	5,797.44
100-55200-138-000	PARKS: DENTAL INS	124.10	620.50	1,491.00	870.50	41.62	.00	870.50
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	471.60	1,141.00	669.40	41.33	.00	669.40
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	931.65	4,631.79	15,000.00	10,368.21	30.88	.00	10,368.21
100-55200-300-000	PARKS: TELEPHONE	7.12	113.84	1,000.00	886.16	11.38	.00	886.16
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,344.74	6,800.71	23,000.00	16,199.29	29.57	.00	16,199.29
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	75.19	500.00	424.81	15.04	.00	424.81
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,981.24	3,926.32	18,000.00	14,073.68	21.81	.00	14,073.68
100-55200-351-000	PARKS: TRAIL MAINTENANCE	63.53	63.53	2,000.00	1,936.47	3.18	.00	1,936.47
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,520.00	1,400.00	(1,120.00)	180.00	(	1,120.00)
100-55200-444-000	PARKS: UNEMP COMP	884.00	3,757.00	3,000.00	(757.00)	125.23	(	757.00)
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL PARKS DEPARTMENT		21,886.75	96,293.21	326,576.00	230,282.79	29.49	.00	230,282.79
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	4,332.80	21,081.78	56,760.00	35,678.22	37.14	.00	35,678.22
100-55300-120-000	REC ADMIN: OTHER WAGES	1,354.80	6,229.83	19,252.00	13,022.17	32.36	.00	13,022.17
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	383.91	1,850.03	5,164.00	3,313.97	35.83	.00	3,313.97
100-55300-132-000	REC ADMIN: SOC SEC	349.40	1,679.92	4,744.00	3,064.08	35.41	.00	3,064.08
100-55300-133-000	REC ADMIN: MEDICARE	81.71	392.88	1,109.00	716.12	35.43	.00	716.12
100-55300-134-000	REC ADMIN: LIFE INS	4.87	30.07	89.00	58.93	33.79	.00	58.93
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	1,436.65	3,448.00	2,011.35	41.67	.00	2,011.35
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	81.10	195.00	113.90	41.59	.00	113.90
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	286.70	698.00	411.30	41.07	.00	411.30
100-55300-210-000	REC ADMIN: PROF SERVICES	30.26	434.19	4,000.00	3,565.81	10.85	.00	3,565.81
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	3.65	51.95	300.00	248.05	17.32	.00	248.05
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	203.51	750.00	546.49	27.13	.00	546.49
TOTAL RECREATION DEPARTMEN		6,902.29	33,758.61	97,870.00	64,111.39	34.49	.00	64,111.39

CITY OF PLATTEVILLE
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FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
SUMMER RECREATION								
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	490.00	490.00	1,000.00	510.00	49.00	.00	510.00
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	490.00	5,799.33	35,256.00	29,456.67	16.45	.00	29,456.67
SWIMMING POOL								
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	2,056.80	5,373.00	3,316.20	38.28	.00	3,316.20
100-55420-131-000	POOL: WRS (ERS	27.76	139.23	363.00	223.77	38.36	.00	223.77
100-55420-132-000	POOL: SOC SEC	24.32	122.21	4,995.00	4,872.79	2.45	.00	4,872.79
100-55420-133-000	POOL: MEDICARE	5.68	28.57	1,168.00	1,139.43	2.45	.00	1,139.43
100-55420-134-000	POOL: LIFE INS	1.48	7.40	21.00	13.60	35.24	.00	13.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	617.75	1,483.00	865.25	41.66	.00	865.25
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	95.86	360.00	264.14	26.63	.00	264.14
100-55420-138-000	POOL: DENTAL INS	3.24	16.20	39.00	22.80	41.54	.00	22.80
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	19.20	46.00	26.80	41.74	.00	26.80
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	56.96	171.00	114.04	33.31	.00	114.04
100-55420-314-000	POOL: UTILITIES & REFUSE	913.62	3,438.79	30,000.00	26,561.21	11.46	.00	26,561.21
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	5.00	5.00	5,000.00	4,995.00	.10	.00	4,995.00
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	1,534.09	6,603.97	148,469.00	141,865.03	4.45	.00	141,865.03

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,357.20	3,529.00	2,171.80	38.46	.00	2,171.80
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	91.88	238.00	146.12	38.61	.00	146.12
100-56110-132-000	FORESTRY: SOC SEC	16.82	84.10	219.00	134.90	38.40	.00	134.90
100-56110-133-000	FORESTRY: MEDICARE	3.94	19.69	51.00	31.31	38.61	.00	31.31
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	431.90	431.90	5,000.00	4,568.10	8.64	.00	4,568.10
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	742.42	1,984.77	26,037.00	24,052.23	7.62	.00	24,052.23
<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	82.40	371.00	288.60	22.21	.00	288.60
	TOTAL URBAN DEVELOPMENT	20.60	82.40	371.00	288.60	22.21	.00	288.60
<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	899.05	2,189.05	12,000.00	9,810.95	18.24	.00	9,810.95
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	899.05	2,189.05	12,150.00	9,960.95	18.02	.00	9,960.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
COMMUNITY PLANNING/DEVELO								
100-56900-110-000	COMM P&D: SALARIES	7,630.84	36,806.78	102,200.00	65,393.22	36.01	.00	65,393.22
100-56900-131-000	COMM P&D: WRS (ERS)	515.08	2,491.62	6,899.00	4,407.38	36.12	.00	4,407.38
100-56900-132-000	COMM P&D: SOC SEC	437.32	2,128.22	6,337.00	4,208.78	33.58	.00	4,208.78
100-56900-133-000	COMM P&D: MEDICARE	102.27	497.70	1,482.00	984.30	33.58	.00	984.30
100-56900-134-000	COMM P&D: LIFE INS	21.20	105.13	503.00	397.87	20.90	.00	397.87
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	8,332.15	27,997.00	19,664.85	29.76	.00	19,664.85
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	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	558.90	1,879.00	1,320.10	29.74	.00	1,320.10
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	345.83	879.00	533.17	39.34	.00	533.17
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	40.55	177.35	1,000.00	822.65	17.74	.00	822.65
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	.00	24.43	1,750.00	1,725.57	1.40	.00	1,725.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	117.30	1,525.45	1,500.00	(25.45)	101.70	.00	(25.45)
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		10,715.00	54,049.84	174,991.00	120,941.16	30.89	.00	120,941.16
TOTAL FUND EXPENDITURES		554,466.92	2,964,649.83	8,389,110.00	5,424,460.17	35.34	27,696.97	5,396,763.20
NET REV OVER EXP		2,553,967.68	882,293.50	.00	882,293.50	.00	(27,696.97)	854,596.53

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(15,952.65)	(78,158.26)	(50,863.34)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	44,781.00	44,781.00	44,781.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	77,139.11	(12,153.75)	(77,139.11)	.00
TOTAL ASSETS	104,434.03	16,674.60	(110,516.37)	(6,082.34)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(44,866.13)	.00	44,866.13	.00
101-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES	(44,866.13)	.00	44,866.13	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(59,567.90)	.00	.00	(59,567.90)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(16,674.60)	65,650.24	65,650.24
TOTAL FUND EQUITY	(59,567.90)	(16,674.60)	65,650.24	6,082.34
TOTAL LIABILITIES AND EQUITY	(104,434.03)	(16,674.60)	110,516.37	6,082.34

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	44,781.00	44,781.00	44,781.00	.00	100.00	.00	.00
	TOTAL TAXES	44,781.00	44,781.00	44,781.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.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	60,768.75	150,000.00	(89,231.25)	40.51	.00	(89,231.25)
	TOTAL INTERGOVERNMENTAL CH	12,153.75	60,768.75	155,000.00	(94,231.25)	39.21	.00	(94,231.25)
<u>MISCELLANEOUS REVENUES</u>								
101-48200-830-000	TAXI PROPERTY RENT	.00	12.00	.00	12.00	.00	.00	12.00
	TOTAL MISCELLANEOUS REVENU	.00	12.00	.00	12.00	.00	.00	12.00
	TOTAL FUND REVENUE	56,934.75	105,936.75	574,571.00	(468,634.25)	18.44	.00	(468,634.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	190.27	923.51	2,775.00	1,851.49	33.28	.00	1,851.49
101-53521-131-000 TAXI: WRS (ERS)	12.84	62.33	187.00	124.67	33.33	.00	124.67
101-53521-132-000 TAXI: SOC SEC	10.36	51.46	172.00	120.54	29.92	.00	120.54
101-53521-133-000 TAXI: MEDICARE	2.42	12.04	40.00	27.96	30.10	.00	27.96
101-53521-134-000 TAXI: LIFE INS	.11	.44	5.00	4.56	8.80	.00	4.56
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	7.68	24.00	16.32	32.00	.00	16.32
101-53521-621-000 TAXI SERVICE EXPENSES	28,305.17	98,492.49	301,760.00	203,267.51	32.64	.00	203,267.51
101-53521-622-000 BUS SERVICE EXPENSES	11,737.06	72,032.04	268,286.00	196,253.96	26.85	.00	196,253.96
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
TOTAL TAXI SERVICE EXPENSES	40,260.15	171,586.99	574,571.00	402,984.01	29.86	.00	402,984.01
TOTAL FUND EXPENDITURES	40,260.15	171,586.99	574,571.00	402,984.01	29.86	.00	402,984.01
NET REV OVER EXP	16,674.60	(65,650.24)	.00	(65,650.24)	.00	.00	(65,650.24)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2020

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(1,674.76)	(8,637.50)	(267,501.35)	(269,176.11)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	.00	196.94	94,732.33
105-12111-000-000	.00	1,501,998.00	1,501,998.00	1,501,998.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	.00	(4,816.88)	57,856.27
	TOTAL ASSETS	155,533.78	1,493,360.50	1,229,876.71
	155,533.78	1,493,360.50	1,229,876.71	1,385,410.49
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,508.61)	.00	.00	(52,508.61)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,493,360.50)	(1,229,876.71)
	TOTAL FUND EQUITY	(52,508.61)	(1,493,360.50)	(1,229,876.71)
	TOTAL LIABILITIES AND EQUITY	(155,533.78)	(1,493,360.50)	(1,229,876.71)
	(155,533.78)	(1,493,360.50)	(1,229,876.71)	(1,385,410.49)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	1,501,998.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
TOTAL TAXES	1,501,998.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	196.94	.00	196.94	.00	.00	196.94
TOTAL MISCELLANEOUS REVENUE	.00	196.94	.00	196.94	.00	.00	196.94
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	2,308.12	.00	2,308.12	.00	.00	2,308.12
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	(45,413.19)	.00	.00	(45,413.19)
TOTAL OTHER FINANCING SOURCES	1,425.00	2,308.12	45,413.19	(43,105.07)	5.08	.00	(43,105.07)
TOTAL FUND REVENUE	1,503,423.00	1,504,503.06	1,547,411.19	(42,908.13)	97.23	.00	(42,908.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	10,062.50	158,826.35	307,411.00	148,584.65	51.67	.00	148,584.65
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL INTEREST AND FISCAL CH	10,062.50	159,626.35	307,411.00	147,784.65	51.93	.00	147,784.65
	TOTAL FUND EXPENDITURES	10,062.50	274,626.35	1,547,411.00	1,272,784.65	17.75	.00	1,272,784.65
	NET REV OVER EXP	1,493,360.50	1,229,876.71	.19	1,229,876.52	647,303,531.5	.00	1,229,876.71

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(293,582.01)	(610,718.82)	(226,739.75)
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	355,990.00	355,990.00	355,990.00
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	408,630.20	62,407.99	(262,938.82)	145,691.38
<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	(99,555.97)	.00	42,956.74	(56,599.23)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(309,074.23)	.00	.00	(309,074.23)
	NET INCOME/LOSS	.00	(62,407.99)	219,982.08	219,982.08
	TOTAL FUND EQUITY	(309,074.23)	(62,407.99)	219,982.08	(89,092.15)
	TOTAL LIABILITIES AND EQUITY	(408,630.20)	(62,407.99)	262,938.82	(145,691.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	355,990.00	355,990.00	355,990.00	.00	100.00	.00	.00
	TOTAL TAXES	355,990.00	355,990.00	355,990.00	.00	100.00	.00	.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	9,637.00	36,307.00	120,000.00	(83,693.00)	30.26	.00	(83,693.00)
	TOTAL PUBLIC CHARGES FOR SE	9,637.00	36,307.00	120,000.00	(83,693.00)	30.26	.00	(83,693.00)
<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	365,627.00	392,297.00	2,530,268.00	(2,137,971.00)	15.50	.00	(2,137,971.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	144,138.50	317,378.66	376,543.00	59,164.34	84.29	24,705.00	34,459.34
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	.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	1,020.06	2,161.80	156,675.00	154,513.20	1.38	.00	154,513.20
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	132,670.28	161,532.60	1,375,850.00	1,214,317.40	11.74	.00	1,214,317.40
110-60001-939-000	CAP PRJ: STORM SEWER	25,390.17	52,290.42	.00	(52,290.42)	.00	.00	(52,290.42)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
TOTAL CAPITAL PROJECTS		303,219.01	612,279.08	2,530,268.00	1,917,988.92	24.20	277,286.00	1,640,702.92
TOTAL FUND EXPENDITURES		303,219.01	612,279.08	2,530,268.00	1,917,988.92	24.20	277,286.00	1,640,702.92
NET REV OVER EXP		62,407.99	(219,982.08)	.00	(219,982.08)	.00	(277,286.00)	(497,268.08)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	.00
124-12111-000-000	TAXES RECEIVABLE	.00	231,929.48	231,929.48	231,929.48
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS		22,418.82	231,929.48	231,586.84	254,005.66
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	375.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES		(375.00)	.00	375.00	.00
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	(22,043.82)	.00	.00	(22,043.82)
NET INCOME/LOSS		.00	(231,929.48)	(231,961.84)	(231,961.84)
TOTAL FUND EQUITY		(22,043.82)	(231,929.48)	(231,961.84)	(254,005.66)
TOTAL LIABILITIES AND EQUITY		(22,418.82)	(231,929.48)	(231,586.84)	(254,005.66)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	231,929.48	231,929.48	232,289.00	(359.52)	99.85	.00	(359.52)
TOTAL TAXES	231,929.48	231,929.48	232,289.00	(359.52)	99.85	.00	(359.52)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF #4: EXEMPT COMPUTER AID	.00	.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	231,929.48	231,929.48	236,546.00	(4,616.52)	98.05	.00	(4,616.52)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	231,929.48	231,961.84	.00	231,961.84	.00	.00	231,961.84

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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)	(176,828.08)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	891,412.47	891,412.47	891,412.47
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>7,728.92</u>	<u>891,412.47</u>	<u>706,855.47</u>	<u>714,584.39</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	375.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(375.00)</u>	<u>.00</u>	<u>375.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	<u>.00</u>	<u>(891,412.47)</u>	<u>(707,230.47)</u>	<u>(707,230.47)</u>
	TOTAL FUND EQUITY	<u>(7,353.92)</u>	<u>(891,412.47)</u>	<u>(707,230.47)</u>	<u>(714,584.39)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(7,728.92)</u>	<u>(891,412.47)</u>	<u>(706,855.47)</u>	<u>(714,584.39)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	891,412.47	891,412.47	892,793.00	(1,380.53)	99.85	.00	(1,380.53)
TOTAL TAXES	891,412.47	891,412.47	892,793.00	(1,380.53)	99.85	.00	(1,380.53)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.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	891,412.47	891,412.47	904,091.00	(12,678.53)	98.60	.00	(12,678.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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
<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
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL FUND EXPENDITURES	.00	184,182.00	904,091.00	719,909.00	20.37	.00	719,909.00
NET REV OVER EXP	891,412.47	707,230.47	.00	707,230.47	.00	.00	707,230.47

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	966.24 (	242,849.14) (
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	564,862.07	564,862.07
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	.00	565,828.31	322,012.93
<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
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00 (
	TOTAL LIABILITIES	(444,681.53)	.00	405.69 (
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	444,681.53	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00 (	565,828.31) (	322,418.62) (
	TOTAL FUND EQUITY	444,681.53 (	565,828.31) (	322,418.62) 122,262.91
	TOTAL LIABILITIES AND EQUITY	.00 (	565,828.31) (	322,012.93) (

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	564,862.07	564,862.07	565,737.00	(874.93)	99.85	.00	(874.93)
TOTAL TAXES	564,862.07	564,862.07	565,737.00	(874.93)	99.85	.00	(874.93)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.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>SOURCE 46</u>							
126-46850-530-000 GRASS HARVESTING	1,019.40	1,019.40	.00	1,019.40	.00	.00	1,019.40
TOTAL SOURCE 46	1,019.40	1,019.40	.00	1,019.40	.00	.00	1,019.40
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL OTHER FINANCING SOUR	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL FUND REVENUE	565,881.47	565,881.47	590,480.00	(24,598.53)	95.83	.00	(24,598.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	53.16	149.77	400.00	250.23	37.44	.00	250.23
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	53.16	149,203.21	148,450.00	(753.21)	100.51	.00	(753.21)
	TOTAL FUND EXPENDITURES	53.16	243,462.85	590,480.00	347,017.15	41.23	.00	347,017.15
	NET REV OVER EXP	565,828.31	322,418.62	.00	322,418.62	.00	.00	322,418.62

