

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, April 14, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT CALENDAR

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

- A. Payment of Bills
- B. Financial Report – March
- C. Appointments to Boards and Commissions
- D. Street Closing Permit – Park Place from Irving Street to Market Street for Farmer’s Market on Saturdays 6:30 AM – 1:00 PM, May 2 through October 31
- E. Council Organizational Meeting Tuesday, April 21 at 6:00 PM
- F. Resolution 20-08 Designation of “Emergency Responder” Employees Under the Families First Coronavirus Response Act

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any

– Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Library Board (Cline) 1/7/20
- B. Other Reports
 - 1. Water and Sewer Financial Report– March
 - 2. Airport Financial Report– March
 - 3. Department Progress Reports

VI. ACTION

- A. Contract 3-20 Bradford & Irene [3/24/20]
- B. Guest Wireless Network in Legion Park and the Platteville Family Aquatic Center [3/24/20]
- C. Request for Proposal - Fire Department Comprehensive Analysis [3/24/20]

VII. INFORMATION AND DISCUSSION

- A. Amendment to Chapter 6 – Animals [3/24/20]
- B. Contract 4-19 Rountree Branch Streambank Repairs
- C. Conditional Use Permit – 1100 E Mineral Street

VIII. ADJOURNMENT

*To join the Common Council Meeting via Zoom please visit: <https://zoom.us/j/4031107818>
Or connect by phone: 877-853-5257 US Toll-free or 888-475-4499 US Toll-free
Meeting ID: 403 110 7818

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

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

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

TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Permit, 4-21-20
Draft Agenda, and Resolution 20-08

DATE:
April 14, 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
- Permits
- 4-21-20 Draft Agenda
- Resolution 20-08

SCHEDULE OF BILLS

MOUND CITY BANK:

3/27/2020	Schedule of Bills (ACH payments)	4830-4837	\$	99,936.49
3/27/2020	Schedule of Bills	70200-70207	\$	313,129.63
3/27/2020	Payroll (ACH Deposits)	155824-155934	\$	169,469.70
3/30/2020	Schedule of Bills	70209	\$	1,406.22
3/31/2020	Schedule of Bills	70138 - void	\$	(75.00)
4/3/2020	Schedule of Bills	70210-70213	\$	26,600.40
4/8/2020	Schedule of Bills (ACH payments)	4838-4870	\$	127,431.60
4/8/2020	Schedule of Bills	70214-70273	\$	260,173.67

	(W/S Bills amount paid with City Bills)	\$	(82,567.54)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(29,279.62)</u>
Total		\$	886,225.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4830									
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-AIRPORT	FEB 2020	1	366.64	366.64	M
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	FEB 2020	2	8.39	8.39	M
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-LIBRARY	FEB 2020	3	24.58	24.58	M
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-MUSEUM	FEB 2020	4	.40	.40	M
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-RECREATION	FEB 2020	5	5.34	5.34	M
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	FEB 2020	6	2.55	2.55	M
03/20	03/27/2020	4830	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	FEB 2020	7	30.58	30.58	M
Total 4830:								438.48	
4831									
03/20	03/27/2020	4831	AFLAC	MONTHLY PREMIUMS N	PR0307201	1	452.44	452.44	M
03/20	03/27/2020	4831	AFLAC	MONTHLY PREMIUMS FL	PR0307201	2	634.98	634.98	M
03/20	03/27/2020	4831	AFLAC	MONTHLY PREMIUMS N	PR0321201	1	452.42	452.42	M
03/20	03/27/2020	4831	AFLAC	MONTHLY PREMIUMS FL	PR0321201	2	634.87	634.87	M
Total 4831:								2,174.71	
4832									
03/20	03/27/2020	4832	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0321201	1	10,457.62	10,457.62	M
03/20	03/27/2020	4832	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0321201	2	9,909.39	9,909.39	M
03/20	03/27/2020	4832	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0321201	3	9,909.39	9,909.39	M
03/20	03/27/2020	4832	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0321201	4	2,317.48	2,317.48	M
03/20	03/27/2020	4832	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0321201	5	2,317.48	2,317.48	M
Total 4832:								34,911.36	
4833									
03/20	03/27/2020	4833	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0321201	1	603.42	603.42	M
03/20	03/27/2020	4833	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0321201	2	3,035.00	3,035.00	M
Total 4833:								3,638.42	
4834									
03/20	03/27/2020	4834	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0321201	1	7,194.31	7,194.31	M
Total 4834:								7,194.31	
4835									
03/20	03/27/2020	4835	WI SCTF	CHILD SUPPORT CHILD	PR0321201	1	99.08	99.08	M
Total 4835:								99.08	
4836									
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0307201	1	25.00	25.00	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0307201	2	5,842.96	5,842.96	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0307201	3	3,246.92	3,246.92	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0307201	4	1,689.97	1,689.97	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0307201	5	5,842.96	5,842.96	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0307201	6	5,647.25	5,647.25	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0307201	7	1,689.97	1,689.97	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0321201	1	25.00	25.00	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0321201	2	5,869.61	5,869.61	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0321201	3	3,321.77	3,321.77	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0321201	4	1,690.86	1,690.86	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0321201	5	5,869.61	5,869.61	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0321201	6	5,777.39	5,777.39	M
03/20	03/27/2020	4836	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0321201	7	1,690.86	1,690.86	M
Total 4836:								48,230.13	
4837									
03/20	03/27/2020	4837	ESRI INC	ARCGIS ONLINE	Q-410584	1	1,625.00	1,625.00	
03/20	03/27/2020	4837	ESRI INC	ARCGIS ONLINE	Q-410584	2	1,625.00	1,625.00	
Total 4837:								3,250.00	
4838									
04/20	04/08/2020	4838	ACCESS SYSTEMS	COPIES-MUSEUM	INV850011	1	32.32	32.32	
04/20	04/08/2020	4838	ACCESS SYSTEMS	COPIES - MUSEUM	INV860045	1	40.76	40.76	
04/20	04/08/2020	4838	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV860046	1	126.66	126.66	
Total 4838:								199.74	
4839									
04/20	04/08/2020	4839	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3581626	1	23.10	23.10	
Total 4839:								23.10	
4840									
04/20	04/08/2020	4840	BAKER IRON WORKS LL	STREET DEPT CHARGES	77277	1	23.00	23.00	
04/20	04/08/2020	4840	BAKER IRON WORKS LL	PARKS DEPT CHARGES	77278	1	130.10	130.10	
04/20	04/08/2020	4840	BAKER IRON WORKS LL	STREET DEPT CHARGES	77279	1	186.00	186.00	
04/20	04/08/2020	4840	BAKER IRON WORKS LL	PARKS DEPT CHARGES	77327	1	164.25	164.25	
04/20	04/08/2020	4840	BAKER IRON WORKS LL	REPAIRS-SEWER DEPT	77328	1	855.48	855.48	
04/20	04/08/2020	4840	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	77329	1	411.34	411.34	
04/20	04/08/2020	4840	BAKER IRON WORKS LL	STREET DEPT CHARGES	78995	1	12.92	12.92	
Total 4840:								1,783.09	
4841									
04/20	04/08/2020	4841	BILLS PLUMBING & HEAT	REPAIRS-WATER DEPT	36005	1	75.30	75.30	
Total 4841:								75.30	
4842									
04/20	04/08/2020	4842	COMELEC SERVICES IN	RADIO MAINTENANCE-FI	470865-IN	1	962.55	962.55	
04/20	04/08/2020	4842	COMELEC SERVICES IN	RADIO MAINTENANCE-P	470866-IN	1	1,898.10	1,898.10	
04/20	04/08/2020	4842	COMELEC SERVICES IN	MOBILE RADIO & WHELE	471315-IN	1	6,325.00	6,325.00	
04/20	04/08/2020	4842	COMELEC SERVICES IN	FIRE DEPT CHARGES	471388-IN	1	9.95	9.95	
04/20	04/08/2020	4842	COMELEC SERVICES IN	RADIO MAINTENANCE-P	471447-IN	1	1,898.10	1,898.10	
04/20	04/08/2020	4842	COMELEC SERVICES IN	POLICE DEPT CHARGES	471503-IN	1	290.81	290.81	
Total 4842:								11,384.51	
4843									
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16146	1	100.00	100.00	
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16156	1	75.00	75.00	
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	STORM WATER MANAGE	16225	1	1,653.00	1,653.00	
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	16226	1	3,907.75	3,907.75	
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16227	1	1,625.31	1,625.31	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16227	2	1,625.31	1,625.31
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	16227	3	3,250.63	3,250.63
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16228	1	1,255.56	1,255.56
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16228	2	1,255.56	1,255.56
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16228	3	1,973.75	1,973.75
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16228	4	537.38	537.38
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16229	1	538.65	538.65
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16229	2	1,256.85	1,256.85
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	W GOLF & INDUSTRY PA	16230	1	8,175.00	8,175.00
04/20	04/08/2020	4843	DELTA 3 ENGINEERING I	FURNACE ST WATER TO	16231	1	3,932.00	3,932.00
Total 4843:								31,161.75
4844								
04/20	04/08/2020	4844	FAHERTY INC	RECYCLING CHARGES	196388	1	12,336.48	12,336.48
04/20	04/08/2020	4844	FAHERTY INC	GARBAGE SERVICE	196388	2	16,764.96	16,764.96
04/20	04/08/2020	4844	FAHERTY INC	UWP GARBAGE & RECY	196393	1	9,062.53	9,062.53
Total 4844:								38,163.97
4845								
04/20	04/08/2020	4845	GENERAL COMMUNICATI	FIRE DEPT CHARGES	281153	1	100.00	100.00
Total 4845:								100.00
4846								
04/20	04/08/2020	4846	HAWKINS INC	CHEMICALS-WATER DEP	4682273	1	446.60	446.60
Total 4846:								446.60
4847								
04/20	04/08/2020	4847	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017666693	1	5,668.94	5,668.94
Total 4847:								5,668.94
4848								
04/20	04/08/2020	4848	KRAEMERS WATER STO	WATER	197383	1	33.00	33.00
04/20	04/08/2020	4848	KRAEMERS WATER STO	WATER-WWTP	197693	1	26.40	26.40
04/20	04/08/2020	4848	KRAEMERS WATER STO	ENERGY CHARGE-WWT	197693	2	1.75	1.75
Total 4848:								61.15
4849								
04/20	04/08/2020	4849	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	10617	1	37.00	37.00
Total 4849:								37.00
4850								
04/20	04/08/2020	4850	MEYER, TRENT J	MILEAGE REIMBURSEME	02/05-02/05/	1	43.15	43.15
04/20	04/08/2020	4850	MEYER, TRENT J	MILEAGE REIMBURSEME	3/2-3/15/202	1	14.04	14.04
Total 4850:								57.19
4851								
04/20	04/08/2020	4851	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	3500148007	1	110.45	110.45
04/20	04/08/2020	4851	MILESTONE MATERIALS	WATER DEPT CHARGES	3500148646	1	74.49	74.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	4851	MILESTONE MATERIALS	WATER DEPT CHARGES	3500148647	1	126.49	126.49
Total 4851:								311.43
4852								
04/20	04/08/2020	4852	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	436804	1	176.51	176.51
04/20	04/08/2020	4852	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	437192	1	92.26	92.26
04/20	04/08/2020	4852	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	437253	1	228.32	228.32
04/20	04/08/2020	4852	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	437391	1	180.73	180.73
Total 4852:								677.82
4853								
04/20	04/08/2020	4853	OPENING SPECIALISTS I	WWTP DOOR REPAIR	79198	1	1,047.25	1,047.25
04/20	04/08/2020	4853	OPENING SPECIALISTS I	WWTP DOOR REPAIR	79304	1	117.00	117.00
Total 4853:								1,164.25
4854								
04/20	04/08/2020	4854	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-421532	1	43.44	43.44
04/20	04/08/2020	4854	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-422760	1	16.89	16.89
04/20	04/08/2020	4854	OREILLY AUTO PARTS	SUPPLIES	2324422962	1	3.81	3.81
04/20	04/08/2020	4854	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-423009	1	38.47	38.47
Total 4854:								102.61
4855								
04/20	04/08/2020	4855	PIONEER FORD SALES L	POLICE DEPT CHARGES	126793	1	704.10	704.10
04/20	04/08/2020	4855	PIONEER FORD SALES L	STREET DEPT CHARGES	25952	1	56.34	56.34
Total 4855:								760.44
4856								
04/20	04/08/2020	4856	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10026	1	300.00	300.00
04/20	04/08/2020	4856	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10026	2	42.00	42.00
04/20	04/08/2020	4856	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10026	3	13.00-	13.00-
Total 4856:								329.00
4857								
04/20	04/08/2020	4857	RICOH USA INC	COPIES-FINANCE DEPT	5059175752	1	157.92	157.92
04/20	04/08/2020	4857	RICOH USA INC	COPIES-WATER DEPT	5059175752	2	78.96	78.96
04/20	04/08/2020	4857	RICOH USA INC	COPIES-SEWER DEPT	5059175752	3	78.96	78.96
04/20	04/08/2020	4857	RICOH USA INC	COPIES-CITY MANAGER	5059206035	1	268.30	268.30
Total 4857:								584.14
4858								
04/20	04/08/2020	4858	RUNNING INC	MONTHLY SHARED RIDE	22731	1	48.50	48.50
04/20	04/08/2020	4858	RUNNING INC	MONTHLY SHARED RIDE	22758	1	25,905.80	25,905.80
Total 4858:								25,954.30
4859								
04/20	04/08/2020	4859	SIRCHIE	POLICE DEPT CHARGES	439828-IN	1	178.96	178.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4859:								178.96
4860								
04/20	04/08/2020	4860	SOUTHWEST OPPORTU	SHRED DOCUMENTS-PO	22180	1	94.00	94.00
04/20	04/08/2020	4860	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	22270	1	1,810.50	1,810.50
Total 4860:								1,904.50
4861								
04/20	04/08/2020	4861	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10393946	1	14.99	14.99
04/20	04/08/2020	4861	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10394231	1	36.93	36.93
Total 4861:								51.92
4862								
04/20	04/08/2020	4862	TRICOR INC	PROPERTY INSURANCE	35890	1	89.00	89.00
04/20	04/08/2020	4862	TRICOR INC	PARKS DEPT INSURANC	35890	2	178.00	178.00
Total 4862:								267.00
4863								
04/20	04/08/2020	4863	USABLUEBOOK	WATER DEPT CHARGES	182555	1	39.60	39.60
04/20	04/08/2020	4863	USABLUEBOOK	WATER DEPT CHARGES	183370	1	395.20	395.20
04/20	04/08/2020	4863	USABLUEBOOK	WATER DEPT CHARGES	194623	1	76.57	76.57
Total 4863:								511.37
4864								
04/20	04/08/2020	4864	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	92191	1	1,445.50	1,445.50
04/20	04/08/2020	4864	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	92191	2	652.99	652.99
Total 4864:								2,098.49
4865								
04/20	04/08/2020	4865	WALKERS CLOTHING & S	BOOTS STREET DEPT-D	9603	1	165.95	165.95
Total 4865:								165.95
4866								
04/20	04/08/2020	4866	WEA INSURANCE	VISION INSURANCE PRE	928299	1	477.87	477.87
04/20	04/08/2020	4866	WEA INSURANCE	RETIREE/COBRA VISION	928299	2	5.25	5.25
Total 4866:								483.12
4867								
04/20	04/08/2020	4867	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D086785A	1	110.79	110.79
04/20	04/08/2020	4867	WEBER PAPER COMPAN	COVID-19 SUPPLIES	D087038	1	125.89	125.89
04/20	04/08/2020	4867	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D087278	1	121.13	121.13
04/20	04/08/2020	4867	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D087790	1	92.44	92.44
04/20	04/08/2020	4867	WEBER PAPER COMPAN	COVID-19 SUPPLIES	D087989	1	208.85	208.85
Total 4867:								659.10
4868								
04/20	04/08/2020	4868	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2617	1	880.00	880.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4868:								880.00
4869								
04/20	04/08/2020	4869	WOODWARD PRINTING	MUSEUM CHARGES	4523011	1	1,051.52	1,051.52
Total 4869:								1,051.52
4870								
04/20	04/08/2020	4870	ZORN COMPRESSOR &	WATER DEPT CHARGES	314121-00	1	133.34	133.34
Total 4870:								133.34
70138								
03/20	03/31/2020	70138	WI CRISIS NEGOTIATOR	REGISTRATION POLICE	REG PD	1	75.00-	75.00- V
Total 70138:								75.00-
70200								
03/20	03/27/2020	70200	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0321201	1	245.99	245.99
Total 70200:								245.99
70201								
03/20	03/27/2020	70201	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0321201	1	25.00	25.00
Total 70201:								25.00
70202								
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03/27/2020	1	19.69	19.69
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03/27/2020	2	1.35	1.35
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/27/2020	3	736.47	736.47
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/27/2020	4	130.11	130.11
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03/27/2020	5	296.99	296.99
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03/27/2020	6	34.61	34.61
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03/27/2020	7	37.06	37.06
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/27/2020	8	17.27	17.27
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03/27/2020	9	576.76	576.76
03/20	03/27/2020	70202	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/27/2020	10	17.04	17.04
Total 70202:								1,867.35
70203								
03/20	03/27/2020	70203	GRANT CTY CLERK OF C	BOND-HUNTER J WILSO	28230746	1	175.30	175.30
Total 70203:								175.30
70204								
03/20	03/27/2020	70204	MOUND CITY BANK	INTEREST L.T. NOTES	LOANS 4/1/2	1	73,218.75	73,218.75
03/20	03/27/2020	70204	MOUND CITY BANK	INTEREST TIF #6	LOANS 4/1/2	2	43,675.00	43,675.00
03/20	03/27/2020	70204	MOUND CITY BANK	INTEREST TIF #7	LOANS 4/1/2	3	6,250.00	6,250.00
Total 70204:								123,143.75
70205								
03/20	03/27/2020	70205	MOUND CITY BANK	INTEREST TIF #5	LOAN 3/31/2	1	15,309.78	15,309.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/20	03/27/2020	70205	MOUND CITY BANK	PRINCIPAL TIF #5	LOAN 3/31/2	2	168,722.22	168,722.22
Total 70205:								184,032.00
70206								
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 2/29/20	1	107.08	107.08
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 2/29/20	2	538.20	538.20
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-FINANCE	1646 2/29/20	3	77.00	77.00
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 2/29/20	4	69.00	69.00
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-ENGINEE	1646 2/29/20	5	145.90	145.90
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 2/29/20	6	228.70	228.70
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 2/29/20	7	165.60	165.60
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	1646 2/29/20	8	494.35	494.35
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-STORM S	1646 2/29/20	9	169.05	169.05
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-WATER D	1646 2/29/20	10	173.00	173.00
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-WATER D	1646 2/29/20	11	173.00	173.00
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	1646 2/29/20	12	318.40	318.40
03/20	03/27/2020	70206	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	1646 2/29/20	13	250.60	250.60
Total 70206:								2,909.88
70207								
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	1	158.76	158.76
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	2	158.75	158.75
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	3	21.62	21.62
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	4	21.62	21.62
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	5	57.21	57.21
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	6	151.78	151.78
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	361668462	7	131.10	131.10
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	362173329	1	14.76	14.76
03/20	03/27/2020	70207	US CELLULAR	CELL PHONE CHARGES-	362173329	2	14.76	14.76
Total 70207:								730.36
70209								
03/20	03/30/2020	70209	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/30/2020	1	703.11	703.11
03/20	03/30/2020	70209	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/30/2020	2	703.11	703.11
Total 70209:								1,406.22
70210								
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04/03/2020	1	1,982.42	1,982.42
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04/03/2020	2	3,199.55	3,199.55
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04/03/2020	3	1.31	1.31
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	04/03/2020	4	15.41	15.41
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	04/03/2020	5	2,563.37	2,563.37
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04/03/2020	6	54.47	54.47
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04/03/2020	7	468.59	468.59
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04/03/2020	8	31.87	31.87
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/03/2020	9	4,147.21	4,147.21
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/03/2020	10	4,442.77	4,442.77
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04/03/2020	11	487.49	487.49
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04/03/2020	12	4,623.56	4,623.56
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04/03/2020	13	2,483.56	2,483.56
04/20	04/03/2020	70210	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04/03/2020	14	1,031.65	1,031.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70210:								25,533.23
70211								
04/20	04/03/2020	70211	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	540.87	540.87
Total 70211:								540.87
70212								
04/20	04/03/2020	70212	CENTURYLINK	PHONE BILLS-SEWER D	437994120 3	1	201.00	201.00
Total 70212:								201.00
70213								
04/20	04/03/2020	70213	GRANT CTY CLERK OF C	FINE-JUAN G MARTINEZ-	3.040347 3/2	1	150.00	150.00
04/20	04/03/2020	70213	GRANT CTY CLERK OF C	FINE-AUSTIN LOGAN MIC	3.040362 4/1	1	175.30	175.30
Total 70213:								325.30
70214								
04/20	04/08/2020	70214	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-403474	1	20.70	20.70
Total 70214:								20.70
70215								
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	4/8/2020	1	19.45	19.45
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	4/8/2020	2	825.94	825.94
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	4/8/2020	3	6.34	6.34
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4/8/2020	4	7,169.78	7,169.78
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	4/8/2020	5	533.94	533.94
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	4/8/2020	6	1,036.67	1,036.67
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	4/8/2020	7	45.35	45.35
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	4/8/2020	8	111.00	111.00
04/20	04/08/2020	70215	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	4/8/2020	9	115.81	115.81
Total 70215:								9,864.28
70216								
04/20	04/08/2020	70216	APPLIED MICRO INC	WATER DEPT SUPPLIES	109508	1	85.99	85.99
Total 70216:								85.99
70217								
04/20	04/08/2020	70217	AXLEY BRYNELSON LLP	LEGAL SERVICES	793963	1	1,153.50	1,153.50
04/20	04/08/2020	70217	AXLEY BRYNELSON LLP	LEGAL SERVICES RDA	793963	2	942.00	942.00
Total 70217:								2,095.50
70218								
04/20	04/08/2020	70218	BARD MATERIALS	STREET DEPT CHARGE	402532	1	114.25	114.25
Total 70218:								114.25
70219								
04/20	04/08/2020	70219	CARDMEMBER SERVICE	SEWER DEPT CHARGES	2/26-3/25/20	1	10.13	10.13
04/20	04/08/2020	70219	CARDMEMBER SERVICE	SEWER DEPT CHARGES	2/26-3/25/20	2	405.00	405.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	70219	CARDMEMBER SERVICE	SEWER DEPT CHARGES	2/26-3/25/20	3	1,189.96	1,189.96
Total 70219:								1,605.09
70220								
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-ADMINISTRAT	1488451819	1	156.50	156.50
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-HOUSING AU	1488451819	2	7.12	7.12
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-FIRE DEPT	1488451819	3	28.48	28.48
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-STREET DEPT	1488451819	4	14.24	14.24
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-LIBRARY	1488451819	5	142.40	142.40
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-MUSEUM	1488451819	6	28.48	28.48
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-PARKS DEPT	1488451819	7	7.12	7.12
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-POLICE DEPT	1488451819	8	263.44	263.44
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-POOL	1488451819	9	14.24	14.24
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-SR CENTER	1488451819	10	14.24	14.24
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-WATER DEPT	1488451819	11	14.24	14.24
04/20	04/08/2020	70220	CENTURYLINK	CPE RENT-SEWER DEPT	1488451819	12	14.24	14.24
Total 70220:								704.74
70221								
04/20	04/08/2020	70221	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-041	1	43.36	43.36
Total 70221:								43.36
70222								
04/20	04/08/2020	70222	CY & CHARLEYS FIREST	TIRES-STREET DEPT	1-364491	1	131.12	131.12
Total 70222:								131.12
70223								
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1426728	1	111.78	111.78
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1426728	2	99.08	99.08
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1426728	3	195.62	195.62
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1426728	4	74.56	74.56
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1426728	5	48.66	48.66
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1426728	6	2,147.01	2,147.01
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1426728	7	144.22	144.22
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1426728	8	62.46	62.46
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1426728	9	39.33	39.33
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1426728	10	595.71	595.71
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1426728	11	11.18	11.18
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1426728	12	36.82	36.82
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1426728	13	173.26	173.26
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1426728	14	139.73	139.73
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1426728	15	386.48	386.48
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1426728	16	62.46	62.46
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1426728	17	124.10	124.10
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1426728	18	16.22	16.22
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1426728	19	3.24	3.24
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1426728	20	111.78	111.78
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1426728	21	531.50	531.50
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1426728	22	593.95	593.95
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1426728	23	811.70	811.70
04/20	04/08/2020	70223	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1426728	1	36.86	36.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70223:								6,557.71
70224								
04/20	04/08/2020	70224	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	612816	1	17.84	17.84
04/20	04/08/2020	70224	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	613256	1	100.02	100.02
Total 70224:								117.86
70225								
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	02/29/2020	1	82.57	82.57
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	02/29/2020	2	120.38	120.38
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	02/29/2020	3	120.38	120.38
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	1/31/2020	1	88.25	88.25
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	1/31/2020	2	128.63	128.63
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	1/31/2020	3	128.63	128.63
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	3/31/2020	1	88.98	88.98
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	3/31/2020	2	124.58	124.58
04/20	04/08/2020	70225	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	3/31/2020	3	124.57	124.57
Total 70225:								1,006.97
70226								
04/20	04/08/2020	70226	EMERGENCY APPARATU	SERVICE THE AERIAL -FI	111283	1	2,215.40	2,215.40
Total 70226:								2,215.40
70227								
04/20	04/08/2020	70227	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	2012633-00	1	39.95	39.95
Total 70227:								39.95
70228								
04/20	04/08/2020	70228	GORDON FLESCH COMP	COPIES-LIBRARY	733606	1	14.36	14.36
04/20	04/08/2020	70228	GORDON FLESCH COMP	COPIES-LIBRARY	734950	1	160.19	160.19
Total 70228:								174.55
70229								
04/20	04/08/2020	70229	GRANT CTY CLERK OF C	BOND-MAXIMO PEREZ L	28308716	1	200.50	200.50
Total 70229:								200.50
70230								
04/20	04/08/2020	70230	HACH COMPANY	WWTP SUPPLIES	11875805	1	44.34	44.34
Total 70230:								44.34
70231								
04/20	04/08/2020	70231	INDUSTRIAL SAFETY INC	COVID-19 CHARGES	53070	1	416.22	416.22
04/20	04/08/2020	70231	INDUSTRIAL SAFETY INC	SAFETY GLASSES-COVI	53078	1	128.00	128.00
Total 70231:								544.22
70232								
04/20	04/08/2020	70232	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15000618	1	61.61	61.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	70232	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15000785	1	5.68	5.68
04/20	04/08/2020	70232	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	15000897	1	20.44	20.44
04/20	04/08/2020	70232	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1670702	1	134.92	134.92
04/20	04/08/2020	70232	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1673607	1	181.60	181.60
Total 70232:								404.25
70233								
04/20	04/08/2020	70233	JOHN FABICK TRACTOR	STREET DEPT CHARGES	PIMS002918	1	205.35	205.35
Total 70233:								205.35
70234								
04/20	04/08/2020	70234	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4786247	1	226.99	226.99
Total 70234:								226.99
70235								
04/20	04/08/2020	70235	LEE-JONES, JESSAMYN	MEMORIAL FOR YOUR F	MEMORIAL	1	100.00	100.00
Total 70235:								100.00
70236								
04/20	04/08/2020	70236	LOEFFELHOLZ, GARY	SHOOTING RANGE LEAS	SHOOTING	1	2,525.00	2,525.00
Total 70236:								2,525.00
70237								
04/20	04/08/2020	70237	MEIR, DENNIS	REFUND DAMAGE DEPO	R2188	1	50.00	50.00
04/20	04/08/2020	70237	MEIR, DENNIS	REFUND PARK SHELTER	R2188	2	50.00	50.00
Total 70237:								100.00
70238								
04/20	04/08/2020	70238	MENARDS	CITY HALL CHARGES	62668	1	95.88	95.88
04/20	04/08/2020	70238	MENARDS	CITY HALL CHARGES	62708	1	46.92	46.92
04/20	04/08/2020	70238	MENARDS	CITY HALL CHARGES	63208	1	124.23	124.23
04/20	04/08/2020	70238	MENARDS	PARKS DEPT CHARGES	63224	1	10.63	10.63
04/20	04/08/2020	70238	MENARDS	MUSEUM CHARGES	63246	1	20.98	20.98
04/20	04/08/2020	70238	MENARDS	CITY HALL CHARGES	63383	1	164.47	164.47
04/20	04/08/2020	70238	MENARDS	MUSEUM CHARGES	63419	1	84.78	84.78
04/20	04/08/2020	70238	MENARDS	COVID19	63520	1	40.96	40.96
04/20	04/08/2020	70238	MENARDS	COVID19	63520	2	40.96	40.96
04/20	04/08/2020	70238	MENARDS	STREET DEPT CHARGES	63522	1	22.97	22.97
04/20	04/08/2020	70238	MENARDS	MUSEUM CHARGES	63536	1	49.01	49.01
04/20	04/08/2020	70238	MENARDS	COVID19	63579	1	6.18	6.18
04/20	04/08/2020	70238	MENARDS	CITY HALL CHARGES	63586	1	286.67	286.67
04/20	04/08/2020	70238	MENARDS	COVID19	63608	1	144.29	144.29
04/20	04/08/2020	70238	MENARDS	MUSEUM CHARGES	63644	1	70.00	70.00
04/20	04/08/2020	70238	MENARDS	STREET DEPT CHARGES	63732	1	79.99	79.99
04/20	04/08/2020	70238	MENARDS	CITY HALL CHARGES	63833	1	288.45	288.45
04/20	04/08/2020	70238	MENARDS	COVID19	63875	1	71.84	71.84
04/20	04/08/2020	70238	MENARDS	COVID19	63877	1	77.89	77.89
04/20	04/08/2020	70238	MENARDS	COVID19	63880	1	49.99	49.99
04/20	04/08/2020	70238	MENARDS	COVID19	63937	1	10.99	10.99
04/20	04/08/2020	70238	MENARDS	POLICE DEPT CHARGE	63937	2	14.97	14.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	70238	MENARDS	COVID19	64078	1	270.50	270.50
04/20	04/08/2020	70238	MENARDS	COVID19	64116	1	42.71	42.71
04/20	04/08/2020	70238	MENARDS	STREET DEPT CHARGES	64126	1	195.98	195.98
04/20	04/08/2020	70238	MENARDS	COVID19	64130	1	10.28	10.28
04/20	04/08/2020	70238	MENARDS	STREET DEPT CHARGES	64133	1	105.60	105.60
04/20	04/08/2020	70238	MENARDS	COVID19	64160	1	34.96	34.96
04/20	04/08/2020	70238	MENARDS	COVID19	64165	1	17.82	17.82
04/20	04/08/2020	70238	MENARDS	FIRE DEPT CHARGES	64169	1	40.18	40.18
04/20	04/08/2020	70238	MENARDS	STREET DEPT CHARGES	64213	1	16.64	16.64
04/20	04/08/2020	70238	MENARDS	COVID19	64232	1	139.55	139.55
Total 70238:								2,677.27
70239								
04/20	04/08/2020	70239	MIDWEST PATCH	BLACKTOP PATCH-STRE	2841	1	1,545.60	1,545.60
Total 70239:								1,545.60
70240								
04/20	04/08/2020	70240	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2001911	1	125.00	125.00
04/20	04/08/2020	70240	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2001912	1	125.00	125.00
Total 70240:								250.00
70241								
04/20	04/08/2020	70241	MORRISSEY PRINTING I	WATER DEPT FORMS	43647	1	67.46	67.46
Total 70241:								67.46
70242								
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	828896	1	18.97	18.97
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	828953	1	3.49	3.49
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	829588	1	7.38	7.38
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	829730	1	44.97	44.97
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	829764	1	49.66	49.66
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	829790	1	10.29	10.29
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	829834	1	37.78	37.78
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	830272	1	92.54	92.54
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	830339	1	67.94	67.94
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	830569	1	139.99	139.99
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	830590	1	25.44	25.44
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	COVID 19 CHARGES	830603	1	90.48	90.48
04/20	04/08/2020	70242	NAPA AUTO PARTS-PLAT	COVID 19 CHARGES	830623	1	48.81	48.81
Total 70242:								637.74
70243								
04/20	04/08/2020	70243	OVERHEAD DOOR CO O	DOOR REPAIR	223221	1	1,155.00	1,155.00
04/20	04/08/2020	70243	OVERHEAD DOOR CO O	DOOR REPAIR	223221	2	1,155.00	1,155.00
Total 70243:								2,310.00
70244								
04/20	04/08/2020	70244	PHI SIGMA	REFUND PARK SHELTER	R2221	1	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70244:								50.00
70245								
04/20	04/08/2020	70245	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 3/1-3/	1	26.00	26.00
Total 70245:								26.00
70246								
04/20	04/08/2020	70246	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	03/26/2020	1	94.68	94.68
Total 70246:								94.68
70247								
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03/27/2020	1	187.59	187.59
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03/27/2020	2	188.15	188.15
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03/27/2020	3	103.60	103.60
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03/27/2020	4	73.19	73.19
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03/27/2020	5	18.80	18.80
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03/27/2020	6	10.30	10.30
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03/27/2020	7	157.76	157.76
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03/27/2020	8	641.08	641.08
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03/27/2020	9	334.78	334.78
04/20	04/08/2020	70247	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03/27/2020	10	20.60	20.60
Total 70247:								1,735.85
70248								
04/20	04/08/2020	70248	QUALITY DOOR & HARD	DOOR CLOSER CITY HAL	704228	1	129.80	129.80
Total 70248:								129.80
70249								
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069043	1	1,666.44	1,666.44
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069043	2	1,477.07	1,477.07
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069043	3	2,916.25	2,916.25
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069043	4	1,111.51	1,111.51
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069043	5	861.94	861.94
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069043	6	31,030.18	31,030.18
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069043	7	1,235.47	1,235.47
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069043	8	761.39	761.39
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069043	9	5,700.36	5,700.36
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069043	10	166.64	166.64
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069043	11	701.05	701.05
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069043	12	2,582.96	2,582.96
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069043	13	2,083.04	2,083.04
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069043	14	4,816.47	4,816.47
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069043	15	1,235.47	1,235.47
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069043	16	2,922.02	2,922.02
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069043	17	287.33	287.33
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069043	18	123.55	123.55
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069043	19	1,666.43	1,666.43
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069043	20	8,767.66	8,767.66
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069043	21	10,003.12	10,003.12
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069043	22	12,056.56	12,056.56
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069043	23	4,668.88	4,668.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069043	24	723.35	723.35
04/20	04/08/2020	70249	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069043	25	2,241.06	2,241.06
Total 70249:								101,806.20
70250								
04/20	04/08/2020	70250	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	CI001584	1	70.75	70.75
Total 70250:								70.75
70251								
04/20	04/08/2020	70251	RICOH USA INC	LEASE COPIER-CITY CLE	103460563	1	30.00	30.00
04/20	04/08/2020	70251	RICOH USA INC	LEASE COPIER-CITY CO	103460563	2	15.00	15.00
04/20	04/08/2020	70251	RICOH USA INC	LEASE COPIER-CITY MA	103460563	3	146.00	146.00
Total 70251:								191.00
70252								
04/20	04/08/2020	70252	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202006	1	18,250.34	18,250.34
Total 70252:								18,250.34
70253								
04/20	04/08/2020	70253	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 4/1/	1	418.22	418.22
04/20	04/08/2020	70253	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 4/1/	2	53.37	53.37
04/20	04/08/2020	70253	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 4/1/	1	737.00	737.00
Total 70253:								1,208.59
70254								
04/20	04/08/2020	70254	SCOTT IMPLEMENT	REPAIRS-SEWER DEPT	19463P	1	251.47	251.47
04/20	04/08/2020	70254	SCOTT IMPLEMENT	WATER DEPT SUPPLIES	48249	1	116.93	116.93
Total 70254:								368.40
70255								
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	1	9.22	9.22
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	2	3.36	3.36
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	3	11.70	11.70
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	4	13.39	13.39
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	5	34.15	34.15
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	6	7.06	7.06
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	7	188.49	188.49
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	8	11.24	11.24
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	9	.65	.65
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	10	24.41	24.41
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	11	36.78	36.78
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	12	.54	.54
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	13	11.25	11.25
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	14	8.68	8.68
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	15	4.91	4.91
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	16	63.16	63.16
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	17	8.49	8.49
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	18	10.00	10.00
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	19	44.64	44.64
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	20	6.30	6.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	21	1.48	1.48
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	22	21.20	21.20
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	23	.11	.11
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	24	87.63	87.63
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	25	128.08	128.08
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	26	210.52	210.52
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	27	538.87	538.87
04/20	04/08/2020	70255	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	28	129.50	129.50
Total 70255:								1,615.81
70256								
04/20	04/08/2020	70256	SHARP ELECTRONICS C	COPIER MAINTENANCE-	12218676	1	4.98	4.98
Total 70256:								4.98
70257								
04/20	04/08/2020	70257	SHERWIN WILLIAMS	LIBRARY CHARGES ACC	2444-2	1	32.37	32.37
04/20	04/08/2020	70257	SHERWIN WILLIAMS	LIBRARY CHARGES ACC	2445-9	1	6.87	6.87
04/20	04/08/2020	70257	SHERWIN WILLIAMS	STREET DEPT CHARGES	2698-3	1	3.22	3.22
04/20	04/08/2020	70257	SHERWIN WILLIAMS	COVID-19	6309-7	1	146.86	146.86
Total 70257:								189.32
70258								
04/20	04/08/2020	70258	SIGNS TO GO! INC	SIGNS-POLICE DEPT	27629	1	80.00	80.00
Total 70258:								80.00
70259								
04/20	04/08/2020	70259	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1886069	1	84.34	84.34
04/20	04/08/2020	70259	SLOAN IMPLEMENT	STREET DEPT CHARGES	1909163	1	34.28	34.28
Total 70259:								118.62
70260								
04/20	04/08/2020	70260	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131611009	1	3,548.19	3,548.19
Total 70260:								3,548.19
70261								
04/20	04/08/2020	70261	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 2/15/	1	23.00	23.00
04/20	04/08/2020	70261	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 2/15/	2	23.00	23.00
04/20	04/08/2020	70261	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 2/15/	3	46.00	46.00
04/20	04/08/2020	70261	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 03/1	1	222.00	222.00
Total 70261:								314.00
70262								
04/20	04/08/2020	70262	SPEE-DEE	FREIGHT-WATER DEPT	3959078	1	14.02	14.02
04/20	04/08/2020	70262	SPEE-DEE	FREIGHT-WATER DEPT	3961569	1	14.02	14.02
04/20	04/08/2020	70262	SPEE-DEE	FREIGHT-WATER DEPT	3965081	1	26.50	26.50
Total 70262:								54.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
70263								
04/20	04/08/2020	70263	STEEL MART	SEWER DEPT CHARGES	585873	1	75.00	75.00
Total 70263:								75.00
70264								
04/20	04/08/2020	70264	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8083	1	590.64	590.64
Total 70264:								590.64
70265								
04/20	04/08/2020	70265	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201034493:	1	1,347.20	1,347.20
04/20	04/08/2020	70265	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201034496	1	4,791.24	4,791.24
04/20	04/08/2020	70265	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201034569	1	3,878.68	3,878.68
Total 70265:								10,017.12
70266								
04/20	04/08/2020	70266	TRUCK COUNTRY OF IO	2020 FTL 108SD WHITE T	VM10100447	1	78,750.00	78,750.00
Total 70266:								78,750.00
70267								
04/20	04/08/2020	70267	US CELLULAR	CELL PHONE CHARGES-	364795622	1	251.86	251.86
Total 70267:								251.86
70268								
04/20	04/08/2020	70268	VON BRIESEN & ROPER	PROFESSIONAL SERVIC	315737	1	541.50	541.50
04/20	04/08/2020	70268	VON BRIESEN & ROPER	PROFESSIONAL SERVIC	315738	1	1,852.50	1,852.50
Total 70268:								2,394.00
70269								
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-BUS	3/16/2020 CI	1	5.00	5.00
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	3/16/2020 CI	2	64.22	64.22
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2020 LI	1	3.20	3.20
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2020 LI	2	11.92	11.92
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2020 LI	3	5.94	5.94
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2020 LI	4	15.99	15.99
04/20	04/08/2020	70269	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2020 LI	5	39.92	39.92
Total 70269:								146.19
70270								
04/20	04/08/2020	70270	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 3/31/	1	119.00	119.00
Total 70270:								119.00
70271								
04/20	04/08/2020	70271	WI DEPT OF TRANSPORT	C PLATTEVILLE, BUSINE	395-0000167	1	1,018.20	1,018.20
Total 70271:								1,018.20
70272								
04/20	04/08/2020	70272	WI STATE LAB OF HYGIE	WATER TESTING	630963	1	26.00	26.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70272:								26.00
70273								
04/20	04/08/2020	70273	WOODWARD COMMUNIT	ADVERTISING-STREET D	032018174	1	312.40	312.40
Total 70273:								312.40
Grand Totals:								828,603.01

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 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
MARCH 31, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	(152,328.95)	495,370.32	1,010,273.59	857,944.64
100-10091-000-000	PETTY CASH	1,180.81	.00	(230.81)	950.00
100-11111-000-000	GENERAL INVESTMENTS	9,810,209.13	(895,247.18)	(2,645,247.18)	7,164,961.95
100-11112-000-000	GREENWOOD CEMETERY INVEST	425,779.34	.00	.00	425,779.34
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,648.79	.00	.00	144,648.79
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,844.45	.00	.00	22,844.45
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(134,493.17)	(6,161,591.87)	(6,161,591.87)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	11,014.19	(591.93)	(1,087.02)	9,927.17
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,100.45	(1,752.64)	(4,039.57)	(2,939.12)
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,779.21	129.48	95.18	10,874.39
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	(92.36)	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	252,902.95	(37,487.45)	(124,067.33)	128,835.62
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,150.19	801.40	1,627.46	10,777.65
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(1,552.39)	608.90	608.90
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	112.50	(31.80)	(31.80)	80.70
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	237,844.55	(1,658.13)	(1,658.13)	236,186.42
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	380,042.42	.00	.00	380,042.42
	TOTAL ASSETS	71,003,832.81	(576,605.85)	(7,925,348.58)	63,078,484.23

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	(502,513.38)	112,051.96	410,758.55	(91,754.83)
100-21220-000-000	WAGES PAYABLE CLEARING	(186,883.61)	.00	186,883.61	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(7,485.76)	.00	.00	(7,485.76)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	(5,877.31)	(5,877.31)
100-21521-000-000	W/S WRF EES	.00	.00	(1,691.51)	(1,691.51)
100-21522-000-000	GEN WRF ERS	.00	.00	(5,877.31)	(5,877.31)
100-21523-000-000	W/S WRF ERS	.00	.00	(1,691.51)	(1,691.51)
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	(3,185.58)	(3,185.58)
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	(5,540.53)	(5,540.53)
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(15.24)	(15.24)	(15.24)
100-21531-000-000	HEALTH INS (EES)	80.78	.00	(80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	(1,087.42)	(1,087.42)
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	113.50	(150.00)	(150.00)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	(25.00)	(25.00)
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(9,007.67)	1,294.59	(829.86)	(9,837.53)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,564,698.94	1,564,698.94
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	4,036,416.73	4,036,416.73
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	508,212.01	508,212.01
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,784,305.54)	.00	.00	(4,784,305.54)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(32,405.54)	(150.00)	(526.67)	(32,932.21)
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
MARCH 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)	1,506.28	(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	(33,803.34)	.00	.00 (33,803.34)
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)	6,782.42	6,902.72 (24,488.63)
100-23373-000-000	JAMISON FUND	(1,163.56)	1,063.28	(1,168.31) (2,331.87)
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)	(10.63)	(10.63) (6,450.09)
100-23386-000-000	SPLASH PLAYGROUND/TOT SLIDE	(1,980.00)	.00	.00 (1,980.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	(40.00)	.00	(525.00) (565.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(7,876.74)	(50.00)	(1,500.00) (9,376.74)
100-23395-000-000	PARK IMPACT FEES	(86,486.98)	50,000.00	49,240.00 (37,246.98)
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)	(30.00)	(130.00) (9,341.21)
100-23521-000-000	POLICE EXPLORERS FUND	(1,378.54)	341.95	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)	(998.39)	(3,066.66) (18,539.24)
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	(1,554.41)	.00	.00 (1,554.41)
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	(237,844.55)	1,658.13	1,658.13 (236,186.42)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	(108,209.26)	(685.00)	(926.00)	(109,135.26)
100-27192-000-000	PARK DAMAGE DEPOSIT	(150.00)	(150.00)	(800.00)	(950.00)
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	(7,713,554.59)	172,986.35	6,728,727.60	(984,826.99)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,820,448.98)	.00	.00	(3,820,448.98)
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	403,619.50	1,196,620.98	1,196,620.98
	TOTAL FUND EQUITY	(63,290,278.22)	403,619.50	1,196,620.98	(62,093,657.24)
	TOTAL LIABILITIES AND EQUITY	(71,003,832.81)	576,605.85	7,925,348.58	(63,078,484.23)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	2,718,026.77	(2,718,026.77)	.00	.00 (2,718,026.77)
100-41210-135-000	LOCAL ROOM TAX	(21,064.33)	.00	160,000.00	(160,000.00)	.00	.00 (160,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	106,383.15	407,004.00	(300,620.85)	26.14	.00 (300,620.85)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	110,413.96	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	103.17	269.30	800.00	(530.70)	33.66	.00 (530.70)
	TOTAL TAXES	124,913.85	218,766.41	3,396,350.77	(3,177,584.36)	6.44	.00 (3,177,584.36)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	2,866.59	13,409.54	5,500.00	7,909.54	243.81	.00 7,909.54
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	2,866.59	13,409.54	12,680.00	729.54	105.75	.00 729.54
<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	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	4,000.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	152,339.00	(152,339.00)	.00	.00 (152,339.00)
	TOTAL INTERGOVERNMENTAL RE	4,000.00	206,203.45	3,775,562.23	(3,569,358.78)	5.46	.00 (3,569,358.78)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	70.00	110.00	22,100.00	(21,990.00)	.50	.00 (21,990.00)
100-44100-611-000	OPERATOR'S LICENSES	120.00	610.00	5,500.00	(4,890.00)	11.09	.00 (4,890.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	150.00	.00	150.00	.00	.00 150.00
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,300.00	(1,300.00)	.00	.00 (1,300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	23,000.00	(23,000.00)	.00	.00 (23,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44200-621-000	DOG LICENSES	163.00	457.00	1,200.00	(743.00)	38.08	.00 (743.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	3,968.50	9,251.46	100,000.00	(90,748.54)	9.25	.00 (90,748.54)
100-44300-633-000	PLANNING COMMISSION	200.00	900.00	1,500.00	(600.00)	60.00	.00 (600.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-44900-610-000	EROSION CONTROL PERMIT	150.00	225.00	750.00	(525.00)	30.00	.00 (525.00)
	TOTAL LICENSES & PERMITS	4,671.50	11,703.46	156,200.00	(144,496.54)	7.49	.00 (144,496.54)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,395.38	8,552.00	75,000.00	(66,448.00)	11.40	.00 (66,448.00)
100-45100-641-000	PARKING VIOLATIONS	4,775.00	15,375.00	85,000.00	(69,625.00)	18.09	.00 (69,625.00)
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	14.79	14.79	.00	14.79	.00	.00 14.79
	TOTAL FINES & FORFEITURES	10,185.17	23,941.79	162,500.00	(138,558.21)	14.73	.00 (138,558.21)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-647-000	FINANCE DEPT. FEES	.00	15.00	.00	15.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	105.24	315.72	72.00	243.72	.00	243.72
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	(50.00)	.00	(50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	750.00	1,500.00	(750.00)	.00	(750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	300.00	(300.00)	.00	(300.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	100.00	(100.00)	.00	(100.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	400.00	725.00	3,500.00	(2,775.00)	20.71	(2,775.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	113.00	623.72	4,000.00	(3,376.28)	15.59	(3,376.28)
100-46210-660-000	POLICE COPIES	(.89)	253.72	1,000.00	(746.28)	25.37	(746.28)
100-46210-661-000	TOWING	.00	210.00	4,000.00	(3,790.00)	5.25	(3,790.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	21.00	112.00	.00	112.00	.00	112.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	1,470.00	2,730.00	77,000.00	(74,270.00)	3.55	(74,270.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,933.36	29,821.76	117,000.00	(87,178.24)	25.49	(87,178.24)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	297.00	1,200.00	(903.00)	24.75	(903.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	(159,000.00)	.00	(159,000.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	(23,850.00)	.00	(23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	(175.00)	.00	(175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,050.00	2,000.00	(950.00)	52.50	(950.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,600.00	1,600.00	15,000.00	(13,400.00)	10.67	(13,400.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,700.00	10,000.00	(8,300.00)	17.00	(8,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	(250.00)	.00	(250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	478.40	1,628.19	8,000.00	(6,371.81)	20.35	(6,371.81)
100-46710-451-000	LIBRARY: TAXABLE	243.46	1,267.79	5,000.00	(3,732.21)	25.36	(3,732.21)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	79.67	139.26	.00	139.26	.00	139.26
100-46750-671-000	MUSEUM: PROGRAM FEES	742.48	995.94	.00	995.94	.00	995.94
100-46750-672-000	MUSEUM: TOUR ADMISSION	(883.21)	1,064.85	30,000.00	(28,935.15)	3.55	(28,935.15)
100-46750-673-000	SWIMMING POOL REVENUE	.00	(5.66)	.00	(5.66)	.00	(5.66)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	(25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	124.50	234.50	25,000.00	(24,765.50)	.94	(24,765.50)
100-46750-673-102	POOL: LESSONS	30.00	30.00	16,000.00	(15,970.00)	.19	(15,970.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	(750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	(1,750.00)	.00	(1,750.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	(7,000.00)
100-46750-675-361	TBALL (YOUTH)	15.00	60.00	400.00	(340.00)	15.00	(340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	1,144.37	1,894.37	5,000.00	(3,105.63)	37.89	(3,105.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	15.00	15.00	250.00	(235.00)	6.00	(235.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-675-393	DANCE (YOUTH)	.00	140.00	1,250.00	(1,110.00)	11.20	(1,110.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,000.00	(3,000.00)	.00	(3,000.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	250.00	(250.00)	.00	(250.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,500.00	(4,500.00)	.00	(4,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	60.00	165.00	500.00	(335.00)	33.00	(335.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
100-46750-677-000	RECREATION TAXABLE	(5.34)	(10.27)	.00	(10.27)	.00	(10.27)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-500	PICKLEBALL (ADULT)	30.00	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)	67.00	243.75	500.00	(256.25)	48.75	.00 (256.25)
100-46750-685-000	RECREATION DONATIONS	700.00	3,800.00	8,000.00	(4,200.00)	47.50	.00 (4,200.00)
100-46750-686-000	PARK DONATIONS	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
TOTAL PUBLIC CHARGES FOR SE		16,783.04	51,920.64	632,697.00	(580,776.36)	8.21	.00 (580,776.36)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	50.00	300.00	(250.00)	16.67	.00 (250.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,650.00	(11,650.00)	.00	.00 (11,650.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	(40,000.00)	.00	.00 (40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,450.00	(4,450.00)	.00	.00 (4,450.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
TOTAL INTERGOVERNMENTAL CH		25.00	50.00	62,000.00	(61,950.00)	.08	.00 (61,950.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	1,314.31	3,380.05	85,000.00	(81,619.95)	3.98	.00 (81,619.95)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	90.00	(90.00)	.00	.00 (90.00)
100-48130-823-000	INTEREST ON WEED BILLS	.00	11.38	.00	11.38	.00	.00 11.38
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	1.56	.00	1.56	.00	.00 1.56
100-48200-830-000	CITY BUILDING RENTAL	680.00	1,840.00	8,000.00	(6,160.00)	23.00	.00 (6,160.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	172.45	222.45	2,000.00	(1,777.55)	11.12	.00 (1,777.55)
100-48200-840-000	SHELTER RENTAL TAXABLE	669.42	3,403.73	4,000.00	(596.27)	85.09	.00 (596.27)
100-48200-841-000	SHELTER RENTAL	50.00	50.00	.00	50.00	.00	.00 50.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	4,560.00	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	80.00	600.00	(520.00)	13.33	.00 (520.00)
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 REVENUE		7,456.18	60,341.20	175,055.00	(114,713.80)	34.47	.00 (114,713.80)
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	3,141.21	12,565.00	(9,423.79)	25.00	.00 (9,423.79)
TOTAL OTHER FINANCING SOUR		1,047.07	3,141.21	16,065.00	(12,923.79)	19.55	.00 (12,923.79)
TOTAL FUND REVENUE		171,948.40	589,477.70	8,389,110.00	(7,799,632.30)	7.03	.00 (7,799,632.30)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	3.30	11.30	.00 (	11.30)	.00	.00 (	11.30)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00	159.22	95.45	.00	159.22
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	136.00	3,500.00	3,364.00	3.89	.00	3,364.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	20.17	35.17	1,600.00	1,564.83	2.20	.00	1,564.83
100-51100-341-000	COUNCIL: ADV & PUB	107.08	432.38	3,000.00	2,567.62	14.41	.00	2,567.62
	TOTAL COMMON COUNCIL	130.55	3,955.63	11,600.00	7,644.37	34.10	.00	7,644.37
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	689.02	689.02	60,000.00	59,310.98	1.15	.00	59,310.98
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	9,378.75	9,378.75	10,000.00	621.25	93.79	.00	621.25
	TOTAL ATTORNEY	10,067.77	10,067.77	70,000.00	59,932.23	14.38	.00	59,932.23
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	4,594.50	15,506.52	80,251.00	64,744.48	19.32	.00	64,744.48
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	756.00	2,192.41	9,904.00	7,711.59	22.14	.00	7,711.59
100-51410-131-000	CITY MGR: WRS (ERS)	361.17	1,197.13	6,085.00	4,887.87	19.67	.00	4,887.87
100-51410-132-000	CITY MGR: SOC SEC	323.19	1,079.43	5,664.00	4,584.57	19.06	.00	4,584.57
100-51410-133-000	CITY MGR: MEDICARE	75.59	252.47	1,325.00	1,072.53	19.05	.00	1,072.53
100-51410-134-000	CITY MGR: LIFE INS	9.22	20.95	124.00	103.05	16.90	.00	103.05
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	3,749.49	19,999.00	16,249.51	18.75	.00	16,249.51
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	251.50	1,195.00	943.50	21.05	.00	943.50
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	64.54	136.12	775.00	638.88	17.56	.00	638.88
100-51410-300-000	CITY MGR: TELEPHONE	59.96	171.12	900.00	728.88	19.01	.00	728.88
100-51410-309-000	CITY MGR: POSTAGE	1.00	2.50	400.00	397.50	.63	.00	397.50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	79.75	900.00	820.25	8.86	.00	820.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,171.31	1,750.00	578.69	66.93	.00	578.69
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	451.00	5,000.00	4,549.00	9.02	.00	4,549.00
100-51410-346-000	CITY MGR: COPY MACHINES	321.72	654.23	3,300.00	2,645.77	19.83	.00	2,645.77
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	712.06	3,000.00	2,287.94	23.74	.00	2,287.94
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	8,445.11	27,927.99	179,730.00	151,802.01	15.54	.00	151,802.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,019.90	7,472.06	37,580.00	30,107.94	19.88	.00	30,107.94
100-51411-131-000	COMMUNICATION: WRS (ERS)	132.30	498.86	2,439.00	1,940.14	20.45	.00	1,940.14
100-51411-132-000	COMMUNICATION: SOC SEC	103.63	395.68	2,330.00	1,934.32	16.98	.00	1,934.32
100-51411-133-000	COMMUNICATION: MEDICARE	24.25	92.54	545.00	452.46	16.98	.00	452.46
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	10.08	46.00	35.92	21.91	.00	35.92
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	4,431.21	17,725.00	13,293.79	25.00	.00	13,293.79
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	458.04	2,258.04	3,180.00	921.96	71.01	.00	921.96
100-51411-138-000	COMMUNICATION: DENTAL INS	99.08	297.24	1,189.00	891.76	25.00	.00	891.76
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	77.10	311.00	233.90	24.79	.00	233.90
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	416.88	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	4,760.21	16,212.68	82,745.00	66,532.32	19.59	.00	66,532.32
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,788.80	13,872.56	62,733.00	48,860.44	22.11	.00	48,860.44
100-51420-120-000	CITY CLERK: OTHER WAGES	2,268.00	6,577.21	29,711.00	23,133.79	22.14	.00	23,133.79
100-51420-131-000	CITY CLERK: WRS (ERS)	476.32	1,388.65	6,239.00	4,850.35	22.26	.00	4,850.35
100-51420-132-000	CITY CLERK: SOC SEC	384.40	1,135.07	5,731.00	4,595.93	19.81	.00	4,595.93
100-51420-133-000	CITY CLERK: MEDICARE	89.90	265.46	1,341.00	1,075.54	19.80	.00	1,075.54
100-51420-134-000	CITY CLERK: LIFE INS	11.70	35.10	170.00	134.90	20.65	.00	134.90
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	8,748.75	34,997.00	26,248.25	25.00	.00	26,248.25
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	473.84	2,480.67	7,765.00	5,284.33	31.95	.00	5,284.33
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	586.86	1,905.00	1,318.14	30.81	.00	1,318.14
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	197.25	785.00	587.75	25.13	.00	587.75
100-51420-300-000	CITY CLERK: TELEPHONE	9.95	21.11	.00	(21.11)	.00	.00	(21.11)
100-51420-309-000	CITY CLERK: POSTAGE	27.00	40.15	375.00	334.85	10.71	.00	334.85
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	170.00	170.00	.00	.00	170.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	25.00	2,500.00	2,475.00	1.00	.00	2,475.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	69.12	106.12	500.00	393.88	21.22	.00	393.88
100-51420-345-000	CITY CLERK: DATA PROCESSING	754.00	754.00	675.00	(79.00)	111.70	.00	(79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	60.00	360.00	300.00	16.67	.00	300.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	12,560.65	36,293.96	156,257.00	119,963.04	23.23	.00	119,963.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	844.58	3,001.08	21,400.00	18,398.92	14.02	.00	18,398.92
100-51440-131-000	ELECTIONS: WRS (ERS)	36.19	36.19	.00	(36.19)	.00	.00	(36.19)
100-51440-132-000	ELECTIONS: SOC SEC	31.23	31.23	75.00	43.77	41.64	.00	43.77
100-51440-133-000	ELECTIONS: MEDICARE	7.29	7.29	25.00	17.71	29.16	.00	17.71
100-51440-309-000	ELECTIONS: POSTAGE	1,210.00	1,310.35	800.00	(510.35)	163.79	.00	(510.35)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00	1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	750.00	750.00	.00	.00	750.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	2,722.60	3,107.57	7,000.00	3,892.43	44.39	.00	3,892.43
100-51440-341-000	ELECTIONS: ADV & PUB	538.20	662.40	725.00	62.60	91.37	.00	62.60
	TOTAL ELECTIONS	5,390.09	9,068.11	32,775.00	23,706.89	27.67	.00	23,706.89
<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	175.00	9,451.00	9,276.00	1.85	.00	9,276.00
100-51450-345-000	INFO TECH: DATA PROCESSING	119.88	3,391.88	16,213.00	12,821.12	20.92	.00	12,821.12
100-51450-500-000	INFO TECH: OUTLAY	.00	1,500.00	12,000.00	10,500.00	12.50	.00	10,500.00
	TOTAL INFORMATION TECHNOLO	119.88	16,964.88	108,654.00	91,689.12	15.61	.00	91,689.12
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,005.14	10,784.68	53,376.00	42,591.32	20.21	.00	42,591.32
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	202.85	732.71	3,603.00	2,870.29	20.34	.00	2,870.29
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	173.44	630.64	3,309.00	2,678.36	19.06	.00	2,678.36
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	40.56	147.49	774.00	626.51	19.06	.00	626.51
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	40.17	174.00	133.83	23.09	.00	133.83
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	3,334.53	13,332.00	9,997.47	25.01	.00	9,997.47
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	812.75	812.75	4,200.00	3,387.25	19.35	.00	3,387.25
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	223.68	895.00	671.32	24.99	.00	671.32
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	113.85	459.00	345.15	24.80	.00	345.15
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	89.45	1,030.42	7,500.00	6,469.58	13.74	.00	6,469.58
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	TOTAL ADMINISTRATIVE EXPENS	5,561.60	18,092.42	96,622.00	78,529.58	18.72	.00	78,529.58
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	433.10	1,218.53	5,000.00	3,781.47	24.37	.00	3,781.47
	TOTAL ADMINISTRATIVE TELEPH	433.10	1,218.53	5,000.00	3,781.47	24.37	.00	3,781.47