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(45,885.25)	(521,648.22)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	172.28
127-12111-000-000	TAXES RECEIVABLE	.00	361,552.05	361,552.05
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	TOTAL ASSETS	70,323.94	315,666.80	(159,923.89)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	375.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(262,306.09)	.00	.00
	TOTAL LIABILITIES	(262,681.09)	.00	375.00
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	192,357.15	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	(315,666.80)	159,548.89
	TOTAL FUND EQUITY	192,357.15	(315,666.80)	159,548.89
	TOTAL LIABILITIES AND EQUITY	(70,323.94)	(315,666.80)	159,923.89

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	361,552.05	361,552.05	362,112.00	(559.95)	99.85	.00	(559.95)
TOTAL TAXES	361,552.05	361,552.05	362,112.00	(559.95)	99.85	.00	(559.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.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	.00	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 REVENUE	.00	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	361,552.05	361,724.33	935,915.00	(574,190.67)	38.65	.00	(574,190.67)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	1,008.00	1,008.00	2,500.00	1,492.00	40.32	.00	1,492.00
	TOTAL ATTORNEY	1,008.00	1,008.00	2,500.00	1,492.00	40.32	.00	1,492.00
<u>CITY TREASURER</u>								
127-51510-210-000	PROFESSIONAL SERVICES	2,100.00	2,100.00	.00	(2,100.00)	.00	.00	(2,100.00)
	TOTAL CITY TREASURER	2,100.00	2,100.00	.00	(2,100.00)	.00	.00	(2,100.00)
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.54	16.00	.46	97.13	.00	.46
	TOTAL DEPARTMENT 530	.00	15.54	16.00	.46	97.13	.00	.46
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>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	6,111.25	118,749.63	185,087.00	66,337.37	64.16	.00	66,337.37
	TOTAL INTEREST ON NOTES	6,111.25	118,749.63	185,087.00	66,337.37	64.16	.00	66,337.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	36,666.00	91,665.00	220,000.00	128,335.00	41.67	.00	128,335.00
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	36,666.00	91,665.00	415,577.00	323,912.00	22.06	.00	323,912.00
TOTAL FUND EXPENDITURES	45,885.25	521,273.22	935,915.00	414,641.78	55.70	.00	414,641.78
NET REV OVER EXP	315,666.80	(159,548.89)	.00	(159,548.89)	.00	.00	(159,548.89)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	20.16 (	100,806.77)	89,829.76
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	.00	95,637.90	317,118.85
	TOTAL ASSETS	415,225.74	20.16 (	5,168.87)	410,056.87
 <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)	.00 (	95,637.90)	(317,118.85)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(222,077.45)	.00 (	95,041.40)	(317,118.85)
 <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	(20.16)	100,210.27	100,210.27
	TOTAL FUND EQUITY	(193,148.29)	(20.16)	100,210.27	(92,938.02)
	TOTAL LIABILITIES AND EQUITY	(415,225.74)	(20.16)	5,168.87	(410,056.87)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	2,000.00	4,800.00	(2,800.00)	41.67	.00 (2,800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	2,619.93	5,600.00	(2,980.07)	46.78	.00 (2,980.07)
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	6,309.68	46,662.00	(40,352.32)	13.52	.00 (40,352.32)
	TOTAL FUND REVENUE	1,276.04	6,309.68	46,662.00	(40,352.32)	13.52	.00 (40,352.32)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	385.00	1,327.00	200.00	(1,127.00)	663.50	.00	(1,127.00)
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	20.00	.00	(20.00)	.00	.00	(20.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	100,000.00	31,011.00	(68,989.00)	322.47	.00	(68,989.00)
130-56900-800-000 RDA: GRANTS	.00	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	4,354.40	10,451.00	6,096.60	41.66	.00	6,096.60
TOTAL COMM. PLAN & DEVELOPM	1,255.88	106,519.95	46,662.00	(59,857.95)	228.28	.00	(59,857.95)
TOTAL FUND EXPENDITURES	1,255.88	106,519.95	46,662.00	(59,857.95)	228.28	.00	(59,857.95)
NET REV OVER EXP	20.16	(100,210.27)	.00	(100,210.27)	.00	.00	(100,210.27)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2020

FUND 140 - EVENT CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURERS CASH	.00	(582.50)	(470.07)	(470.07)
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(582.50)	(470.07)	(470.07)
<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	(100.00)	(300.00)	(300.00)
TOTAL LIABILITIES	.00	(100.00)	(425.00)	(425.00)
<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	682.50	895.07	895.07
TOTAL FUND EQUITY	.00	682.50	895.07	895.07
TOTAL LIABILITIES AND EQUITY	.00	582.50	470.07	470.07

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	368.11	1,018.11	10,000.00	(8,981.89)	10.18	.00	(8,981.89)
TOTAL SOURCE 46	368.11	1,018.11	10,000.00	(8,981.89)	10.18	.00	(8,981.89)
TOTAL FUND REVENUE	368.11	1,018.11	10,000.00	(8,981.89)	10.18	.00	(8,981.89)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	343.62	1,206.19	9,500.00	8,293.81	12.70	.00	8,293.81
140-55130-340-000	EVENT CENTER: OPERATING SUP	706.99	706.99	500.00	(206.99)	141.40	.00	(206.99)
	TOTAL EVENT CENTER	1,050.61	1,913.18	10,000.00	8,086.82	19.13	.00	8,086.82
	TOTAL FUND EXPENDITURES	1,050.61	1,913.18	10,000.00	8,086.82	19.13	.00	8,086.82
	NET REV OVER EXP	(682.50)	(895.07)	.00	(895.07)	.00	.00	(895.07)

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE MAY
	BALANCE APRIL	RECEIPTS	DISBURSEMENTS	BALANCE MAY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 240,561.30	\$ 1,108,542.45	\$ 1,003,608.08	\$ 345,495.67	\$ 101,879.80	\$ 386.00	\$ 446,989.47
W/S CASH	\$ (2,438.55)	\$ 296,189.66	\$ 579,682.62	\$ (285,931.51)	\$ 19,473.66	\$ 3,132.03	\$ (269,589.88)
TOTAL	<u>\$ 238,122.75</u>	<u>\$ 1,404,732.11</u>	<u>\$ 1,583,290.70</u>	<u>\$ 59,564.16</u>	<u>\$ 121,353.46</u>	<u>\$ 3,518.03</u>	<u>\$ 177,399.59</u>
AIRPORT	\$ 219,287.99	\$ 6,733.50	\$ 19,570.28	\$ 206,451.21	\$ -	\$ -	\$ 206,451.21
AIRPORT RESTRICTED CASH	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	<u>\$ 313,287.99</u>	<u>\$ 6,733.50</u>	<u>\$ 19,570.28</u>	<u>\$ 300,451.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,451.21</u>
WHNCP	\$ 13,089.00	\$ 14.46	\$ -	\$ 13,103.46	\$ -	\$ -	\$ 13,103.46
COMMUNITY DEVELOPMENT	\$ 91,679.95	\$ 101.25	\$ -	\$ 91,781.20	\$ -	\$ -	\$ 91,781.20

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	\$ 4,189,390.48						
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 5/27/20

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)
Commission on Aging (partial term ending 7/1/21)
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)
Parks, Forestry, & Recreation Committee (partial term ending 6/1/22)
Parks, Forestry, & Recreation Committee (2 - 3 year terms ending 6/1/23)
Redevelopment Authority Board (partial term ending 7/1/22)
Solid Waste and Recycle Task Force (4- term ending 12/30/20)

UPCOMING VACANCIES - July 2020

Commission on Aging (3 - 3 year terms ending 7/1/23)
Museum Board (4 year term ending 7/1/24)
Tourism Committee (4 - 1 year terms ending 7/1/21)

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

PROPOSED LICENSES

June 9, 2020

One Year Operator License

- Justin A Harris-Davis

Two Year Operator License

- Gregory G Larsen
- Joseph M Mueller
- Tamara H Thorsen

"Class A" Combination Beer & Liquor – contingent upon passing all inspections

- Aldi Inc Wisconsin, Oak Creek (Dawn Bockenstedt, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Hartig Drug Company Corporation, Dubuque, IA (Ann B Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Janet A Cortez, Platteville, for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Jeff's Mart LLC, Platteville, WI (Ann M Udelhofen, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Kara L Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket)
- Platteville Gas LLC, Platteville (Jennifer A Roberts, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
- Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
- Walgreen Co., Deerfield, IL (Jason L Hendrickson, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Susan L Lynch, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

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

- Becker & Zmina Holdings LLC, Platteville (Stephanie A Becker, Agent), for premises at 92 E Main Street (2nd & Main)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Denny's Char Bar, LLC, Platteville (Ryan D Banfield, Agent), for premises at 60 N Second Street (Char Bar)
- Dougherty Enterprise LLC, Dodgeville (Chad E Holstein, Agent), for premises at 65 E Hwy 151 (Country Kitchen)
- Down at the Boondock LLC, Platteville (Angel C Henry, Agent), for premises at 70 N Second Street (Down at the Boondocks)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno's Annex)

- Gina's Restaurant & Bar LLC, Platteville (Sharon L Rouse, Agent), for premises at 45 N Second Street (Gina's Whiskey Bar)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Nick's Bar LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2nd)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- MPK Rock LLC Platteville (Lisa R and Jeffrey M Haas, Agents), for premise at 140 Market Street (Fifty50)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville Elks Lodge 1460 LTD, Platteville (Darrel J Timmerman, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Upsecond LLC, Platteville (Lisanne H Malott, Agent), for premises at 75 N Second Street (The Gym)

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

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)

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

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

RESOLUTION 20-17

DESIGNATING JUNE 2020 AS LGBTQ+ PRIDE MONTH

WHEREAS: the Stonewall riots in June 1969 were a result of protests after a police raid.

WHEREAS: many locations have designated June as LGBTQ+ month to recognize the positive impact of LGBTQ+ people in the world.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby designate the month of June 2020 as LGBTQ+ Pride Month, in the City of Platteville; and

BE IT FURTHER RESOLVED that, to symbolize its decision, the Common Council authorizes the flying of the LGBTQ+ above City Hall during the month of June 2020.

PASSED BY THE COMMON COUNCIL on the 9th day of June 2020.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: June 9, 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:

- Plan Commission
- Museum Board
- Redevelopment Authority Board
- Historic Preservation Commission

PLAN COMMISSION
Monday, February 3, 2020

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

ROLL CALL:

Present: Barbara Daus, Joyce Bos, Staci Strobl, Mark Meyers, Robin Cline, Ellen Stelpflug, and Bill Kloster.

Excused: Dick Bonin and Dennis Cooley.

APPROVE MINUTES: November 4th Meeting

Motion by Bos, second by Stelpflug to approve the November 4, 2019 minutes as presented. Motion carried 6-0 on a roll call vote.

MOTION:

- A. Land Division – 250 W. Business Highway 151 (PC20-CSM01-01)** – Carroll explained the property in question is the former site of the McDonalds Restaurant. The applicant would like to divide the property into two lots for future commercial development. This lot is proposed to be used for the construction of a new building that will contain a laundromat. The proposed lot on the east side will have approximately 100 feet of frontage on Business Highway 151. This lot will initially be vacant but is for sale for commercial development. Staff recommends approval of the proposed land division with the following conditions: a. The applicant provides a CSM that shows the lot divisions as presented, and that meets the requirements of Section 236.34 of Wisconsin Statutes, b. The CSM must be recorded with the Grant County register of deeds prior to the issuance of a building permit for construction on either lot, c. The CSM shall include an easement allowing for shared access to the driveway onto Business Highway 151, and a restriction that allows only one driveway onto Business Highway 151 for both lots. Applicant statement was given by Matt Lux. No statements in favor or against. Motion by Kloster, second by Meyers to recommend approval of the proposed land division with the conditions recommended by staff as well as the additional condition of using Staley Avenue as an entrance only driveway, not as an exit. Motion carried 7-0 on a roll call vote.
- B. Amendments to Chapter 6 – Animals (PC19-CA02-05)** – Carroll described the proposed changes to Chapter 6 – Animals. This is an ongoing discussion as changes to Chapter 6 will continue to be adjusted. Changes that were made include added language regarding animal abuse, fighting animals and animal abandonment, added language to clarify that only one kennel license is allowed per property, included cats in the regulations regarding kennels, added language to define temporary and occasional, added language to clarify that no more than 8 dogs or cats or a combination of each are allowed at any time, and added a definition for stray. No action needed at this time.

ADJOURN:

Motion by Cline, second by Bos to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:48 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLAN COMMISSION
Monday, March 2, 2020

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

ROLL CALL:

Present: Dennis Cooley, Joyce Bos, Staci Strobl, Mark Meyers, Robin Cline, Ellen Stelpflug, and Bill Kloster.

Excused: Dick Bonin and Barbara Daus.

MOTION:

- A. Conditional Use Permit – 170 S. Chestnut Street (PC20-CUP01-02)** – Carroll explained this is to consider a request to approve a conditional use permit to allow the First English Lutheran Church to use the house for campus ministry activities. No statements in favor or against. Motion by Cline, second by Meyers to recommend approval of the Conditional Use Permit for 170 S Chestnut Street. Motion carried 7-0 on a roll call vote.

- B. Conditional Use Permit – 1295 Southwest Road (PC20-CUP02-03)** – Carroll explained this is to consider a request to approve a conditional use permit to allow Alliant Energy to expand and make improvements to the Pioneer Substation. Applicant Jerry Lund of Alliant Energy spoke in favor. Motion by Bos, second by Stelpflug to recommend approval of the Conditional Use Permit for 1295 Southwest Road Pioneer Substation. Motion carried 7-0 on a roll call vote.

- C. Certified Survey Map – 1100/1200 E. Business Highway 151 (PC20-CSM02-04)** – Carroll explained this is to consider a request to approve a Certified Survey Map that will combine the site of Dupaco Credit Union and the former Jenny Plumbing building. The applicant owns both parcels and is requesting to have them combined to form one lot. This larger lot will provide the space needed to accommodate a future expansion of the Dupaco building and parking area. Applicant Todd Link spoke in favor. Motion by Strobl, second by Meyers to recommend approval of Certified Survey Map for 1100/1200 E Business Hwy 151. Motion carried 7-0 on a roll call vote.

- D. Amendments to Chapter 22 – Zoning (PC19-CA01-03)** – Carroll explained this is only to continue to review and discuss Chapter 22 regarding various potential amendments to the zoning ordinance. Plan Commission recommending that the language of – protest petitions for zoning amendments – be removed. No action is needed at this time.

ADJOURN:

Motion by Meyers, second by Kloster to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:31 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLAN COMMISSION
Monday, May 4, 2020

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

ROLL CALL:

Present: Barbara Daus, Amy Seeboth-Wilson, Staci Strobl, Mark Meyers, Isaac Shanley, Dennis Cooley, Ellen Stelpflug, Larry Ward, and Evan Larson.

Excused: None.

APPROVE MINUTES: February 3, 2020, March 2, 2020, and April 6, 2020 Meetings

Motion by Cooley, second by Meyers to approve the February 3, 2020, March 2, 2020, and April 6, 2020 minutes as presented. Motion carried 5-0 on a roll call vote with Amy Seeboth-Wilson, Larry Ward, and Evan Larson abstaining from voting.

MOTION:

- A. Amendments to Chapter 22 - Zoning** – Carroll presented consideration of several potential amendments to the zoning ordinance related to housing regulations as a follow-up to the recommendations included in the 2019 Housing Study and Needs Assessments document. No action was taken at this meeting and this item will be revisited at the next scheduled Plan Commission meeting.

ADJOURN:

Motion by Seeboth-Wilson, second by Stelpflug to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 8:09 PM.

Respectfully submitted,

Candace Klaas, City Clerk

Platteville Museum Board Minutes

February 19, 2020

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

Others Present: Erik Flesch (Board Liaison)

Call to order at 4:44 by Bill Van Deest

Minutes of January 15, 2020 Museum Board meeting approved on motion by Barb Stockhausen, second from Dee Woolf.

Director's Monthly Report

- Director Flesch provided a museums progress report.
 - Hiring staff for summer programming is underway. There is a verbal accepted offer for Assistant Operations director, and applications are being accepted for mine tour guides.
 - The Museum's wireless network was expanded to include the Rock School, which allows for sensors to collect temperature and humidity data.
 - A geological engineer with expertise with split-set roof bolts inspected the mine for safety. The full report is forthcoming, but the early assessment is that the bolts are holding up very well.
 - Applied for two grants from the Grant County Board, which allocates 10,000/year for tourism, and received \$600 (Friends of the Mining and Rollo Jamison Museums) for social media distribution of the marketing video, and marketing for Heritage Day and Historic Re-enactment and \$2,000, of originally requested \$2,500, (City of Platteville) for bringing a temporary (~1 year) exhibit that shows the historic Buckskinner Rendezvous through Historic Re-enactments of Rendezvous from the 1990s to present.