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	2,412.31	7,083.26	32,205.00	25,121.74	21.99	.00 25,121.74
100-51510-120-000	CITY TREAS: OTHER WAGES	4,352.00	17,137.61	90,254.00	73,116.39	18.99	.00 73,116.39
100-51510-124-000	CITY TREAS: OVERTIME	572.10	820.84	200.00	(620.84)	410.42	.00 (620.84)
100-51510-131-000	CITY TREAS: WRS (ERS)	495.21	1,605.85	8,280.00	6,674.15	19.39	.00 6,674.15
100-51510-132-000	CITY TREAS: SOC SEC	437.93	1,493.70	7,604.00	6,110.30	19.64	.00 6,110.30
100-51510-133-000	CITY TREAS: MEDICARE	102.41	349.31	1,779.00	1,429.69	19.64	.00 1,429.69
100-51510-134-000	CITY TREAS: LIFE INS	34.15	122.10	775.00	652.90	15.75	.00 652.90
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	5,056.76	25,170.00	20,113.24	20.09	.00 20,113.24
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	1,252.77	1,533.74	5,775.00	4,241.26	26.56	.00 4,241.26
100-51510-138-000	CITY TREAS: DENTAL INS	48.66	270.90	1,335.00	1,064.10	20.29	.00 1,064.10
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	55.87	198.84	1,054.00	855.16	18.87	.00 855.16
100-51510-210-000	CITY TREAS: PROF SERVICES	975.00	1,475.00	18,000.00	16,525.00	8.19	.00 16,525.00
100-51510-309-000	CITY TREAS: POSTAGE	219.95	495.40	4,000.00	3,504.60	12.39	.00 3,504.60
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	5,348.00	9,500.00	4,152.00	56.29	.00 4,152.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	265.41	392.25	1,500.00	1,107.75	26.15	.00 1,107.75
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	160.58	500.00	339.42	32.12	.00 339.42
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL CITY TREASURER	12,085.71	43,599.14	210,931.00	167,331.86	20.67	.00 167,331.86
<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	4,560.00	22,800.00	18,240.00	20.00	.00 18,240.00
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	4,985.29	23,617.00	18,631.71	21.11	.00 18,631.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,766.40	14,161.90	62,448.00	48,286.10	22.68	.00 48,286.10
100-51600-131-000	BLDG SVCS: WRS (ERS)	262.12	785.41	3,434.00	2,648.59	22.87	.00 2,648.59
100-51600-132-000	BLDG SVCS: SOC SEC	295.52	876.22	3,872.00	2,995.78	22.63	.00 2,995.78
100-51600-133-000	BLDG SVCS: MEDICARE	69.10	204.89	906.00	701.11	22.61	.00 701.11
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	21.18	173.00	151.82	12.24	.00 151.82
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	108.54	437.00	328.46	24.84	.00 328.46
100-51600-210-000	BLDG SVCS: PROF SERVICES	477.23	477.23	15,000.00	14,522.77	3.18	.00 14,522.77
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	133.32	191.79	.00	(191.79)	.00	.00 (191.79)
100-51600-300-000	BLDG SVCS: TELEPHONE	112.75	170.51	600.00	429.49	28.42	.00 429.49
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	255.61	5,067.23	25,000.00	19,932.77	20.27	.00 19,932.77
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	245.47	707.06	2,500.00	1,792.94	28.28	.00 1,792.94
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	196.88	449.29	12,000.00	11,550.71	3.74	.00 11,550.71
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	18,000.00	18,000.00	.00	.00 18,000.00
	TOTAL MUNICIPAL BUILDING	6,857.64	23,221.25	144,370.00	121,148.75	16.08	.00 121,148.75
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	85,931.00	85,000.00	(931.00)	101.10	.00 (931.00)
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	453.63	1,323.44	6,200.00	4,876.56	21.35	.00 4,876.56
	TOTAL INSURANCES	453.63	160,603.44	151,200.00	(9,403.44)	106.22	.00 (9,403.44)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,884.10	43,117.85	195,285.00	152,167.15	22.08	.00 152,167.15
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	575.01	2,300.00	1,724.99	25.00	.00 1,724.99
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,583.02	238,583.12	1,148,439.00	909,855.88	20.77	.00 909,855.88
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,341.96	7,159.50	24,250.00	17,090.50	29.52	.00 17,090.50
100-52100-117-000	POLICE: DISPATCHER WAGES	16,642.47	49,755.50	225,783.00	176,027.50	22.04	.00 176,027.50
100-52100-118-000	POLICE: DISPATCHER OVERTIME	138.17	1,228.61	7,000.00	5,771.39	17.55	.00 5,771.39
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	167.00	797.00	5,000.00	4,203.00	15.94	.00 4,203.00
100-52100-120-000	POLICE: OTHER WAGES	949.00	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)	10,791.24	31,814.87	148,430.00	116,615.13	21.43	.00 116,615.13
100-52100-131-000	POLICE: WRS (ERS)	1,576.48	4,759.27	21,560.00	16,800.73	22.07	.00 16,800.73
100-52100-132-000	POLICE: SOC SEC	6,893.89	20,329.25	101,190.00	80,860.75	20.09	.00 80,860.75
100-52100-133-000	POLICE: MEDICARE	1,612.30	4,754.50	23,667.00	18,912.50	20.09	.00 18,912.50
100-52100-134-000	POLICE: LIFE INS	188.49	567.21	2,763.00	2,195.79	20.53	.00 2,195.79
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,030.18	93,090.54	403,398.00	310,307.46	23.08	.00 310,307.46
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,898.03	7,505.62	54,920.00	47,414.38	13.67	.00 47,414.38
100-52100-138-000	POLICE: DENTAL INS	2,147.01	6,441.03	27,880.00	21,438.97	23.10	.00 21,438.97
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,052.56	3,156.45	12,841.00	9,684.55	24.58	.00 9,684.55
100-52100-210-000	POLICE: PROF SERVICES	3,988.65	14,204.09	44,300.00	30,095.91	32.06	.00 30,095.91
100-52100-221-000	POLICE: GAS & OIL	1,373.65	2,974.35	40,000.00	37,025.65	7.44	.00 37,025.65
100-52100-230-000	POLICE: REPAIR OF VEHICLES	390.70	6,848.28	12,000.00	5,151.72	57.07	.00 5,151.72
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	178.26	213.26	5,000.00	4,786.74	4.27	.00 4,786.74
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	576.00	6,000.00	5,424.00	9.60	.00 5,424.00
100-52100-300-000	POLICE: TELEPHONE	1,242.34	4,113.33	25,000.00	20,886.67	16.45	.00 20,886.67
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,014.54	2,033.36	9,000.00	6,966.64	22.59	.00 6,966.64
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	1,167.50	14,500.00	13,332.50	8.05	6,325.00 7,007.50
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	84.00	2,462.00	16,000.00	13,538.00	15.39	.00 13,538.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	204.14	7,313.26	43,000.00	35,686.74	17.01	.00 35,686.74
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,623.76	5,948.76	14,500.00	8,551.24	41.03	.00 8,551.24
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	503.24	1,205.73	14,000.00	12,794.27	8.61	.00 12,794.27
100-52100-340-000	POLICE: OPERATING SUPPLIES	82.65	3,178.54	15,000.00	11,821.46	21.19	.00 11,821.46
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,308.46	11,000.00	8,691.54	20.99	.00 8,691.54
100-52100-350-000	POLICE: BUILDING,GROUND	251.99	288.99	11,500.00	11,211.01	2.51	.00 11,211.01
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	95.15	189.30	4,300.00	4,110.70	4.40	.00 4,110.70
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
100-52100-401-000	POLICE: ANIMAL CONTROL	47.34	47.34	2,000.00	1,952.66	2.37	.00 1,952.66
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	(956.52)	.00	956.52	.00	.00 956.52
100-52100-500-000	POLICE: OUTLAY	945.00	995.00	28,000.00	27,005.00	3.55	.00 27,005.00
TOTAL POLICE DEPARTMENT		192,112.98	580,414.86	2,765,816.00	2,185,401.14	20.99	6,325.00 2,179,076.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,838.40	25,631.36	119,508.00	93,876.64	21.45	.00 93,876.64
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	633.40	1,851.49	8,297.00	6,445.51	22.32	.00 6,445.51
100-52200-131-000	FIRE DEPT: WRS (ERS)	232.42	678.07	3,045.00	2,366.93	22.27	.00 2,366.93
100-52200-132-000	FIRE DEPT: SOC SEC	526.68	1,538.46	7,410.00	5,871.54	20.76	.00 5,871.54
100-52200-133-000	FIRE DEPT: MEDICARE	123.18	359.81	1,733.00	1,373.19	20.76	.00 1,373.19
100-52200-134-000	FIRE DEPT: LIFE INS	11.24	39.74	187.00	147.26	21.25	.00 147.26
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	6,148.55	26,894.00	20,745.45	22.86	.00 20,745.45
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	4,770.00	4,770.00	.00	.00 4,770.00
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	400.22	1,732.00	1,331.78	23.11	.00 1,331.78
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	196.78	996.00	799.22	19.76	.00 799.22
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,944.86	3,540.86	15,500.00	11,959.14	22.84	.00 11,959.14
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	56.63	1,459.03	3,000.00	1,540.97	48.63	.00 1,540.97
100-52200-221-000	FIRE DEPT: GAS & OIL	416.55	706.14	7,750.00	7,043.86	9.11	.00 7,043.86
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,061.53	1,302.55	7,500.00	6,197.45	17.37	.00 6,197.45
100-52200-300-000	FIRE DEPT: TELEPHONE	260.34	550.68	1,600.00	1,049.32	34.42	.00 1,049.32
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	29.77	348.82	1,000.00	651.18	34.88	.00 651.18
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	787.25	3,500.00	2,712.75	22.49	.00 2,712.75
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,030.92	2,258.05	12,000.00	9,741.95	18.82	.00 9,741.95
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	750.89	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	296.83	678.53	5,200.00	4,521.47	13.05	.00 4,521.47
100-52200-345-000	FIRE DEPT: DATA PROCESSING	78.98	471.77	1,200.00	728.23	39.31	.00 728.23
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,443.66	4,500.00	3,056.34	32.08	.00 3,056.34
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	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	2,790.00	2,790.00	12,500.00	9,710.00	22.32	.00 9,710.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	845.36	845.36	14,500.00	13,654.64	5.83	.00 13,654.64
	TOTAL FIRE DEPARTMENT	22,395.61	67,947.47	309,722.00	241,774.53	21.94	.00 241,774.53
<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 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,126.10	3,285.74	16,624.00	13,338.26	19.77	.00 13,338.26
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00 900.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	12,583.68	56,844.00	44,260.32	22.14	.00 44,260.32
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	368.91	1,076.65	5,229.00	4,152.35	20.59	.00 4,152.35
100-52400-132-000	BLDG INSP: SOC SEC	325.60	957.31	4,877.00	3,919.69	19.63	.00 3,919.69
100-52400-133-000	BLDG INSP: MEDICARE	76.15	223.89	1,140.00	916.11	19.64	.00 916.11
100-52400-134-000	BLDG INSP: LIFE INS	.65	1.30	535.00	533.70	.24	.00 533.70
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	3,706.41	20,825.00	17,118.59	17.80	.00 17,118.59
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,689.22	1,689.22	4,260.00	2,570.78	39.65	.00 2,570.78
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	187.38	1,153.00	965.62	16.25	.00 965.62
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	144.29	632.00	487.71	22.83	.00 487.71
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	9,375.69	24,494.69	120,594.00	96,099.31	20.31	.00 96,099.31
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.52	19.63	110.00	90.37	17.85	.00 90.37
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL EMERGENCY MANAGEME	8.52	19.63	2,610.00	2,590.37	.75	.00 2,590.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	3,507.92	10,371.64	47,884.00	37,512.36	21.66	.00	37,512.36
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	356.76	1,427.00	1,070.24	25.00	.00	1,070.24
100-53100-120-000	STR ADMIN: OTHER WAGES	734.80	2,130.92	9,626.00	7,495.08	22.14	.00	7,495.08
100-53100-131-000	STR ADMIN: WRS (ERS)	286.38	848.59	3,882.00	3,033.41	21.86	.00	3,033.41
100-53100-132-000	STR ADMIN: SOC SEC	254.76	758.84	3,653.00	2,894.16	20.77	.00	2,894.16
100-53100-133-000	STR ADMIN: MEDICARE	59.58	177.47	855.00	677.53	20.76	.00	677.53
100-53100-134-000	STR ADMIN: LIFE INS	24.41	73.01	322.00	248.99	22.67	.00	248.99
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	2,284.17	11,137.00	8,852.83	20.51	.00	8,852.83
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	774.04	774.04	2,085.00	1,310.96	37.12	.00	1,310.96
100-53100-138-000	STR ADMIN: DENTAL INS	39.33	117.99	607.00	489.01	19.44	.00	489.01
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.82	118.63	495.00	376.37	23.97	.00	376.37
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	.14	1.00	.86	14.00	.00	.86
100-53100-309-000	STR ADMIN: POSTAGE	13.75	22.80	500.00	477.20	4.56	.00	477.20
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	98.93	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	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	234.49	259.49	250.00	(9.49)	103.80	.00	(9.49)
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,625.00	1,625.00	5,000.00	3,375.00	32.50	.00	3,375.00
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		8,574.59	21,263.42	91,824.00	70,560.58	23.16	.00	70,560.58
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	1,140.00	.00	(1,140.00)	.00	.00	(1,140.00)
TOTAL DEPARTMENT 300		.00	1,140.00	.00	(1,140.00)	.00	.00	(1,140.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	8,540.08	37,300.00	28,759.92	22.90	.00	28,759.92
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	23,103.54	68,812.19	235,324.00	166,511.81	29.24	.00	166,511.81
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	1,191.88	12,798.00	11,606.12	9.31	.00	11,606.12
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,751.65	5,333.74	20,010.00	14,676.26	26.66	.00	14,676.26
100-53301-132-000	STR MAINT: SOC SEC	1,483.61	4,539.41	18,378.00	13,838.59	24.70	.00	13,838.59
100-53301-133-000	STR MAINT: MEDICARE	346.96	1,061.61	4,299.00	3,237.39	24.69	.00	3,237.39
100-53301-134-000	STR MAINT: LIFE INS	28.33	81.75	469.00	387.25	17.43	.00	387.25
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	17,101.08	88,405.00	71,303.92	19.34	.00	71,303.92
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,230.54	5,852.39	14,434.00	8,581.61	40.55	.00	8,581.61
100-53301-138-000	STR MAINT: DENTAL INS	372.15	1,116.45	5,810.00	4,693.55	19.22	.00	4,693.55
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	528.39	2,414.00	1,885.61	21.89	.00	1,885.61
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	4,679.33	8,115.99	30,000.00	21,884.01	27.05	.00	21,884.01
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	7,200.11	12,086.63	41,000.00	28,913.37	29.48	.00	28,913.37
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	27,599.62	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	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	10.19	2,500.00	2,489.81	.41	.00	2,489.81
100-53301-208-000	STR MAINT: STREET SIGNS	12.99	1,759.67	12,000.00	10,240.33	14.66	.00	10,240.33
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	885.72	7,090.67	38,000.00	30,909.33	18.66	.00	30,909.33
100-53301-300-000	STR MAINT: TELEPHONE	335.73	528.57	1,521.00	992.43	34.75	.00	992.43
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	864.32	2,814.04	9,000.00	6,185.96	31.27	.00	6,185.96
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	238.71	238.71	2,800.00	2,561.29	8.53	.00	2,561.29
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,456.00	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	2,754.17	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		83,631.59	233,284.00	749,562.00	516,278.00	31.12	21,877.97	494,400.03

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	517.60	1,553.12	6,761.00	5,207.88	22.97	5,207.88
100-53320-131-000	STATE HWY: WRS (ERS)	34.94	105.35	456.00	350.65	23.10	350.65
100-53320-132-000	STATE HWY: SOC SEC	30.42	92.12	419.00	326.88	21.99	326.88
100-53320-133-000	STATE HWY: MEDICARE	7.12	21.55	98.00	76.45	21.99	76.45
100-53320-134-000	STATE HWY: LIFE INS	.54	1.62	9.00	7.38	18.00	7.38
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	499.92	2,000.00	1,500.08	25.00	1,500.08
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	407.00	407.00	.00	407.00
100-53320-138-000	STATE HWY: DENTAL INS	11.18	33.54	134.00	100.46	25.03	100.46
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	14.46	58.00	43.54	24.93	43.54
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	773.26	2,321.68	14,842.00	12,520.32	15.64	12,520.32
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	14.97	5,000.00	4,985.03	.30	4,985.03
100-53420-502-000	STR LTG: STREET LIGHTING	7,918.19	16,463.95	110,000.00	93,536.05	14.97	93,536.05
100-53420-503-000	STR LTG: STOP LIGHTS	872.21	2,278.31	13,000.00	10,721.69	17.53	10,721.69
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	6.99	6.99	15,000.00	14,993.01	.05	14,993.01
100-53420-505-000	STR LTG: TRAIL LIGHTING	87.52	428.70	1,800.00	1,371.30	23.82	1,371.30
	TOTAL STREET LIGHTING	8,884.91	19,192.92	144,800.00	125,607.08	13.25	125,607.08
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	776.40	3,397.00	2,620.60	22.86	2,620.60
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	435.78	435.78	21,397.00	20,961.22	2.04	20,961.22
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	46.88	82.06	2,334.00	2,251.94	3.52	2,251.94
100-53441-132-000	STM SWR MAINT: SOC SEC	38.76	69.61	2,145.00	2,075.39	3.25	2,075.39
100-53441-133-000	STM SWR MAINT: MEDICARE	9.06	16.28	501.00	484.72	3.25	484.72
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	33.75	156.00	122.25	21.63	122.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	2,103.15	8,413.00	6,309.85	25.00	6,309.85
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	252.47	683.05	2,004.00	1,320.95	34.08	1,320.95
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	110.46	442.00	331.54	24.99	331.54
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	59.28	239.00	179.72	24.80	179.72
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,625.00	1,625.00	15,000.00	13,375.00	10.83	13,375.00
	TOTAL STORM SEWER MAINTENA	3,435.63	5,994.82	69,814.00	63,819.18	8.59	63,819.18
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	33,529.92	202,248.00	168,718.08	16.58	168,718.08
	TOTAL REFUSE COLLECTIONS	16,764.96	33,529.92	202,248.00	168,718.08	16.58	168,718.08

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	258.80	776.40	3,397.00	2,620.60	22.86	.00 2,620.60
100-53635-120-000	RECYCLE: OTHER WAGES	2,810.89	5,201.11	70,153.00	64,951.89	7.41	.00 64,951.89
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	207.18	406.70	5,127.00	4,720.30	7.93	.00 4,720.30
100-53635-132-000	RECYCLE: SOC SEC	174.80	339.39	4,709.00	4,369.61	7.21	.00 4,369.61
100-53635-133-000	RECYCLE: MEDICARE	40.88	79.38	1,101.00	1,021.62	7.21	.00 1,021.62
100-53635-134-000	RECYCLE: LIFE INS	8.68	26.04	120.00	93.96	21.70	.00 93.96
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	7,748.88	30,997.00	23,248.12	25.00	.00 23,248.12
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	271.21	271.21	4,659.00	4,387.79	5.82	.00 4,387.79
100-53635-138-000	RECYCLE: DENTAL INS	173.26	519.78	2,080.00	1,560.22	24.99	.00 1,560.22
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	156.90	632.00	475.10	24.83	.00 475.10
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	24,672.96	148,824.00	124,151.04	16.58	.00 124,151.04
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	85.22	280.56	8,000.00	7,719.44	3.51	.00 7,719.44
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL RECYCLING PROGRAM	19,002.66	40,479.31	284,208.00	243,728.69	14.24	.00 243,728.69
<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	303.60	300.00	(3.60)	101.20	.00 (3.60)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	52.00	300.00	248.00	17.33	.00 248.00
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	355.60	2,745.00	2,389.40	12.95	.00 2,389.40
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	5,026.07	5,026.07	.00	(5,026.07)	.00	.00 (5,026.07)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	1,715.81	1,715.81	.00	(1,715.81)	.00	.00 (1,715.81)
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	4,861.53	4,861.53	.00	(4,861.53)	.00	.00 (4,861.53)
100-54420-131-000	COVID19: WRS (ERS)	671.83	671.83	.00	(671.83)	.00	.00 (671.83)
100-54420-132-000	COVID19: SOC SEC	680.41	680.41	.00	(680.41)	.00	.00 (680.41)
100-54420-133-000	COVID19: MEDICARE	159.15	159.15	.00	(159.15)	.00	.00 (159.15)
	TOTAL FOOD PANTRY	13,114.80	13,114.80	.00	(13,114.80)	.00	.00 (13,114.80)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,481.67	4,429.61	19,726.00	15,296.39	22.46	.00	15,296.39
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,559.73	3,179.46	40,204.00	37,024.54	7.91	.00	37,024.54
100-54910-124-000	CEMETERIES: OVERTIME	29.45	29.45	653.00	623.55	4.51	.00	623.55
100-54910-131-000	CEMETERIES: WRS (ERS	207.30	520.65	5,937.00	5,416.35	8.77	.00	5,416.35
100-54910-132-000	CEMETERIES: SOC SEC	171.99	431.19	5,523.00	5,091.81	7.81	.00	5,091.81
100-54910-133-000	CEMETERIES: MEDICARE	40.22	100.83	1,291.00	1,190.17	7.81	.00	1,190.17
100-54910-134-000	CEMETERIES: LIFE INS	4.91	14.62	75.00	60.38	19.49	.00	60.38
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	6,249.12	25,998.00	19,748.88	24.04	.00	19,748.88
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	400.99	1,334.13	4,768.00	3,433.87	27.98	.00	3,433.87
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	419.19	1,745.00	1,325.81	24.02	.00	1,325.81
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	126.87	520.00	393.13	24.40	.00	393.13
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	124.26	124.26	10,000.00	9,875.74	1.24	.00	9,875.74
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	37.60	315.00	277.40	11.94	.00	277.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CEMETERIES	6,305.02	16,996.98	157,255.00	140,258.02	10.81	.00	140,258.02

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,964.80	14,397.92	65,039.00	50,641.08	22.14	.00 50,641.08
100-55110-120-000	LIBRARY: OTHER WAGES	23,988.02	77,289.52	378,255.00	300,965.48	20.43	.00 300,965.48
100-55110-131-000	LIBRARY: WRS (ERS	1,575.13	5,042.11	23,065.00	18,022.89	21.86	.00 18,022.89
100-55110-132-000	LIBRARY: SOC SEC	1,707.19	5,431.71	27,482.00	22,050.29	19.76	.00 22,050.29
100-55110-133-000	LIBRARY: MEDICARE	399.21	1,270.18	6,428.00	5,157.82	19.76	.00 5,157.82
100-55110-134-000	LIBRARY: LIFE INS	63.16	189.48	952.00	762.52	19.90	.00 762.52
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	14,449.41	77,798.00	63,348.59	18.57	.00 63,348.59
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	3,637.08	4,285.20	13,800.00	9,514.80	31.05	.00 9,514.80
100-55110-138-000	LIBRARY: DENTAL INS	386.48	1,159.44	4,641.00	3,481.56	24.98	.00 3,481.56
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	586.32	2,361.00	1,774.68	24.83	.00 1,774.68
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	595.68	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	339.73	339.73	4,000.00	3,660.27	8.49	.00 3,660.27
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	83.95	500.00	416.05	16.79	.00 416.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	59.98	3,300.00	3,240.02	1.82	.00 3,240.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	180.32	397.45	2,200.00	1,802.55	18.07	.00 1,802.55
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	169.98	365.32	3,000.00	2,634.68	12.18	.00 2,634.68
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	339.30	6,565.74	34,000.00	27,434.26	19.31	.00 27,434.26
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	600.00	600.00	.00	(600.00)	.00	.00 (600.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	339.95	1,500.00	1,160.05	22.66	.00 1,160.05
100-55110-341-000	LIBRARY: ADV & PUB	93.20	207.20	1,700.00	1,492.80	12.19	.00 1,492.80
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,673.10	2,572.62	10,000.00	7,427.38	25.73	.00 7,427.38
100-55110-600-005	CTY FUND-PROF SERVICES	5,269.42	13,779.10	62,001.00	48,221.90	22.22	.00 48,221.90
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	901.96	901.96	11,000.00	10,098.04	8.20	.00 10,098.04
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	219.77	219.77	2,500.00	2,280.23	8.79	.00 2,280.23
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,127.21	2,216.96	11,000.00	8,783.04	20.15	.00 8,783.04
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	894.26	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	82.96	1,609.00	6,500.00	4,891.00	24.75	.00 4,891.00
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	100.00	515.00	800.00	285.00	64.38	.00 285.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	117.10	387.44	3,000.00	2,612.56	12.91	.00 2,612.56
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	35.87	71.56	1,000.00	928.44	7.16	.00 928.44
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	252.24	252.24	3,000.00	2,747.76	8.41	.00 2,747.76
100-55110-600-070	CTY FUND-JUVENILE AV	109.11	109.11	1,500.00	1,390.89	7.27	.00 1,390.89
100-55110-600-075	CTY FUND-ADULT AV	828.89	828.89	6,000.00	5,171.11	13.81	.00 5,171.11
100-55110-600-080	CTY FUND-DATA PROCESSING	7,105.00	7,105.00	15,000.00	7,895.00	47.37	.00 7,895.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	730.68	1,116.87	2,000.00	883.13	55.84	.00 883.13
100-55110-600-095	CTY FUND-TRAVEL & CONF	(110.47)	323.52	3,000.00	2,676.48	10.78	.00 2,676.48
	TOTAL LIBRARY	63,388.29	166,816.68	819,204.00	652,387.32	20.36	.00 652,387.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,737.04	11,969.36	56,760.00	44,790.64	21.09	.00 44,790.64
100-55120-112-000	MUSEUM: SEASONAL	1,666.10	3,963.10	40,988.00	37,024.90	9.67	.00 37,024.90
100-55120-120-000	MUSEUM: OTHER WAGES	2,730.06	8,059.33	48,120.00	40,060.67	16.75	.00 40,060.67
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS	301.91	982.66	5,461.00	4,478.34	17.99	.00 4,478.34
100-55120-132-000	MUSEUM: SOC SEC	495.49	1,460.54	9,049.00	7,588.46	16.14	.00 7,588.46
100-55120-133-000	MUSEUM: MEDICARE	115.86	341.56	2,117.00	1,775.44	16.13	.00 1,775.44
100-55120-134-000	MUSEUM: LIFE INS	8.49	25.47	132.00	106.53	19.30	.00 106.53
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	3,706.41	14,826.00	11,119.59	25.00	.00 11,119.59
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	223.70	223.70	3,860.00	3,636.30	5.80	.00 3,636.30
100-55120-138-000	MUSEUM: DENTAL INS	62.46	187.38	750.00	562.62	24.98	.00 562.62
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	121.11	488.00	366.89	24.82	.00 366.89
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	27.38	800.00	772.62	3.42	.00 772.62
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-300-000	MUSEUM: TELEPHONE	95.19	257.09	1,008.00	750.91	25.50	.00 750.91
100-55120-309-000	MUSEUM: POSTAGE	17.25	27.10	300.00	272.90	9.03	.00 272.90
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	35.99	79.76	1,000.00	920.24	7.98	.00 920.24
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,512.40	3,287.94	20,000.00	16,712.06	16.44	.00 16,712.06
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	612.00	612.00	.00	.00 612.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	29.44	187.92	2,500.00	2,312.08	7.52	.00 2,312.08
100-55120-341-000	MUSEUM: ADV & PUB	694.00	1,324.00	9,000.00	7,676.00	14.71	.00 7,676.00
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	802.84	1,709.13	7,500.00	5,790.87	22.79	.00 5,790.87
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	1.54	17.19	.00	(17.19)	.00	.00 (17.19)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	111.90	505.51	.00	(505.51)	.00	.00 (505.51)
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		13,917.50	38,504.64	233,516.00	195,011.36	16.49	.00 195,011.36
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,747.47	12,887.36	62,757.00	49,869.64	20.54	.00 49,869.64
100-55190-131-000	SR CTR: WRS (ERS	192.88	673.14	3,275.00	2,601.86	20.55	.00 2,601.86
100-55190-132-000	SR CTR: SOC SEC	232.32	798.97	3,891.00	3,092.03	20.53	.00 3,092.03
100-55190-133-000	SR CTR: MEDICARE	54.33	186.85	911.00	724.15	20.51	.00 724.15
100-55190-134-000	SR CTR: LIFE INS	10.00	30.00	145.00	115.00	20.69	.00 115.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	62.87	167.87	1,500.00	1,332.13	11.19	.00 1,332.13
100-55190-300-000	SR CTR: TELEPHONE	14.53	29.62	171.00	141.38	17.32	.00 141.38
100-55190-327-000	SR CTR: GRANT EXPENSES	109.50	220.50	.00	(220.50)	.00	.00 (220.50)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	344.38	419.66	1,000.00	580.34	41.97	.00 580.34
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	2,280.00	2,280.00	9,120.00	6,840.00	25.00	.00 6,840.00
TOTAL SENIOR CITIZENS CENTER		7,048.28	18,285.97	83,370.00	65,084.03	21.93	.00 65,084.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	10,124.64	28,655.58	132,649.00	103,993.42	21.60	103,993.42
100-55200-124-000	PARKS: OVERTIME	.00	1,394.02	4,552.00	3,157.98	30.62	3,157.98
100-55200-131-000	PARKS: WRS (ERS	683.40	2,040.32	9,261.00	7,220.68	22.03	7,220.68
100-55200-132-000	PARKS: SOC SEC	585.28	1,756.95	11,093.00	9,336.05	15.84	9,336.05
100-55200-133-000	PARKS: MEDICARE	136.90	410.94	2,594.00	2,183.06	15.84	2,183.06
100-55200-134-000	PARKS: LIFE INS	44.64	133.92	576.00	442.08	23.25	442.08
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	8,766.06	35,065.00	26,298.94	25.00	26,298.94
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	968.29	1,076.94	6,834.00	5,757.06	15.76	5,757.06
100-55200-138-000	PARKS: DENTAL INS	124.10	372.30	1,491.00	1,118.70	24.97	1,118.70
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	282.96	1,141.00	858.04	24.80	858.04
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,346.19	2,810.79	15,000.00	12,189.21	18.74	12,189.21
100-55200-300-000	PARKS: TELEPHONE	48.69	77.98	1,000.00	922.02	7.80	922.02
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,987.04	4,219.89	23,000.00	18,780.11	18.35	18,780.11
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	21.98	75.19	500.00	424.81	15.04	424.81
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	248.50	315.79	18,000.00	17,684.21	1.75	17,684.21
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,342.00	1,400.00	(942.00)	167.29	(942.00)
100-55200-444-000	PARKS: UNEMP COMP	884.00	1,768.00	3,000.00	1,232.00	58.93	1,232.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
TOTAL PARKS DEPARTMENT		20,219.99	56,499.63	326,576.00	270,076.37	17.30	.00 270,076.37
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	4,278.64	12,673.44	56,760.00	44,086.56	22.33	44,086.56
100-55300-120-000	REC ADMIN: OTHER WAGES	1,469.60	4,261.84	19,252.00	14,990.16	22.14	14,990.16
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	388.00	1,149.64	5,164.00	4,014.36	22.26	4,014.36
100-55300-132-000	REC ADMIN: SOC SEC	352.90	1,041.27	4,744.00	3,702.73	21.95	3,702.73
100-55300-133-000	REC ADMIN: MEDICARE	82.54	243.53	1,109.00	865.47	21.96	865.47
100-55300-134-000	REC ADMIN: LIFE INS	6.30	18.90	89.00	70.10	21.24	70.10
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	861.99	3,448.00	2,586.01	25.00	2,586.01
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	48.66	195.00	146.34	24.95	146.34
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	172.02	698.00	525.98	24.64	525.98
100-55300-210-000	REC ADMIN: PROF SERVICES	53.05	241.35	4,000.00	3,758.65	6.03	3,758.65
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	19.60	48.30	300.00	251.70	16.10	251.70
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	104.13	104.13	750.00	645.87	13.88	645.87
TOTAL RECREATION DEPARTMEN		7,115.65	20,865.07	97,870.00	77,004.93	21.32	.00 77,004.93