Collections Monthly Report

- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment: February 2020). The board accepted this recommendation on a motion from Mark Stead, second from Deb Rice.
- A framed hand-drawn map of Crawford County Mining Co properties (1899), donated by Tom Golden, and a large mining ledger book (c. 1940s) deemed to be in good condition and related to the mission of The Museums were recommended for accession (see attachment: February 2020). The board accepted this recommendation on motion from Mark Stead, second by Barb Stockhausen.

Friends of The Mining and Rollo Jamison Museum Report

- Dee Woolf provided an update on the work and fundraising efforts of the Friends. The Friends are always looking for volunteers.

Old Business

- Director Flesch shared updates related to the investigation into getting liability coverage for Friends events. City Manager Adam Ruechel concluded the Friends group is already covered under the city's liability coverage.

New Business

- Director Flesch shared a calendar of events for the remainder of the year, including new k-12 programming which will be co-hosted by the UW-Platteville "Animal House" featuring live critters.
- Director Flesch shared several estimates from contractors to repair damage from the lightning strike.
- Director Flesch updated the Board on the upcoming "Walk down Main," Tuesday May 5. This year the dinner and program will be hosted by the Museums with the theme of Henry Kleinhammer, architect of the brick Hanmer Robbins museum building.
- Director Flesch shared the plans for the Historic Reenactment exhibit, which will occupy a majority of the East exhibit room for approximately one year. This exhibit will interfere with some events that typically take place in that room, such as Heritage Day (July 4). The Board discussed possible timing for opening the exhibit and the logistics of relocating the band outside on Heritage Day.
- Gokul Gopal, professor at UW-Platteville and faculty advisor to Outdoor Adventure Club, visited at 5:30 to share interest in offering an outdoor climbing wall workshop and rappelling workshop in the Bevan's mine during Platteville Day of the Outdoors, April 8, 2020. The board approved of the idea pending the approval of the City Manager on motion from Dee Woolf and second from Deb Rice.

Adjournment at 5:50 p.m. on motion by Garrett. After adjournment, the board toured the Rock School.

Submitted by Garrett Jones, Board Secretary

Platteville Museum Board Minutes

April 15, 2020

Board Members “Present” (meeting held on Zoom online meeting platform during state-ordered social distancing):
Garrett Jones, Barb Stockhausen, Bill Van Deest, Deb Rice, Mike Hahn, Dee Woolf, Mark Stead

Others Present: Erik Flesch (Board Liaison)

Call to order at 4:50 by Bill Van Deest

Minutes of February 19, 2020 Museum Board meeting approved as amended on motion by Mark Stead.

Director’s Monthly Report

- Director Flesch provided a museums progress report.
 - Given to the closure of the museum due to the state stay-at-home order, museum staff are working to increase the museums’ digital presence, such as offering a virtual field trip.
 - Museum staff have submitted four Platteville Community Fund grant applications.
 - Director Flesch updated the Board on how cancellations have financially impacted the Museums; currently, cancellations total \$8,127 in lost revenues.
 - Director Flesch submitted a letter to Rep. Tranel and Sen. Marklein to recommend relief targeted toward lost tourism-related revenues.
 - Director Flesch updated the Board on possible personnel shifts to accommodate the current closure.

Collections Monthly Report

- Several items deemed to be in good condition and related to the mission of The Museums were recommended for accession (see attachment: April 2020). The board accepted this recommendation on motion from Mark Stead. Other donated items were selected to hold for education purposes but not accepted into the Museums’ accessioned collection.
- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment: April 2020). The board accepted this recommendation on a motion from Dee Woolf.

Friends of The Mining and Rollo Jamison Museum Report

- Dee Woolf provided an update on the work and fundraising efforts of the Friends.
 - The Friends voted at the previous meeting to accept two new members.
 - The Miners Ball has been rescheduled for September 5.
 - The Friends organization is applying for a grant in support of the Historic Encampment, with wording that asks for support whether the event is held in-person or online.

Old Business

- The Board voted to use up to \$10,000 of Beining Trust funds to make up any shortfall from grant funding necessary to complete the Rock School gutters and waterproofing project on motion from Dee Woolf.
- The Friends group received a letter from City Manager Adam Reichel documenting the inclusion of Friends of the Museums events under the city’s liability coverage.

New Business

- The Board discussed a shared draft of National Register of Historic Places nomination for “Rock School and Hanmer Robbins School Complex”

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

Submitted by Garrett Jones, Board Secretary

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
February 24, 2020**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

PRESENT: Karen Lynch, Valerie Stackman, John Zuehlke, Roger Dammen

EXCUSED: Sheila Kelley, Eileen Nickels

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Adam Ruechel

MINUTES:

November 18, 2019

Motion by Stackman to approve the minutes. Second by Zuehlke. Motion approved.

CURB APPEAL GRANT - 110 W. Main Street

The owner of the property at 110 W. Main Street has applied for a Curb Appeal Grant to assist with the cost of replacing the front awning. The included invoice has a cost of \$1637.10, which would qualify for a \$818.55 matching grant.

There was a question if this project received a prior grant. Carroll and Luedtke responded that they received a loan to help with some façade improvements, which has now been paid off. They did not receive a prior grant.

Motion by Zuehlke to approve the grant. Second by Lynch. Motion approved.

ANNOUNCEMENTS / PUBLIC COMMENTS

Carroll and Luedtke proved an update regarding the sale of the Driftless Market.

Zuehlke mentioned that he would like the RDA to consider modifying the loan rates in the future to raise the interest rate for larger loans. This will be on the next agenda.

Luedtke mentioned that a hatchet throwing business is locating in the former Steve's Pizza building. They recently signed an 18-month lease.

There was a question about seeing a financial statement. This will be on the next agenda.

ADJOURNMENT

Motion by Zuehlke to adjourn. Second by Dammen. Meeting adjourned.

Submitted by Joe Carroll
Community Development Director



HISTORIC PRESERVATION COMMISSION

Tuesday, April 21, 2020 at 5:00 PM

*This Meeting was Held Via Zoom

MINUTES

Call to Order

The meeting was called to order at 5:08 pm by Councilman Killian

Members Present: Black and Prohaska

Staff Present: Riniker and Aulik

Approval of Minutes from February 27, 2020

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

Review and Recommend National Register of Historic Places Nomination Documents

The Commission had no recommendations or concerns for the Coates House, Hinners House, and the German Evangelical Lutheran Church of Peace documents. They did have some typo corrections and suggestions for the Rock School & Hanmer Robbins complex. Prohaska had concerns particularly that the Lorenzo Bevins Mine was not included as part of the historic significance or as part of the contributing members of the complex.

Motion to approve the four nominations with corrections as noted. Motion by Black, Second by Prohaska. Voice vote. Motion Carried.

Updates and Announcements

- Prohaska announced he will be looking to have gutters placed on his home which is in the local district. Riniker will research the process and get back to him as some things do not need HPC approval.
- The WAHPC Conference that was to be held in Marshfield is postponed until April 2021

Citizen Comments

None.

Next Meeting Date

Tentative May 19, 2020. This is Black's final meeting and a new commission member will be appointed.

Adjournment

Motion by Black, second by Prohaska to adjourn. Voice vote. Motion carried. Time: 5:31 pm

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: June 9, 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

MAY 31, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	133.87	10,222.24	25,000.00	14,777.76	40.9
600-61461-100-00	69,467.21	266,736.70	800,000.00	533,263.30	33.3
600-61461-200-00	16,900.51	72,875.62	250,000.00	177,124.38	29.2
600-61461-300-00	9,149.80	45,472.44	115,000.00	69,527.56	39.5
600-61461-400-00	8,147.68	49,199.25	235,000.00	185,800.75	20.9
600-61461-500-00	12,834.04	52,357.88	140,000.00	87,642.12	37.4
600-61462-000-00	7,418.20	29,655.77	80,000.00	50,344.23	37.1
600-61463-000-00	53,091.49	261,119.84	615,000.00	353,880.16	42.5
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	5,258.83	32,720.86	78,900.00	46,179.14	41.5
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	5,029.66	15,905.41	60,000.00	44,094.59	26.5
TOTAL INTEREST INCOME	187,431.29	837,383.63	2,412,000.00	1,574,616.37	34.7
<u>INTEREST INCOME</u>					
600-62419-000-00	136.47	23,303.28	48,000.00	24,696.72	48.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	167,471.41	727,049.09	2,300,000.00	1,572,950.91	31.6
600-62625-000-00	2,302.80	5,113.10	13,000.00	7,886.90	39.3
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	(16.89)	110.28	1,000.00	889.72	11.0
TOTAL INTEREST INCOME	169,893.79	756,757.01	2,371,800.00	1,615,042.99	31.9
TOTAL FUND REVENUE	357,325.08	1,594,140.64	4,783,800.00	3,189,659.36	33.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,766.81	8,875.62	474,531.14	465,655.52	1.9
	TOTAL TAXES	1,766.81	8,875.62	474,531.14	465,655.52	1.9
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	79,822.84	254,024.28	174,201.44	31.4
	TOTAL LONG TERM DEBT	.00	79,822.84	254,024.28	174,201.44	31.4
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	687.04	3,370.69	8,600.00	5,229.31	39.2
	TOTAL PUMPING SUPERVISION	687.04	3,370.69	8,600.00	5,229.31	39.2
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	665.00	3,035.00	40,000.00	36,965.00	7.6
600-61623-300-00	ELECTRICITY-WELL #6	5,517.04	16,549.16	18,000.00	1,450.84	91.9
600-61623-400-00	ELECTRICITY-WELL #5	8,192.80	21,332.16	47,000.00	25,667.84	45.4
	TOTAL ELECTRICITY	14,374.84	40,916.32	105,000.00	64,083.68	39.0
600-61624-100-00	PUMPING-LABOR	2,990.69	13,856.97	37,511.00	23,654.03	36.9
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	2,990.69	13,856.97	38,011.00	24,154.03	36.5
<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	719.95	4,816.86	10,000.00	5,183.14	48.2
	TOTAL PUMPING	719.95	4,816.86	10,700.00	5,883.14	45.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	687.05	3,370.72	8,600.00	5,229.28	39.2
	TOTAL MAINTENANCE SUPERVISION	687.05	3,370.72	8,600.00	5,229.28	39.2
	<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 &	1,478.60	2,931.17	7,000.00	4,068.83	41.9
	TOTAL MAINTENANCE OF STRUCTURES	1,478.60	2,953.88	7,400.00	4,446.12	39.9
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	2,063.30	2,539.84	5,000.00	2,460.16	50.8
	TOTAL MAINTENANCE OF POWER EQUIP	2,063.30	2,539.84	5,000.00	2,460.16	50.8
	<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	687.06	3,370.47	8,600.00	5,229.53	39.2
	TOTAL WATER TREATMENT SUPERVISION	687.06	3,370.47	8,600.00	5,229.53	39.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	127.60	953.40	4,000.00	3,046.60	23.8
600-61641-800-00	CHEMICALS-FLOURIDE	.00	828.09	3,000.00	2,171.91	27.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	3,567.50	10,000.00	6,432.50	35.7
	TOTAL CHEMICALS	127.60	5,348.99	17,000.00	11,651.01	31.5
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,891.95	14,340.07	40,000.00	25,659.93	35.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	127.47	617.98	8,500.00	7,882.02	7.3
	TOTAL TREATMENT	3,019.42	14,958.05	48,500.00	33,541.95	30.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	839.27	1,683.28	8,500.00	6,816.72	19.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00	100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	40.13	1,000.00	959.87	4.0
	TOTAL MISCELLANEOUS TREATMENT	839.27	1,923.41	9,700.00	7,776.59	19.8
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	687.06	3,370.49	8,600.00	5,229.51	39.2
	TOTAL WATER TREATMENT	687.06	3,370.49	8,600.00	5,229.51	39.2
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	2,371.05	266.00	(2,105.05)	891.4
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,403.60	8,455.77	4,500.00	(3,955.77)	187.9
	TOTAL MAINT OF STRUCTURE IMPR	1,403.60	10,826.82	4,766.00	(6,060.82)	227.2
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	403.32	1,372.38	102.00	(1,270.38)	1345.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	147.86	644.81	2,000.00	1,355.19	32.2
	TOTAL MAINT OF WATER TREATMENT EQU	551.18	2,017.19	2,102.00	84.81	96.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.58	3,372.58	8,600.00	5,227.42	39.2
	TOTAL OPERATIONS	687.58	3,372.58	8,600.00	5,227.42	39.2
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	45.42	234.00	80.00	(154.00)	292.5
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39	11.1
	TOTAL STORAGE FACILITIES	45.42	512.61	2,580.00	2,067.39	19.9
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	322.47	366.13	1,600.00	1,233.87	22.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	322.47	366.13	1,700.00	1,333.87	21.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,248.29	6,436.45	11,200.00	4,763.55 57.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL METERS	1,248.29	6,436.45	12,700.00	6,263.55 50.7
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	858.96	5,189.55	19,000.00	13,810.45 27.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	858.96	5,189.55	19,200.00	14,010.45 27.0
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,540.97	10,082.39	21,800.00	11,717.61 46.3
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	1,540.97	10,277.17	22,800.00	12,522.83 45.1
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	688.12	3,374.45	8,600.00	5,225.55 39.2
	TOTAL MAINTENANCE	688.12	3,374.45	8,600.00	5,225.55 39.2
<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	808.00	8,623.00	401,000.00	392,377.00 2.2
	TOTAL MAINT OF RESERVOIR/TOWER	808.00	8,623.00	401,602.00	392,979.00 2.2
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,275.07	7,859.24	16,300.00	8,440.76 48.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,451.17	7,568.90	80,000.00	72,431.10 9.5
	TOTAL MAINTENANCE OF MAINS	2,726.24	15,428.14	96,300.00	80,871.86 16.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	335.20	1,032.00	8,000.00	6,968.00	12.9
600-61675-101-00	.00	.00	16,890.00	16,890.00	.0
600-61675-200-00	680.99	1,319.13	59,000.00	57,680.87	2.2
600-61675-202-00	.00	100.00	.00	(100.00)	.0
TOTAL MAINTENANCE OF SERVICES	1,016.19	2,451.13	83,890.00	81,438.87	2.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	167.02	600.00	432.98	27.8
600-61676-200-00	3,458.75	3,767.36	3,500.00	(267.36)	107.6
TOTAL MAINTENANCE OF METERS	3,458.75	3,934.38	4,100.00	165.62	96.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,751.04	5,983.56	10,500.00	4,516.44	57.0
600-61677-200-00	434.84	392.10	5,000.00	4,607.90	7.8
TOTAL MAINTENANCE OF HYDRANTS	3,185.88	6,375.66	15,500.00	9,124.34	41.1
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	688.12	3,374.71	8,600.00	5,225.29	39.2
TOTAL CUSTOMER ACCOUNTS	688.12	3,374.71	8,600.00	5,225.29	39.2
<u>METER READING</u>					
600-61902-000-00	95.44	548.78	1,200.00	651.22	45.7
TOTAL METER READING	95.44	548.78	1,200.00	651.22	45.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	4,185.78	10,450.31	25,000.00	14,549.69	41.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	.00	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	597.70	2,894.77	8,051.00	5,156.23	36.0
	TOTAL CUSTOMER COLLECTIONS	4,783.48	16,102.18	45,561.00	29,458.82	35.3
<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	296.60	2,891.66	14,431.00	11,539.34	20.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,500.80	7,432.45	21,180.00	13,747.55	35.1
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	190.27	923.77	2,762.00	1,838.23	33.5
600-61920-500-00	ADMIN & GEN-SECRETARY	338.74	1,557.40	4,813.00	3,255.60	32.4
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	.00	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	597.08	2,894.14	8,051.00	5,156.86	36.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	658.22	3,433.14	13,325.00	9,891.86	25.8
	TOTAL ADMINISTRATIVE & GENERAL	3,581.71	21,889.62	77,071.00	55,181.38	28.4
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.43	2,076.56	5,500.00	3,423.44	37.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	33.25	121.46	1,000.00	878.54	12.2
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	112.37	468.59	1,550.00	1,081.41	30.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	426.05	2,666.61	9,050.00	6,383.39	29.5
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,054.84	4,303.43	4,500.00	196.57	95.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	237.50	286.00	3,500.00	3,214.00	8.2
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,292.34	4,589.43	12,000.00	7,410.57	38.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	9,207.95	54,840.27	139,992.00	85,151.73	39.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,657.66	8,302.15	23,922.00	15,619.85	34.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.69	235.92	.00	(235.92)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	2,598.00	2,598.00	.0
	TOTAL EMPLOYEE BENEFITS	10,913.30	63,378.34	170,312.00	106,933.66	37.2
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	204.00	90.20	55.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	26.00	750.00	724.00	3.5
600-61930-300-00	MISC GENERAL-CONFERENCES	128.13	654.38	3,000.00	2,345.62	21.8
	TOTAL MISCELLANEOUS GENERAL	156.58	794.18	3,954.00	3,159.82	20.1
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.7
	TOTAL RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.7
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	496.91	11,154.77	.00	(11,154.77)	.0
	TOTAL TRANSPORTATION CLEARING	496.91	11,154.77	.00	(11,154.77)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,238.91	11,633.98	35,507.00	23,873.02	32.8
	TOTAL TAX EXPENSE	2,238.91	11,633.98	35,507.00	23,873.02	32.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	84,911.39	254,024.28	169,112.89	33.4
	TOTAL LONG TERM DEBT	.00	84,911.39	254,024.28	169,112.89	33.4
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,687.68	99,067.80	275,000.00	175,932.20	36.0
	TOTAL SUPERVISION & LABOR	19,687.68	99,067.80	275,000.00	175,932.20	36.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	9,619.54	23,872.19	50,000.00	26,127.81	47.7
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	527.49	4,233.60	8,000.00	3,766.40	52.9
	TOTAL PUMPING & HEAT/LIGHTS	10,147.03	28,105.79	58,000.00	29,894.21	48.5
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,748.36	10,172.92	24,000.00	13,827.08	42.4
	TOTAL AERATION EQUIPMENT	2,748.36	10,172.92	24,000.00	13,827.08	42.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,402.85	22,448.35	85,000.00	62,551.65	26.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,402.85	22,448.35	145,000.00	122,551.65	15.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	6,914.19	14,000.00	7,085.81	49.4
	TOTAL SLUDGE CHEMICALS	.00	6,914.19	14,000.00	7,085.81	49.4
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,955.05	4,154.66	10,000.00	5,845.34	41.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	(400.15)	180.0
	TOTAL SUPPLIES	1,955.05	5,054.81	10,500.00	5,445.19	48.1
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	728.50	8,968.92	24,000.00	15,031.08	37.4
	TOTAL TRANSPORTATION	728.50	8,968.92	24,500.00	15,531.08	36.6
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	775.15	3,722.45	17,067.00	13,344.55	21.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	40.74	1,372.07	15,000.00	13,627.93	9.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	815.89	5,094.52	33,067.00	27,972.48	15.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	857.28	1,923.24	9,000.00	7,076.76	21.4
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	62.86	.00	(62.86)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	714.80	5,000.00	4,285.20	14.3
	TOTAL MAINTENANCE OF LIFT STATION	857.28	2,700.90	14,000.00	11,299.10	19.3
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,764.34	6,933.60	20,000.00	13,066.40	34.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	(3,011.78)	11,336.42	25,000.00	13,663.58	45.4
	TOTAL MAINTENANCE OF TREATMENT PLA	(1,247.44)	18,270.02	45,000.00	26,729.98	40.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	660.89	2,284.66	2,500.00	215.34	91.4
600-62834-200-00	METER REPAIR-LABOR	4,707.04	9,161.11	11,000.00	1,838.89	83.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	271.59	10,016.68	26,000.00	15,983.32	38.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	5,639.52	21,462.45	39,500.00	18,037.55	54.3
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	4,214.23	10,603.35	25,000.00	14,396.65	42.4
600-62840-600-00	ACCOUNT CLERK	.00	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	597.08	2,894.15	8,051.00	5,156.85	36.0
	TOTAL BILLING, COLLECTING & ACCTG	4,811.31	16,254.38	45,560.00	29,305.62	35.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	95.44	548.78	1,437.00	888.22	38.2
	TOTAL METER READING - LABOR/EXPENSE	95.44	548.78	1,437.00	888.22	38.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	297.11	2,892.17	14,431.00	11,538.83	20.0
600-62850-200-00	PUBLIC WORKS DIRECTOR	1,500.80	7,432.45	21,180.00	13,747.55	35.1
600-62850-400-00	ENGINEER/TECHNICIAN	190.27	923.77	2,762.00	1,838.23	33.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	338.74	1,557.40	4,813.00	3,255.60	32.4
600-62850-600-00	ACCOUNT CLERK	.00	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	597.39	2,894.45	8,052.00	5,157.55	36.0
600-62850-800-00	ADMIN DIRECTOR	657.84	3,432.38	13,325.00	9,892.62	25.8
	TOTAL ADMINISTRATION & OFFICE WAGES	3,582.15	21,889.68	77,072.00	55,182.32	28.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	611.39	2,673.83	5,500.00	2,826.17 48.6
600-62851-600-00	OP EXPENSES-POSTAGE	33.25	126.28	1,000.00	873.72 12.6
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	644.64	3,228.68	9,050.00	5,821.32 35.7
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,054.84	4,303.42	4,500.00	196.58 95.6
600-62852-200-00	CONSULTANTS EXPENSES	237.50	286.00	3,500.00	3,214.00 8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES	1,292.34	4,589.42	12,000.00	7,410.58 38.3
<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	10,937.27	60,529.16	185,504.00	124,974.84 32.6
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,077.48	10,752.12	31,053.00	20,300.88 34.6
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	285.88	.00	(285.88) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	526.96	711.00	184.04 74.1
	TOTAL EMPLOYEE BENEFITS	13,072.43	72,094.12	221,068.00	148,973.88 32.6
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,540.97	11,182.65	30,000.00	18,817.35 37.3
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	.00	15.71	.00	(15.71) .0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	1,377.50	6,408.46	25,000.00	18,591.54 25.6
	TOTAL MISCELLANEOUS EXPENSE	2,918.47	17,606.82	55,000.00	37,393.18 32.0
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	5,600.00	5,150.00 8.0
	TOTAL RENT EXPENSE	90.00	450.00	5,600.00	5,150.00 8.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	146,674.68	921,946.95	4,306,573.18	3,384,626.23	21.4
NET REVENUE OVER EXPENDITURES	<u>210,650.40</u>	<u>672,193.69</u>	<u>477,226.82</u>	<u>(194,966.87)</u>	<u>140.9</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