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	259.25	767.13	12,500.00	11,732.87	6.14	.00	11,732.87
100-55301-132-000	REC PRGM: SOC SEC	16.08	47.57	775.00	727.43	6.14	.00	727.43
100-55301-133-000	REC PRGM: MEDICARE	3.77	11.14	181.00	169.86	6.15	.00	169.86
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	38.49	350.00	311.51	11.00	.00	311.51
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	4,445.00	9,000.00	4,555.00	49.39	.00	4,555.00
TOTAL SUMMER RECREATION		279.10	5,309.33	35,256.00	29,946.67	15.06	.00	29,946.67
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	411.36	1,234.08	5,373.00	4,138.92	22.97	.00	4,138.92
100-55420-131-000	POOL: WRS (ERS	27.76	83.69	363.00	279.31	23.06	.00	279.31
100-55420-132-000	POOL: SOC SEC	24.32	73.57	4,995.00	4,921.43	1.47	.00	4,921.43
100-55420-133-000	POOL: MEDICARE	5.68	17.19	1,168.00	1,150.81	1.47	.00	1,150.81
100-55420-134-000	POOL: LIFE INS	1.48	4.44	21.00	16.56	21.14	.00	16.56
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	370.65	1,483.00	1,112.35	24.99	.00	1,112.35
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	107.59	119.66	360.00	240.34	33.24	.00	240.34
100-55420-138-000	POOL: DENTAL INS	3.24	9.72	39.00	29.28	24.92	.00	29.28
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	11.52	46.00	34.48	25.04	.00	34.48
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	28.48	171.00	142.52	16.65	.00	142.52
100-55420-314-000	POOL: UTILITIES & REFUSE	354.31	1,707.58	30,000.00	28,292.42	5.69	.00	28,292.42
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
TOTAL SWIMMING POOL		1,077.37	3,660.58	148,469.00	144,808.42	2.47	.00	144,808.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	814.32	3,529.00	2,714.68	23.08	.00 2,714.68
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	55.23	238.00	182.77	23.21	.00 182.77
100-56110-132-000	FORESTRY: SOC SEC	16.82	50.46	219.00	168.54	23.04	.00 168.54
100-56110-133-000	FORESTRY: MEDICARE	3.93	11.81	51.00	39.19	23.16	.00 39.19
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
	TOTAL FORESTRY	310.51	931.82	26,037.00	25,105.18	3.58	.00 25,105.18
<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	41.20	371.00	329.80	11.11	.00 329.80
	TOTAL URBAN DEVELOPMENT	20.60	41.20	371.00	329.80	11.11	.00 329.80
<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	.00	699.36	12,000.00	11,300.64	5.83	.00 11,300.64
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	.00	699.36	12,150.00	11,450.64	5.76	.00 11,450.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,533.92	22,020.17	102,200.00	80,179.83	21.55	.00	80,179.83
100-56900-131-000	COMM P&D: WRS (ERS)	508.54	1,493.53	6,899.00	5,405.47	21.65	.00	5,405.47
100-56900-132-000	COMM P&D: SOC SEC	431.77	1,281.02	6,337.00	5,055.98	20.21	.00	5,055.98
100-56900-133-000	COMM P&D: MEDICARE	100.97	299.58	1,482.00	1,182.42	20.21	.00	1,182.42
100-56900-134-000	COMM P&D: LIFE INS	21.20	62.73	503.00	440.27	12.47	.00	440.27
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	4,999.29	27,997.00	22,997.71	17.86	.00	22,997.71
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	147.85	301.86	5,040.00	4,738.14	5.99	.00	4,738.14
100-56900-138-000	COMM P&D: DENTAL INS	111.78	335.34	1,879.00	1,543.66	17.85	.00	1,543.66
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	201.37	879.00	677.63	22.91	.00	677.63
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	89.85	136.80	1,000.00	863.20	13.68	.00	863.20
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	5.21	43.21	1,000.00	956.79	4.32	.00	956.79
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	19.45	1,750.00	1,730.55	1.11	.00	1,730.55
100-56900-403-000	COMM P&D: ZONING & PLANNING	228.70	1,052.80	1,500.00	447.20	70.19	.00	447.20
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	10,918.45	32,667.15	174,991.00	142,323.85	18.67	.00	142,323.85
	TOTAL FUND EXPENDITURES	575,567.90	1,786,098.68	8,389,110.00	6,603,011.32	21.29	28,202.97	6,574,808.35
	NET REV OVER EXP	(403,619.50)	(1,196,620.98)	.00	(1,196,620.98)	.00	(28,202.97)	(1,224,823.95)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2020

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	27,294.92	37,496.59	(17,843.80)	9,451.12
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,139.11	(77,139.11)	(77,139.11)	.00
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	TOTAL ASSETS	104,434.03	(39,642.52)	(94,982.91)	9,451.12
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<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
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	TOTAL LIABILITIES	(44,866.13)	.00	44,866.13	.00
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<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	39,642.52	50,116.78	50,116.78
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	TOTAL FUND EQUITY	(59,567.90)	39,642.52	50,116.78	(9,451.12)
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	TOTAL LIABILITIES AND EQUITY	(104,434.03)	39,642.52	94,982.91	(9,451.12)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	44,781.00	(44,781.00)	.00	.00 (44,781.00)
	TOTAL TAXES	.00	.00	44,781.00	(44,781.00)	.00	.00 (44,781.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	280,935.00	(280,935.00)	.00	.00 (280,935.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	92,755.00	(92,755.00)	.00	.00 (92,755.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	373,690.00	(373,690.00)	.00	.00 (373,690.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	75.00	375.00	1,100.00	(725.00)	34.09	.00 (725.00)
	TOTAL PUBLIC CHARGES FOR SE	75.00	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	11,461.25	36,461.25	150,000.00	(113,538.75)	24.31	.00 (113,538.75)
	TOTAL INTERGOVERNMENTAL CH	11,461.25	36,461.25	155,000.00	(118,538.75)	23.52	.00 (118,538.75)
	TOTAL FUND REVENUE	11,536.25	36,836.25	574,571.00	(537,734.75)	6.41	.00 (537,734.75)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	187.67	547.61	2,775.00	2,227.39	19.73	.00	2,227.39
101-53521-131-000 TAXI: WRS (ERS)	12.67	36.96	187.00	150.04	19.76	.00	150.04
101-53521-132-000 TAXI: SOC SEC	10.22	30.99	172.00	141.01	18.02	.00	141.01
101-53521-133-000 TAXI: MEDICARE	2.39	7.25	40.00	32.75	18.13	.00	32.75
101-53521-134-000 TAXI: LIFE INS	.11	.22	5.00	4.78	4.40	.00	4.78
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	3.84	24.00	20.16	16.00	.00	20.16
101-53521-621-000 TAXI SERVICE EXPENSES	21,734.35	44,281.52	301,760.00	257,478.48	14.67	.00	257,478.48
101-53521-622-000 BUS SERVICE EXPENSES	29,229.44	42,044.64	268,286.00	226,241.36	15.67	.00	226,241.36
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
TOTAL TAXI SERVICE EXPENSES	51,178.77	86,953.03	574,571.00	487,617.97	15.13	.00	487,617.97
TOTAL FUND EXPENDITURES	51,178.77	86,953.03	574,571.00	487,617.97	15.13	.00	487,617.97
NET REV OVER EXP	(39,642.52)	(50,116.78)	.00	(50,116.78)	.00	.00	(50,116.78)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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)	(72,593.75)	(260,288.85)	(261,963.61)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	.00	.00	94,535.39
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	(3,606.11)	(3,606.11)	59,067.04
TOTAL ASSETS	155,533.78	(76,199.86)	(263,894.96)	(108,361.18)
 <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	.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	76,199.86	263,894.96	263,894.96
TOTAL FUND EQUITY	(52,508.61)	76,199.86	263,894.96	211,386.35
TOTAL LIABILITIES AND EQUITY	(155,533.78)	76,199.86	263,894.96	108,361.18

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	1,501,998.00	(1,501,998.00)	.00	.00	(1,501,998.00)
TOTAL TAXES	.00	.00	1,501,998.00	(1,501,998.00)	.00	.00	(1,501,998.00)
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	(2,181.11)	668.89	.00	668.89	.00	.00	668.89
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	(45,413.19)	.00	.00	(45,413.19)
TOTAL OTHER FINANCING SOUR	(2,181.11)	668.89	45,413.19	(44,744.30)	1.47	.00	(44,744.30)
TOTAL FUND REVENUE	(2,181.11)	668.89	1,547,411.19	(1,546,742.30)	.04	.00	(1,546,742.30)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	73,218.75	148,763.85	307,411.00	158,647.15	48.39	.00	158,647.15
105-58200-620-000 PAYING AGENT FEE	800.00	800.00	.00	(800.00)	.00	.00	(800.00)
TOTAL INTEREST AND FISCAL CH	74,018.75	149,563.85	307,411.00	157,847.15	48.65	.00	157,847.15
TOTAL FUND EXPENDITURES	74,018.75	264,563.85	1,547,411.00	1,282,847.15	17.10	.00	1,282,847.15
NET REV OVER EXP	(76,199.86)	(263,894.96)	.19	(263,895.15)	(138,892,084.	.00	(263,894.96)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2020

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(150,203.93)	(114,078.24)	(234,975.72)	(385,179.65)
110-11111-000-000	16,441.13	.00	.00	16,441.13
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	8,210.00	.00	(8,210.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	(125,552.80)	(114,078.24)	(243,185.72)	(368,738.52)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(99,555.97)	6,797.73	42,956.74	(56,599.23)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(99,555.97)	6,797.73	42,956.74	(56,599.23)
<u>FUND EQUITY</u>				
110-31000-000-000	225,108.77	.00	.00	225,108.77
	.00	107,280.51	200,228.98	200,228.98
	225,108.77	107,280.51	200,228.98	425,337.75
	125,552.80	114,078.24	243,185.72	368,738.52

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	355,990.00	(355,990.00)	.00	.00 (355,990.00)
	TOTAL TAXES	.00	.00	355,990.00	(355,990.00)	.00	.00 (355,990.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	162,000.00	(162,000.00)	.00	.00 (162,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	162,000.00	(162,000.00)	.00	.00 (162,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	7,991.00	16,240.00	120,000.00	(103,760.00)	13.53	.00 (103,760.00)
	TOTAL PUBLIC CHARGES FOR SE	7,991.00	16,240.00	120,000.00	(103,760.00)	13.53	.00 (103,760.00)
<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	7,991.00	16,240.00	2,530,268.00	(2,514,028.00)	.64	.00 (2,514,028.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	84,467.05	170,897.66	376,543.00	205,645.34	45.39	.00 205,645.34
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	165.60	165.60	215,000.00	214,834.40	.08	331,331.00 (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	227.33	853.79	156,675.00	155,821.21	.54	.00 155,821.21
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	16,401.55	24,793.20	1,375,850.00	1,351,056.80	1.80	.00 1,351,056.80
110-60001-939-000	CAP PRJ: STORM SEWER	14,009.98	19,758.73	.00	(19,758.73)	.00	.00 (19,758.73)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00 14,700.00
	TOTAL CAPITAL PROJECTS	115,271.51	216,468.98	2,530,268.00	2,313,799.02	8.56	331,331.00 1,982,468.02
	TOTAL FUND EXPENDITURES	115,271.51	216,468.98	2,530,268.00	2,313,799.02	8.56	331,331.00 1,982,468.02
	NET REV OVER EXP	(107,280.51)	(200,228.98)	.00	(200,228.98)	.00	(331,331.00) (531,559.98)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2020

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	22,418.82	.00	(342.64)	22,076.18
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	22,418.82	.00	(342.64)	22,076.18
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	(375.00)	.00	375.00	.00
124-27015-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(375.00)	.00	375.00	.00
 <u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(22,043.82)	.00	.00	(22,043.82)
NET INCOME/LOSS	.00	.00	(32.36)	(32.36)
TOTAL FUND EQUITY	(22,043.82)	.00	(32.36)	(22,076.18)
TOTAL LIABILITIES AND EQUITY	(22,418.82)	.00	342.64	(22,076.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	32.36	.00	32.36	.00	.00	32.36

CITY OF PLATTEVILLE

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	168,722.22	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
TOTAL DEPARTMENT 100	168,722.22	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
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<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	15,309.78	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
TOTAL INTEREST ON NOTES	15,309.78	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
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<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
<hr/>							
TOTAL FUND EXPENDITURES	184,182.00	184,182.00	904,091.00	719,909.00	20.37	.00	719,909.00
<hr/>							
NET REV OVER EXP	(184,182.00)	(184,182.00)	.00	(184,182.00)	.00	.00	(184,182.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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 (	43,825.00) (	243,783.51) (
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
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 (	43,825.00) (	243,783.51) (
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(	405.69)	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	378,723.54)	.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 (
	TOTAL LIABILITIES	(	444,681.53)	.00
<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	43,825.00	243,377.82
	TOTAL FUND EQUITY	444,681.53	43,825.00	243,377.82
	TOTAL LIABILITIES AND EQUITY	.00	43,825.00	243,783.51

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 DISTRICT TAXES	.00	.00	565,737.00	(565,737.00)	.00	.00	(565,737.00)
TOTAL TAXES	.00	.00	565,737.00	(565,737.00)	.00	.00	(565,737.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	989.00	(989.00)	.00	.00	(989.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00	(2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,305.00	(3,305.00)	.00	.00	(3,305.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL OTHER FINANCING SOUR	.00	.00	21,438.00	(21,438.00)	.00	.00	(21,438.00)
TOTAL FUND REVENUE	.00	.00	590,480.00	(590,480.00)	.00	.00	(590,480.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	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	43,675.00	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
	TOTAL INTEREST ON NOTES	43,675.00	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	.00	64.74	400.00	335.26	16.19	.00	335.26
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	.00	149,118.18	148,450.00	(668.18)	100.45	.00	(668.18)
	TOTAL FUND EXPENDITURES	43,825.00	243,377.82	590,480.00	347,102.18	41.22	.00	347,102.18
	NET REV OVER EXP	(43,825.00)	(243,377.82)	.00	(243,377.82)	.00	.00	(243,377.82)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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 (	119,980.18) (	475,762.97) (
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	.00
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
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 (	119,980.18) (	475,762.97) (
		70,323.94 (	119,980.18) (	475,762.97) (
				405,439.03)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(	375.00)	.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 (
	TOTAL LIABILITIES	(	262,681.09)	.00
		(	262,681.09)	.00
				375.00 (
				262,306.09)
 <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	119,980.18	475,387.97
	TOTAL FUND EQUITY	192,357.15	119,980.18	475,387.97
		192,357.15	119,980.18	475,387.97
				667,745.12
	TOTAL LIABILITIES AND EQUITY	(	70,323.94)	119,980.18
				475,762.97
				405,439.03

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	362,112.00	(362,112.00)	.00	.00 (362,112.00)
	TOTAL TAXES	.00	.00	362,112.00	(362,112.00)	.00	.00 (362,112.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	(3,819.00)	.00	.00 (3,819.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00 (6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,242.00	(10,242.00)	.00	.00 (10,242.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	684.00	(684.00)	.00	.00 (684.00)
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	27,684.00	(27,684.00)	.00	.00 (27,684.00)
<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	.00	.00	935,915.00	(935,915.00)	.00	.00 (935,915.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL ATTORNEY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.54	16.00	.46	97.13	.00	.46
	TOTAL DEPARTMENT 530	.00	15.54	16.00	.46	97.13	.00	.46
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	45,085.05	270,085.05	295,085.00	24,999.95	91.53	.00	24,999.95
	TOTAL PRINCIPAL ON NOTES	45,085.05	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	56,412.13	112,638.38	185,087.00	72,448.62	60.86	.00	72,448.62
	TOTAL INTEREST ON NOTES	56,412.13	112,638.38	185,087.00	72,448.62	60.86	.00	72,448.62
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	54,999.00	220,000.00	165,001.00	25.00	.00	165,001.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	54,999.00	415,577.00	360,578.00	13.23	.00	360,578.00
	TOTAL FUND EXPENDITURES	119,980.18	475,387.97	935,915.00	460,527.03	50.79	.00	460,527.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(119,980.18)	(475,387.97)	.00	(475,387.97)	.00	.00	(475,387.97)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	(421.58)	(100,290.09)	90,346.44
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	96,817.34	96,817.34	318,298.29
	TOTAL ASSETS	415,225.74	96,395.76	(3,472.75)	411,752.99
 <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)	(96,817.34)	(96,817.34)	(318,298.29)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(222,077.45)	(96,817.34)	(96,220.84)	(318,298.29)
 <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	421.58	99,693.59	99,693.59
	TOTAL FUND EQUITY	(193,148.29)	421.58	99,693.59	(93,454.70)
	TOTAL LIABILITIES AND EQUITY	(415,225.74)	(96,395.76)	3,472.75	(411,752.99)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	1,200.00	4,800.00	(3,600.00)	25.00	.00 (3,600.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	867.85	867.85	5,600.00	(4,732.15)	15.50	.00 (4,732.15)
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	1,267.85	3,757.60	46,662.00	(42,904.40)	8.05	.00 (42,904.40)
	TOTAL FUND REVENUE	1,267.85	3,757.60	46,662.00	(42,904.40)	8.05	.00 (42,904.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	200.00
130-56900-340-000	RDA: OPERATING SUPPLIES	.00	20.00	.00	(20.00)	.00	(20.00)
130-56900-712-000	RDA: LOANS - OTHER	.00	100,000.00	31,011.00	(68,989.00)	322.47	(68,989.00)
130-56900-800-000	RDA: GRANTS	818.55	818.55	5,000.00	4,181.45	16.37	4,181.45
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	2,612.64	10,451.00	7,838.36	25.00	7,838.36
	TOTAL COMM. PLAN & DEVELOPM	1,689.43	103,451.19	46,662.00	(56,789.19)	221.70	(56,789.19)
	TOTAL FUND EXPENDITURES	1,689.43	103,451.19	46,662.00	(56,789.19)	.00	(56,789.19)
	NET REV OVER EXP	(421.58)	(99,693.59)	.00	(99,693.59)	.00	(99,693.59)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2020

FUND 140 - EVENT CENTER

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
	TOTAL SOURCE 46	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
	TOTAL FUND REVENUE	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	FEBRUARY	RECEIPTS	DISBURSEMENTS	MARCH	CHECKS	DEPOSITS	MARCH
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ (561,485.60)	\$ 1,194,568.86	\$ 1,196,657.70	\$ (563,574.44)	\$ 81,452.96	\$ 172.90	\$ (482,294.38)
W/S CASH	\$ 729,522.95	\$ 327,716.77	\$ 147,979.33	\$ 909,260.39	\$ 2,329.91	\$ 1,696.53	\$ 909,893.77
TOTAL	<u>\$ 168,037.35</u>	<u>\$ 1,522,285.63</u>	<u>\$ 1,344,637.03</u>	<u>\$ 345,685.95</u>	<u>\$ 83,782.87</u>	<u>\$ 1,869.43</u>	<u>\$ 427,599.39</u>
AIRPORT	\$ 310,461.18	\$ 11,136.79	\$ 19,479.99	\$ 302,117.98	\$ -	\$ -	\$ 302,117.98
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 314,330.35	\$ 11,136.79	\$ 19,479.99	\$ 305,987.15	\$ -	\$ -	\$ 305,987.15
WHNCP	\$ 13,047.62	\$ 21.29	\$ -	\$ 13,068.91	\$ -	\$ -	\$ 13,068.91
COMMUNITY DEVELOPMENT	\$ 91,391.35	\$ 147.91	\$ -	\$ 91,539.26	\$ -	\$ -	\$ 91,539.26

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	\$ 8,745.77	State Investment Fund #2			Ehlers Invest Port
		Greenwood Cemetery	\$ 17,470.85	State Investment Fund #7	\$ 420,519.35		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,918.86	State Investment Fund #8	\$ 105,247.43		
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 6,989,809.66						
State Investment Fund #10	\$ 222.57						
State Investment Fund ('15 Borrowing) #11	\$ 47,329.43	Library	\$ 22,905.02	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,812.14	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	\$ 1,982,446.56	Replacement-Sewer	\$ 256,543.98
State Investment Pool #6	\$ 343,899.86	W/S Operating Fund (Bond depr fund)	\$ 254,788.05
State Investment Pool #12	\$ 593,051.83	W/S Borrowing	
State Investment Pool #13	\$ 852,092.91	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 10,963.81	W/S Debt Service Reserve	\$ 1,018,700.83
CD-Heartland Credit Union	\$ 249,975.00	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 3/25/20

Board of Appeals (ET Zoning) (2 - 3 year terms ending 4/1/23)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Community Development Board (2 - 3 year terms ending 10/1/22)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Housing Authority Board (partial term ending 5/1/20)
Redevelopment Authority Board (partial term ending 7/1/22)

UPCOMING VACANCIES - May 2020

Freudenreich Animal Care Trust Fund (3 year term ending 5/1/23)
Historic Preservation Commission (3 year term ending 5/1/23)
Housing Authority Board (2 - 5 year terms ending 5/1/25)
Library Board (2 - 3 year terms ending 5/1/23)
Plan Commission (3 - 3 year terms ending 5/1/23)
Police & Fire Commission (5 year term ending 5/1/25)

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.

City of Platteville

Street / Alley Closing Permit Application Form

RECEIVED
3/31/20

Describe Street / Alley to be Closed:

Park Pl between Market St & Irving Pl (see attachments) & All sites

Date(s): Beginning Time: Ending Time:

May 2 - Oct 31 Every Saturday 6:30am 1pm

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

Martin Schwartz Funeral Home Y or N

Barbershop Rock Y or N

Community First Bank Y or N

12 Baskets did not give Y or N Y or N

Rountree Gallery Y or N

Rooted Studio (Saturday morning Park classes) Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Platteville Farmer's Market - Jenna Phillips

Address of Requestor: PO Box 163 Platteville WI 53818

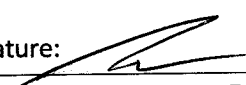
Requestor's Contact Number: 608.218.4374

Reason for Request: Platteville Farmer's Market Outdoor Market Season

* Please see attachments for both proposed sites

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

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

Signature:  Date: 31 March 2020

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date: _____

Market Day Site



81

Trinity
Lutheran Church

W Furnace St

Market St

First
Congregational
United Church
of Christ

Martin Schw
Funeral Home
Crematorium

Premier
Martial Arts

Platteville
Police
Department

City Hall Park

E Mineral St

Auto
Fair

City of
Platteville

Boond

N Bonson St

W Irving Pl

Petro Stop

MVP Sports
Cuts LLC

Cuttin' Up

Bridal Bou

Court St

W Main St

E Main

Massages
By Kelsey

Platteville
Journal

Driftless Market

Steve's
Pizza Palace

Jayne's Family
Hair Care

Art gallery

The Ticket
Bar & Grill

S Bonson St

S 4th St

Alternate Site



81

Unity Baptist Church

Martin Schwartz Funeral Homes & Crematory

Auto Fair

Petro Stop

MVP Sports Cuts LLC

Steve's Pizza Palace

Art gallery

The Ticket Bar & Grill

Massages By Kelsey

Jayne's Family Hair Care

Market St

City Hall P

W Irving Pl

Court St

First Congregational United Church of Christ

Senior Arts

E Mineral St

Cuttin' Up

W Main St

Driftless Market

S Benson St

W Furnace St

Platteville Police Department

City of Platteville

Boond

Bridal Bou

E Main

Platteville Journal

S 4th St

070



Platteville Farmers <[REDACTED]>

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Platteville Farmers <[REDACTED]>
To: Nathan Popp <[REDACTED]>

Tue, Feb 18, 2020 at 12:45 PM

Good Afternoon Nathan,

I hope you and your family have escaped the sick season and are staying well. It will be time for me to submit a street closure permit again for the PFM Outdoor Market Season. Martin Schwartz Funeral Home, Platteville Location, could possibly be affected by this street closure of Park PI between Market St and Irving PL on Saturday mornings from 630 am to 1 pm. I do need to document your approval or disapproval of the street closure application. We hope for your support for the street closure. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips

Platteville Farmer's Market Manager
[REDACTED]



Platteville Farmers [redacted]

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Martin Schwartz Funeral Homes [redacted]

Wed, Feb 26, 2020 at 12:53 PM

To: Platteville Farmers [redacted]

Jenna,

Although we support the Platteville Farmers Market and wish you tremendous success, we do not approve any street closure application on Park Place between Market Street and Irving Place. Despite accommodations, holding the Outdoor Market on Park Place has a significant negative impact on our business operations. We beg you to please, please, please, consider relocating the Market to an alternate site.

Sincerely,

Martin Schwartz Funeral Homes & Crematory

Terry Schwartz, Funeral Director & Owner

Greg Martin, Funeral Director & Owner

Tiffany Kramer, Funeral Director

Nathan Popp, Funeral Director

[Quoted text hidden]



Platteville Farmers 

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Platteville Farmers < >

Tue, Feb 18, 2020 at 12:45 PM

To: Darcy Bevan < >

Good Afternoon Darcy,

I hope you and your family have escaped the sick season and are staying well.

It will be time for me to submit a street closure permit again for the PFM Outdoor Market Season. Community First Bank could possibly be affected by this street closure of Park Pl between Market St and Irving Pl on Saturday mornings from 6:30 am to 1 pm. I do need to document your business's approval or disapproval of the street closure application. We hope for your support for the street closure. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips

Platteville Farmer's Market Manager




Platteville Farmers [redacted]

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Darcy Bevan [redacted]
To: Platteville Farmers [redacted]

Wed, Feb 19, 2020 at 9:11 AM

Hi Jenna,

Community First Bank supports this fully as long as you stay mindful of our drive thru being open Saturdays 8:30-12:00 and that Irving Pl stays clear for that purpose. Keep up the great work Jenna!

Darcy

[Quoted text hidden]

CAUTION: This message was sent from a sender outside of Community First Bank, do not click any links or open any documents unless you can verify the sender.

This e-mail and any attachments may contain confidential information. It is intended solely for the use of the individual to whom it is addressed. If you are not the intended recipient, you are hereby notified that any copying, distribution, dissemination or action taken in relation to the contents of this e-mail and any of its attachments is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and permanently delete the original e-mail and any attachments.