May 31, 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>MAY</u>	
	<u>APRIL</u>	<u>RECEIPTS</u>		<u>MAY</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 240,561.30	\$ 1,108,542.45	\$ 1,003,608.08	\$ 345,495.67	\$ 101,879.80	\$ 386.00		\$ 446,989.47	
W/S CASH	\$ (2,438.55)	\$ 296,189.66	\$ 579,682.62	\$ (285,931.51)	\$ 19,473.66	\$ 3,132.03		\$ (269,589.88)	
TOTAL	<u>\$ 238,122.75</u>	<u>\$ 1,404,732.11</u>	<u>\$ 1,583,290.70</u>	<u>\$ 59,564.16</u>	<u>\$ 121,353.46</u>	<u>\$ 3,518.03</u>		<u>\$ 177,399.59</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
MAY 31, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(12,836.78)	(89,206.24)	206,451.21
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	90,130.83	94,000.00
200-11110-000-000 AIRPORT INVESTMENTS	8,722.64	.00	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	(12,836.78)	(23,887.99)	309,209.04
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(100,516.70)	.00	10,596.33	(89,920.37)
200-21220-000-000 WAGES PAYABLE CLEARING	(72.82)	.00	72.82	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	(1,190.59)	.00	1,190.59	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	(62,673.15)	.00	4,816.88	(57,856.27)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(164,453.26)	.00	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	12,836.78	7,211.37	7,211.37
TOTAL FUND EQUITY	(168,643.77)	12,836.78	7,211.37	(161,432.40)
TOTAL LIABILITIES AND EQUITY	(333,097.03)	12,836.78	23,887.99	(309,209.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	3,390.13	13,745.80	68,050.00	(54,304.20)	20.20	.00 (54,304.20)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,215.66	10,950.62	68,050.00	(57,099.38)	16.09	.00 (57,099.38)
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	843.73	23,045.23	37,500.00	(14,454.77)	61.45	.00 (14,454.77)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	35.19	160.00	(124.81)	21.99	.00 (124.81)
200-46340-467-000	INTEREST - NOWACCOUNT	340.25	2,256.31	1,500.00	756.31	150.42	.00 756.31
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	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-475-000	INS PAYMENTS	.00	6,180.32	.00	6,180.32	.00	.00 6,180.32
200-46340-480-000	A & A HANGAR RENT	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
	TOTAL PUBLIC CHARGES FOR SE	6,789.77	95,807.01	297,782.00	(201,974.99)	32.17	.00 (201,974.99)
	TOTAL FUND REVENUE	6,789.77	95,807.01	297,782.00	(201,974.99)	32.17	.00 (201,974.99)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	82.80	710.70	.00 (710.70)	.00	.00 (710.70)	
200-53510-132-000	AIRPORT: SOC SEC	5.13	44.06	.00 (44.06)	.00	.00 (44.06)	
200-53510-133-000	AIRPORT: MEDICARE	1.20	10.30	.00 (10.30)	.00	.00 (10.30)	
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	8,947.05	19,591.44	58,500.00 38,908.56	33.49	.00 38,908.56	
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	243.00	700.00 457.00	34.71	.00 457.00	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,029.98	1,407.41	85,000.00 83,592.59	1.66	.00 83,592.59	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	2,308.12	17,100.00 14,791.88	13.50	.00 14,791.88	
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	315.56	5,177.11	7,400.00 2,222.89	69.96	.00 2,222.89	
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	56.27	284.36	2,000.00 1,715.64	14.22	.00 1,715.64	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	134.16	548.23	2,000.00 1,451.77	27.41	.00 1,451.77	
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	23,333.32	70,000.00 46,666.68	33.33	.00 46,666.68	
200-53510-827-000	AIRPORT: POSTAGE	8.50	14.50	100.00 85.50	14.50	.00 85.50	
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	366.64	921.79	2,000.00 1,078.21	46.09	.00 1,078.21	
200-53510-833-000	AIRPORT: TELEPHONE	445.10	911.35	2,800.00 1,888.65	32.55	.00 1,888.65	
200-53510-836-000	AIRPORT: ALLIANT	653.39	5,887.88	7,000.00 1,112.12	84.11	.00 1,112.12	
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	.00	292.50	2,600.00 2,307.50	11.25	.00 2,307.50	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	261.69	2,254.79	5,000.00 2,745.21	45.10	.00 2,745.21	
	TOTAL AIRPORT	19,626.55	103,018.38	368,100.00 265,081.62	27.99	.00 265,081.62	
	TOTAL FUND EXPENDITURES	19,626.55	103,018.38	368,100.00 265,081.62	27.99	.00 265,081.62	
	NET REV OVER EXP	(12,836.78)	(7,211.37)	(70,318.00) 63,106.63	(10.26)	.00 (7,211.37)	

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Participated in Election planning for August and November
- Continued work on COVID-19 financial impact analysis
- Continued work on implementation of FFCRA
- Continued work on 2019 year-end carryovers
- June 1 bond payments
- Participation in League and Platteville Emergency Management COVID19 meetings
- Completed 2020 Budget book and submitted to GFOA for award consideration
- Street Reconstruction Bond issue work
- Work on IT services contract
- Initiation and coordination of IT task force to consider service models and potential RFP
- Recruit and hire for temporary Admin Asst to cover FMLA leave
- Relocated Admin. Dir. office to second floor

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue COVID-19 planning and response
- Continue with FFCRA implementation
- Water/Sewer Revenue Bond issue preparation and LRFP update
- Street Reconstruction Bond issue work and LRFP update
- TID 7 Trust Fund loan Refinance Bond issue work
- Continue assistance with City Clerk operational planning
- Facilitate quarterly Freudenreich Trust Fund meeting
- Participate in Fire Dept Comprehensive Analysis RFP process
- Continue coordination of IT task force to consider service models and potential RFP
- Convene Joint Review Board for review of 2019 TIF reports



City of Platteville
May 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.
- Attending meetings with council leadership and UW-Platteville leadership about COVID-19 concerns. Meeting every three weeks to discuss joint planning.
- Attending Transit Mural review meetings to collaborate on joint project with City and UW-Platteville.
- Attended Critical Care Paramedic Public Meeting to show support for Southwest Health EMS to change their level of service.
- Worked with Attorney Jason Gehring on Walmart mediation planning, meeting, and proposed agreement which will be presented to Council on June 9.
- Created the Platteville Small Business Emergency Support Loan Program.
- City Staff worked to create the Pioneering Past COVID-19 Re-Opening guidelines for City operations.
- Attended Forward Together Virtual Conference and WCMA.
- Worked with Platteville Economic Development Partners to review Business Pulse Survey and issue statement to press of results.
- Attended Broske Center walkthrough to address punch list completion concerns.
- Presented to Common Council the Revenue Impacts on Departments related to COVID-19.
- Met with Platteville Chamber and Platteville Main Street organizations to discuss summer events planning in relation to COVID-19.
- Met with Platteville School District Superintendent to discuss COVID-19 impacts to district.

Major Objectives for the Coming Month:

- Continue to work with staff on ever changing COVID-19 environment.
- Work with Information Technology Task Force on long term plans.
- Work with Administration 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 Comprehensive Analysis Plan
 - Council approved subcommittee to meet and provide recommendation to council. Committee is meeting on June 2 and 4.
 - Recommendation will be reviewed during June 9 Council meeting with potential action on June 23.

- Logo Roll Out/Marketing
 - Working with Community Specialist Richards 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. Plan to have project completed by June 5.
- Housing Study
 - Continue to work with Director Carroll and Communication Specialist Richards on marketing roll out.
 - 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



June 2020

ACCOMPLISHMENTS

- Continued 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.
- Began review of applications submitted for the small business emergency grant program. Five applications are currently being considered.
- Began work on a Conservation Subdivision ordinance.
- Worked on relocating offices.

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>
- The small business emergency support grant information is available on the City's website at <https://www.platteville.org/cd/page/city-platteville-announces-small-business-emergency-support-program>

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Building Permits - 2020

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	April											
45	115 E. Bus Hwy 151	Casey's Marketing Co.	620-0000	B-3	007	4/1/2020	Erosion		\$ 200.00	\$ 200.00		
46	605 Lutheran St	Doug Grimes	2246-0000	R-2	434	4/3/2020	Building alterations	\$ 9,500.00	\$ 50.00	\$ 50.00	Remodel bathroom, LR, and add closet to bedroom	
47	1295 Southwest Rd	Wisconsin Power & Light	928-0000	I-1	001	4/8/2020	Electrical alterations	\$ 175,000.00	\$ 1,750.00	\$ 1,750.00	Alterations to substation	
48	395 Ridge Ave	Wanda Behling	2135-0000	R-1	004	4/8/2020	Plumbing alterations	\$ 6,175.00	\$ 50.00	\$ 50.00	Basement drainage system	
49	970 Hollman St	Dennis Stevenson	2977-0000	R-1	434	4/8/2020	Building alterations	\$ 27,500.00	\$ 30.24			
"							Electrical alterations	\$ 1,620.00	\$ 30.24			
"							HVAC alterations	\$ 3,965.00	\$ 30.24	\$ 90.72	14' x 18' sunroom addition	
50	250 W. Bus. Hwy. 151	Whitewater Ventures	2789-0000	B-3	327	4/8/2020	HVAC	\$ 12,000.00	\$ 120.00	\$ 120.00	HVAC for new laundry building	
51	250 W. Bus. Hwy. 151	Whitewater Ventures	2789-0000	B-3	007	4/9/2020	Erosion		\$ 150.00	\$ 150.00		
52	250 W. Bus. Hwy. 151	Whitewater Ventures	2789-0000	B-3	327	4/9/2020	Permission to start		\$ 75.00	\$ 75.00		
53	1585 County B	Rolling Hills Church	1618-0021	R-1	007	4/13/2020	Erosion		\$ 300.00	\$ 300.00	Erosion control permit for church	
54	Fawn Rd	Chris Richard	050-00331-0052	R-1 ET	101	4/2/2020	Park Impact Fee		\$ 380.00	\$ 380.00	Impact fee for new house	
55	6890 Hwy 80	John Haile	050-00384-0000	R-1 ET	328	4/14/2020	Zoning		\$ 25.00	\$ 25.00	Zoning permit for 26. x 32 garage	
56	1250 E. Bus Hwy 151	Platteville Professional Properties	369-0010	B-3	006	4/16/2020	Sign	\$ 350.00	\$ 50.00	\$ 50.00	Change faces on two signs	
57	1700 Cornerstone Cr	Guy & Sally Stead	3100-0640	R-1	101	4/16/2020	Building	\$ 370,000.00	\$ 2,892.84	\$ 2,892.84	New house	
58	1800 Progressive Pkwy	Walmart REBT	3100-0040	B-3	006	4/20/2020	Sign	\$ 24,635.00	\$ 150.00	\$ 150.00	Replace wall signs	
59	1250 E. Bus Hwy 151	Platteville Professional Properties	369-0010	B-3	437	4/20/2020	Building alterations	\$ 3,000.00	\$ 25.00			
"							Electrical alterations	\$ 1,900.00	\$ 25.00	\$ 50.00	Alterations to create Suite A3	
60	1775 Progressive Pkwy	McDonalds USA LLC	3100-0230	B-3	437	4/23/2020	Building alterations	\$ 10,000.00	\$ 35.00	\$ 35.00	Interior alterations	
61	710 E Madison St	Platteville High School		I-1	002	4/24/2020	HVAC alterations	\$ 316,000.00	\$ -	\$ -	Replace boilers	
62	505 Rountree Ave	Keeper 505 LLC	1673-0000	R-2	434	4/27/2020	Building alterations	\$ 3,245.00	\$ 25.00	\$ 25.00	Install new soffit	
63	305 Kase St	Bob & Jeanette Stephens	1418-0000	R-2	434	4/28/2020	Building alterations	\$ 9,000.00	\$ 50.00			
"							Plumbing alterations	\$ 3,000.00	\$ 25.00	\$ 75.00	Remodel kitchen	
64	575 Pioneer Rd	Denise & Jeff Berntgen	1447-0425	R-1	329	4/28/2020	Site improvements	\$ 1,000.00	\$ 25.00	\$ 25.00	Install above-ground pool with fence	
65	430 Jewett St	Joyce Cammack	790-0000	R-1	001	4/28/2020	Electrical alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Replace service	
66	1265 Reddy Dr	Gary Cooley	1447-0135	R-1	328	4/30/2020	Building	\$ 1,600.00	\$ 25.00	\$ 25.00	12' x 12' lawn shed	
							April Totals	\$ 980,490.00		\$ 6,543.56		