Platteville Farmers 

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Platteville Farmers <

Tue, Feb 18, 2020 at 1:07 PM

To: 

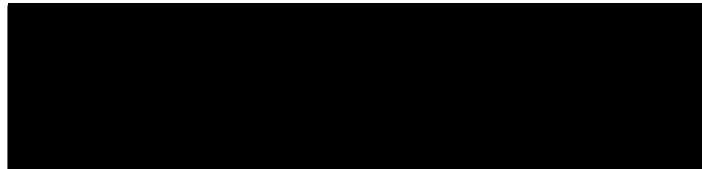
Good Afternoon Lisa,

I hope you and your family have escaped the sick season and are staying well.

It will be time for me to submit a street closure permit again for the PFM Outdoor Market Season. Barber Shop Rock could possibly be affected by this street closure of Park Pl between Market St and Irving Pl on Saturday mornings from 630 am to 1 pm. I do need to document your business's approval or disapproval of the street closure application. We hope for your support for the street closure. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips




Spoke on the phone with Lisa. She supports the location for PFM outdoor season on Park Pl. She stated she gets better business with PFM at that location.

Platteville Farmers 

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Platteville Farmers 

Mon, Mar 9, 2020 at 3:39 PM

To: Twelve12Baskets()

Good Afternoon,

I hope you and your family have escaped the sick season and are staying well.

It will be time for me to submit a street closure permit again for the PFM Outdoor Market Season. 12 Baskets could possibly be affected by this street closure of Park Pl between Market St and Irving Pl on Saturday mornings from 6:30 am to 1 pm. The Market would not expand onto Irving Place. I do need to document your business's approval or disapproval of the street closure application. We hope for your support for the street closure. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips

Platteville Farmer's Market Manager


Attempted to speak in person since no email response.
Concern of PFM taking parking spots. Brief conversation
as she is a busy gal. She stated she would like to talk
further, however, this was prior to COVID-19 "Safer At Home."



Platteville Farmers [REDACTED]

Re: New Form Entry: Contact Form

Rountree Gallery <[REDACTED]>
To: [REDACTED]

Wed, Feb 26, 2020 at 5:16 PM

Hi Jenna!

Your email is definitely a sign of spring! Hooray.

Yes, yes, yes! We'll be happy to have Farmer's Market going again. Please sign us on as a partner/member and include us in announcements you send out. Please let me know if there is an organizational meeting. I'd like to meet the vendors and find ways to collaborate with them. Maybe we can do some hands on culinary classes and help promote other products they sell. Do you have anyone in charge of crafts for this year? We have tons of supplies to use. I was considering a catchy title like "Make it at the Market" or "Market Make and Take." Also for each week they visit and make something they could be entered in a drawing for something at the end of the summer. Thoughts appreciated on that one.

What ideas do you have for this year? How can the gallery help? Please know everyone is encouraged to use the gallery as a shortcut to and from Main Street. Our bathrooms are nice and convenient too! If you have any students asking about volunteer hours we'd be happy to have extra hands on Saturdays.

Nancy Collins
Rountree Gallery
[REDACTED]

On Wed, Feb 26, 2020 at 3:02 PM <[REDACTED]>

You've just received a new submission to your Contact Form.
Mark as Spam

Submitted Information:

Name
Jenna Phillips

Email
[REDACTED]

Comment
Good Afternoon,

I am contacting you on behalf of the Platteville Farmer's Market as it will be time for me to submit a street closure permit for the Outdoor Market Season May through October. The Rountree Gallery could possibly be affected by this street closure of Park Pl between Market St and Irving Pl on Saturday mornings from 630 am to 1 pm. I do need to document your approval or disapproval of the street closure. We hope for your support for the street closure. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips

Platteville Farmer's Market Manager





Platteville Farmers <[REDACTED]>

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Platteville Farmers <[REDACTED]>

Sun, Mar 8, 2020 at 5:38 AM

To: [REDACTED]

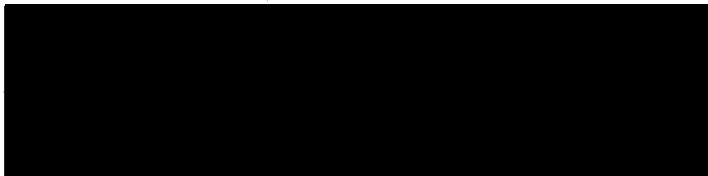
Good Morning Folks,

I hope you and your families have escaped the sick season and are staying well.

It will be time for me to submit a street closure permit again for the PFM Outdoor Market Season. Rooted Studio could possibly be affected by this street closure of Park Pl between Market St and Irving Pl on Saturday mornings from 630 am to 1 pm. The Market would not expand onto Irving Place. I do need to document your business's approval or disapproval of the street closure application. We hope for your support for the street closure. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips





Platteville Farmers <[redacted]>

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Rooted Studio <[redacted]>

Sun, Mar 8, 2020 at 9:13 PM

To: [redacted]

This is not a problem.

Thanks!
Danielle/Rooted Studio
[Quoted text hidden]

--
Rooted Studio, LLC
Yoga | Tai Chi | Classes
40 W. Main St.
Platteville, WI 53818
website | facebook | instagram

Rooted Studio has hold classes in the Park Saturday
Morning.



Platteville Farmers <[REDACTED]>

Platteville Farmer's Market - Outdoor Market Season Street Closure Permit

Platteville Farmers <[REDACTED]>

Sun, Mar 8, 2020 at 5:46 AM

To: [REDACTED]

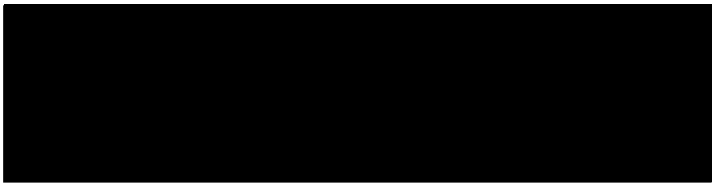
Good Morning Folks,

I hope you and your families have escaped the sick season and are staying well.

It will be time for me to submit a street closure permit again for the PFM Outdoor Market Season. Cuttin' Up could possibly be affected by this street closure of Park Pl between Market St and Irving Pl on Saturday mornings from 630 am to 1 pm. The Market would not expand onto Irving Place. Our Alternate Site in the event of a funeral would be the street closure of Bonson St from the South Corner of City Hall to Market St. The Barriers would be placed north of the alley behind your building. I do need to document your business' approval or disapproval of the street closure application. We hope for your support for the street closure permit. If you have any questions or concerns please feel free to phone or email me.

Warm Regards,

Jenna Phillips



Stopped in prior to "Safer-at-Home" COVID-19 response by WI.
GAVE my card. No email response and no phone response.

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

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

TITLE:
Council Organizational Meeting Tuesday, April 21 at
6:00 PM

DATE:
April 14, 2020
VOTE REQUIRED:
Majority

PREPARED BY: Candace Klaas, City Clerk

Description:

There will be a special Common Council meeting held on Tuesday, April 14 at 6:00 PM in the Council Chambers.

Budget/Fiscal Impact:

None

Attachments:

- Draft Agenda

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that an **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 21, 2020 at 6:00 PM in the Council Chambers Room at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. ADMINISTER OATH OF OFFICE

- District 2 Alderperson (3-year term) –
- At-Large Alderperson (3-year term) –

IV. ELECTION OF COUNCIL PRESIDENT

V. DESIGNATION OF PRESIDENT PRO TEM

VI. ELECTION OF PLAN COMMISSION MEMBER

VII. APPOINTMENT TO BOARDS AND COMMISSIONS

- A. Airport Commission (1 – Councilmember)
- B. Board of Appeals (1 – Councilmember)
- C. Commission on Aging (1 – Councilmember)
- D. Community Development Board (1 – Councilmember)
- E. Community Safe Routes Committee (1 – Councilmember)
- F. Freudenreich Animal Care Trust Fund (1 – Councilmember)
- G. Grant County Economic Development (1 – Councilmember, 1 alternate)
- H. Historic Preservation Commission (1 – Councilmember)
- I. Housing Authority Board (1 – Councilmember)
- J. Industry Park Covenant Committee (1 – Councilmember)
- K. Joint ET Committee (3 – Councilmembers)
- L. Library Board (1 – Councilmember)
- M. Licensing Committee (3 – Councilmembers)
- N. Museum Board (1 – Councilmember)
- O. Parks, Forestry, & Recreation Committee (1 – Councilmember)
- P. Platteville Area Industry Development Corp (PAIDC) (1 – Councilmember)
- Q. Platteville Public Transportation Committee (1 – Councilmember)
- R. Police & Fire Commission (1 – Councilmember)
- S. Redevelopment Authority (1 – Councilmember)
- T. Tourism Committee (1 – Councilmember)
- U. Water & Sewer Commission (3 – Councilmembers)
- V. Complete Count Committee (1 – Councilmember)
- W. Solid Waste & Recycle Committee (1 – Councilmember)

VIII. DETERMINE COUNCIL SEATING ARRANGEMENTS

IX. ACTION

- A. Resolution 19-05 Designation of Official Newspaper – Platteville Journal
- B. Continuation of City Attorney and Special Counsel for Prosecutorial Services

X. ADJOURNMENT

XI. NEW COUNCIL MEMBER ORIENTATION (OPTIONAL) – East Conference Room

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

DRAFT

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.G.	TITLE: Resolution No. 20-08 Designation of “Emergency Responder” Employees under the Families First Coronavirus Response Act	DATE April 12, 2020 VOTE REQUIRED: None Informational Only
PREPARED BY: Adam Ruechel, City Manager		

Description:

On March 18, 2020 President Donald Trump signed the Families First Coronavirus Response Act (“FFCRA”), which expanded the Family and Medical Leave Act (Emergency Family and Medical Leave Expansion Act) and created a paid sick leave entitlement for certain eligible employees (Emergency Paid Sick Leave Act).

Within the FFCRA are provisions that allow local governments to exempt “emergency responders” and “health care providers” from certain provisions of the FFCRA.

On March 24, 2020, the State of Wisconsin issued a Safer at Home Emergency Order in response to the current coronavirus pandemic. Paragraphs 1 and 12 of the order recognize that all services provided by local governments to ensure the continuing operation of the government body and provide and support the health, safety, and welfare of the public are considered “Essential Governmental Functions” that must continue during the duration of Emergency Order # 12.

The purpose of this resolution is to provide the process for identifying employees, categories of employment, positions and/or departments that are “emergency responders” under the FFCRA, and as a result, exempt from the provisions of the FFCRA. It is the intent of this resolution to define the terms “emergency responder” in the broadest sense possible consistent with the law in an effort to ensure and continue the City of Platteville’s essential functions during this pandemic and in the event of an emergency situation such as a natural disaster.

Budget/Fiscal Impact:

At this point in time, the budget/fiscal impact is yet to be determined.

Recommendation:

Under normal circumstances, this resolution would have been ratified by the Common Council. Due to the current coronavirus climate, this resolution was approved under the powers granted to the City Manager by the City of Platteville State of Emergency Declaration ratified by the Common Council on March 24, 2020. Before officially signing the resolution, I did reach out to Council President Barbara Daus and Council President Pro-Tem Eileen Nickels for any questions or concerns. After council leadership had a chance to review the resolution the document was formally adopted on March 30, 2020.

Attachments:

- Resolution 20-08 Designation of “Emergency Responder” Employees under the Families First Coronavirus Response Act.

RESOLUTION NO. 20-08

*Designation of "emergency responder" Employees under the
Families First Coronavirus Response Act*

WHEREAS, in December, 2019, a novel strain of the coronavirus was detected, now named COVID-19, and it has spread throughout the world, including every state in the United States;

WHEREAS, on January 3, 2020, the World Health Organization declared COVID-19 to be a Public Health Emergency of International Concern;

WHEREAS, on March 12, 2020, Governor Tony Evers declared a public health emergency to direct all resources needed to respond to and contain COVID-19 in Wisconsin;

WHEREAS, on March 13, 2020, President Donald Trump proclaimed a National Emergency concerning COVID-19;

WHEREAS, on March 17, 2020, the City of Platteville declared a local state of emergency.

WHEREAS, on March 18, 2020, President Donald Trump signed the Families First Coronavirus Response Act ("FFCRA"), which expands the Family and Medical Leave Act (Emergency Family and Medical Leave Expansion Act), and creates a paid sick leave entitlement for certain eligible employees (Emergency Paid Sick Leave Act);

WHEREAS, the provisions of the FFCRA allows employers to exempt "emergency responders" and "health care provider" from provisions of the FFCRA;

WHEREAS, on March 24, 2020, the State of Wisconsin issued a Safer at Home Emergency Order, Emergency Order #12, in response to the emergency;

WHEREAS, Paragraphs 1 and 12 recognize that all services provided by local governments to ensure the continuing operation of the government body and provide and support the health, safety, and welfare of the public are considered "Essential Governmental Functions" that must continue during the duration of Emergency Order #12;

WHEREAS, Emergency Order #12 categorically exempts broad categories of local government employees from the restrictions contained therein and otherwise provides local governments with broad discretion to identify employees and contractors necessary for the performance of a local government's "Essential Governmental Functions;" and

WHEREAS, the purpose of this Resolution is to provide the process for identifying employees, categories of employment, positions and/or departments that are "emergency responders" under the FFCRA and, as a result, exempt from the provisions of the FFCRA.

NOW, THEREFORE, BE IT RESOLVED:

1. The following positions in the City of Platteville are hereby designated as "emergency responder" for purposes of the application and implementation of the FFCRA:

- CITY MANAGER
- POLICE CHIEF
- PUBLIC WORKS DIRECTOR
- ADMINISTRATION DIRECTOR
- CITY CLERK
- POLICE LIEUTENANT
- UTILITY SUPERINTENDENT
- FIRE CHIEF
- STREET SUPERINTENDENT
- FINANCIAL OPERATIONS MANAGER
- WWTP FOREMAN
- UTILITY MAINTENANCE FOREMAN
- POLICE SERGEANT
- ASSISTANT STREET SUPERINTENDENT
- COMMUNICATIONS SPECIALIST
- WWTP OPERATOR
- WATER PLANT OPERATOR
- WWTP LAB TECHNICIAN
- UTILITY MAINTENANCE WORKER II
- STREETS MAINTENANCE WORKER II
- WWTP MAINTENANCE WORKER II
- TELECOMMUNICATOR
- STREET MAINTENANCE WORKER I
- ALL SWORN LAW ENFORCEMENT OFFICERS
- ALL FIRE AND EMS PERSONNEL

- COMMUNITY DEVELOPMENT DIRECTOR
- COMMUNITY DEVELOPMENT SPECIALIST

- BUILDING INSPECTOR

2. It is the intent of this Resolution to define the terms "emergency responder" in the broadest sense possible consistent with the law in an effort to ensure and continue our essential functions during this pandemic and time of emergency. Final determinations regarding the definition of emergency responder and/or health care provider as applied to any employment position with the City shall be determined by the City Manager, with such decision being final.

3. This Resolution is effective immediately. Dated March 30, 2020

CITY OF PLATTEVILLE

By: 
Adam Ruechel, Platteville City Manager

Attest: 
Candace Klass, Platteville City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.	TITLE: Board, Commission, and Committee Minutes	DATE: April 14, 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:

- Library Board Minutes

The Platteville Public Library Board of Trustees Board Meeting

January 7th, 2020 @ 6:00 p.m.

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

MINUTES

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

Also in attendance: Director Lee-Jones (Swenson dismissed himself prior to action item E.)

Absent: Kyle Reimann

- I. **CALL TO ORDER:** Meeting called to order by Vice President Betsy Ralph Tollefson at 6:00p.m.
- II. **CONSIDERATION OF CONSENT AGENDA:** Swenson moved to accept and Schober seconded. Motion passed.
 - A. Meeting duly posted
 - B. Acceptance of Agenda
 - C. Approval of Minutes from December 3rd, 2019
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:**

Director Lee-Jones brought a citizen concern regarding the large glass windows near the back door needing a visual cue to avoid people walking into the glass.
Ralph-Tollefson introduced our new city manager Adam Ruechel.
- IV. **REPORTS**
 - A. Municipal Financial report
 - B. Library Board Financial report
 - C. Director's report
 - D. City Council report
 - E. Foundation report
 - F. SWLS report
- V. **ACTION**
 - A. Approval of December Bills: Swenson 1st, Long 2nd, motion passed.
 - B. 2020 SWLS Technology Agreement: Swenson 1st, Klein 2nd, motion passed.
 - C. January 19 closure for building maintenance: Swenson 1st, Ralph Tollefson 2nd motion passed.
 - D. 2020 Library Goals: Motion with amendment to include customer service. Swenson 1st, Klein 2nd motion passed.
 - E. 2020 Foundation funding requests: Ralph-Tollefson 1st, Klein 2nd motion passed.
- VI. **INFORMATION AND DISCUSSION**
 - A. Nothing presented
- VII. **ADJOURNMENT:** 7:15 Ralph Tollefson 1st-Schober 2nd. Motion passed, meeting adjourned.
Next regular Library Board meeting: Feb 4th @ 6:00pm.

Respectfully submitted,

Robin Cline Library Board Secretary

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: April 14, 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

MARCH 31, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	169.45	1,060.48	25,000.00	23,939.52	4.2
600-61461-100-00	66,311.23	130,150.17	800,000.00	669,849.83	16.3
600-61461-200-00	20,780.35	40,814.82	250,000.00	209,185.18	16.3
600-61461-300-00	11,443.07	23,554.87	115,000.00	91,445.13	20.5
600-61461-400-00	21,222.04	32,348.94	235,000.00	202,651.06	13.8
600-61461-500-00	14,261.43	26,353.53	140,000.00	113,646.47	18.8
600-61462-000-00	7,418.20	14,819.37	80,000.00	65,180.63	18.5
600-61463-000-00	51,971.11	155,964.10	615,000.00	459,035.90	25.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	(.28)	1,117.62	7,500.00	6,382.38	14.9
600-61472-000-00	6,860.97	20,534.47	78,900.00	58,365.53	26.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,798.10	7,779.11	60,000.00	52,220.89	13.0
TOTAL INTEREST INCOME	204,235.67	454,497.48	2,412,000.00	1,957,502.52	18.8
<u>INTEREST INCOME</u>					
600-62419-000-00	169.97	2,504.58	48,000.00	45,495.42	5.2
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	201,627.80	385,148.48	2,300,000.00	1,914,851.52	16.8
600-62625-000-00	2,217.59	2,810.30	13,000.00	10,189.70	21.6
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	(.27)	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	40.00	137.50	1,000.00	862.50	13.8
TOTAL INTEREST INCOME	204,055.09	391,782.12	2,371,800.00	1,980,017.88	16.5
TOTAL FUND REVENUE	408,290.76	846,279.60	4,783,800.00	3,937,520.40	17.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,884.93	5,707.78	474,531.14	468,823.36	1.2
TOTAL TAXES	1,884.93	5,707.78	474,531.14	468,823.36	1.2
<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	(37,855.07)	254,024.28	291,879.35	(14.9)
TOTAL LONG TERM DEBT	.00	(37,855.07)	254,024.28	291,879.35	(14.9)
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	687.04	1,996.35	8,600.00	6,603.65	23.2
TOTAL PUMPING SUPERVISION	687.04	1,996.35	8,600.00	6,603.65	23.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	792.00	1,633.00	40,000.00	38,367.00	4.1
600-61623-300-00 ELECTRICITY-WELL #6	91.44	6,806.27	18,000.00	11,193.73	37.8
600-61623-400-00 ELECTRICITY-WELL #5	.00	8,696.59	47,000.00	38,303.41	18.5
TOTAL ELECTRICITY	883.44	17,135.86	105,000.00	87,864.14	16.3
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,910.55	9,025.90	37,511.00	28,485.10	24.1
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,910.55	9,025.90	38,011.00	28,985.10	23.8
<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	677.40	3,533.15	10,000.00	6,466.85	35.3
TOTAL PUMPING	677.40	3,533.15	10,700.00	7,166.85	33.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	687.04	1,996.37	8,600.00	6,603.63	23.2
	TOTAL MAINTENANCE SUPERVISION	687.04	1,996.37	8,600.00	6,603.63	23.2
	<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 &	150.42	837.31	7,000.00	6,162.69	12.0
	TOTAL MAINTENANCE OF STRUCTURES	150.42	860.02	7,400.00	6,539.98	11.6
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	476.54	5,000.00	4,523.46	9.5
	TOTAL MAINTENANCE OF POWER EQUIP	.00	476.54	5,000.00	4,523.46	9.5
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	228.00	228.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,728.00	4,728.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	687.04	1,996.11	8,600.00	6,603.89	23.2
	TOTAL WATER TREATMENT SUPERVISION	687.04	1,996.11	8,600.00	6,603.89	23.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	210.20	379.20	4,000.00	3,620.80	9.5
600-61641-800-00	CHEMICALS-FLOURIDE	102.90	175.10	3,000.00	2,824.90	5.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	847.00	2,122.00	10,000.00	7,878.00	21.2
	TOTAL CHEMICALS	1,160.10	2,676.30	17,000.00	14,323.70	15.7
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,126.30	9,599.26	40,000.00	30,400.74	24.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	121.42	409.97	8,500.00	8,090.03	4.8
	TOTAL TREATMENT	3,247.72	10,009.23	48,500.00	38,490.77	20.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	167.02	653.13	8,500.00	7,846.87	7.7
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00	100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	40.13	40.13	1,000.00	959.87	4.0
	TOTAL MISCELLANEOUS TREATMENT	207.15	893.26	9,700.00	8,806.74	9.2
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	687.05	1,996.12	8,600.00	6,603.88	23.2
	TOTAL WATER TREATMENT	687.05	1,996.12	8,600.00	6,603.88	23.2
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	988.32	1,990.44	266.00	(1,724.44)	748.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	41.18	5,634.01	4,500.00	(1,134.01)	125.2
	TOTAL MAINT OF STRUCTURE IMPR	1,029.50	7,624.45	4,766.00	(2,858.45)	160.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	236.30	611.16	102.00	(509.16)	599.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1.49	496.95	2,000.00	1,503.05	24.9
	TOTAL MAINT OF WATER TREATMENT EQU	237.79	1,108.11	2,102.00	993.89	52.7
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.57	1,997.69	8,600.00	6,602.31	23.2
	TOTAL OPERATIONS	687.57	1,997.69	8,600.00	6,602.31	23.2
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	22.71	45.42	80.00	34.58	56.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39	11.1
	TOTAL STORAGE FACILITIES	22.71	324.03	2,580.00	2,255.97	12.6
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	43.66	1,600.00	1,556.34	2.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	43.66	1,700.00	1,656.34	2.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	988.78	4,579.73	11,200.00	6,620.27	40.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	988.78	4,579.73	12,700.00	8,120.27	36.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,300.37	3,996.55	19,000.00	15,003.45	21.0
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,300.37	3,996.55	19,200.00	15,203.45	20.8
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,502.81	7,689.40	21,800.00	14,110.60	35.3
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	3,502.81	7,884.18	22,800.00	14,915.82	34.6
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	688.12	1,998.74	8,600.00	6,601.26	23.2
	TOTAL MAINTENANCE	688.12	1,998.74	8,600.00	6,601.26	23.2
<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	.00	.00	401,000.00	401,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	401,602.00	401,602.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,430.41	3,565.48	16,300.00	12,734.52	21.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,893.42	4,385.51	80,000.00	75,614.49	5.5
	TOTAL MAINTENANCE OF MAINS	3,323.83	7,950.99	96,300.00	88,349.01	8.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	68.13	263.72	8,000.00	7,736.28	3.3
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	16,890.00	16,890.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	100.54	638.14	59,000.00	58,361.86	1.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	100.00	.00	(100.00)	.0
	TOTAL MAINTENANCE OF SERVICES	168.67	1,001.86	83,890.00	82,888.14	1.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	600.00	600.00	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	138.47	140.96	3,500.00	3,359.04	4.0
	TOTAL MAINTENANCE OF METERS	138.47	140.96	4,100.00	3,959.04	3.4
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	2,514.60	10,500.00	7,985.40	24.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	5.98	28.86	5,000.00	4,971.14	.6
	TOTAL MAINTENANCE OF HYDRANTS	5.98	2,543.46	15,500.00	12,956.54	16.4
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	688.12	1,998.74	8,600.00	6,601.26	23.2
	TOTAL CUSTOMER ACCOUNTS	688.12	1,998.74	8,600.00	6,601.26	23.2
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	214.74	298.25	1,200.00	901.75	24.9
	TOTAL METER READING	214.74	298.25	1,200.00	901.75	24.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	729.75	5,193.75	25,000.00	19,806.25	20.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	798.01	2,314.55	12,510.00	10,195.45	18.5
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	3.74	11.23	.00	(11.23)	.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	603.23	1,770.97	8,051.00	6,280.03	22.0
	TOTAL CUSTOMER COLLECTIONS	2,134.73	9,290.50	45,561.00	36,270.50	20.4
<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	765.75	2,595.06	14,431.00	11,835.94	18.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,566.28	4,638.21	21,180.00	16,541.79	21.9
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	187.67	547.61	2,762.00	2,214.39	19.8
600-61920-500-00	ADMIN & GEN-SECRETARY	367.40	1,065.46	4,813.00	3,747.54	22.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	798.01	2,314.32	12,509.00	10,194.68	18.5
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	3.74	11.22	.00	(11.22)	.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	602.92	1,770.66	8,051.00	6,280.34	22.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	750.24	2,692.45	13,325.00	10,632.55	20.2
	TOTAL ADMINISTRATIVE & GENERAL	5,042.01	15,634.99	77,071.00	61,436.01	20.3
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	605.60	1,312.68	5,500.00	4,187.32	23.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	52.63	88.21	1,000.00	911.79	8.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	87.71	146.14	1,550.00	1,403.86	9.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	745.94	1,547.03	9,050.00	7,502.97	17.1
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,450.00	1,650.00	4,500.00	2,850.00	36.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,500.00	3,451.50	1.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,450.00	1,698.50	12,000.00	10,301.50	14.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	15,379.28	35,352.20	139,992.00	104,639.80	25.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,771.81	5,341.90	23,922.00	18,580.10	22.3
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	140.54	.00	(140.54)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	2,598.00	2,598.00	.0
	TOTAL EMPLOYEE BENEFITS	17,198.78	40,834.64	170,312.00	129,477.36	24.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	204.00	147.10	27.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	26.00	26.00	750.00	724.00	3.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	404.00	3,000.00	2,596.00	13.5
	TOTAL MISCELLANEOUS GENERAL	54.45	486.90	3,954.00	3,467.10	12.3
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,080.00	810.00	25.0
	TOTAL RENT EXPENSE	90.00	270.00	1,080.00	810.00	25.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,170.86	10,477.07	.00	(10,477.07)	.0
	TOTAL TRANSPORTATION CLEARING	1,170.86	10,477.07	.00	(10,477.07)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,431.59	7,044.34	35,507.00	28,462.66	19.8
	TOTAL TAX EXPENSE	2,431.59	7,044.34	35,507.00	28,462.66	19.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	(38,990.53)	254,024.28	293,014.81	(15.4)
	TOTAL LONG TERM DEBT	.00	(38,990.53)	254,024.28	293,014.81	(15.4)
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,152.68	57,072.74	275,000.00	217,927.26	20.8
	TOTAL SUPERVISION & LABOR	20,152.68	57,072.74	275,000.00	217,927.26	20.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	155.30	9,450.38	50,000.00	40,549.62	18.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	2,674.46	8,000.00	5,325.54	33.4
	TOTAL PUMPING & HEAT/LIGHTS	155.30	12,124.84	58,000.00	45,875.16	20.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	4,941.00	24,000.00	19,059.00	20.6
	TOTAL AERIATION EQUIPMENT	.00	4,941.00	24,000.00	19,059.00	20.6
<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	.00	5,852.20	85,000.00	79,147.80	6.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	.00	5,852.20	145,000.00	139,147.80	4.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	3,366.00	14,000.00	10,634.00	24.0
	TOTAL SLUDGE CHEMICALS	.00	3,366.00	14,000.00	10,634.00	24.0
<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	713.57	948.05	10,000.00	9,051.95	9.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	459.69	900.15	500.00	(400.15)	180.0
	TOTAL SUPPLIES	1,173.26	1,848.20	10,500.00	8,651.80	17.6
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,467.39	7,800.54	24,000.00	16,199.46	32.5
	TOTAL TRANSPORTATION	1,467.39	7,800.54	24,500.00	16,699.46	31.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	314.25	471.42	17,067.00	16,595.58	2.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	50.60	305.58	15,000.00	14,694.42	2.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	364.85	777.00	33,067.00	32,290.00	2.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	225.26	918.54	9,000.00	8,081.46	10.2
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	647.97	5,000.00	4,352.03	13.0
	TOTAL MAINTENANCE OF LIFT STATION	225.26	1,629.37	14,000.00	12,370.63	11.6
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,481.90	3,728.18	20,000.00	16,271.82	18.6
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	7,037.58	10,376.50	25,000.00	14,623.50	41.5
	TOTAL MAINTENANCE OF TREATMENT PLA	8,519.48	14,104.68	45,000.00	30,895.32	31.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	204.39	1,623.77	2,500.00	876.23	65.0
600-62834-200-00	METER REPAIR-LABOR	988.78	3,678.62	11,000.00	7,321.38	33.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	5,236.35	5,871.21	26,000.00	20,128.79	22.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	6,429.52	11,173.60	39,500.00	28,326.40	28.3
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	797.45	5,289.89	25,000.00	19,710.11	21.2
600-62840-600-00	ACCOUNT CLERK	798.01	2,314.34	12,509.00	10,194.66	18.5
600-62840-602-00	ACCOUNT CLERK OT	3.74	11.22	.00	(11.22)	.0
600-62840-700-00	FINANCE OPER MGR	603.23	1,770.97	8,051.00	6,280.03	22.0
	TOTAL BILLING, COLLECTING & ACCTG	2,202.43	9,386.42	45,560.00	36,173.58	20.6
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	214.74	298.25	1,437.00	1,138.75	20.8
	TOTAL METER READING - LABOR/EXPENSE	214.74	298.25	1,437.00	1,138.75	20.8
<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	765.75	2,595.06	14,431.00	11,835.94	18.0
600-62850-200-00	PUBLIC WORKS DIRECTOR	1,566.28	4,638.21	21,180.00	16,541.79	21.9
600-62850-400-00	ENGINEER/TECHNICIAN	187.67	547.61	2,762.00	2,214.39	19.8
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	367.40	1,065.46	4,813.00	3,747.54	22.1
600-62850-600-00	ACCOUNT CLERK	798.01	2,314.32	12,509.00	10,194.68	18.5
600-62850-602-00	ACCOUNT CLERK OT	3.74	11.22	.00	(11.22)	.0
600-62850-700-00	FINANCE OPER MGR	602.92	1,770.66	8,052.00	6,281.34	22.0
600-62850-800-00	ADMIN DIRECTOR	749.86	2,692.07	13,325.00	10,632.93	20.2
	TOTAL ADMINISTRATION & OFFICE WAGES	5,041.63	15,634.61	77,072.00	61,437.39	20.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	737.16	1,491.39	5,500.00	4,008.61 27.1
600-62851-600-00	OP EXPENSES-POSTAGE	57.46	93.03	1,000.00	906.97 9.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	387.14	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 OPERATING EXPENSES	1,181.76	2,012.99	9,050.00	7,037.01 22.2
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,450.00	1,650.00	4,500.00	2,850.00 36.7
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	3,500.00	3,451.50 1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES	1,450.00	1,698.50	12,000.00	10,301.50 14.2
<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	15,001.91	38,080.84	185,504.00	147,423.16 20.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,262.85	6,545.20	31,053.00	24,507.80 21.1
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	170.52	.00	(170.52) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	526.96	711.00	184.04 74.1
	TOTAL EMPLOYEE BENEFITS	17,322.44	45,323.52	221,068.00	175,744.48 20.5
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,502.81	8,789.66	30,000.00	21,210.34 29.3
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	2,315.60	4,447.58	25,000.00	20,552.42 17.8
	TOTAL MISCELLANEOUS EXPENSE	5,818.41	13,252.95	55,000.00	41,747.05 24.1
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	270.00	5,600.00	5,330.00 4.8
	TOTAL RENT EXPENSE	90.00	270.00	5,600.00	5,330.00 4.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	<u>128,994.85</u>	<u>387,650.17</u>	<u>4,306,573.18</u>	<u>3,918,923.01</u>	<u>9.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>279,295.91</u></u>	<u><u>458,629.43</u></u>	<u><u>477,226.82</u></u>	<u><u>18,597.39</u></u>	<u><u>96.1</u></u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

March 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>FEBRUARY</u>			<u>MARCH</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MARCH</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ (561,485.60)	\$ 1,194,568.86	\$ 1,196,657.70	\$ (563,574.44)	\$ 81,452.96	\$ 172.90	\$ (482,294.38)
W/S CASH	<u>\$ 729,522.95</u>	<u>\$ 327,716.77</u>	<u>\$ 147,979.33</u>	<u>\$ 909,260.39</u>	<u>\$ 2,329.91</u>	<u>\$ 1,696.53</u>	<u>\$ 909,893.77</u>
TOTAL	<u>\$ 168,037.35</u>	<u>\$ 1,522,285.63</u>	<u>\$ 1,344,637.03</u>	<u>\$ 345,685.95</u>	<u>\$ 83,782.87</u>	<u>\$ 1,869.43</u>	<u>\$ 427,599.39</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,982,446.56	(Replacement-Sewer)
State Investment Pool #6	\$ 343,899.86	(Holding-Water & Sewer)
State Investment Pool #12	\$ 593,051.83	
State Investment Pool #13	\$ 852,092.91	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,963.81	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 256,543.98
	\$ 254,788.05
	\$ 1,018,700.83

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MARCH 31, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 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	(8,343.20)	6,460.53	302,117.98
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	.00	.00	8,722.64
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	(8,343.20)	(18,387.24)	314,709.79
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,596.33)	.00	10,596.33	.00
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)	1,190.59	1,190.59	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(62,673.15)	3,606.11	3,606.11	(59,067.04)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(74,532.89)	4,796.70	15,465.85	(59,067.04)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(258,564.14)	.00	.00	(258,564.14)
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	3,546.50	2,921.39	2,921.39
	TOTAL FUND EQUITY	(258,564.14)	3,546.50	2,921.39	(255,642.75)
	TOTAL LIABILITIES AND EQUITY	(333,097.03)	8,343.20	18,387.24	(314,709.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	4,949.46	8,769.82	68,050.00	(59,280.18)	12.89	.00 (59,280.18)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,725.14	6,481.53	68,050.00	(61,568.47)	9.52	.00 (61,568.47)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,877.00	(2,877.00)	.00	.00 (2,877.00)
200-46340-464-000	HANGAR RENT	2,260.95	20,251.22	37,500.00	(17,248.78)	54.00	.00 (17,248.78)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	.00	160.00	(160.00)	.00	.00 (160.00)
200-46340-467-000	INTEREST - NOW ACCOUNT	502.00	1,445.52	1,500.00	(54.48)	96.37	.00 (54.48)
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	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
	TOTAL PUBLIC CHARGES FOR SE	<u>12,437.55</u>	<u>72,446.63</u>	<u>297,782.00</u>	<u>(225,335.37)</u>	<u>24.33</u>	<u>.00 (225,335.37)</u>
	TOTAL FUND REVENUE	<u><u>12,437.55</u></u>	<u><u>72,446.63</u></u>	<u><u>297,782.00</u></u>	<u><u>(225,335.37)</u></u>	<u><u>24.33</u></u>	<u><u>.00 (225,335.37)</u></u>

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	695.55	627.90	.00 (627.90)	.00	.00 (627.90)	
200-53510-132-000	AIRPORT: SOC SEC	43.12	38.93	.00 (38.93)	.00	.00 (38.93)	
200-53510-133-000	AIRPORT: MEDICARE	10.08	9.10	.00 (9.10)	.00	.00 (9.10)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00 1,500.00	.00	.00 1,500.00	
200-53510-805-000	AIRPORT: FUEL 100LL	.00	34,895.23	70,200.00 35,304.77	49.71	.00 35,304.77	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	10,644.39	58,500.00 47,855.61	18.20	.00 47,855.61	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	390.92	2,000.00 1,609.08	19.55	.00 1,609.08	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75	121.50	700.00 578.50	17.36	.00 578.50	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	209.99	209.99	85,000.00 84,790.01	.25	.00 84,790.01	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(2,181.11)	668.89	17,100.00 16,431.11	3.91	.00 16,431.11	
200-53510-814-000	AIRPORT: FUEL PURCHASES	763.37	763.37	4,500.00 3,736.63	16.96	.00 3,736.63	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	4,215.42	4,346.42	7,400.00 3,053.58	58.74	.00 3,053.58	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	13,000.00 13,000.00	.00	.00 13,000.00	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	110.17	155.68	2,000.00 1,844.32	7.78	.00 1,844.32	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	86.80	334.07	2,000.00 1,665.93	16.70	.00 1,665.93	
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,500.00 2,500.00	.00	.00 2,500.00	
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00	.00	2,600.00 2,600.00	.00	.00 2,600.00	
200-53510-823-000	AIRPORT: LIABILITY INS	2,928.00	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	11,666.66	70,000.00 58,333.34	16.67	.00 58,333.34	
200-53510-827-000	AIRPORT: POSTAGE	6.00	6.00	100.00 94.00	6.00	.00 94.00	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00 500.00	.00	.00 500.00	
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,500.00 1,500.00	.00	.00 1,500.00	
200-53510-830-000	AIRPORT: SALES TAX	555.15	555.15	2,000.00 1,444.85	27.76	.00 1,444.85	
200-53510-833-000	AIRPORT: TELEPHONE	466.25	466.25	2,800.00 2,333.75	16.65	.00 2,333.75	
200-53510-836-000	AIRPORT: ALLIANT	853.16	4,446.47	7,000.00 2,553.53	63.52	.00 2,553.53	
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	.00	2,600.00 2,600.00	.00	.00 2,600.00	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,328.02	1,993.10	5,000.00 3,006.90	39.86	.00 3,006.90	
	TOTAL AIRPORT	15,984.05	75,368.02	368,100.00 292,731.98	20.47	.00 292,731.98	
	TOTAL FUND EXPENDITURES	15,984.05	75,368.02	368,100.00 292,731.98	20.47	.00 292,731.98	
	NET REV OVER EXP	(3,546.50)	(2,921.39)	(70,318.00) 67,396.61	(4.15)	.00 (2,921.39)	

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Continued work on 2020 Budget book
- New employee presentation on Employee Handbook
- Continued work on year end financials, journal entries and audit preparation
- Presented TID projections to PAIDC
- Directed TID 4 closing procedures and resolution
- Worked on TID 7 Trust Fund Loan refinance
- Worked on 2019 year-end carryovers
- Collaborated on Affordable Housing program development
- April 1 bond payments
- Election planning and response
- Participated in League and Platteville Emergency Management COVID19 meetings
- COVID-19 operational impact planning and implementation
- Assist with Families First Coronavirus Response Act planning and implementation

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue COVID-19 planning and response
- Continue assistance with FFCRA implementation
- Complete 2020 Budget book (extension due to COVID-19)
- Complete City financial audit (postponed 1 week due to COVID-19)
- Complete 2019 year-end carryovers
- Assist with City Hall Remodel planning and move
- Continue Water/Sewer Revenue Bond issue preparation and LRFP update
- Begin Street Reconstruction Bond issue work and LRFP update
- Continue support for election-related planning and response



City of Platteville
March 2020 Progress Report
City Manager

Accomplishments:

- Attended monthly City board/commission meetings to show support for department directors but also gain a better understanding of various issues each board/commission is facing.
- Meet with Representative Travis Tranel to discuss issues specific to Platteville.
- Worked with key staff members on creating City of Platteville Donation Policy.
- Continue to work with staff members on Special Event Permit Application Process.
- Attended monthly PAIDC meeting.
- Activated Local Emergency Operations Meeting with Police Chief, EMS Director, Fire Chief, Public Works Director, and Administration Director, attending daily to review COVID-19 concerns.
- Attended WCAM Winter Conference to learn latest concerns impacting other managers/administrators.
- Met with New Market Tax Cut representatives to discuss funding available to local businesses for expansion projects.
- Assisted in recruitment of Wastewater Treatment Plant Foreman Interviews/selection.
- Met with Angela Miller from UW-Platteville to recap inclusivity conference and discuss City goal of inclusivity.
- Met with Emmi Roth to discuss Wastewater Treatment Plant issues.
- Worked with key staff members to move common council and all meetings to zoom digital platform.
- Attend regular Grant County Emergency Management Meetings and League of Wisconsin Municipalities meetings regarding COVID-19.
- Met Fire Department members and discussed Fire Station Comprehensive Plan RFP.
- Held Meeting with Police Chief and resident James Rossin regarding ticket concerns.
- Attended annual EMS Meeting with cities and towns.

Major Objectives for the Coming Month:

- Continue to work with staff on ever-changing COVID-19 environment.
- Continue to work with staff on Special Event Permit Process.
- Assist with election day planning and post operations.
- Continue to work with department heads and employees regarding Phase 2 Office enhancements.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Continue to work on City Manager Assigned 2020 City Goals:
 - Fire Station Comp. Plan
 - Have created a draft version of an RFP that currently is being reviewed by staff.

- Approval from City Council to start soliciting RFP will be discussed and up for action at April 14, 2020 meeting.
- Logo Roll Out/Marketing
 - Working with Communication Specialist on roll out of logo and video marketing strategy for board/commission appointments.
- 2021-2023 Strategic Plan
 - Reached out to mentors/colleagues regarding best practices regarding strategic plan. Working towards potential timeline schedule to review with staff/council.
- Housing Study
 - Council has had opportunity to review TIF loan plan. Working with Communication Specialist to roll out awareness.
 - 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-P regarding inclusivity planning for city.

Things Needing City Council Attention:

03-23-2020 Extraterritorial Board of Appeals of the City and Town of Platteville Meeting

A variance request for Ashley Adams and Father Kevin Adams at 6026 Highway 80/81 located within the Town of Platteville was denied by the board of appeals. I was not able to attend this meeting due to another meeting commitment, but I did receive a call I believe on Friday, March 27th from Kevin & Ashley Adams expressing their concerns with the variance process and the overall denial. During the call I expressed I had not had a chance to review the matter and would be discussing it further with staff. I offered to have a phone conversation with all parties to allow them to voice their concerns and discuss options and alternatives.

A conference call was held on April 3, 2020 and consisted of Community Development Director Joe Carroll, Building Inspector Richard Riniker, and myself along with both Kevin & Ashley Adams. During this call I expressed to both Kevin & Ashley I had reviewed the staff note prepared and agreed with the direction stated by staff in which per our ordinance the variance did not meet the recommendation for approval but ultimately that final determination is not made by staff but the appeals board. During the call Kevin Adams become increasingly frustrated and requested he be refunded for the variance request he submitted and expresses frustration that neither Director Carroll or Inspector Riniker would direct him to whether the variance would be approved before paying the fee. All staff members on the conference call attempted to explain this is not how the process works and the application fee is for the cost of reviewing the information, scheduling meetings, discussing with attorneys if needed referencing the material submitted. Again, Kevin Adams continued to be frustrated and referenced if he did not receive his money back, he would be taking this matter to a newspaper and then had to leave the call. Staff then spoke directly with Ashley Adams further about the matter and offered to have Inspector Riniker sit down either in person via phone, here at city hall or at their location to review options and

alternatives which could be achieved without a variance. On the call Ashley indicated she would speak to her father about this potential meeting. Inspector Riniker explained to me later that day he received a call from Kevin again stating he wants to receive his money back or he will be going to the newspaper. At this time City staff is advising the Common Council to not refund this request.

City of Platteville

DEPARTMENT PROGRESS REPORT

Fire Department

Period Ending: Friday, April 3, 2020

ACCOMPLISHMENTS

- Developed new Standard Operating Procedure for responding to non-emergent calls for service to address the COVID-19 pandemic.
- Developed new Standard Operating Procedures for using infection control personal protective equipment to ensure firefighters properly put on and take off new protective equipment that we are not accustomed to wearing.
- Developed a large area disinfectant sprayer system that allows us to easily disinfect all fire apparatus after use in a quicker, more efficient and higher level of decontamination. We have made the sprayer available to all city vehicles and would use to disinfect the booking area of the PD should they have the need.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to focus on COVID-19 response and planning as situation changes.
- Continue to touch base with volunteer firefighting staff through use of virtual meetings in hopes to keep everyone informed and moods positive.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Fire Department Comprehensive Study RFP approval. For the study to move forward, Council approval of the RFP is needed so it can be bid out. This study will layout the roadmap to address the needs of the current Fire Station.

COMMITTEE REPORT

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

Library Director's Report March 3, 2020

LIBRARY NEWS

The Library will be closed on March 6 for an all-day staff in-service. The in-service will be a system-wide training opportunity, focused on improving customer service and addressing challenging front desk patron interactions. During this time, the carpets and 1st floor upholstery will also be cleaned.

The Dubuque Telegraph Herald was on-site for the 11th annual Peeps-O-Rama on Saturday, February 29, a brief writeup for the event can be found in the Sunday, March 1 edition.

Cole Bradley joined the Library team as the new custodial substitute. Cole will work 3 out of every 4 weekends, and will be available to cover for our regular part-time custodians when they need to take leave.

Page interviews were conducted the week of February 24. Thanks to Karina and Leanne for taking the lead on this process. Two offers have been extended, one position will work during the school year, and the other will be a summer position.

Molly, Erin, Nancy, Lydia, and Karina attended the visitation for former Library employee Deb Slaat (Burkholder). Deb was an employee here for 30 years, and served as an Outreach and Reference librarian. The Library Board donated to the Platteville Senior Center in her memory.

Director Lee-Jones is working on a pandemic preparedness policy/procedure. SWLS has expressed concerns and will be working on plans for the System, in the event that the Coronavirus (or another pandemic) were to impact our region. In particular, we would need to consider temporarily stopping ILL to prevent further transmission.

The newly formed social media team of the PPL participated in a 3-hour strategy session with Josh Klemons of Reverb Communications on Tuesday, February 25. The group will continue to work to create content calendar, identify the goals of our social media platforms, and determine the best practices for our group. Participants on our social media platforms include Karina, Lydia, Rosa, Nancy, Ryan, and Kelli. Foundation President Laufenberg was also present to ensure that the Foundation's content is included in our planning.

SWLS NEWS

As of December 15, SWLS has several vacant full-time positions. Director Lee-Jones assisted SWLS Director Kranz with interviews for the ILS/ILL Coordinator position on Friday, February 28.

Director Lee-Jones is coordinating a March 6 in-service to provide continuing education opportunities for all regional library employees. Shannon Schultz from the DPI will be on-site during the in-service to serve as a consultant.

Director Lee-Jones, Outreach Coordinator Kelli Miller, and Youth Services Manager Erin Isabell travelled with a group of library professionals and advocates to Madison to meet with representatives from Representative Tranel's and Senator Marklein's offices. We thanked them both for their support in the most recent state budget, which included a small increase in System funding.

Platteville Public Library hosted a Youth Behavior Management workshop on Thursday, February 20. 9 Platteville Public Library employees and 10 employees from regional libraries heard a presentation by Brad VanEpps of CESA 3.

Patron Services Manager Karina and Library Specialists Rosa and Nancy have been busy learning their new responsibilities for the SWLS Rotating Collections. PPL staff will now be running reports and doing collection development for these collections that rotate between participating member libraries. These circuits have needed to be relabeled, physically and electronically. They've required a lot of work with the VERSO catalog to change status, and to transfer all of the items from one library to the next.

BUILDING NEWS

- The 2nd floor digital display was replaced by Lifeline. The screen was still under warranty, there was only a small charge for installation.
- Shannon revamped our storage spaces in the 1st and 2nd floor custodial closets, the book drop room, and the electrical room on the 1st floor.
- Building Maintenance Specialist Butson will also be on-site during our closure to remove the current major donor wall, patch the drywall, and paint the stairwell wall. This is the first step in the improvement process for the major donor wall. The new/refurbished wall will be installed during the week of April 6.

- We have experienced some minor vandalism and damage to technology in Study Room 2. The computer is currently out of order.
- On February 18, Alliant Energy was called to the hotel/library parking garage to address a natural gas leak. They discovered a problem with one of the heating units in the garage. Oyen Plumbing and Heating discovered a crack in the unit that caused the leak.

FOUNDATION NEWS

Officers were elected at the January Foundation meeting. We would like to thank out-going President Zack Armstrong for his leadership for the past two years. The new slate of officers is as follows:

- Lori Laufenberg-President
- Caitlin Rosemeyer- Vice President
- Sue Kies- Secretary
- Ruth Hinzmann- Treasurer

The Foundation has welcomed two new members to their Board of Directors, Missy Lipska and Meg Yurs.

Director Lee-Jones submitted a grant reimbursement request to the Platteville Community Fund, this concludes our expenditures on behalf of the youth and teen programming grant project that was funded in June of 2019.

The Events Subcommittee is actively planning for Loud @ the Library on April 4. The Fever River String Band will perform and food will be provided by Downtown BBQ.

Adult/Outreach

(Karina Zidon / Nancy Sagehorn/Rosa Moore/Kelli Miller)

Programs:

2/05 Senior Center Reading Group – 3 adults
2/05 Park Place Book Club – 4 adults
2/10 Make it Monday: Farmhouse Stacked Books – 7 adults, 1 teen
2/11 Science Fiction Book Club: How Long 'Til Black Future Month? – 4 adults
2/14 Career Assistance – 2 adults, 1 volunteer
2/15 Pal-entine's Day - 17 adults, 5 children
2/16 Jigsaw Puzzle Tournament – 38 adults, 2 teens, 1 child
2/17 Bring your own craft night – 1 adult
2/18 Book Club: Tattooist of Auschwitz – 15 adults
2/240 Free Movie Monday: The Thin Man – 11 adults
2/29 Peeps-o-rama: Saturday morning – 7 adults, 8 children
2/29 Peeps-o-rama: Saturday afternoon – 7 adults, 13 children, 4 teens

Volunteers

Job Seeker assistance: Kathie Edge, Fennimore Job Center
Puzzle tournament setup: Rachel Zidon and J Park
Pancake making for Pal-entines Day: Julie Klein, HIE

Professional Development and Outreach:

2/03/2020 WPLC Collection Development Committee (Karina)
2/11 Kelli, Library Legislative Day
2/17 Volunteer management course (Kelli)
2/20 Techniques for Youth Behavior Management (Binga, Karina, Rachel, Rosa)
2/20 WPLC Digital Steering Committee (Karina)
2/21 WLTC Webinar (Kelli)
2/25 Social Media with Josh Klemons (Karina, Kelli, Nancy, Rosa)
02/26 Summer program planning (Karina, Kelli, Nancy, Rosa)
02/27 Platteville Optimists presentation (Kelli)

Library Director Meetings

2/3 Karina
2/3 Erin and Lydia
2/3 Cheryl
2/5 Bill Holder, UW-Platteville Continuing Ed
2/5 Foundation event planning
2/5 Erin
2/5 Erin and Ryan
2/6 Library administrative team
2/7 Vikki Peterson
2/7 Meg Yurs, Foundation orientation
2/10 Community Enrichment
2/11 Library Legislative Day
2/12 Main Street weekly gathering
2/12 City Department Directors
2/12 Lori Laufenberg, Foundation planning
2/12 Kyle Reimann
2/13 Library administrative team
2/13 Introduction to Creating a Library Marketing Plan, webinar
2/14 Foundation Donor Appreciation Wine and Cheese Event
2/15 Children's Desk, 9:30-11:30
2/17 Karina
2/17 Cheryl
2/17 Adam Ruechel, Library staffing concerns
2/19 Erin
2/19 Adam Ruechel, youth behavior concerns
2/20 Youth Behavior Management Workshop
2/21 Foundation event planning
2/24 Community Enrichment
2/24 Karina
2/24 Cheryl
2/25 Social Media Strategy with Reverb Communications
2/26 City Department Directors
2/27 Library administrative team
2/27 Childcare Discussion, Business Incubator
2/28 SWLS Interview (2)
2/28 NetSW/PLAC

Youth Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Ryan Pink)

Programs:

Juvenile:

Feb 1- Crafts- 30
Feb 8- Play-palooza- 28
Feb 15- Lego- 15
Feb 18- Pres Day- 15
Feb 25- Book club- 3
Feb 28- Game Day 33
Feb 29- Bilingual Storytime 6
Early Release: (7 sessions) 106

Teen:

Feb 2- ACT practice- 5
Feb 14- Bad art- 18

Storytime:

I/T- 26, 20,
Family- 13
Stories & Play- 15

Outreach:

Friendly frogs- 40
Great beginnings- 35
Neis- 4
St Marys- 8
Imagination station- 13
Feb. 6- Early literacy corner update at SWHC- Ryan
Feb. 11- Library legislative day- Erin
Feb. 26- 4K screening @ NW- Erin (22)
Feb. 27- 4K screening @ NW- Ryan (15)

Collaboration/Partnerships/Volunteers:

Pizza boxes & aprons- Steve's Pizza
Adam Black- Game day helper
Joshy Castillo- Bilingual storytime
UWP Circle K- Presidents' Day program

Passive Programs:

Pizzeria & ice cream shop- 401
Hearts- 104
Guess how many jar- 97



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

ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- Total on-site and off-site attendance for March 2020 was 102 vs. 270 in 2019.
- The Winter Lyceum series welcomed 48 visitors on March 1 and 54 on March 8. The last two Lyceums were canceled (Journeys: An Ice Age Adventure and Miners Forum) due to COVID-19.
- Launched Animal House program series at the Museums (Mar. 4), welcoming 6 visitors. Program postponed indefinitely due to COVID-19.
- Miners Ball rescheduled to Sept. 5 (from April 17). Rebooked 89 ticketed guests (28 parties) in FareHarbor; notified ticketed guests of the rebooking by email and mail; publicized the change via website, social media, direct email and press release; canceled newspaper ad campaign; updated all sponsors.
- Organized field trips for Grant County 4th grade classes with scholarships from the Friends of the Mining & Rollo Jamison Museums (grant support from the Ann and Leo Stoll Jr. Charitable Trust, managed by Mound City Bank). Field trips were then postponed indefinitely due to COVID-19. Working to create online field trip experience for at-home classes.
- Worked with local children's book author Tammy Enz to create Museum STEAM workshop series (Mar. 2). Workshops are temporarily postponed due to COVID-19.
- Worked with artist Mary Bergs to create Making at the Museums workshop series. Workshops are temporarily postponed due to COVID-19.
- Worked with Gokul to plan museum participation in Engineering, Mathematics and Science (EMS) Expo (Mar. 5). Event canceled due to COVID-19. Workshops are temporarily postponed due to COVID-19.
- The museum was invited to participate in the first Platteville Day of the Outdoors on April 8 and invested time planning programming including rappelling with the UW-Platteville Outdoor Adventure Club and an outdoor climbing wall (pending National Guard collaboration) and more. Event canceled due to COVID-19.

- **Buildings and Grounds**

- Received draft final report of mine inspection confirming structural longevity and safety of the Bevans Mine.
- Exterior signage: Completed construction of two cedar backboards in museum wood shop. Mounted logo elements to backboards in UW-Platteville woods lab. Mounted signs to posts at the intersection of Main Street/Virgin Avenue and Main Street/Broadway. (Thanks to Nick Seng and Donnie Wand for their assistance.) Removed old Mining Museums sign elements and sanded shadowbox in preparation for update.
- Converted 12 florescent light fixtures in Museums Store to LED and installed new bulbs.
- Reviewed Schindler Elevator contract with City Manager, Howard Crofoot, and Shannon Butson.
- Welcomed Casey Pickel for a semiannual fire inspection (Mar. 3).
- Completed repair of cracked and missing tiles at museum entryway.
- Replacing last of mine lighting with LEDs.

- Worked two three-hour shifts in basement of Rock School for three hours with new volunteer to organize and clean with an eye to creating a lapidary studio in the future. The basement was flooded following rains and melting snow.
- Early March rain re-activated roof leaks in the 1905 brick Hanmer Robbins building roof. Leaks that migrated since the fall breached the attic floor and entered the collections storage areas. While on a behind-the-scenes tour of the Museums with Museum Director Erik Flesch on March 9, Southwest Health CEO Dan Rohrbach and COO Steve McCarthy assisted with moving children's wading pools in the attic to catch the active leaks. Platteville Journal editor Steve Prestegard contacted the Museums to ask to re-photograph the leaks for a Platteville Journal article.
- **Operations**
 - Made significant modifications to museum operations due to COVID-19 pandemic. Under the Safer at Home Order, the Museums fall into the category of "Places of public amusement and activity," and were ordered closed through April 24th per clause 4. The Museums were slated to be closed to visitors until May 1, and so Museum staff have carried on off-season work in accordance with permissible activities that fall into Minimum Basic Operations under Article 14 complying with Social Distancing Requirements.
 - Seven seasonal tour guides (six of which are new hires in 2020) were informed that their on-boarding and training will be postponed until the Museums are allowed to open to the public again. To remain prepared for eventual reopening, we on-boarded Museum Operations Assistant Tia Federman on April 1. Tia is training and working remotely from home.
 - The Museum Director began working from home in late March while quarantined for pneumonia, and Museum Specialist-Communications began working from home. Connected both staff members to VPN network to allow remote access to work computer.
 - Museum Director began exploring distance learning strategies to share museum content with the community during its closure using social media channels and website.
 - Worked with City Manager Adam Ruechel and Luke Peters on City donation policy.
 - Conducted three more Tour Guide position interviews and extended offers.
 - Posted Museum Custodian position and onboarded top candidate.
 - Posted Museum Facilities Technician positions and began reviewing applications.
 - Networked with Mount Horeb Chamber director Tiffany King.
 - Began preparing for two grant applications in the event the grant cycles are not canceled due to COVID-19: Platteville Community Fund in April, and Wisconsin Historical Society Mini Grant in May.
 - We were notified that the platform our website is on (Light CMS) will be discontinued in May 2020 due to the company closing unexpectedly, and we will have to migrate our site to a new platform. This means recreating our website from scratch in short order.
- **Collections and Exhibits**
 - The Foundation for Advancement in Conservation announced our acceptance into the Collections Assessment for Preservation (CAP) program. The Mining & Rollo Jamison Museums will be allocated \$3,700 to hire a collections assessor plus \$3,700 to hire a building assessor to complete a general conservation assessment. The Museums will be responsible for covering any costs beyond the amount of this allocation complete the CAP.