BUILDING PERMIT SUMMARY 2020

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 289,153	\$ 289,153	10	10	\$ 1,665	\$ 1,665	0	0	0	0
FEBRUARY	\$ 554,847	\$ 844,000	11	21	\$ 4,453	\$ 6,118	0	0	2	2
MARCH	\$ 827,626	\$ 1,671,626	23	44	\$ 5,090	\$ 11,208	1	1	1	3
APRIL	\$ 980,490	\$ 2,652,116	22	66	\$ 6,544	\$ 17,751	1	2	1	4
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
85 S. Oak St - SWTC remodeling for outreach center	\$ 274,010
1665 Enterprise Dr - storage building	\$ 129,400

NEW RESIDENTIAL PROJECTS	VALUE
325/327 Waite Ln - Duplex	\$ 395,791
285 Camp St - SF house	\$ 100,000
1700 Cornerstone Cr - SF house	\$ 370,000

City of Platteville

DEPARTMENT PROGRESS REPORT

Fire Department

Period Ending: Friday, May 29, 2020

ACCOMPLISHMENTS

- Developed updated Standard Operating Procedure for responding to all calls for service to address the COVID-19 pandemic.
- Developed training guidelines to allow for in-person training of volunteer firefighters to resume June 1, 2020.
- Sourced adequate personal protective equipment from FEMA & State of WI to respond to COVID-19 related incidents. Equipment was all acquired at no cost to the City.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Review Fire Department Comprehensive Analysis RFP proposals that were received by the City to make recommendation to City Council for selecting a firm to complete the analysis.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Selection of a firm or firms to award Fire Department Comprehensive Analysis PRF contract to allow the analysis to be completed within proposed timeline.

COMMITTEE REPORT

- May PFC meetings was cancelled due to COVID-19. Next regular meeting of the PFC is tentatively scheduled for Tuesday, July 6, 2020 at 5:00 pm at the Platteville Police Department.

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

LIBRARY NEWS

Currently, the majority of library employees are working remotely. We implemented curbside pickup on Friday, April 24, and have made modifications to the service that will be implemented on Monday, May 4 to ensure optimal staff safety.

The DPI has issued [Guidelines for Reopening WI Public Libraries](#). We are currently working under [Library Service Level 2](#).

Library Director Lee-Jones has been attending state meetings and phone calls to discuss a phased reopening of the library and our services. A few items we will need to consider as we move through the different phases of the Badger Bounce Back Plan include:

- Furniture and technology rearrangement to accommodate social distancing
- Acrylic/glass "sneeze guards" installed at all service desks
- Eliminating patron access to the Conference Room, Large Study Room, Children's Program Room and Community Room
- Providing patron access by appointment, modifying hours, or limiting patron time spent in the building
- Examining our HVAC units to determine if they are adequate, replacing filters more frequently
- Adding toe step door openers to all restroom doors
- Purchasing additional book drop bins to ensure that we are able to quarantine all materials for 72 hours before checking in

Currently, the DPI is discouraging children's programming to take place in our buildings this summer. Youth Services Manager Isabell has been attending meetings and webinars to ensure that we are able to provide both a digital and paper Summer Library Program. Through the DPI, we have invested in a new reading application, Beanstack, which will allow users to set reading goals, participate in library challenges, and earn rewards for their achievements.

SWLS NEWS

There has been no determination as to when SWLS delivery will resume. State delivery is also on hold until further notice.

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley	
Programs	Community outreach, partnerships, volunteers
Library letters- 42	
Self-directed activities	Professional Development
Make & takes with curbside delivery- 34	4/1/2020 Small Libraries and the LGBT+ Exp- Lydia- Webinar 4/1/2020 Remote & Online Services to Child- Lydia- Webinar 4/1/2020 Engaging library supporters- Erin- Webinar 4/1/2020 Trauma and books- Erin- Webinar 4/2/2020 It's about equity- Erin- Webinar 4/3/2020 Best Practices in Managing Multigenerational Staff- Lydia- Webinar 4/6/2020 Ethics of Library Customer Service Part 1- Erin, Lydia & Valerie- Webinar 4/6/2020 Making the Most of Space You Have- Lydia- Webinar 4/6/2020 Trauma for youth services staff- Lydia- Webinar 4/8/2020 #OwnVoices for All Readers- Lydia- Webinar 4/8/2020 Middle grade magic- Erin- Virtual Conference 4/9/2020 Put Emotional Intelligence Into Practice- Lydia- Webinar 4/9/2020 Dealing with hostile/dangerous library users- Erin- Webinar 4/9/2020 Cy Wakeman- management during Covid-19 Q & A- Erin- Podcast 4/10/2020 Imagine Your Story Ideas & Tips, Beyond Storytime- Lydia- Webinar 4/10/2020 The Care and Feeding of Library Teens - Lydia- Webinar 4/10/2020 Virtual Storytime for Beginners- Erin & Lydia- Webinar

	<p>4/13/2020 Middle of It All: Books for the Middle-Grade Reader in All of Us- Lydia- Webinar</p> <p>4/13/2020 Employee engagement in turbulent times- Erin- Webinar</p> <p>4/13/2020 CCBC shorts- Erin- Webinar</p> <p>4/13/2020 Beanstalk overview- Erin- Webinar</p> <p>4/14/2020 What kids are reading (and not) in 2020- Erin- Webinar</p> <p>4/14/2020 Preparing for retirement- Erin - Webinar</p> <p>4/14/2020 We're not closed- we're live- Erin- Webinar</p> <p>4/15/2020 Wholehearted libraries- Erin- Webinar</p> <p>4/15/2020 When the library makes mistakes- Erin- Webinar</p> <p>4/16/2020 Importance & Impact of Diverse Children's Books- Lydia- Webinar</p> <p>4/17/2020 Reach out and read in the time of Covid-19- Erin - Webinar</p> <p>4/20/2020 Use plain language- Erin - Webinar</p> <p>4/20/2020 Finding peace in the midst of chaos- Cy Wakeman- Erin- Podcast</p> <p>4/20/2020 Public libraries respond to Covid-19- Erin- Webinar</p> <p>4/20/2020 CCBC- great new books for older children/teens & birth to grade 5- Erin- Webinar</p> <p>4/21/2020 New MG authors- Lydia- Webinar</p> <p>4/22/2020 Fabulous picks (Adult + YA) 2020- Lydia- Webinar</p> <p>4/22/2020 How to handle challenging patrons- Erin- Webinar</p> <p>4/23/2020 Leadership in a virtual world- Erin- Webinar</p> <p>4/27/2020 YA/Teen book buzz- Erin- Webinar</p> <p>4/27/2020 Spotlight on picture books- Erin- Webinar</p> <p>4/28/2020 Beyond E-Storytimes- Erin- Webinar</p> <p>4/28/2020 Summer Reading- Erin- Webinar</p> <p>4/28/2020 How to work from home by Jamie Matczak- Valerie- Webinar</p> <p>4/29/2020 How to keep lib projects on track- Erin- Webinar</p> <p>4/29/2020 5 ways to manage stress difficult times- Erin- Webinar</p> <p>4/29/2020 Using Child Books to Approach Trauma-Informed Education- Valerie- Webinar</p> <p>4/30/2020 How to be your best self in times of crisis- Erin- Webinar</p> <p>4/30/2020 Full engagement by Brian Tracy ch 1- Erin- Audiobook</p> <p>April We are YA- Lydia- Podcast</p>
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PATRON SERVICES ACTIVITY	
Karina Zidon, Kelli Miller, Nancy Sagehorn, Rosa Moore	
Programs	Community outreach, partnerships, volunteers
	<p>04/07/2020 Election work - Binga, Nancy, Karina, Leanne, Rachel</p> <p>04/24/2020 Curbside pickup: 25</p> <p>04/27/2020 Curbside pickup: 36</p> <p>04/28/2020 Curbside pickup: 39</p> <p>04/29/2020 Curbside pickup: 21</p> <p>04/30/2020 Curbside pickup: 17</p> <p>05/01/2020 Curbside pickup: 20</p> <p>Facebook Reader's Advisory April 4-5: 22 patrons</p> <p>Facebook Reader's Advisory April 11: 9 patrons</p> <p>Requests for "curbside surprise" pickup in April: 17</p> <p>Temporary card requests: 24 (15 new cards, 4 already in the system, 4 expired cards, 1 out-of-state)</p> <p>National Library Week: Staff photos from home</p>
Self-directed activities	Professional Development
	<p>04/01/2020 The Ethics of Library Customer Service: Fair Treatment for Everyone - Karina, Kelli, Nancy, Rosa, Rachel, Binga</p> <p>04/02/2020 Getting Started with Libby - Rosa, Nan, Kelli</p> <p>04/02/2020 Public Libraries Respond to COVID-19: Successful Ways to Work Remotely - Kelli,</p>

Rosa, Nan	
04/02/2020	Remote and Online Services for Children - Rosa
04/02/2020	WAPL Everybody Does Security - Nan, Rosa, Binga
04/03/2020	Sure Bet Bests: Matching Readers with Their Best Reads - Kelli
04/04/2020	Story Elements: Building Blocks to Great Reader Advisory - Rosa, Kelli
04/05/2020	Wild Wisconsin Winter Webinars: Programming with Purpose - Rosa
04/06/2020	Public Libraries Respond to COVID-19: The Current Landscape - Nan
04/06/2020	Procedures and Questions for the April 7, 2020 Election - Karina
04/06/2020	New Election Worker Training - Karina
04/07/2020	"Just One Thing" Training Staff for Community Engagement - Kelli
04/07/2020	We're Not Closed, We're Live - Rosa, Kelli
04/08/2020	Crash Course in Crime, Mysteries, and Thrillers - Kelli, Rosa
04/08/2020	Dealing With Hostile and Potentially Dangerous Library Users - Karina, Kelli, Nancy, Rosa, Rachel, Binga
04/09/2020	Crash Course in Science Fiction - Rosa
04/09/2020	NPR The Book Show podcasts #1655 and #1649 - Nancy
04/10/2020	Wild Wisconsin Winter Webinars: Adult Services 101 - Rosa
04/11/2020	Wild Wisconsin Winter Webinars: Great Expectations Customer Service and the Future of Libraries - Rosa
04/12/2020	Crash Course in Fantasy - Rosa
04/13/2020	Emotional Well-Being During COVID-19 - Kelli
04/14/2020	Information Literacy in Today's World: A Pandemic, Fake News and Elections - Karina
04/15/2020	Misinformation and the Media During the COVID-19 Crisis - Rosa
04/15/2020	Public Libraries Respond to COVID-19: Managing Stress and Anxiety - Rosa
04/15/2020	When the Library Makes Mistakes - Nan, Kelli, Karina, Rosa, Rachel, Binga
04/16/2020	Public Records: Research Tips and Tricks - Karina
04/16/2020	WPLC Steering Committee - Karina
04/17/2020	Public Libraries Respond to COVID-19: Innovative Solutions in Times of Crisis - Rosa, Nancy
04/18/2020	Five Steps to Better Online privacy - Rosa, Kelli
04/19/2020	Crash Course in Romance - Rosa
04/19/2020	The Exploding World of Audiobooks and Listeners' Advisory - Rosa
04/20/2020	Book Riot: All the Books podcasts - Nan, Rosa
04/21/2020	Audiobooks for a Well-Balanced Library - Rosa
04/21/2020	The Art of Saying No to Patrons - Rachel
04/23/2020	WVLS: Giving Bad News - Nan, Binga
04/23/2020	Good Reads for Not So Great Times - Kelli, Rosa
04/24/2020	Dealing with Challenging Patrons - Rachel, Binga
04/25/2020	Public Libraries Respond to COVID-19: Strategies for Advancing Digital Equity Now - Nan, Rosa, Kelli
04/26/2020	Everyone is Listening: Top Audiobook Trends in Libraries - Rosa
04/27/2020	CFS Financial Resources during COVID19 - Nan
04/27/2020	Financial Resources during COVID Crisis - Kelli
04/27/2020	Insurance Basics-Assisting Library patrons - Nan
04/29/2020	Crash Course in Historical Fiction - Rosa
04/29/2020	Form-based Readers' Advisory when your Readers (and Staff) are at Home - Kelli
04/29/2020	WPLC Joint Board and Steering Committee Annual Meeting - Karina

LIBRARY DIRECTOR MEETINGS

4/1 Erin
4/2 Weekly Library Leadership team meeting
4/8 City Department Directors
4/9 Weekly Library leadership team meeting
4/13 Community Enrichment

4/13 Resource Library Director meeting
4/13 Karina
4/14 Lori Laufenberg, Foundation planning
4/14 Common Council
4/15 City Department Directors
4/15 Karina
4/15 Erin
4/16 Weekly Library leadership team
4/16 SRLAAW (System and Resource Library Administrators' Association of Wisconsin)
4/16 Library Board meeting
4/20 Jen Bertnetzke, Lancaster Public Library
4/20 Karina and Erin, curbside pickup planning
4/20 SWLS Library Directors call, curbside pickup planning
4/20 Cheryl
4/21 Curbside pickup planning
4/21 Library directors call with LG Mandela Barnes
4/21 Common Council organizational meeting
4/22 City Department Directors
4/22 Erin
4/23 Weekly Library leadership team
4/24 NetSW/PLAC
4/24 Resource Library Director meeting
4/27 Community Enrichment
4/27 Cheryl
4/28 Curbside Best Practices, DPI webinar
4/28 Common Council
4/29 City Department Director
4/29 Erin
4/29 Answering Library phones
4/29 Curbside planning
4/30 Weekly Library leadership team



City of Platteville Museum Department Department Progress Report for May 2020 Prepared June 2, 2020

ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- Due to COVID-19 closure, attendance for May 2020 was 0 vs. 684 in 2019.
- Continued alternative program delivery
 - Social media remote learning campaign:
 - Facebook Monthly Page Engaged Viewers: **32,697** [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
 - New Facebook page likes: 33
 - Total Facebook page likes: 1,346
 - Continued creation of virtual 4th grade Bevans Lead Mine field trip package to offer schools consisting of a video, a video follow-along guide, an illustrated glossary, an encyclopedic “rest of the story” compendium that develops key concepts, and accompanying hands-on exercises. Arranged first customer: Milwaukee University School (a K-12 private school), who will provide testimonials and feedback after the trial run.

- **Buildings and Grounds**

- The Museum Board officially adopted the naming of the Museum Garden Terrace the “Gail E. and Wesly E. Kopp Memorial Pollinator Garden” after the founding board member and longtime volunteer who for 37 years gave away wooden animal cut-outs from his foot-powered jigsaw at Heritage Day. The garden will feature educational signage about the importance of pollinators and key plant species in our region. Donations are being accepted now to expand the garden along Virgin Avenue and to add the signage and Heritage Day art elements.
- Completed replacement of overhead mine light fixtures with LEDs. Sealed fixtures with silicon caulk to slow migration of water through conduit.
- Maggie Kliesath and the Girl Scouts planted colorful annuals at the front and rear entrances to the Museums.
- Master Gardener volunteer Wendy Johnson weeded, spread mulch, and sprayed weeds in the Museum Garden Terrace Pollinator Garden.
- The children’s wading pools and clusters of 5-gallon buckets in the Hanmer Robbins attic were monitored regularly, together with interior ceilings, collections objects, and dehumidifiers.
- Initiated contact with J&S Mobile Blasting, who will blast and refinish the mine train when weather cooperates (three consecutive days above 70 degrees with no rain).
- Met with Schmidt Electrical Construction to review last summer’s lightning strike damage and devices to protect buildings and electrical systems.
- Organized logistics for electrification of three exterior signs (carry forward of portion of 2019 CIP project). Schmidt Electrical Construction will generously donate LED strip lighting to illuminate the signage.
- Solicited estimates for museum campus master planning services per strategic plan.