- Received gift of mining equipment, books and maps from mining engineer Tom Golden (Mar. 10); created all paperwork and Deed of Gift for incoming accessions, marked objects.
- Sorted loose photos and attempted to identify unmarked photos, i.e. provenance, subject matter, status.
- Sorted mixed boxes of paper ephemera.
- Cleaned and catalogued 24 artifacts to PastPerfect; rehoused objects.
- Made list of potential deaccessions and accessions to be reviewed by Museum Board.
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Donations, Membership Dues, and Sponsorships for March 2020 totaled \$4,338:
 - Year-to-date 2020 Donations, Membership Dues, and Sponsorships total \$12,648 (18% of Friends' \$71,100 Annual Budget for these categories of income).
 - Friends received pledge of \$5K toward Rock School 2020 exterior waterproofing (roof recoating, gutters, foundation tuckpointing, soil regrading).
 - Welcomed two new prospective board members to Friends of The Mining & Rollo Jamison Museums (Matt Zielinski and Mike Feehan).
 - March 9 behind-the-scenes tour with Dan Rohrbach and Steve McCarthy of SW Health.
 - March 11 attended "How to make the most of your charitable giving" with Thrivent Financial's Tim Zauche.
 - Solicited Miners Ball sponsorships, designed and ran Miners Ball ads and press release. Event postponed until Sept. 5.
 - Partnerships:
 - Launched Animal House at the Museums children's programming in partnership with Dr. John Peterson. Program postponed indefinitely due to COVID-19.
 - Planning advanced for the May 5th Main Street Program Walk Down Main with the theme of Henry Kleinhammer, architect of the Hanmer Robbins building. Program postponed indefinitely due to COVID-19.
 - Media coverage:
 - Photo op for Mound City Bank sponsorship for Miners Ball (Mar. 2)
 - Press release for League of Municipalities magazine regarding PATH project history.
- **Museum Volunteers and Staffing**
 - 8 volunteers worked 18.5 volunteer hours for the month (43 hours year to date).
 - Martin Jacobsen continued volunteering 3-hour shifts weekly with Museum Director before Safer at Home Order to help organize and clean the basement of the Rock School with the aim of creating workshop space.
 - Received offer from Dr. Frank Steck, soon to be retired from UW-Platteville (Industrial Studies department chair and professor of Technology Education, Wood Technology, STEM), to serve as volunteer museum wood shop manager. He is considering making the museum home base for the Harry Nohr Woodturners, the 300th Chapter of the American Association of Woodturners, the most active community/university group on campus.
 - Since tour guides will not be onboarded until Safer at Home order is lifted, we may need volunteers in the Museum Store to free up staff to offer tours.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Redesign and launch website on new platform.
- Programs: Show how we are continuing to do good while community is sheltering in place.
 - Ramp up social media remote learning campaign.
 - Explore feasibility of delivering regularly scheduled workshops online.

- Evaluate feasibility of Heritage Day programming.
- Continue soliciting sponsors and selling tickets for Miners Ball (Saturday, Sept. 5).
- Buildings and grounds:
 - Revise last of the exterior signage.
 - Schedule Rock School waterproofing project contractors: Roof recoating, gutter installation, tuckpointing, soil re-grading.

PUBLIC INFORMATION ITEMS

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

General Information:

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, April 4, 2020

ACCOMPLISHMENTS

- The Platteville Police Department has been dealing with COVID-19 concerns and questions/concerns related to the Safer at Home order.
- PD Staff assisted with processing absentee ballots and the actual election on April 7th.
- Officer Josh Stowe was selected to be the Community Resource Officer. We will be sending him to training for this role.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue handling issues related to COVID-19.
- Finalize the hiring process for two new Police Officers.

PUBLIC INFORMATION ITEMS

- Alternate side and emergency route parking enforcement ended on April 1st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The Police & Fire Commission met on March 3. The April 7th PFC meeting has been canceled due to CV-19 concerns.

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

Period Ending: April 8, 2020

ACCOMPLISHMENTS

- City Hall Phase 2 is progressing. Flooring is being installed. Final details are being completed.
- West Golf Drive and Industry Park manhole replacement project is complete except for pavement replacement on West Golf drive and one area of landscaping.
- Supported the election with staffing, plexiglass shields, disinfection supplies, set up and tear down of the Armory and parking lot voting areas. Coordinated citizen volunteers who provided cloth masks for volunteers. Staff asked for 50 masks. The four volunteers (Carol Long, Tina Miles, Donna Swanson and Kathy Crofoot) made over 80 masks for election workers. The City is providing Chamber Gift certificates to each as a “thank you” for their support.
- Conducted Bid Openings and Preconstruction meetings for many projects including Furnace Street Water Tower painting and Rountree Branch Streambank repairs
- Began work on the Market Street project.

MAJOR OBJECTIVES FOR THE COMING MONTH

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

PUBLIC INFORMATION ITEMS

- Market Street project has begun with tree removals. Next week there will be asphalt removals on the project.
- S. Court St and N. Third St water main installation project will begin on S. Court St. the week of April 13.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Award Contract 1-20, Market Street reconstruction at the March 10 meeting.
- Information and Discussion Contract 4-19, Rountree Branch Streambank Repairs

COMMITTEE REPORTS

Project Update

03/04/20

Lead Service Lines (LSL): There are 590 known lead water service lines identified within the City of Platteville. (no change) 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 27 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 425 lines that have been completed with a total of \$471,988.78 distributed (no change).

2018 Projects

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

2019 Projects

Rountree Branch Streambank Restoration: Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. This project has been bid and is before the Common Council as an Information and Discussion item.

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. There have been conversations regarding driveway details and other design work. This project is on track for completion of design work in August.

Lewis and Court Street Reconstruction: This project is on hold over the winter. The first of two layers of asphalt were placed on Court St and black dirt placed along sidewalks and driveways. The contractor will return in spring to complete the landscaping and final layer of asphalt. (No Change).

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 has started with tree removals this week. Once complete, the contractor will begin asphalt pavement removal, then water main work between Chestnut and Elm.

City Hall Phase 2 Renovation: Phase 1 is complete. The kickoff meeting for Phase 2 was held on Wednesday January 8. It is anticipated that this phase will be complete in May. Flooring is being installed and minor detail work is being completed. Staff is finalizing furniture purchase for delivery in May.

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 project is to be awarded on April 14. Staff is recommending the Base Bid and Alternate Bid to complete the block from Main to Pine with savings on other projects.

West Golf Drive and Industry Park Manhole Replacement: This project is nearly complete. All manhole replacements are complete. Pavement patches are being completed this week. Landscaping restoration on all but one location has been completed. The remaining area is still too wet to allow equipment in to complete the landscaping.

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. This project has been awarded and work is scheduled to begin on S. Court St. the week of April 13.

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

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

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: March

ACCOMPLISHMENTS

- Submitted our application for Tree City USA. If selected, this would be our 12th time receiving this recognition.
- We have been awarded a Grant County Tourism Grant to promote the Broske Center. The matching grant will be used to promote the event space for weddings and business groups.
- We have submitted an equipment grant from USA Football to fund equipment for our NFL Flag program.
- The Community Enrichment Team is working on a donation policy outlining the process by which the City departments can give and receive donations.
- Attended meetings to discuss policies for special events held within the city.
- Attended meetings to discuss cameras within the city. The priorities for Parks & Recreation would be coverage of the Broske Center.
- We continue to conduct interviews for the Platteville Family Aquatic Center.
- Working with CompuNet on a plan to provide wireless internet access at the Broske Center and outside at Legion Park and the Platteville Family Aquatic Center.
- Winter programming was cut short due to the coronavirus pandemic.
- The Platteville Senior Center and Peak Programming have been closed due to the coronavirus pandemic. City staff are working on providing services to seniors including delivery of groceries, transportation to necessary medical appointments, and check-ins using the Code Red software.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Review the monuments in Sherman Park
- Review policies at the Community Compost Site
- Pruning young trees
- Spring tree plantings and landscaping of parks signs

COMMITTEE REPORTS

- **Community Safe Routes Committee:** The next meeting will be on Monday, April 20, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, April 20, 2020 at 7:00 p.m. via Zoom.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Award of Contract 3-20, Bradford and Irene Street Reconstruction	DATE April 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Bradford Street from Main to Irene Street needs reconstruction. Irene Street from Bradford to Hickory Street needs reconstruction. Both streets have undersize and old water and sewer lines. Due to budget, the block of Bradford Street from Pine to Main was bid as an alternate bid. If there are sufficient funds to complete that block staff will recommend that be included in the award. Sidewalks will remain at 4 feet wide for most of the project. At driveways, crosswalks and certain carriage walks to the houses, the effective width of the sidewalk will be five feet to meet ADA guidelines. This is the minimum width to allow for passing wheelchairs.

Staff and Delta 3 Engineering conducted a bid opening for this project on Tuesday March 17, 2020 at 3:00 PM. There were 2 bidders. The low bidder is JI Construction with a bid of \$658,775.05 for the base bid and \$183,754.80 for the alternate bid. The total bid is \$842,529.85. The bid tabulation is attached. Of the total bid amount, \$347,594.00 is for water and sewer costs and \$494,935.85 is for City costs.

Budget/Fiscal Impact:

The 2020 Capital Improvement Program budgeted \$842,650 for engineering and construction to reconstruct both Bradford and Irene Street (base bid), of that \$455,850 is from City borrowing and \$386,800 is from water and sewer utility funds. We budgeted \$136,000 in engineering costs and \$706,650 for construction costs. The low base bid is within the budgeted amount. We had low bids on our Market Street and Oak Street parking lot project. Enclosed is a spreadsheet reviewing the budgeted amounts and bid amounts for all our projects. Using the amount under budget from the other projects, the base and alternate bid can be done within the overall budgeted amounts.

Recommendation:

Staff recommends awarding Contract 3-20 Bradford and Irene Street reconstruction base bid and alternate A, to JI Excavating at the bid price of \$842,529.85.

Sample Affirmative Motion:

“Move to award Contract 3-20 Bradford and Irene Street reconstruction base bid and alternate A, to JI Excavating at the bid price of \$842,529.85.”

Attachments:

- Bid Tabulation
- Budget Spreadsheet
- Recommendation Letter from Delta 3 Engineering

City of Platteville
Bradford and Irene Street
Reconstruction Project
 TUESDAY, MARCH 17, 2020
 3:00 P.M.



BID TABULATION

PLATTEVILLE MUNICIPAL BUILDING
 75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:	CONTRACT #3-20	ALTERNATE #3-20-A
1. G-Pro Excavating Bid Bond Certified Check	\$701,265.40	\$207,784.15
2. JI Excavating Bid Bond Certified Check	\$658,775.05	\$183,754.80
3. Bid Bond Certified Check		
4. Bid Bond Certified Check		
5. Bid Bond Certified Check		
6. Bid Bond Certified Check		
7. Bid Bond Certified Check		

City of Platteville
2020 Capital Projects
 March 17, 2020

Project Name	Contract Number	Sewer Budget (C&E)	Sewer Actual (C&E)	Water Budget (C&E)	Water Actual (C&E)	Street & Storm Budget (C&E)	Street & Storm Actual (C&E)	Total Budget (C&E)	Total Actual (C&E)
Market Street Reconstruction	1-20	\$243,000.00	\$181,106.50	\$355,000.00	\$226,665.50	\$662,000.00	\$508,327.20	\$1,260,000.00	\$916,099.20
Bradford & Irene Street Reconstruction	3-20	\$174,600.00	\$165,941.00	\$212,200.00	\$179,605.50	\$455,850.00	\$449,228.55	\$842,650.00	\$794,775.05
Alternate #3-20-A			\$21,611.25		\$48,436.25		\$113,707.30		\$183,754.80
S. Court & Third Street Water Main Replacement	4-20			\$155,000.00	\$204,989.00			\$155,000.00	\$204,989.00
Alternate #4-20-A (reimbursed by property owner)				\$10,100.00	\$10,100.00				
Alternate #4-20-B							\$20,341.25		
W. Golf Drive & Industry Park Manhole Replacement	5-20	\$165,000.00	\$204,268.00					\$165,000.00	\$204,268.00
Emmi Roth Reimbursement		\$43,515.00							
Lot #4 (Oak Street) Parking Lot Reconstruction	10-20					\$73,000.00	\$66,612.50	\$73,000.00	\$66,612.50
Total		\$626,115.00	\$572,926.75	\$732,300.00	\$669,796.25	\$1,190,850.00	\$1,158,216.80	\$2,549,265.00	\$2,370,498.55
			\$53,188.25		\$62,503.75		\$32,633.20		\$178,766.45
			9.3%		9.3%		2.8%		

Under Budget/Over Budget
 Percent Contingency

March 17, 2020

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Bradford & Irene Street Reconstruction, Contract #3-20
City of Platteville

Dear Howard,

On Tuesday, March 17, 2020 bids were received for the Bradford and Irene Street Reconstruction project, Contract #3-20. Two bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid and one alternate. The “as-read” and confirmed low bidder for the project was JI Construction, LLC of Livingston, Wisconsin with a bid as follows:

Bradford & Irene Street Reconstruction:	\$658,775.05
<u>Alternate #3-20-A: Bradford Street (Pine to Main):</u>	<u>\$183,754.80</u>
Total Bid:	\$842,529.85

The bid tabulation for this project has been attached showing the bid of the other contractor.

The base bid for this project consists of the complete reconstruction of Bradford Street from Irene Street to Pine Street and the complete reconstruction of Irene Street from Hickory Street to Bradford Street. Complete reconstruction includes replacement of the sanitary sewer, water main, storm sewer, and street. Alternate #3-20-A consists of the complete reconstruction of Bradford Street from Pine Street to Main Street.

The engineer’s estimate for the base bid was \$740,000 and for Alternate #3-20-A was \$215,000, which were based on prices from the 2019 projects. JI Construction’s bid was lower than all of the estimates for this project.

JI Construction has completed one project in the City of Platteville, the Washington and Spring Street Reconstruction project in 2012, for which they were a subcontractor under M-Z Construction. For that project, they completed 90% of the work and the project was completed at budget and within the allotted timeframe. They have also completed several projects for Delta 3 Engineering in surrounding communities, including Shullsburg, Mineral Point, and Highland. These projects were similar in scope and size to the Bradford and Irene Reconstruction project. I have discussed these projects with the respective project engineers and in their opinions, JI Construction completed all of the projects to the satisfaction of the owners.

Therefore, if the budgetary funds are available, I would recommend that the City of Platteville award Contract #3-20 with Alternate #3-20-A in the amount of \$842,529.85 to JI Construction.

If you have any questions regarding this project, please feel free to contact myself or my assistant, Katlyn Churchill, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: Jeremy Iverson, JI Construction, LLC



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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Guest Wireless Network in Legion Park and the Platteville Family Aquatic Center	DATE: April 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Luke Peters, Parks & Recreation Director		

Description:

The purpose of this request is to fund equipment and installation for a wireless guest network at the Broske Center, Concession Stand, and Platteville Family Aquatic Center. The Platteville Family Aquatic Center already has fiber, but both locations in Legion Park will need a new run of fiber. Platteville Community Area Network (PCAN) has already approved running fiber for both new locations at an estimated cost of \$5,000. This funding is contingent upon the City approving funding to purchase and install the wireless equipment. The Common Council had previously voted to approve \$3,660.50 to add wireless guest networks at Concession Stand and the Platteville Family Aquatic Center. An additional \$3,693.71 is needed to complete the project for all three locations.

Budget/Fiscal Impact:

An additional \$3,693.71 would need to be allocated by the Common Council to complete these projects. Since these would be new additions to our parks, staff would recommend using Park Impact Fees. There is currently a balance of \$36,486.98 in this account.

Recommendation:

Staff would recommend approval.

Sample Affirmative Motion:

I make a motion to allocate an additional \$3,693.71 from the Park Impact Fees to establish wireless guest networks at the Broske Center, Concession Stand, and the Platteville Family Aquatic Center.

Attachments:

- CompuNET Quote # AAAQ2847



CompuNET
INTERNATIONAL

5000 36th Street W, Suite 225
Minneapolis, MN 55416
Office: 763-287-0422
Fax: 763-287-0949
Toll Free: 800-767-9779

Quote

City of Platteville
Luke Peters

Email:
Phone:
Fax:

Date	Quote #	Quote Valid	Ship Via
03/17/20	AAAQ2847	30 days	

Sales Rep: TJ Carter

Email: tjcarter@compunetinc.com
Phone: 763-287-0423
Fax: 763-287-0949

Qty	Manufacturer #	Description	Unit Price	Ext. Price
3	AP305C-FCC	Extreme Cloud IQ Indoor Wifi6 AP, 2x2:2	\$144.51	\$433.53
1	AP460C-FCC	Extreme Cloud IQ Outdoor Wifi6 AP, Tri Radio, 4x4, 2x2:2	\$933.08	\$933.08
4	AH-NGCS-SL-5Y	Extreme Cloud IQ 5 Year Cloud Subscription	\$393.75	\$1,575.00
2	16531	X440-G2-12p-10GE4	\$1,097.50	\$2,195.00
2	10057H	1000BASE-BX-U SFP 1310-nm TX/1490-nm RX wavelength Industrial Temp	\$366.90	\$733.80
2	10056H	1000BASE-BX-D SFP 1490-nm TX/1310-nm RX wavelength Industrial Temp	\$366.90	\$733.80
1	MISC	20M Outdoor Cat5e Cable and installation supplies	\$150.00	\$150.00
1		Installation and Configuration	\$600.00	\$600.00
			SubTotal	\$7,354.21
			Sales Tax	\$0.00
			Shipping & Handling	\$0.00
			Total	\$7,354.21

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Request for Proposal – Fire Department Comprehensive Analysis	DATE April 14, 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.

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 \$20,000-\$25,000 being allocated from the City and \$50,000-\$55,000 coming from other revenue sources.

Administration Director Maurer and I met on January 7, 2020 with Bill Kloster and Debra Rice who are members of an organizational group assisting in procuring the remaining \$50,000 for the study to be completed. During our discussion they indicated they felt confident they had a commitment from members to meet the funding required.

Working with Fire Chief Simmons I reached out to my Wisconsin City/Counties Management Association contacts and found municipalities have contracted with the following firms to conduct such a study:

Dr. Tim McGrath - McGrath Consulting Group, Inc. <https://www.mcgrathconsulting.com/>
Jeff Roemer - RW Management Group, Inc. <https://www.rwmanagementgroup.com/>

Both representatives from the above firms indicated they have conducted studies like the one the City would be looking for and expressed interest in responding to a formal RFP process.

Mike Jansen from IIW has been volunteering some consulting time for the organizational group and indicated another firm RDG (<https://rdgusa.com/markets/public-safety>) would also be interested in responding to a formal RFP process.

Based on sample RFP's received and researched by other municipalities I drafted the version attached to this summary sheet to kickstart the discussion.

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.

Currently the draft RFP would require a consultant to attend two public meetings in order to make a presentation regarding a draft and final report to the Common Council. Additional meetings whether in person or otherwise to be coordinated by staff/committees as needed. Further discussion regarding what staff members and committees would comprise additional meetings will have to occur.

Budget/Fiscal Impact:

Fiscal impact at this point in time is hard to determine. Under the proposal section I have drafted a couple of different scenarios for a consultant to provide quotes on.

The draft RFP allows a consultant to provide an all-in cost quote to produce the entire RFP but also requires to provide a quote to phase out the discussion and focus first on phase 1 items 1-4 and phase 2 completing the remaining 5-8.

Further discussion needs to be had with parties such as the technical college, university, organizational group and surrounding fire district members to determine desired financial support and involvement.

Recommendation:

City Manager Ruechel is providing council members with a draft RFP as a starting template and asks them to review for items they would like added or removed. Once feedback has been received and a consensus has been determined (regarding scope items, timeline, financial support, etc.) staff can formally conduct RFP process and evaluate proposals to provide a recommendation to the Common Council.

Sample Affirmative Motion:

I move to authorize city staff to issue a Request for Proposal to garner interested firms who would conduct a Fire Department Comprehensive Analysis.

Attachments:

- Sample RFP – Fire Department Comprehensive Analysis

CITY OF

PLATTEVILLE



PLATTEVILLE

FIRE DEPARTMENT

Scope of Services

Fire Department
Comprehensive Analysis

February 1, 2020

City of Platteville
75 N. Bonson St.
Platteville, WI 53818

City of Platteville

Scope of Services

Fire Department Comprehensive Analysis

INTRODUCTION

The city of Platteville is in the southeast portion of Grant County amongst the rolling hills of southwestern Wisconsin. The current population of Platteville is 12,569. Platteville is home to 14 parks, the Mining and Rollo Jamison Museums, the Stone Cottage, the University of Wisconsin-Platteville campus, the Big M, and the historic downtown Main Street area. The city is serviced by WI State Highways 80 and 81 and US Highway 151, as well as the Platteville Municipal Airport. The city of Platteville has 80+ permanent employees supplemented by seasonal and intern employees. The city's primary departments include administration, community development, fire, library, museum, parks and recreation, police and public works. The 2017-2019 Strategic Plan, 2020 City Budget and 2018 Audit are available online at: <http://www.platteville.org>

Platteville's first organized fire protection came about in 1874. After a disastrous fire on the night of April 15, 1874, a paper was circulated and signed by some 60 businessmen of the village to meet and form an organization to protect the village against fire. On May 6, 1874, a committee met in the town clerk's office and drew up an application to the village board for the organization of the Hook & Ladder No. 1. On May 18, 1874, the organization was formed and adopted bylaws, elected officers, and established that the first Wednesday of September would be their annual meeting.

On November 6, 1874, another meeting took place to form an additional fire company. Using the Constitution and bylaws from Galena, Illinois as a guide, the Mound City Engine Company No. 1 was formed. By December of that year, a fire engine or pumper was purchased. The first "truck" or wagon for the Hook and Ladder Co. was built in April 1875 by Alexander Butler of Platteville for a cost of \$300. It came complete with ladders, grappling hooks, water buckets, axes, and chains.

The two fire companies would drill together. Both the ladder wagon and the pumper wagon were housed in the first "Engine House". In 1883, the second fire station was constructed. It was an addition to the south end of City Hall. On February 8, 1919, the Forehand Block fire occurred. Eight people, including four Platteville firefighters lost their lives in that fire. On December 13, 1926, a fire destroyed City Hall. In 1927, a new City Hall was constructed with the north side of the building home to Platteville's third fire station. This building is still in use as City Hall. On June 13, 1944, the first merger attempt of the two fire companies lost on a 19 to 11 vote. Also discussed at that meeting was pay for the firefighters. In the fall of 1951, the Hook and Ladder Company and the Mound City Engine Company consolidated to form the Platteville Fire Department.

In 1964, the fourth fire station was built. This station, on the corner of East Main Street and Ellen Street, is still in use today as the fire department.

SCOPE OF SERVICES

The City has been studying certain facility improvements necessary for service delivery by its Fire Department. One of the objectives in determining space needs revolves around the future of our Fire Department and the challenges surrounding their ability to provide service to the community within the spaces presently provided. Several questions have arisen regarding the way Fire Safety Services are delivered warranting further study prior to conducting future facility designs. The Common Council desires to engage a Consultant to work with the council, departments, and the public on the following issues/challenges regarding ongoing service delivery of our Fire Department.

1. Future Service Delivery – The Study should review the current means by which service is provided by our Fire Department and project what the future entails for the delivery of service. This item should also address the format by which service is provided in order to consider various options such as full-time staffing, regional district creation, higher license threshold of emergency care, shared/joint department, etc. as applicable to the service listed. The Study should consider projects not fewer than 3 years nor more than 20 years into the future based upon the recommendation of the consultant.

2. Operational Alternatives – This item should review current services to make suggestions on the current operational delivery of service alternatives. Essentially, what are possible changes that could be made to current operations that help streamline service delivery, align services with best practices, and make suggestions that help with Fire Safety delivery.

3. Right Size – The Study should bring together necessary data and demographics to objectively demonstrate the facility needs to support Fire Safety Services. Types of data to be reviewed would include but not limited to personnel, equipment, consideration of adjacent communities, population, geographic growth, height of buildings, and our service responsibilities in relationship to other jurisdictions both municipal, county, and state.

4. Operating Costs – Based on what the future may hold for these services, the study should review, and project operating costs based upon the future staffing projections considered.

5. Location – This item would assist in trying to figure out what is the best and most ideal location in order to locate a Fire Safety Facility, regardless of current land uses and property ownership. The intent is to create a radius around this point based upon certain distances to assist in finding suitable sites to locate such a facility. The desire would be to consider response times, volunteer response ability, ISO minute coverage maps as available, and all other information as might be applicable. This should also review locations based on the idea that the Fire Safety facility would be a joint facility as well as a

standalone fire station. This item should also account for the city's growth pattern as it expands through new development and annexations.

6. Fire Station Conversion – The current fire station was constructed in 1964 and due to updates in technology, equipment and truck modifications increased space needs have become more challenging. Numerous discussions have occurred regarding the potential for future expansion of the current facility. Given the needs of Fire Safety Services and their future projections, this item would review whether that idea remains feasible.

7. Garage Space – This item would review the vehicle and equipment needs for fire services over the course of the next 20 years. This item should further study how these needs coincide with current space availability and possible options for expansion.

8. Shared Facility – This item should review the feasibility of a shared Fire Safety Facility that houses Fire, Training Center and potential retail/commercial space. Obviously, each of the three has different needs regarding their facilities and the study should consider whether it is realistic of the city to consider all three within one facility.

DELIVERABLES

The consultant will be required to attend two public meetings in order to make a presentation regarding a draft and final report to the Common Council. Additional meetings whether in person or otherwise to be coordinated by staff as needed. Both versions of the study will be submitted electronically to thoroughly address each of the seven points raised above in the Scope of Services. Both presentations regarding the study will be provided to the Common Council, Department Heads, and General Public upon the conclusion of the study.

PROJECT COMMUNICATION

This project will require an approach that supports a philosophy of shared information, openness, and collaboration between many different interests. The proposal should describe specifically how your team will support and sustain a high level of communication and collaboration. Further, it should demonstrate your ability to clearly and concisely communicate the protective service terminology into easy to understand public communications. The main point of contact for this RFP and the study shall be Adam Ruechel, City Manager, in association with Ryan Simmons, Fire Chief. They can be reached as follows:

Adam Ruechel, City Manager – citymanager@platteville.org, Phone – (608)-348-1821

Ryan Simmons, Fire Chief – firechief@platteville.org, Phone – (608)-348-7826

PROJECT TIMELINE

Please note the following All-In schedule:

Issue Scope of Services	April 15, 2020
Responses Due	May 15, 2020
Interviews (As Needed)	Week of May 18th
Council Review	May 26, 2020
Council Determination	June 9, 2020
Project Begin	June 15, 2020
Draft Report Transmittal	July 28, 2020
Draft Report Presentation	August 11, 2020
Final Report Transmittal	September 8, 2020
Final Report Presentation	September 22, 2020
Project End	October 13, 2020

***Schedules for a phased approach will be considered based on the consultant's recommendation to the Common Council. ***

PROPOSAL

Consultants shall review this Scope of Services and prepare a proposal for submittal to the Common Council for consideration. The proposal submitted should reflect the consultant's professional expertise and experience regarding their approach to complete this work to the sole satisfaction of the Common Council.

The proposal should include an all-in cost to complete Scope of Service items 1-8 as well as cost for breaking up the study into Phase 1 (Scope Items 1-4) and Phase 2 (Scope Items 5-8).

The consultant shall include a project approach and detailed timeline for completion of their work in comparison to the timeline requested by the City. The proposal should also be inclusive of the associated fees for service as is applicable. The Common Council will consider and select the proposal it feels in its sole discretion best meets the needs of the city in order to fully address the Scope of Services requested.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Chapter 6 Amendment – Animals	DATE: April 14, 2020 VOTE REQUIRED: None
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Staff has been working with the Plan Commission on proposed amendments to Chapter 6, which provides a variety of regulations related to animals. The work involved a comprehensive review of the chapter, and the primary amendments that are recommended involve the following sections:

- 6.03 Animal Abuse and Abandonment
- 6.04 Keeping of Poultry and Fowl
- 6.05 Keeping Exotic and Farm Animals
- 6.10 Animal Establishment Licenses – which addresses private and business kennels and grooming establishments.
- 6.12 Keeping of Rabbits
- 6.40 Definitions.

Below is a summary of the additional recommended changes that have been made to the draft Chapter 6 - Animals since the 2/27/20 version was reviewed by the Council:

- 6.10 – created a new section and moved the language regarding the maximum number of animals that are allowed on a property (any combination of 8 dogs and cats). Clarified that this limit doesn't apply to licensed business kennels. With this change, the kennel licensing requirement now only applies to properties that have more than 4 dogs, not cats.
- 6.11 – added language that allows current licensed kennels that do not meet the new regulations to continue for the duration of the current license plus one more year. Additional one-year licenses can be approved by the Council upon showing of cause.
- 6.11(a)(3) – modified the language related to the selection of a veterinarian for kennel inspections. Allows a veterinarian operating within 50 miles of Platteville who is mutually agreed upon by the City and the kennel owner. This change was also made to the business kennel and grooming sections – 6.11(b)(2) and 6.11(c)(2). An alternative suggestion made by Alderman Shanley is to have the city designate a veterinarian or veterinarian office as the city's office veterinarian. This could be done on a bid system.
- 6.11(a)(4) – modified the language to clarify that the shelter requirements apply where dogs are not normally kept within a dwelling rather than a separate building. This change was also made to the business kennel section – 6.11(b)(4).
- 6.11(a)(10) – removed the word "smooth" from the requirements for surfaces within a shelter. This change was also made to the business kennel and grooming sections – 6.11(b)(10) and 6.11(c)(5).

The attached document shows the existing and proposed language.

Budget/Fiscal Impact:

No direct costs.

Recommendation:

Staff recommends approval of the code amendment.

The Plan Commission recommends approval of the code amendment.

Sample Affirmative Motion:

No action is required at this time. Staff is assuming this chapter will be reviewed at several meetings before a vote is scheduled.

Attachments:

- Chapter 6 with proposed changes identified

CHAPTER 6

ANIMALS

6.01 DOG LICENSE. (a) License Required. Every owner of a dog more than 5 months of age on January 1 of any year, or 5 months of age within the license year, or within 30 days from the date such dog becomes 5 months of age, shall pay the dog license tax and obtain a license therefore in the manner prescribed in by Wisconsin Statutes, with regard to dogs.

(b) License fees shall be established by the Common Council and amended from time to time via resolution for all dogs. The owner of a dog 5 months of age or over who fails to obtain a license prior to April 1 of each year or within 30 days of acquiring ownership of a licensable dog or who fails to obtain a license on or before the dog reached a licensable age shall pay a late fee.

(c) Issuance of License. Upon payment ~~to the Police Department or Veterinary Clinic~~ of the fees above set forth and upon proof being presented to the ~~Police Department~~~~City or Veterinary Clinic~~ that the dog for whom the license is intended has a current rabies vaccination, the ~~Police Department~~~~City or Veterinary Clinic~~ shall issue to such persons a dog license which shall be for a period of one year or until the next succeeding December 31, whichever shall be less, and such persons shall also be given a tag indicating the payment for said license, which tag shall be affixed to the collar or harness of such dog.