- **Operations**
 - Launched beautiful new website on May 30: www.mining.jamison.museum with advanced features such as convenient and attractive donation pages, the ability to host password-protected pages for paid content, videos and testimonials.
 - The Museum Board approved a Spring and Summer 2020 COVID-19 Reopening Plan, a phased approach that welcomed the public with restrictions on capacity and protective equipment beginning July 1. A “soft opening” will welcome members on June 29 and 30.
 - Contracted with Tour de Force 360 VR to create a Google Virtual Tour of the Museum and mine in June.
 - Continuing planning for Miners Ball and kicking off planning for Heritage Day, both of which include significant modifications for public safety.
 - New Museum Facilities Tech Corey Jenny replaced Trent Meyers, who accepted a civil engineering internship. (Congrats, Trent!)
- **Collections and Exhibits**
 - Conducted interviews of collections and buildings assessors for the Foundation for Advancement in Conservation Collections Assessment for Preservation (CAP) program
 - Made list of potential accessions to be reviewed by Museum Board.
 - The Museum Board unanimously voted to accept the transfer of a World War I 7.58 cm Minenwerfer mortar and a Vicksburg Shell Monument from Sherman Park to the museum campus.
 - Located donor information on several artifacts brought into collection several years ago--created all paperwork and marked objects.
 - Catalogued 14 artifacts into PastPerfect (total is now 4,915); put away previously catalogued artifacts.
 - After an employee expressed concern, the Museum Director met with SFC Zach Mayberry of Wisconsin Army National Guard to perform threat assessment on two hand grenades in museum collection and verified that they are indeed “dummies.”
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for May 2020 totaled \$2,316
 - Year to Date Philanthropic Gifts total \$21,685
 - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$15,590
 - 20% of Friends’ \$78,000 Annual Budget for these categories of income
 - 33% of Friends’ \$47,000 Direct Operating Support to City of Platteville
 - Year-to-date 2020 Capital Project Gifts total \$6,095 (30% of \$20,000 Annual Budget for this category of income).
 - Disseminated spring solicitation letter via May water bill for Friends of the Mining & Rollo Jamison Museums
 - Received a \$1,000 SBA Economic Injury Disaster Advance Loan advance on behalf of the Friends of the Mining & Rollo Jamison Museums
 - Submitted the following grant applications:
 - Museum Department: \$37,000 request to National Endowment for the Humanities Cares program for two Museum Operations staff members – March 31-December 31, 2020
 - Friends of the Mining & Rollo Jamison Museums: \$9,645 request to Wisconsin Humanities Council Cares program for Communications and Facilities staff members – June to August 2020 (**Awarded \$7,234**)
 - Museum Department: \$1,000 to AARP for Gail E. and Wes E. Kopp Memorial Pollinator Garden

- Began preparing for drafting a large (2-year >\$50K) IMLS Cares program grant request for two years of funding for virtual program development to be submitted in June.
- **Museum Volunteers and Staffing**
 - The Museum Director returned to in-person work at the Museums. Museum Operations Assistant Tia Federman, who had been working from home since her April 1 start date, began working in person at the Museums. Museum Specialist-Communications Angie Wright will continue working from home until (tentatively) mid-June.
 - Six volunteers worked 13 volunteer hour for the month (59 hours year to date).
 - 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

- Disseminate virtual field trip.
- Programs:
 - Deliver virtual Heritage Day (July 4) program.
 - Continue planning virtual No-Show Miners Ball (Sept. 5)
 - 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.

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, July 4 Virtual Heritage Day**
We invite all to celebrate Heritage Day in a new way: virtually! Enjoy a free online program of historic demonstrations, games and music by the Wundo Band, all on the World Wide Web from the comfort of your home. Activities include: demonstrations of mechanical music boxes, gramophones and player pianos, as well as treadle jigsaw and more. Follow the Museums on Facebook and to visit our website at www.mining.jamison.museum for the latest details.
 - **Saturday, September 5 No-Show Miners Ball \$1,000 Raffle**
The Mining & Rollo Jamison Museums carries on the tradition of this classic Platteville dance celebration started by engineering students way back in the 1930s – except this year you can enjoy it from the comfort of your own home, with no formalwear required! Tickets cost \$50, and each participant is entered in a raffle for cash prizes (\$1,000 grand prize) and more! Register now at www.mining.jamison.museum.

General Information:

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, May 30, 2020

ACCOMPLISHMENTS

- The Platteville Police Department has been dealing with COVID-19 concerns and issues related to the George Floyd incident in MN.
- Kevin Murphy has been hired as a Police Officer. Kevin went through orientation and he started attending the Law Enforcement Academy at SWTC on May 22nd. Kevin is filling a vacancy created by a retirement.
- Ethan Glendenning will be graduating from the LE Academy at Western Technical College on Friday, June 5th.
- Lieutenant Jeff Haas will be retiring on June 5th after 25 years as a Platteville Police Officer. Jeff previously served as a Patrol Officer, Office in Charge, and Sergeant. He is ending his tenure as the Support Services Lieutenant. We wish Jeff well in his retirement!

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Fill a part-time Telecommunicator vacancy and establish an eligibility pool for fill another anticipated vacancy in August.
- Maintain an adequate inventory of PPE for staff to use when handling public contacts during the Covid-19 pandemic.
- Participate in a traffic safety grant on 3 dates in June.

PUBLIC INFORMATION ITEMS

The City of Platteville and the Police Department have issued a joint statement regarding the George Floyd incident in MN.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The June 2nd PFC meeting was cancelled 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: June 3, 2020

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- City Hall Phase 2 is complete. There are minor items to finish. Staff has moved into the new office areas.
- Continued work on the Market Street project. All underground work is complete.
- Continued work on South Court Street water main. The contractor is finishing the final tie ins.
- The same contractor as the South Court Street water main project has completed installation of a fire hydrant and storm sewer repairs on South Third Street.
- The same contractor as above will begin work on North Third Street water main installation in a week. Once all three are complete, they will finish restoration – hopefully before July 4.
- Continued work on Irene & Bradford. The contractor has installed water and sewer on Irene Street and on Bradford from Irene to Division.
- Begun work on Lot #4, the parking lot at Oak and Main. This project should be completed by July 4.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue projects.
- Hold first Solid waste and Recycling Committee meeting.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Action on Transit Mural
- Action on Business 151 sidewalks

COMMITTEE REPORTS

Project Update

06/03/20

Lead Service Lines (LSL): There are 594 known lead water service lines identified within the City of Platteville. (3 more since last update) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 452 properties that have reserved funds for this program totaling \$500,000. The last property accepted the reservation of \$260 that was remaining. If some of the 24 left to complete their work come in under budget, this funding will go to the final property also up to the \$1,140 maximum. There have been 428 lines that have been completed with a total of \$476,548.78 distributed. (4 more completed since last update)

2018 Projects

Basketball Courts: The basketball court has been painted. Last update for this project.

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 in August due to Endangered Species.

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: This project is complete and this will be the final update.

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 underground work completed. We are waiting for CenturyLink to move their lines off the old poles and remove them. Around mid-month, the concrete subcontractor will be in to work on curb & gutter, sidewalks and driveways.

City Hall Phase 2 Renovation: Phase 2 is complete. We are waiting for final delivery of under desk files as part of the furniture purchase. Staff has nearly completed the move into the new spaces.

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. Water and Sewer work is nearly complete on Irene and on Bradford from Irene to Division.

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. The contractor is doing final tie in of S Court this week. The work to install a new hydrant and do storm sewer repairs on S Third is complete. Next week the contractor will begin installation of new water main on N Third. The intent is to have the project paved and complete by July 4.

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 has begun on June 2. It should be complete by July 4.

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. We are scheduled to hold a preconstruction Zoom meeting on Thursday June 4 to determine when the contractor intends to begin.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: May

ACCOMPLISHMENTS

- We released events for the Social Distancing Olympics, but there did not seem to be participation. This may be a program we bring back in the future. We feel perhaps families were just overwhelmed with home school.
- The new liquid chlorine chemical system has been installed at the Platteville Family Aquatic Center. This work was required regardless of opening for the 2020 season.
- Parks staff have removed the Vicksburg Monument and mine thrower from Sherman Park. These items were donated to the Rollo Jamison Museum.
- Recreation staff have been working on plans for resuming recreation programming. We are planning as though some programming could resume in July. In conjunction with this we have secured a local supply of sanitizer for participants, staff, and cleaning equipment.
- The exercise course placed in partnership with the Platteville School District has been moved from Smith Park to Mound View Park.
- Staff are assisting the 4th of July Committee with planning events. It was decided to proceed with an "air only" show. The goal will be to have families find a clear spot where they can watch the show from their homes or cars.
- Staff have worked with Main Street to play music downtown from 10am to 7pm, Monday – Saturday.
- Progress continues at the Broske Center.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Review policies at the Community Compost Site
- Resume summer recreation programming, TBD
- Open the Platteville Family Aquatic Center, TBD

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, June 15, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, June 15, 2020 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

May 2020

We continue to direct the majority of our efforts towards 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 are participating in conversations with other senior centers in Wisconsin regarding re-opening strategies and the implementation of newly necessary safety measures. The consensus is that caution is key, and the much of the future will be virtual.

We are exploring creating our own virtual content, not only in reaction to the pandemic but as an added feature to our ongoing programming. Many of our regular presenters have expressed interest in sharing their presentations via livestreaming and video platforms such as YouTube.

We will be sponsoring a Free Drive-Thru Community Meal at Platteville United Methodist Church on June 10th from 5 to 6:30 PM. All are welcome to attend or join Senior Center staff and volunteers in assisting with the service. Contact Jon at peak@platteville.org if you would like to lend a hand.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A-C.	TITLE: 1. Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$1,190,000 for Street Improvement Projects 2. Resolution Directing Publication of Notice to Electors Relating to Bond Issues 3. Resolution Providing for the Sale of \$1,190,000 General Obligation Street Improvement Bonds, Series 2020B	DATE: June 9, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2020 City of Platteville CIP budget included funding of \$1,137,850 through general obligation bonds for street reconstruction projects. After reviewing the project bids staff is recommending funding the budgeted amount of \$1,137,850 for the street reconstruction projects; Market Street (Chestnut to Hickory); Bradford Street (Main to Irene); Irene Street (Hickory to Bradford); and Business Highway 151 Safety Improvement Project: Design Phase through general obligation bonds.

The total bond issue for the street reconstruction, including bond issue costs, will be \$1,190,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the proposed \$1,190,000 General Obligation Bonds.

Budget/Fiscal Impact:

The City of Platteville debt will increase \$1,190,000, with this amount to be included in calculating City debt capacity.

Recommendation:

Staff recommends the City Council approve the three resolutions listed above, which will authorize the City of Platteville to move forward with the 2020 borrowing of \$1,190,000.

Sample Affirmative Motion:

"I move to adopt Initial Resolution 20-14 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,190,000 for Street Improvement Projects"

"I move to adopt Resolution 20-15 Directing Publication of Notice to Electors Relating to Bond Issue."

"I move to adopt Resolution 20-16 Providing for the Sale of Not to Exceed \$1,190,000 General Obligation Corporate Purpose Bonds, Series 2020B."

Attachments:

- Initial Resolution 20-14 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,190,000 for Street Improvement Projects
- Resolution 20-15 Directing Publication of Notice to Electors Relating to Bond Issue
- Resolution 20-16 Providing for the Sale of Not to Exceed \$1,190,000 General Obligation Corporate Purpose Bonds, Series 2020B

RESOLUTION NO. 20-14

**INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED \$1,190,000
FOR STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,190,000 for the public purpose of paying the cost of street improvement projects.

PASSED BY THE COMMON COUNCIL on the 9th day of June, 2020.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

RESOLUTION NO. 20-15

**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUE**

WHEREAS, an initial resolution authorizing general obligation bonds has been adopted by the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") and it is now necessary that said initial resolution be published to afford notice to the residents of the City of its adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under Ch. 985, Wis. Stats.

PASSED BY THE COMMON COUNCIL on the 9th day of June, 2020.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

RESOLUTION NO. 20-16

**RESOLUTION PROVIDING FOR THE SALE OF
\$1,190,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2020B**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds for the public purpose of paying the cost of street improvement projects (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Common Council of the City hereby finds and determines that general obligation bonds in an amount not to exceed \$1,190,000 should be issued pursuant to the Initial Resolution.

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

Section 1. Issuance of the Bonds. The general obligation bonds authorized by the Initial Resolution shall be designated "General Obligation Street Improvement Bonds, Series 2020B" (the "Bonds") and the City shall issue Bonds in an amount not to exceed \$1,190,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

PASSED BY THE COMMON COUNCIL on the 9th day of June, 2020.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

June 9, 2020
Pre-Sale Report for

City of Platteville, Wisconsin

\$1,190,000 General Obligation Street
Improvement Bonds, Series 2020B



Prepared by:

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

Advisors:

Dawn Gunderson Schiel, CPFO, Senior Municipal Advisor
David Ferris, Municipal Advisor
Brian Roemer, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,190,000 General Obligation Street Improvement Bonds, Series 2020B

Purposes:

The proposed issue includes financing for the following purposes:

- Finance 2020 Street projects. Debt service will be paid from ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Federal tax code also requires that the costs of issuance, including any underwriter's discount, for a qualified 501(c)(3) financing cannot exceed 2.0% of the principal amount of the Bonds.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be \$20,558,057, which is 58% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$35,394,570.

Term/Call Feature:

The Bonds are being issued for a term of 15 years. Principal on the Bonds will be due on March 1 in the years 2024 through 2035. Interest is payable every six months beginning March 1, 2021.

The Bonds will be subject to prepayment at the discretion of the City on March 1, 2029 or on any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by Standard & Poor's. The current ratings on those bonds are "AA-". The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption.
- The City's Financial Management Plan identifies the issuance of General Obligation Bonds to finance these projects. The City has adequate general obligation borrowing capacity to issue these bonds and still within its debt policies.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that other than a State Trust Fund loan that is being refunded with the 2020A issue there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

Because the Bonds tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be defined in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or contract with Ehlers to assist you.

Investment of Bond Proceeds:

To maximize interest earnings we recommend using an SEC registered investment advisor to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers is a registered investment advisor, and can assist the City in developing an appropriate investment strategy if needed.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation only if Term bonds

Rating Agency: Standard & Poor's.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	June 9, 2020
Distribute Official Statement:	Week of July 6, 2020
Conference with Rating Agency:	To be determined
Common Council Meeting to Award Sale of the Bonds:	July 14, 2020
Estimated Closing Date:	July 30, 2020

Attachments

Estimated Sources and Uses of Funds
Estimated Proposed Debt Service Schedule
Schedule of Estimated Debt Capacity
Bond Buyer Index

EHLERS' CONTACTS

Dawn Gunderson Schiel, Senior Municipal Advisor	(262) 796-6166
David Ferris, Municipal Advisor	(262) 796-6194
Brian Roemer, Municipal Advisor	(262) 796-6178
Peter Curtin, Public Finance Analyst	(262) 796-6187

The Preliminary Official Statement for this financing will be sent to the Common Council at their home or email address for review prior to the sale date.



Financing Plan Sizing

	GO Taxable Refunding Bonds 2020	Tax Exempt GO Bonds 2020
Projects		
Capital Projects Street Construction	0	1,137,850
Refunding		
2018 State Trust Fund Loan TID #7		
Principal due on call date of August 15, 2020	1,205,542	
Interest due on call date of August 15, 2020	20,213	
Bid Premium Deposit to DS	0	
Project & Refunding Needs	1,225,755	1,137,850
Issuance Expenses		
Municipal Advisor	18,600	17,100
Bond Counsel	11,000	11,000
Disclosure Counsel	0	0
Paying Agent If terms	850	850
Rating	13,000	12,000
Underwriter Fees	16,063	14,875
Total Funds Needed	1,285,268	1,193,675
Less Interest	(750)	(5,689)
Rounding	482	2,014
Size of Issue	1,285,000	1,190,000

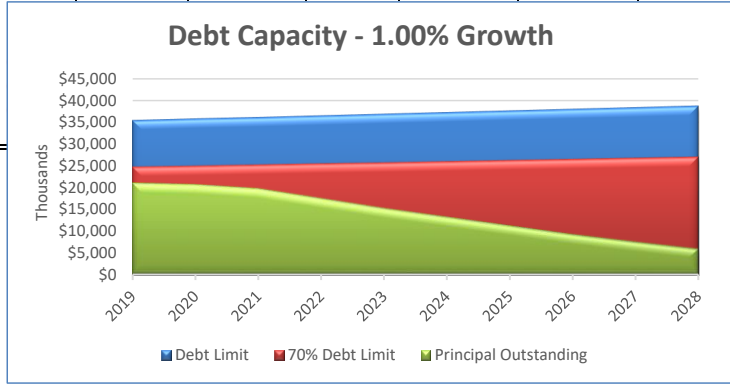
Projected Impact of Proposed Projects

Existing General Obligation Debt Only							Projected Debt Service										Debt Service Tax Rate @ 1.00% Growth	Impact on a \$ 170,000 Home		YEAR		
YEAR	Equalized Value Projection	Change in Equalized Value Projections	Total Payment (P&I)	Total Less Non Levy Revenues	Net Debt Service Levy	Debt Service Tax Rate	Taxable General Obligation Refunding Bonds, 2020 \$1,285,000 Dated 07-30-20				General Obligation Bonds, 2020 \$1,190,000 Dated 07/30/20				Less Abatements			Net Debt Service Levy	Levy Change		Taxes	Change
							Prin (3/1)	Est. Rate	Interest	Total	Prin (3/1)	Est. Rate	Interest	Bid Prem	Total	TIF 7 Revenues						
2018	585,209,200	1.80%	2,055,287	(828,433)	1,226,854	2.10										1,226,854	(355,000)	2.10	356.39		2018	
2019	600,008,900	2.53%	2,325,686	(838,723)	1,486,964	2.48										1,486,964	260,110	2.48	421.30	64.91	2019	
2020	614,977,400	2.49%	2,225,384	(723,386)	1,501,998	2.44										1,501,998	15,035	2.44	415.20	(6.10)	2020	
2021	628,948,274	2.27%	2,555,339	(916,384)	1,638,955	2.61										1,656,897	154,899	2.63	447.85	32.65	2021	
2022	635,237,757	1.00%	2,698,867	(1,055,313)	1,643,554	2.59										1,660,074	3,177	2.61	444.26	(3.58)	2022	
2023	641,590,134	1.00%	2,637,492	(968,797)	1,668,695	2.60										1,685,215	25,141	2.63	446.53	2.26	2023	
2024	648,006,036	1.00%	2,172,737	(777,757)	1,394,980	2.15										1,501,140	(184,075)	2.32	393.81	(52.71)	2024	
2025	654,486,096	1.00%	2,173,694	(767,702)	1,405,993	2.15										1,521,343	20,203	2.32	395.16	1.35	2025	
2026	704,870,057	7.70%	2,086,587	(755,597)	1,330,990	1.89										1,445,390	(75,953)	2.05	348.60	(46.56)	2026	
2027	711,918,758	1.00%	1,767,337	(692,662)	1,074,675	1.51										1,188,025	(257,365)	1.67	283.69	(64.91)	2027	
2028	719,037,945	1.00%	1,635,897	(825,503)	810,394	1.13										922,569	(265,456)	1.28	218.12	(65.57)	2028	
2029	726,228,325	1.00%	1,109,982	(365,132)	744,850	1.03										855,725	(66,844)	1.18	200.31	(17.81)	2029	
2030	733,490,608	1.00%	723,485	(362,110)	361,375	0.49										470,850	(384,875)	0.64	109.13	(91.19)	2030	
2031	740,825,514	1.00%	720,522	(368,497)	352,025	0.48										460,000	(10,850)	0.62	105.56	(3.57)	2031	
2032	748,233,769	1.00%	701,947	(359,372)	342,575	0.46										448,950	(11,050)	0.60	102.00	(3.56)	2032	
2033	755,716,107	1.00%	683,022	(349,997)	333,025	0.44										437,700	(11,250)	0.58	98.46	(3.54)	2033	
2034	763,273,268	1.00%	423,647	(95,247)	328,400	0.43										431,275	(6,425)	0.57	96.06	(2.41)	2034	
2035	770,906,000	1.00%	201,947	(95,247)	106,700	0.14										207,675	(223,600)	0.27	45.80	(50.26)	2035	
2036	778,615,060	1.00%	198,597	(95,247)	103,350	0.13										103,350	(104,325)	0.13	22.57	(23.23)	2036	
2037	786,401,211	1.00%	95,247	(95,247)		0.00												0.00			2037	
2038	794,265,223	1.00%	95,247	(95,247)		0.00												0.00			2038	
TOTALS			29,287,953	(11,431,602)	17,856,351		1,285,000		276,096	1,561,096	1,190,000		165,643	0	1,355,643	(1,561,096)		19,211,993			TOTALS	

NOTES Assumes "A1" Taxable sale on 5/28/20 + .20
Assumes "A1" Tax Exempt sale on 5/28/20 +.20

Current and Projected Debt Limit Calculations

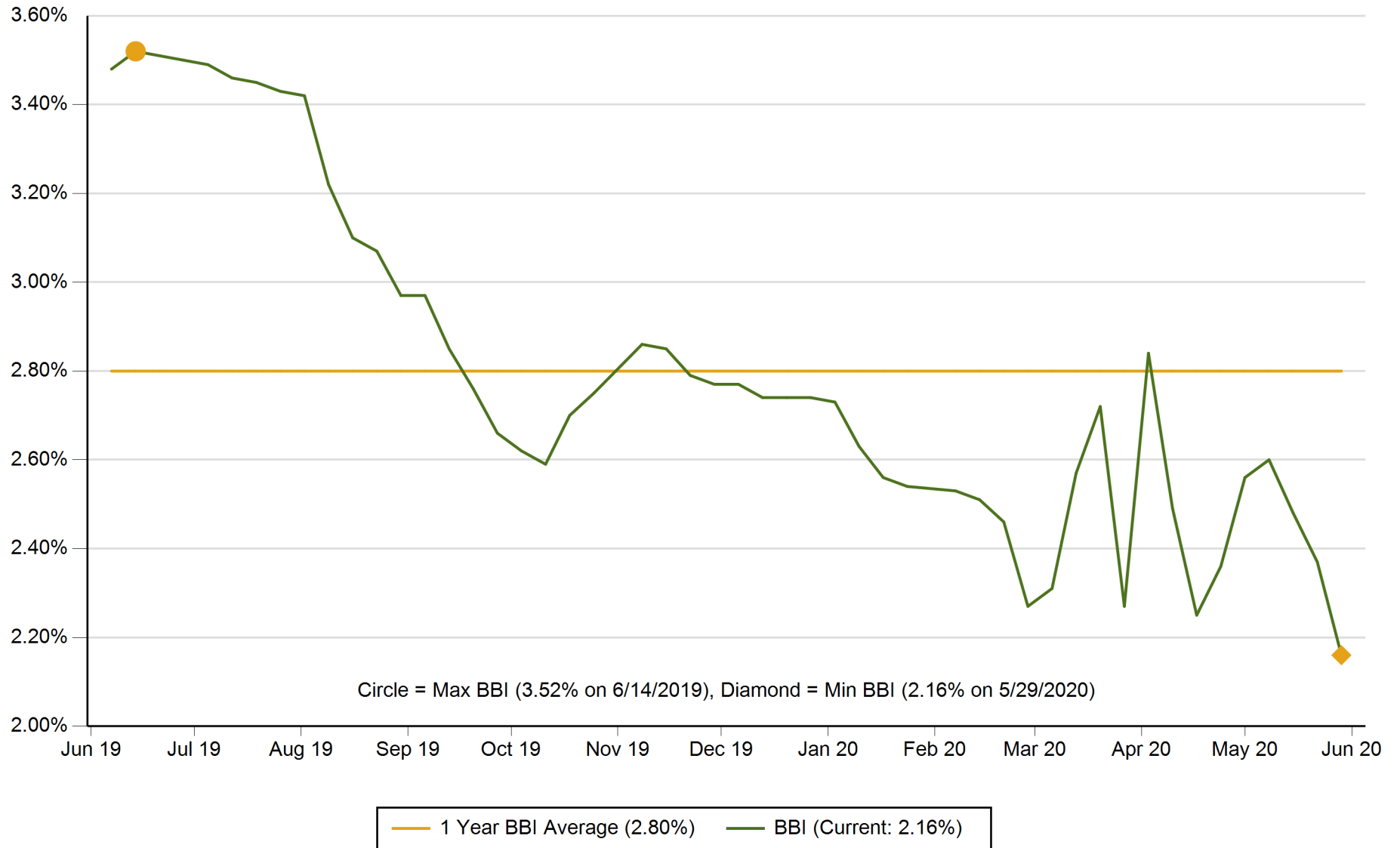
Year	Projected Equalized Value (TID IN) ¹	Change in EV	Existing General Obligation Debt				REFUNDED DEBT			Projected General Obligation Debt						Residual Capacity	Year	
			Debt Limit	70% Debt Limit	Principal Outstanding	% of Limit	REFUNDED DEBT PRINCIPAL	ADJUSTED DEBT PRINCIPAL	% OF LIMIT	2020 Refunding Bonds	2020 Bonds	2021 Bonds	2022 Bonds	2023 Bonds	Principal Outstanding			% of Limit
2019	707,891,400	1.97%	35,394,570	24,776,199	20,963,354	59.23%		20,963,354	59.23%						20,963,354	59.23%	14,431,216	2019
2020	714,970,314	1.00%	35,748,516	25,023,961	19,320,472	54.05%	(1,205,542)	18,114,931	50.67%	1,285,000	1,190,000				20,589,931	57.60%	15,158,585	2020
2021	722,120,017	1.00%	36,106,001	25,274,201	17,300,494	47.92%		17,300,494	47.92%	1,225,000	1,190,000				19,715,494	54.60%	16,390,507	2021
2022	729,341,217	1.00%	36,467,061	25,526,943	15,084,610	41.37%		15,084,610	41.37%	1,160,000	1,190,000				17,434,610	47.81%	19,032,451	2022
2023	736,634,629	1.00%	36,831,731	25,782,212	12,873,747	34.95%		12,873,747	34.95%	1,095,000	1,190,000				15,158,747	41.16%	21,672,985	2023
2024	744,000,976	1.00%	37,200,049	26,040,034	11,070,966	29.76%		11,070,966	29.76%	1,030,000	1,100,000				13,200,966	35.49%	23,999,083	2024
2025	751,440,986	1.00%	37,572,049	26,300,434	9,220,957	24.54%		9,220,957	24.54%	965,000	1,000,000				11,185,957	29.77%	26,386,092	2025
2026	758,955,395	1.00%	37,947,770	26,563,439	7,408,748	19.52%		7,408,748	19.52%	900,000	900,000				9,208,748	24.27%	28,739,022	2026
2027	766,544,949	1.00%	38,327,247	26,829,073	5,869,251	15.31%		5,869,251	15.31%	835,000	800,000				7,504,251	19.58%	30,822,997	2027
2028	774,210,399	1.00%	38,710,520	27,097,364	4,417,465	11.41%		4,417,465	11.41%	765,000	700,000				5,882,465	15.20%	32,828,055	2028
2029	781,952,503	1.00%	39,097,625	27,368,338	3,448,117	8.82%		3,448,117	8.82%	695,000	600,000				4,743,117	12.13%	34,354,509	2029
2030	789,772,028	1.00%	39,488,601	27,642,021	2,836,194	7.18%		2,836,194	7.18%	625,000	500,000				3,961,194	10.03%	35,527,407	2030
2031	797,669,748	1.00%	39,883,487	27,918,441	2,206,595	5.53%		2,206,595	5.53%	555,000	400,000				3,161,595	7.93%	36,721,893	2031
2032	805,646,446	1.00%	40,282,322	28,197,626	1,574,274	3.91%		1,574,274	3.91%	480,000	300,000				2,354,274	5.84%	37,928,048	2032
2033	813,702,910	1.00%	40,685,146	28,479,602	938,998										1,543,998	3.79%	39,141,148	2033
2034	821,839,939	1.00%	41,091,997	28,764,398	545,710										975,710	2.37%	40,116,286	2034
2035	830,058,339	1.00%	41,502,917	29,052,042	364,292										614,292	1.48%	40,888,625	2035
2036	838,358,922	1.00%	41,917,946	29,342,562	179,645										349,645	0.83%	41,568,301	2036
2037	846,742,511	1.00%	42,337,126	29,635,988	91,584										176,584	0.42%	42,160,542	2037



NOTES:

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates June, 2019 - June, 2020



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

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.	TITLE: Intergovernmental Agreement - Transit Mural on Hickory Street	DATE June 9, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The University of Wisconsin – Platteville art class has developed a mural depicting a transit theme to be painted in the crosswalk on Hickory Street at Ullsvik Hall. It is legal to do a mural or other art within the crosswalk as long as the white painted lines designating the crosswalk are there.

The art class has worked with the Platteville Transportation Committee and the Committee has selected a mural (attached). It highlights the many modes of transportation in Platteville including walking, biking, vehicles, transit and handicapped accommodations.

The question for the Common Council is whether to allow a mural to be painted on a city street. The Platteville Transportation Committee has reviewed a number of designs, made suggestions and has approved this design. In the future, if there are other proposed murals, staff suggests that an appropriate committee approve the design and that it come to the Common Council for final approval only. Some examples: The crosswalks at Southwest and Markee or the crosswalk on Markee at Rountree Commons might be candidates for murals.

As discussed in the May 26, 2020 meeting, Staff has attached a draft Intergovernmental Agreement outlining the responsibilities for installation, maintenance and removal.

Budget/Fiscal Impact:

The University of Wisconsin – Platteville will pay for time and materials. Students and faculty shall paint and seal the mural. Similar murals have cost other communities over \$50,000.

Recommendation:

Staff recommends the approval of the proposed mural to be painted at the expense of the University of Wisconsin – Platteville at the mid-block crosswalk on Hickory Street between Pine and Main Streets at Ullsvik Hall.

Sample Affirmative Motion:

“Move to approve the proposed mural to be painted at the expense of the University of Wisconsin – Platteville at the mid-block crosswalk on Hickory Street between Pine and Main Streets at Ullsvik Hall with an Intergovernmental Agreement to be signed by the City Manager.”

Attachments:

- Map of proposed area
- Proposed Mural
- Intergovernmental Agreement



ULLSVIK HALL

W MAIN ST

S HICKORY ST

W PINE ST

**PROPOSED
PUBLIC TRANSPORTATION
MURAL LOCATION**

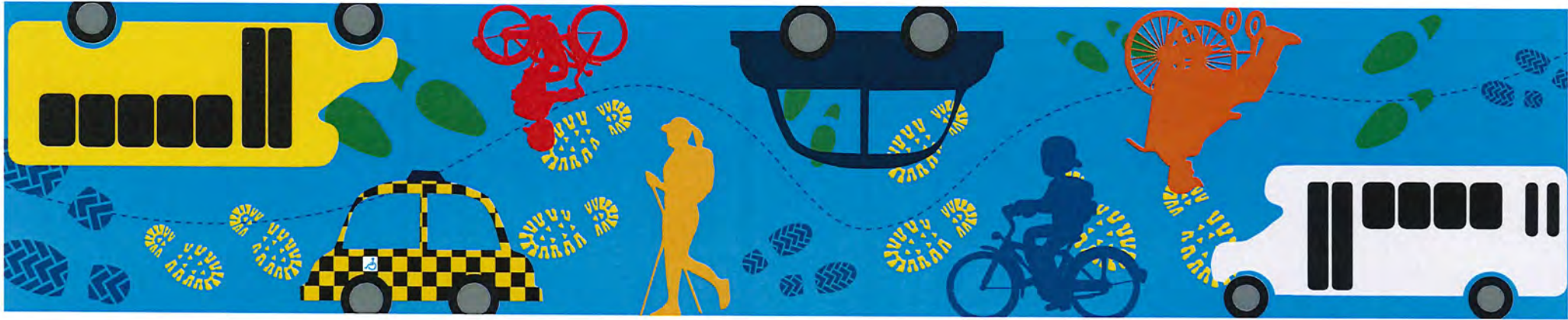


**CITY OF
PLATTEVILLE**
M

Map features are a representation only and do not
replace a field survey or other legal documents.
Created by: City of Platteville, May 2020



1 inch equals 1,200 feet



Intergovernmental Agreement between The University of Wisconsin – Platteville and the City of Platteville

Whereas, the University of Wisconsin – Platteville desires to paint an art mural in the mid-block crosswalk on South Hickory Street between West Main Street and West Pine Street.

Whereas, the City of Platteville desires to cooperate with the University of Wisconsin – Platteville to allow an art mural in the mid-block crosswalk on South Hickory Street between West Main Street and West Pine Street.

Whereas, the University of Wisconsin – Platteville:

1. Shall provide a rendering to the City of the desired art mural for approval.
2. Shall provide labor and materials for the painting of the approved art mural.
3. Shall maintain the art mural during its expected life span.
4. Shall remove the art mural at the end of the expected life span at its expense by either:
 - a. Repainting the art mural
 - b. Painting a new art mural as approved by the City of Platteville over the existing art mural.
 - c. Removing the art mural by mechanical means and replace diagonal white lines in coordination with the City of Platteville.

Whereas, the City of Platteville:

1. Shall approve the rendering submitted.
2. Shall cooperate with the University of Wisconsin – Platteville faculty, staff and students to schedule painting of the art mural with minimal disruption to traffic.
3. Shall coordinate with the University of Wisconsin – Platteville to reduce damage due to plowing.
4. Shall coordinate with the University of Wisconsin – Platteville when the art mural has at least 25% damage and needs to be maintained or removed at the end of the expected life span.

Approved this ____ day of _____ 2020:

Adam Ruechel

City Manager

For the City of Platteville

Name

Title

For the University of Wisconsin - Platteville

DRAFT

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.	TITLE: Sidewalks on Business Highway 151 (Water Street to the David Canny Rountree Branch Trail/Bridge)	DATE June 9, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

There is a Highway Safety Improvement Program (HSIP) funded project to improve safety on Business Highway 151 from Staley Avenue to Insight Drive. This is a 90/10 funded project where the Federal contribution is capped at 90% of the \$1.8 million overall project. The 10% is funded locally and anything above the \$1.8 million is to be funded locally. The project currently includes highway improvements to make this section of Business 151 into a three-lane road with a center left turn lane except at major intersections. It improves pedestrian accommodations with a crosswalk at the Staley Avenue. It improves bicycle accommodations from Staley to Water with a wide shoulder lane. It improves the Water Street intersection with pedestrian signals, handicapped accessibility and connections to the David Canny Rountree Branch Trail. It includes installation of new sidewalk on the north side of Business 151 from Water to Ellen in front of Walgreen's. It improves pedestrian and bicycle accommodations from the David Canny Rountree Branch Trail at the NOVUS/NAPA driveway east to Eastside Road with a shared use trail. It improves the intersection at Eastside Road with pedestrian signals. The addition of these items and the replacement of signals with monotubes for a dedicated left turn cycle for vehicles at Eastside Road/Mineral Street has increased the cost estimate by about \$500,000.

The Community Safe Routes Committee has reviewed the plans and notes that the businesses along the south side of Business 151 from Water Street to Valley Road do not have a sidewalk, nor do they have a connection to the David Canny Rountree Branch Trail. They note that this is the opportune time to provide pedestrian access to these businesses. If it does not happen now, it will be many years before there will be another effort.

When the commercial development at the southeast corner of Water Street and Business 151 (Dunkin Donuts) was approved, the Common Council approved it with the condition that the owner install sidewalks at their cost when directed by the Common Council. The other three parcels between this parcel and Valley Road have no such agreement. Since a sidewalk would be placed in City owned right-of-way, the City is within its rights to place a sidewalk there. The City has the authority to impose a special assessment on such properties for the cost of sidewalk improvements, however, past practice has been that City taxes fund new sidewalks. The length of this section of sidewalk is approximately 680 feet. This is comparable to the Camp Street work which was about \$60,000. When you add the 25% for a State or Federal project, the actual cost will be closer to \$75,000 for those sections east of Dunkin Donuts.

It may be desirable to do the work separately to reduce costs. If so, then the project can be designed and constructed separately either in 2021 or in a future year. If done separately, it would be best to do the construction when the HSIP project is complete.

Option 1: Do nothing. There will be no sidewalk on the south side of Business 151 from Water Street to Valley Road. There will be no connection to businesses to the trail system or the sidewalk network to Downtown. This will effectively deny safe pedestrian accessibility to these properties for the next 20 years or more. With sidewalk on the north side of Business 151, it is anticipated that people will use that sidewalk, then cross Business 151 outside the designated crossings to these businesses.

Option 2: Install sidewalk from Water Street to Valley Road along the south side of Business 151– the owner of the Dunkin Donuts lot is directed to pay for its sidewalk and the City funds the rest from General Fund taxes. This is the way it has been done for over 15 years. This will provide the safest pedestrian connection along this corridor. The City will add approximately \$75,000 to the CIP on top of the \$500,000 shortfall for this project for 2021. If designated as a separate contract, it could reduce costs to approximately \$60,000.

Option 3: Install sidewalk across the Dunkin Donuts lot only and provide a design for future sidewalk across the other three properties. The Common Council directs the owner of the Dunkin Donuts lot to install and pay for sidewalk across its frontage per their development agreement. There is no sidewalk installation from there to Valley Road. Pedestrians must walk along the road, or through parking lots to get to the other businesses.

Option 4: Install sidewalk from Water Street to Valley Road and the City imposes Special Assessments against all parcels. The sidewalk is installed. The owner of the Dunkin Donuts lot pays for its share of sidewalk per the agreement. The City breaks with tradition and imposes Special Assessments against the remaining parcels.

Budget/Fiscal Impact:

With the cost estimate being over \$500,000 over budget for this project without considering the additional sidewalk, it would severely impact the 2021 CIP budget to add another \$75,000 on top of it. However, this sidewalk will provide a much-needed handicap accessible and pedestrian connection linking residences and hotels with businesses and a direct connection with the trail. The need for this sidewalk is greater than the need for the green turn arrow installation at Eastside Road/Mineral Street.

Recommendation:

Staff recommends installation of as much sidewalk as can be funded. The preferred option is Option 2, but if it cannot be funded, approve Option 3 – including design of sidewalks as noted.

Sample Affirmative Motion:

“Move to approve Option 2 (Option 3) for the installation of sidewalks on the south side of Business 151 from Water Street to Valley Road.”

Attachments:

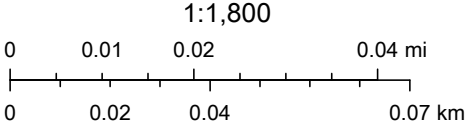
- Map of proposed area for sidewalk

City of Platteville - Proposed Bus 151 Sidewalk



5/19/2020, 8:44:22 AM

Parcel - Address



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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.F.	TITLE: COVID 19 - Programming, Pool, Playgrounds, and Park Shelters	DATE: June 9, 2020 VOTE REQUIRED: Majority
PREPARED BY: Luke Peters, Parks and Recreation Director		

Description:

Recreation Programming

Below is a list of the recreation offerings we had planned for the summer. Based on discussion at the Special Council meeting on May 5th, staff have been working on tentative plans to resume in-person recreation programming after July 1st. At the time of writing this report, the CDC has guidelines in place for how to protect individuals while resuming youth sports, however they do also note that these guidelines should not replace state and local safety laws, rules, and regulations. The DHS recommends that all youth sporting events planned for this spring and summer be postponed or canceled until we meet benchmarks established in the Badger Bounce Back plan. At the time of this report, 4 of 6 criteria of the plan have been met for moving into Phase 1.

Regardless of our ability to offer programming, we feel there is a good chance many will choose not to participate this year. To account for this, staff are proposing the following changes be implemented now: cancel U14 soccer, cancel 3-on-3 Basketball, cancel Gymnastics, combine U5 soccer sessions, and combine Golf sessions. Staff recognize that smaller class sizes may be a benefit at this time, and we will continue to monitor registration, adding sessions and programs as needed to keep classes sizes near ten participants, which is the upper limit recommended in Phase 1.

Staff would like direction regarding the timeline for resuming City programming.

CITY PROGRAMS

- Soccer: U5, U7, U9, U11, U14
- Golf: K – 1st, 2nd – 3rd, 4th – 5th, 6th – 8th, 9th – 12th
- 3-on-3 Basketball
- Gymnastics
- Tennis
- Coed Softball
- Men’s Softball
- Coed Sand Volleyball
- Women’s Sand Volleyball
- Coed Pickleball

PARTNER PROGRAMS

- Platteville Horseshoe Pitching Association
- Platteville Youth Diamond Sports
- Platteville Power Soccer
- Platteville School District

Playgrounds, Sports Facilities, and Shelters

Playgrounds were closed under the Safer at Home Order. Sports facilities and shelters were not closed, but there were restrictions within the order which restricted group sizes and team sports. At this time, playgrounds remain closed, but some residents are asking for them to be opened. As of writing this report, the recommendation from the CDC is to not use playgrounds. They indicated that playgrounds are often crowded and could exceed recommendations for gatherings. Additionally, they point out that it is challenging to clean and disinfect surfaces and the virus can spread when young children touch contaminated equipment. The CDC has released new information that states, "It may be possible that a person can get Covid-19 by touching a surface [however] this is not thought to be the main way the virus spreads". Grant County Health Department has recommended to keep playgrounds closed. If opened staff would place additional signs reminding individuals to not use when sick, practice social distancing, avoid touching faces, and wash hands frequently. Staff would like direction on the opening status of playgrounds, sports facilities, and shelters.

Platteville Family Aquatic Center

Based on discussion at the Special Council meeting on May 5th, staff are tentatively preparing to open the Platteville Family Aquatic Center (PFAC) on Saturday, July 4th. With the unknown we have tentatively suspended season passes. We have cancelled Session 1 of our swimming lessons. We have reduced the class sizes for Sessions 2, 3, and 4. The CDC has guidelines in place for how to protect individuals while opening pools. If the pool were to open, we would look to limit the occupancy to one person for every 113ft.² of water surface area. Additionally, we would consider closing the sand area, restricting lap lanes to one person, removing deck chairs, installing a plexiglass barrier at the front desk, and installing 6 ft. visual markers at the front desk, diving boards, and locker rooms. If a decision is made to open, staff will work as quickly as possible to open the facility, but please note this could take two to four weeks. Staff would be able to better prepare if we know which way the Council was leaning on May 26th.

Budget / Fiscal Impact:

Closing the pool the entire summer would represent an estimated \$40,000 - \$60,000 savings. We would still have some utility costs and maintenance expenses, which is why we are not projecting the total difference in expenses and revenues.

Recommendation:

New information is coming in daily and staff have frequent talks with multiple health service professionals and organizations. At the time of this report, staff would recommend keeping costs to a minimum, while tentatively preparing for a July opening of the Platteville Family Aquatic Center and Recreation Programming. At the next Council meeting, we hope to have additional information would allow us to make a more informed recommendation. Staff would recommend not closing playgrounds, sports facilities, and first-come, first-serve shelters. Guidelines from the Grant County Health Department will be posted at each site. Staff recommends that any shelter or Broske Center reservations comply with the guidelines from the Grant County Health Department for permissible group size.

Sample Affirmative Motion:

"I move to

- a) Allow the Recreation Department to resume in person programming starting in July with staff creating new safety guidelines based on the recommendations from the Grant County Health Department, Wisconsin Department of Health Services, and Center for Disease Control; (Specific guidelines can be included in the motion here based on Council discussion.)*
- b) Allow playgrounds, sports facilities, and shelters to remain open based on with proper "Play Safe" signage;*

c) *Proceed with opening the Platteville Family Aquatic Center on Saturday, July 4th with staff creating new safety guidelines based on recommendations from the Grant County Health Department, Wisconsin Department of Health Services, and Center for Disease Control; (Specific guidelines can be included in the motion here based on Council discussion.)”*

Attachments:

- Platteville Family Aquatic Center: COVID-19

Platteville Family Aquatic Center: Covid-19

Capacity

The normal capacity of the Platteville Family Aquatic Center is 763 patrons. To start staff would propose reducing the capacity to 100 patrons (13%). This is based on 113 ft² per person, 6' radius, assuming all patrons are in the water at the same time. This is based on the recommendations in the Badger Bounce Back pamphlet from the Wisconsin Department of Health Services. For transparency staff would utilize a digital display at the front desk to show occupancy. The display includes two buttons to quickly increase or decrease the number.

Hours

Staff would propose closing the pool for open swimming from 4:50pm to 6:15pm. This is our normal midweek schedule for weekdays but would be a change for weekends. This break will allow a second group of patrons to utilize the facility each day. Additionally, we will be able to give all our guards a break at this time, which will eliminate some staffing concerns. Those wishing to return from the morning session can have their hand stamped but will not be allowed to re-enter until 6:30pm if staff expect the pool to reach capacity. Based on demand we can look at creating additional sessions.

Front Desk

- Social distancing markings will be placed on the ground.
- The southern door will be used for entry and the northern door will be used as an exit.
- A "Play Safe" sign will be placed at the entrance.
- A plexiglass barrier will be placed between patrons and front desk staff.
- Money will be exchanged by placing it on the counter, not handed person to person.
- Front desk staff will be provided with, but not required to wear, face masks.
- If required, we will create a sign in sheet for all patrons entering the pool.

Locker Rooms

- Social distancing markings will be placed on the ground.
- Patrons will be encouraged to change at home: however, the locker rooms will be open.
- Cleaning frequency will be increased.

Pool Deck

- Social distancing marking will be placed on the ground.
- The concessions stand will not be open.
- Deck chairs will not be put out. Individuals are welcome to bring their own, but overall, we want to encourage those not actively swimming to leave the facility.

Sand Area

- The sand area will be closed. The staff member normally staffing this area will be assisting the on-duty manager with enforcing social distancing.

Slide

- Social distancing marking will be placed on the ground.
- The slide will be open, however if additional staff members are needed to enforce social distancing the slide will be closed, and those staff members will help with social distancing.

Diving Board

- Social distancing marking will be placed on the ground.

Lap Swimming

- One patron per lap lane.
- Reservations will be taken for lap swimming.

Other

- We will not be offering season passes.
- Our new Community Resource Officer will be available to assist with any issues.
- On-duty lifeguards will not be assigned additional responsibilities.
- Patrons will be asked to remain 6' away from staff members, specifically on duty lifeguards.
- During a save we will follow our current Emergency Action Plan.
- We have a supply of locally sourced hand sanitizer for staff and equipment. Patrons will be asked to bring their own or wash their hands with soap and water in the restroom facilities.
- We will attempt to have an A and B list of staff with minimal interaction between the two groups.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Fire Department Comprehensive Analysis RFP	DATE June 9, 2020 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Talking with various staff, committee/council members and members of the public the concept of a new or renovated fire station has been an ongoing discussion. At the January 28, 2020 Common Council meeting the 2020 City Goals were officially adopted. Within these goals under the heading of infrastructure is the development of a Fire Station Comprehensive & Conceptual Plan.

In working with Platteville Fire Chief Ryan Simmons, the City of Platteville created a Fire Department Comprehensive Analysis RFP which was authorized by the Common Council to disseminate to consultants.

The RFP drafted has the consultant reviewing 8 key scope of service items.

1. Future Service Delivery
2. Operational Alternatives
3. Right Size
4. Operating Costs
5. Location
6. Fire Station Conversion
7. Garage Space
8. Shared Facility

Items 1-4 are designed for the consultant to review and express to the City the current means by which service is provided by our Fire Department and project what the future entails for the delivery of service.

Items 5-8 are designed for the consultant to review and express to the City the best and most ideal location for a future Fire Safety Facility or whether the City has the ability to convert the existing buildings and infrastructure to meet the needs over the next 50 years.

The RFP was disseminated on April 20, 2020 and allowed consultants to submit a proposal until May 15, 2020. The City of Platteville received a total of six submissions from the following firms:

- McGrath Consulting Group, Wonder Lake, IL
- Public Administration Associates/Five Bugles Design, Wisconsin
- Public Consulting Group, Boston, MA
- Berry Dunn, Portland, ME
- Management Partners, Cincinnati, OH
- FEH Design, Dubuque, IA

At the May 26, 2020 Common Council meeting the approval was given to create the Fire Department Comprehensive Analysis RFP Subcommittee comprised of the following members:

Bill Kloster-Fire Department Citizen Fundraising Group
Jason Artz-Platteville Common Council Member
Ryan Simmons-Platteville Fire Chief
Adam Ruechel-Platteville City Manager
Nicola Maurer-Platteville Administration Director
Mike Dalecki-Platteville Police/Fire Commission President

This committee met on June 2nd and June 4th to review the proposals and weigh the advantages and disadvantages.

Budget/Fiscal Impact:

Within the 2020 Adopted Budget a capital line item was created for \$75,000 to be utilized towards the creation of a Fire Station Comprehensive & Conceptual Design Plan. The funds were to be disbursed with \$25,000 being allocated from the city and \$50,000 coming from other revenue sources. The Fire Department has received \$10,000 dollars in donations to currently bring the budgeted total to \$35,000. Chief Simmons has received calls from individuals who potentially could donate further once a firm has been selected.

Recommendation:

A synopsis of the committees' observations and recommendation will be presented to the council

Sample Affirmative Motion:

The council may motion to approve the Fire Department Comprehensive Analysis RFP Subcommittees firm recommendation to conduct a Fire Department Comprehensive Analysis for the City of Platteville or they may motion to approve a different proposal.

Attachments:

- None