(d) Unlicensed Dogs. No unlicensed dog shall run at large and any person may seize or impound such dog found at large and the fact that a dog is without a proper license tag attached to it shall be presumptive evidence that it is unlicensed. Any police officer or an animal control officer or other employee of the City of Platteville appointed by the City Manager for such job may enter upon the premises of the owner or keeper of any unlicensed dog for the purpose of seizing it. The words "unlicensed dog" mean a dog not licensed pursuant to the provisions of Chapter 174, Wisconsin Statutes.

6.02 ANIMAL REGULATIONS. (a) Animal Behavior. It shall be unlawful to own, harbor or keep any animal which:

1. Habitually pursues any vehicle upon any public street, alley, or highway in the City;
2. Assaults or attacks any person;
3. Runs at large within the limits of this City. Animals shall be deemed to be running at large when found on any of the public streets, alleys, parks, or

other public grounds of the City or when off the premises of the owner or person having custody of said animal. Except as provided in subsection (5), an animal shall not be deemed running at large if held in leash;

4. Habitually barks, howls, yelps, growls or meows or in any manner creates continuous or intermittent noise or disturbance such as to offend the peace and quiet of any person or persons of ordinary sensibility in the neighborhood or passing the premises on the sidewalk or street;
 5. Is present, whether on or off a leash, in any public park of the City, with the exception of Moundview Park or the Dog Park, where animals on a leash shall not be deemed running at large;
 6. Inflicts a bite to a human being or injures, kills, or physically attacks a human being or a domesticated animal on either public or private property, or has a propensity, tendency, or disposition to attack a human being or a domesticated animal, in a manner which may cause death or injury or otherwise endanger the safety of a human being or domesticated animal. The provisions of this subsection 6 shall not be applicable under circumstances where the bite, injury, or attack was sustained by a person committing or attempting to commit a criminal violation upon a premise occupied by the owner of the animal, was abusing the animal, or who was committing an unjustified physical attack or assault upon the owner or keeper of the animal.
- (b) Animals Infected with Hydrophobia. 1. Any police or any County Health Officer of the City may kill or impound any animal which he believes, from the appearance or conduct of such animal, to be infected with the disease known as hydrophobia or rabies.
2. Any person who shall suspect that any animal is infected with hydrophobia or rabies shall report his or her suspicion to the police or health authorities, describing the animal and giving the name of the owner, if known; any such animal shall, upon demand of any police officer of the City, be delivered to such officer; if upon examination by a licensed veterinarian the animal shall exhibit symptoms or evidence of being infected with said disease, the animal shall be killed by any such officer or a veterinarian. The provisions of Wis. Stats. Section 95.21, Rabies Control Program, are hereby adopted and by this reference are incorporated herein as if set out in full.
 3. It shall be unlawful for any person knowingly to harbor or keep any animal infected with hydrophobia or rabies or any animal known to have been bitten by an animal known to have been infected with hydrophobia or rabies, or fail to report to the police or health authorities of the City the existence of an animal which he knows to be infected with hydrophobia or rabies.

- (c) Quarantine or Sacrifice of an Animal. The provisions of Wis. Stats. Section 95.21, Rabies Control Program, is hereby adopted as pertains to the quarantine or sacrifice of an animal. A quarantined animal shall be kept securely confined, tied, leashed or muzzled. Any animal not so kept is declared to be a public nuisance and shall be confined as provided by Section 6.02(1)7. Any person, firm or corporation which fails to comply with the provisions of this section requiring the confining, keeping, tying, holding in leash or muzzling of any such animal shall be subject to the forfeiture provisions hereinafter set forth.
- (d) Taking custody of animals. 1. INTAKE. (A) A law enforcement officer may take custody of an animal if the officer has reasonable grounds to believe that the animal is one of the following:
- (1) An abandoned or stray animal.
 - (2) An unwanted animal delivered to the law enforcement officer.
 - (3) A dog not tagged as required by this chapter.
 - (4) An animal not licensed in compliance with any ordinance.
 - (5) An animal not confined as required by a quarantine order under any statute, rule or ordinance relating to the control of any animal disease.
 - (6) An animal that has caused damage to persons or property.
 - (7) A participant in an animal fight intentionally instigated by any person.
 - (8) An animal mistreated in violation of Chapter 951.
 - (9) An animal delivered by a veterinarian under subdivision 2.
2. DELIVERY OF ANIMAL BY VETERINARIAN. (A) A law enforcement officer or a person contracting to provide care, treatment or disposal services may accept an animal delivered by a veterinarian, or his or her employee, if the animal has not been picked up by its owner and all of the following apply:
- (1) The veterinarian notified the owner of the animal by certified mail, return receipt requested, that the animal was ready to be picked up and the animal would be delivered to a law enforcement officer if not picked up within seven days.
 - (2) The veterinarian retained the animal for seven days after the date on which a return receipt was signed or until the letter was returned to the veterinarian as undeliverable.
 - (3) The veterinarian certifies in writing to the law enforcement officer that subdivisions (1) and (2) apply.
- (B) If an animal is accepted under paragraph (A), the veterinarian shall provide the person accepting the animal with any requested records concerning the animal's ownership, health or licensure.

3. NOTIFICATION OF OWNER. (A) If a law enforcement officer takes custody of an animal with the knowledge of the owner, the law enforcement officer shall explain the procedure by which the owner can recover the animal, including the procedure under 6.02(h), and the procedure to be followed if the animal is not returned to the owner.
- (B) If a law enforcement officer takes custody of an animal without the knowledge of the owner, the law enforcement officer shall promptly notify the owner in writing if he or she can be identified and located with reasonable effort. The notice shall explain the procedure by which the owner can recover the animal, including the procedure under 6.02(h), and the procedure to be followed if the animal is not returned to the owner. The notice shall also inform the owner that the owner must notify any person with a lien on the animal, that the animal has been taken into custody.
- (C) If the owner informs the law enforcement officer in writing that he or she will not claim the animal, it may be treated as an unclaimed animal under 6.02(i)2.
- (e) Records. A law enforcement officer taking custody of an animal on behalf of the City shall maintain or require any person to whom the animal is delivered under a contract providing for the provision of care, treatment or disposal services to maintain, as appropriate, records for each animal containing the following information:
- (1) A physical description of the animal.
 - (2) The date that custody was taken of the animal, the date that the animal was delivered into the possession of another person and the identity of the person to whom delivered.
 - (3) The reason for taking custody of the animal.
 - (4) The ultimate disposition of the animal, including the name and address of any person into whose custody the animal was ultimately released.
- (f) Animals considered unclaimed. The City or any person contracting to provide care, treatment or disposal services may treat any animal taken into custody under 6.02(d)1.(A)(1), (3), (4) or (9) as an unclaimed animal subject to 6.02(i)2, if, within seven days after custody is taken of the animal, it is not claimed by and returned to its owner under 6.02(i)1, except that an animal taken into custody under 6.02(d)1(A)(3) or (4) may not be treated as unclaimed if its owner files a petition under 6.02(h)1. within seven days after custody is taken.
- (g) Holding animals for cause. 1. GROUNDS. The City may withhold or direct persons contracting to provide care, treatment or disposal services to withhold, an animal in custody from an owner who makes an otherwise adequate claim for the

animal under Section 6.02(i)1. on any of the following grounds: (A) There are reasonable grounds to believe that the owner has mistreated the animal in violation of Chapter 951.

- (B) There are reasonable grounds to believe that the animal poses a significant threat to public health, safety or welfare.
- (C) The animal may be used as evidence in a pending prosecution.
- (D) A court has ordered the animal withheld for any reason.

- 2. EXAMINATION PERMITTED. If an animal is withheld under sub. 1, upon request by the owner, a veterinarian retained by the owner may examine the animal.
- 3. COSTS. The owner of an animal withheld under sub. 1 is not liable for any costs of custody, care or treatment except as provided by court order.
- 4. RETURN. The City or a person contracting to provide care, treatment or disposal services having custody of an animal withheld under sub. 1 shall release the animal to the owner at the direction of the law enforcement officer that took custody of the animal if the requirements of 6.02(i)(A) – (D) are satisfied.

(h) Review of seizure or withholding. 1. PETITION. A person claiming that an animal that he or she owns was improperly taken into custody under 6.02(d)1(A), (3), (4), (5), (6) or (8), or is wrongfully withheld under 6.02(g)1. may seek return of the animal by petitioning for an order from the circuit court for the county in which the animal was taken into custody or in which it is held.

- 2. NOTICE AND HEARING. The court shall provide notice of a petition under sub. 1 to the law enforcement officer who took the animal into custody or the City and shall hold a hearing on the issue whether the animal was improperly taken into custody or is wrongfully withheld.
- 3. ORDER. (A) If the animal was taken into custody under Section 6.02(d)1(A)(8), or is withheld under Section 6.02(g)1, the court shall order the animal returned to the owner unless it determines that one of the following conditions are satisfied:
 - (1) There are reasonable grounds to believe that the owner has mistreated the animal in violation of Chapter 951.
 - (2) There are reasonable grounds to believe that the animal poses a significant threat to public health, safety or welfare.
 - (3) The animal may be used as evidence in a pending prosecution.

- (4) A court has ordered the animal withheld for any reason.
 - (B) If the animal was taken into custody under Section 6.02(d)1(A)(3), the court shall order the animal returned to its owner if the court determines that the animal was tagged or was not required to be tagged under Chapter 174.
 - (C) If the animal was taken into custody under Section 6.02(d)1(A)(4), the court shall order the animal returned to its owner if the court determines that the animal was licensed or was not required to be licensed.
 - (D) If the animal was taken into custody under Section 6.02(d)1(A)(5), the court shall order the animal returned to its owner if the court determines that the animal was not subject to a quarantine order or was confined as required by a quarantine order.
 - (E) If the animal was taken into custody under Section 6.02(d)1(A)(6), the court shall order the animal returned to its owner if the court determines that the animal did not cause damage to persons or property.
- (i) Disposition of Animals. 1. CLAIM AND RETURN. Except as provided in sub. 4 or 6.02(g)1, the City or a person contracting to provide care, treatment or disposal services shall return an animal described in Section 6.02(d)1,(A)(1), (3), (4), (6), (8) or (9) to its owner upon the happening of all of the following: (A) The owner claims the animal and provides reasonable evidence of ownership.
- (B) If the licensure is required by statute or ordinance, the animal is licensed or assurance of licensure by prepayment is given, including payment of any late fee.
 - (C) If vaccination is required by statute or ordinance, the animal is vaccinated or assurance of vaccination by prepayment is given.
 - (D) All charges for custody, care, vaccination and treatment are paid.
2. UNCLAIMED ANIMALS. The City or a person contracting to provide care, treatment or disposal services that has custody of an animal considered unclaimed under sub. 7(C) or 8 or Section 6.02(d)3(C) or Section 6.02(f) or any unwanted animal may do any of the following: (A) Release the animal to any person other than the owner if all of the following apply:
- (1) The person provides his or her name and address.

- (2) If licensure is required by statute or ordinance, the animal's license or assurance of licensure is given by evidence of prepayment.
 - (3) If vaccination is required by statute or ordinance, the animal is vaccinated or assurance of vaccination is given by evidence of prepayment.
 - (4) Any charges imposed by the political subdivision or person contracting to provide care, treatment or disposal services for custody, care, vaccination and treatment are paid or waived.
 - (B) If the animal is not a dog or cat, sell the animal at public auction, including sale at a licensed livestock market.
 - (C) Euthanize the animal.
 - (D) If the animal is a stray or abandoned dog, release the dog under Wisconsin Statutes Section 174.13.
3. PROCEEDS OF SALE. If the owner of an animal sold under sub. 2(B) files a claim and provides proof of ownership within thirty days after the sale, the sale proceeds, less the cost of custody, care, treatment and sale shall be returned to the owner.
4. ANIMALS NOT RETURNED TO OWNER. If an animal in the custody of the City, other than an animal to which sub. (2) applies, is not returned to the owner under sub. 1 or 7(B) or Wisconsin Statutes Section 173.12(2), Section 6.02(g)4 or Section 6.02(h) or disposed of under sub. 6 or 7(A), or Wisconsin Statutes Section 173.12(3), it shall be disposed of under a court order under sub. 5 or Wisconsin Statutes Section 951.18(4).
5. COURT ORDER. (A) The City may petition the circuit court for an order doing any of the following with respect to an animal taken into custody by a law enforcement officer or withheld under Section 6.02(g):
- (1) Providing for payment for the custody, care or treatment of the animal.
 - (2) Requiring the owner of the animal to post bond for the costs of custody, care or treatment of the animal pending the outcome of any proceeding.
 - (3) Authorizing the sale, destruction or other disposal of the animal.
- (B) The petition shall set forth the basis for the petitioned-for relief.

- (C) The City shall serve a copy of the petition in the manner provided under Wisconsin Statutes Section 801.11, upon the owner of the animal, if known.
 - (D) The court shall conduct a hearing on the petition, the petition and any person upon whom a copy of the petition was served may appear as a party.
 - (E) The court shall issue its order after hearing and may grant, modify and grant or deny the petitioned-for relief, after considering the interests of the animal, the owner of the animal, the City and the public.
6. INJURED OR DANGEROUS ANIMALS. The City or a person contracting to provide care, treatment or disposal services who has custody of an animal may have the animal euthanized if there are reasonable grounds to believe any of the following apply: (A) The animal is hopelessly injured beyond any reasonable chance of recovery.
- (B) The animal poses an imminent threat to the public health or safety.
 - (C) The animal poses an imminent threat to the health or safety of itself or its custodian.
7. ANIMAL NOT CONFINED AS REQUIRED BY QUARANTINE ORDER. (A) The City or person contracting to provide care, treatment or disposal services that has custody of an animal that was not confined as required by a quarantine order issued under any statute, rule or ordinance relating to the control of any animal disease shall confine the animal for the duration of the quarantine or shall euthanize the animal with the written permission of the owner or, if the animal is determined to be diseased, at the direction of the person issuing the quarantine order.
- (B) Unless the person issuing the quarantine order directs that the animal be euthanized because it is diseased, at the end of the quarantine period the political subdivision or person contracting to provide care, treatment or disposal services shall return the animal to its owner if the owner complies with sub. 1(A) to (D) no later than the seventh day after the day the City or person contracting to provide care, treatment or disposal services demands that the owner claim the animal and pay for its custody, care and treatment.
 - (C) If the owner does not comply with sub. 1(A) to (D) within the time provided in paragraph (B), the animal is considered an unclaimed animal under sub. 2.

- (D) Before euthanizing an animal that is in custody because it was not confined as required by a quarantine order, the person with custody of the animal shall notify the person who issued the order. If the person who issued the order determines the testing of specimens is necessary to determine the disease status of the animal, the person with custody shall collect the specimens.
8. NONCOMPLIANCE BY OWNER. If an owner is ordered under sub. 5 to pay, or post bond for the payment of, costs of custody, care or treatment of an animal, and refuses to do so upon demand, the animal shall be treated as an unclaimed animal subject to sub. 2.
- (j) Reimbursement for Expenses. 1. A court shall assess the expenses under this section in any case in which there has been a search authorized under Wisconsin Statutes Section 173.10 or in which an animal has been seized because it is alleged that the animal has been used in or constitutes evidence of any crime under Chapter 951.
2. Expenses covered under this section include:
- (A) Investigative expenses of any search under Wisconsin Statutes Section 173.10 or any seizure under this chapter.
- (B) Any fees of a doctor of veterinary medicine.
- (C) Expenses of taking any animal into custody under this chapter, including expenses reasonably incident to taking the animal into custody.
- (D) Expenses of keeping or disposing of any animal taken into custody.
3. If the person alleged to have violated Chapter 951 is found guilty of the violation, the person shall be assessed the expenses under sub. 1 and 2. If the person is not found guilty, the county treasurer shall pay the expenses from the general fund of the county.

6.03 ANIMAL ABUSE AND ABANDONMENT

- a) Abuse of animal. No person shall beat, cruelly ill-treat, torment, overload, overwork or otherwise abuse an animal.
- b) Fighting animals. No person shall cause, instigate or permit any dogfight, cockfight or other combat between animals or between animals and humans and no person may own, possess, keep or train any animal with the intent that the animal be engaged in fighting with other animals or humans.

- c) Abandonment. No owner or caretaker of an animal shall abandon such animal.
- d) Forfeiture Penalty. The penalty for violation of this chapter shall be a forfeiture as set forth on the forfeiture schedule adopted by Section 1.10 of this code, together with costs of prosecution, and any penalty assessment imposed by Wisconsin Statutes Section 951.18.

6.043 KEEPING OF POULTRY AND FOWL. Any person having, keeping or maintaining poultry and fowl within the corporate limits of the City shall be in compliance with this Chapter, and other applicable requirements of the municipal code.

- a) No coop, pen or building used for the housing, keeping or maintaining of poultry and fowl shall be located within twenty-five (25) feet of any dwelling or residence within the City occupied by any person other than the owner, and at least five (5) feet from a lot line.
- b) A coop and any attached run/enclosure shall be located in the rear or side yard, and shall be enclosed with wire netting, fencing or equivalent material that will prevent poultry and fowl from leaving the property.
- c) No person shall have, keep or maintain, within the City, any poultry which are not provided with a run/enclosure of not less than ten (10)~~30~~ square feet for ~~to~~ each bird which has reached the age of six (6) months. All coops shall be sized to provide a minimum of three (3) square feet per bird.
- d) The person owning or having charge of any poultry or poultry house shall keep the poultry and poultry house in a sanitary condition and in a condition which will not, through offensive odors annoy or detract from the comfort of any other person residing in the City.
- e) Poultry and fowl shall be provided with access to feed and clean water at all times.
- f) All waste including manure shall be disposed of in a safe and adequate manner that does not create a public nuisance. Composting of manure shall be done in a dedicated, enclosed container at least twenty-five (25) feet from any residential structure on adjacent lots, at least five (5) feet from any residential structure on the permitted lot, and at least five (5) feet from all lot lines.
- g) The slaughtering of any permitted poultry and fowl may be conducted on the property only if conducted in a humane and sanitary manner, outside of the view of any public area or adjacent property, in accordance with all applicable laws, rules, and regulations, and for personal use only.

- h) No person may keep or harbor any poultry or fowl, which habitually creates excessive noise which disturbs the peace and quiet of persons in the vicinity. Roosters or other crowing fowl are not allowed.
- i) Feed shall be stored and kept in containers which make the feed unavailable to rodents, vermin, wild birds and predators.
- j) Owners shall register with the Wisconsin Department of Agriculture, Trade and Consumer Protection pursuant to §95.51, Wis. Stats., and provide proof of registration with the Department, or proof that registration is not required, upon request by a City official.
- k) Sales of birds or bird products from the property shall be in compliance with the zoning requirements for that location.
- l) Upon written complaint by any City official or resident of the City that the owner has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the owner shall be notified in writing of the specific violations then existing. The City shall allow the owner a reasonable time to correct the violations. Penalties for violations of this section that are not corrected within a reasonable time shall be as specified in Section 6.50.

6.054 KEEPING EXOTIC AND FARM ANIMALS WITHIN THE CITY. The Common Council of the City of Platteville finds that exotic, wild and certain other animals are inherently dangerous and/or do not adjust well to a captive, urban environment and are hereby regulated to protect the public against health and safety risks, and to minimize negative impacts on the community.

- a) No person shall keep or maintain any horses, cows, goats, sheep, alpacas, llamas, donkeys, ponies, or mules within the City of Platteville on a lot or property with an enclosure or pen that is less than one (1) acre in area for the first animal and an additional one-half (1/2) acre for each additional animal. The owner of the property where the animals are kept or maintained shall register with the Wisconsin Department of Agriculture, Trade and Consumer Protection pursuant to §95.51, Wis. Stats., and may be asked to provide proof of registration with the Department, or proof that registration is not required.
- b) No person shall keep or possess any snake or reptile in the city which is poisonous or in excess of six (6) feet in length.
- b)c) The keeping of swine in the city is not allowed.
 - 1. Exception. The keeping of a mini pig as a pet is allowed if the following conditions are met: No more than one pig per residential dwelling unit is permitted; No pig shall exceed a height of 22 inches at the shoulder or

exceed a weight of one hundred fifty (150) pounds; Pigs shall not be allowed to leave the property unless on a leash; All waste including manure shall be disposed of in a safe and adequate manner that does not create a public nuisance; Pigs which habitually create excessive noise which disturbs the peace and quiet of persons in the vicinity shall not be allowed.

d) No person shall keep, maintain or have within the city any wild or exotic animals, which shall include the following:

1. non-human primates (chimpanzee, monkey, baboon, orangutan, lemur);
2. felids (tiger, leopard, panther, jaguar, lion, bobcat, lynx) except domesticated cats;
3. canids (wolf, wolf-dog hybrids, coyote, fox) except domesticated dogs;
4. prairie dogs;
5. elephants;
6. crocodylians (alligator, crocodile);
7. marsupials (kangaroo, opossum);
8. ungulates (hippopotamus, rhinoceros);
9. hyenas;
10. mustelids (skunk, otter, badger) except ferrets;
11. procyonids (raccoon, coati);
12. dasypodidae (anteater, sloth, armadillo);
13. viverrids (mongoose, civet, genet);
14. bears;
15. ostriches;
16. emus.

i. Exceptions. The following persons or entities may possess exotic or wild animals: A person licensed by the state under Chapter 169 Wis. Stats.; a veterinarian for the purpose of providing medical treatment to exotic or wild animals; a public zoo or aquarium; an itinerant or transient circus as defined under Chapter 169 Wis. Stats.; a person authorized by the Wisconsin Department of Natural Resources.

6.065 NOISY ANIMALS. The keeping, harboring, or maintaining of any animal which by frequent or habitual howling, yelping, barking, crowing, or making of other noises shall greatly annoy or disturb a neighborhood or any considerable number of persons within the City, is hereby deemed a public nuisance.

6.076 ANIMAL ODORS. The keeping, harboring, or maintaining of any animal or animals which causes an undesirable odor of such intensity as to annoy neighbors is hereby deemed a public nuisance.

6.087 ABATEMENT. (a) Abatement of Public Nuisances. Upon receipt of a written complaint, it shall be the duty of the Police Department to determine whether a public nuisance exists and/or there is a danger to the health, safety or peace of the neighborhood caused by the keeping of animals. If it is determined that a public nuisance exists, the Police Department shall cause the same to be abated and charge the costs thereof, if any, to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be.

(b) Abatement of Other Violations.

1. **ISSUANCE OF ORDER.** If a law enforcement officer after investigation has reasonable grounds to believe that a violation of a statute or ordinance is occurring and the violation is causing or has the potential to cause injury to an animal, the law enforcement officer may issue and serve an order of abatement directed to named persons. Any official designated to modify or withdraw abatement orders issued under this section shall not participate in the decision to issue the order or in any activity leading to that decision.
2. **CONTENT OF ORDER.** An abatement order issued under sub. 1 shall contain all of the following:
 - (A) The name and address of the person to whom directed.
 - (B) The statute or ordinance alleged to be violated.
 - (C) A prohibition on further violations.
 - (D) A description of measures necessary to correct the alleged violation.
 - (E) A description of the hearing and appeal provisions under subdivisions 3 and 5.
3. **HEARING.** A person named in an abatement order issued under sub. 1 may, within the ten-day period following service of the order, request a hearing before an official designated herein to modify or withdraw abatement orders issued under this section. The hearing shall be held within ten days after the request is made, unless the requester agrees to a later date. The hearing shall be informal in nature.
4. **DECISION.** Within ten days after a hearing under sub. 3, the official who conducts the hearing shall affirm the order, modify and affirm the order or withdraw the order.
5. **APPEAL.** Any person adversely affected by a decision under sub. 4 may seek judicial review by commencing an action in Circuit Court within thirty days after the day that the decision is issued.
6. **DESTINATION OF OFFICIALS TO HEAR APPEALS.** The City Manager shall be authorized to conduct the hearings under sub. 3.

6.098 CLEANING UP AFTER ANIMALS. The owner of every animal shall be responsible for the prompt removal of any excreta deposited by the owner's animal(s) in the City of Platteville outside the premises of its owner.

6.1009 ANIMAL ESTABLISHMENT LICENSE. The owner of any property on which is kept, maintained or operated a private kennel, business kennel, or animal grooming business, must obtain a license, and may be required to obtain a Conditional Use Permit following the provisions of Chapter 23.13. No more than one (1) kennel license is allowed per property.

(a) **PRIVATE KENNELS.** ~~(a)~~ Persons keeping, harboring, or maintaining more than four (4) dogs or cats over the age of five (5) months in one location shall, in addition to the individual license for each ~~dog~~ animal required by this chapter or state statutes, obtain an annual kennel license.

1. No more than eight (8) ~~four (4)~~ dogs or cats or a combination of each over the age of five (5) months shall be kept on any one premises. All animals kept on the property shall be owned by the resident of the property. Exception: The property may also have up to three (3) dogs or cats not owned by the property owner on an occasional, temporary basis, which shall not exceed seven (7) consecutive days and not more than four (4) occasions per year, however the maximum number of dogs or cats or a combination of each shall not exceed eight (8) at any time.

1.2. Any property having more than four (4) dogs or cats shall have an area of at least fifteen thousand (15,000) square feet, and the property shall have a minimum of three thousand (3,000) square feet for each additional animal.

2.3. ~~(b)~~—An annual private kennel license application shall be filed with the City Clerk and shall include the kennel owner's name, the kennel operator's name if different than the owner, the kennel address, the kennel capacity, a brief description of the kennel facility, ~~whether the kennel is for personal or business use,~~ the owner's signature and date. The fee for a kennel license shall be established by the Common Council and amended from time to time via resolution. The license shall be for one year and shall expire on December 31 of each year.

3.4. ~~(c)~~—Before issuance of a license, the application shall be reported to the County Health Officer, Building Inspector and a licensed veterinarian selected by the City, who shall conduct an inspection of the proposed kennel premises. They shall report any health problems or violations to the license applicant and City Manager. Any problems noted during said inspections shall be corrected prior to annual license approval or renewal.

5. ~~(d)~~—Kennels shelters and enclosures for the ~~dogs~~ animals shall be located a minimum of fifty (50) feet from any other habitable residential or commercial structure and at least ten (10) feet from all lot lines.
 6. Kennels shall include an enclosed shelter and an exterior run/enclosure. The shelter shall be at least three (3) feet in height and shall contain at least eight (8) square feet for each animal. The shelter shall include a window, skylight or other opening for daylight and shall be adequately vented. Each kennel enclosure shall be surrounded by privacy fencing of sufficient height to contain the animals kept therein and shall contain at least thirty (30) square feet for one (1) animal, and ten (10) square feet for each additional animal. If any portion of the enclosure is covered by a roof or overhead screen, the roof or screen shall be at least three (3) feet in height.
 7. All animals shall be maintained in a healthy condition or, if ill, shall be given appropriate treatment immediately.
 8. The quarters in which animals are kept shall be maintained in a clean condition and in a good state of repair. Litter or bedding material shall be changed, and the floors and walls shall be cleaned and disinfected, as often as necessary to prevent an odor nuisance. Feces shall be removed from yards, pens and enclosures daily and stored in tightly covered containers until final disposal. No odor nuisance shall be permitted.
 9. Food supplies shall be stored in rodent proof containers, and food and water containers shall be kept clean. All animals shall have potable water available at all times.
 10. Yards, pens, premises and animals shall be kept free of insect and rodent infestations.
 11. The floor and walls of any room or shelter in which animals are kept shall be covered with impervious, smooth, cleanable surfaces.
 - 4.12. Upon written complaint by any City official or resident of the City that the licensee has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. ~~and if he finds that~~ the investigation determines that violations are occurring, ~~he shall inform~~ the licensee shall be notified in writing of the specific violations then existing. The ~~Building Inspector~~ City shall allow the licensee a reasonable time to correct the violations. Penalties for a violation of this section shall be as specified in Section 6.50.
- (b) **BUSINESS KENNELS.** Any property or establishment on which more than three (3) dogs, cats or other animals are housed, bred, boarded, trained, or sold, all for a fee or compensation is required to obtain an annual kennel license.

1. An annual business kennel license application shall be filed with the City Clerk and shall include the kennel owner's name, the kennel operator's name if different than the owner, the kennel address, the kennel capacity, a brief description of the kennel facility, the owner's signature and date. The fee for a kennel license shall be established by the Common Council and amended from time to time via resolution. The license shall be for one year and shall expire on December 31 of each year.
2. Before issuance of a license, the application shall be reported to the County Health Officer, Building Inspector and a licensed veterinarian selected by the City, who shall conduct an inspection of the proposed kennel premises. They shall report any health problems or violations to the license applicant and City Manager. Any problems noted during said inspections shall be corrected prior to annual license approval or renewal.
- 4.3. Shelters and enclosures for the animals shall be located a minimum of fifty (50) feet from any other habitable residential or commercial structure and at least ten (10) feet from all lot lines.
- 2.4. Kennels shall include an enclosed insulated shelter and an exterior run/enclosure.
 - a. The shelter shall be at least three (3) feet in height and shall contain at least eight (8) square feet for each animal. The shelter shall include a window, skylight or other opening for daylight and shall be adequately vented.
 - b. Each enclosure outside of a building shall be surrounded by fencing of sufficient height to contain the animals kept therein and shall contain at least thirty (30) square feet for one animal and ten (10) square feet for each additional animal. If any portion of the enclosure is covered by a roof or overhead screen, the roof or screen shall be at least three (3) feet in height.
5. Kennels shall be located on a property that is adequate in size for the number of animals kept within. The property shall have a minimum area of fifteen thousand (15,000) square feet, and shall have a minimum of three thousand (3,000) square feet per animal.
6. All animals shall be maintained in a healthy condition or, if ill, shall be given appropriate treatment immediately.
7. The quarters in which animals are kept shall be maintained in a clean condition and in a good state of repair. Litter or bedding material shall be changed, and the floors and walls shall be cleaned and disinfected, as often as necessary to prevent an odor nuisance. Feces shall be removed

from yards, pens and enclosures daily and stored in tightly covered containers until final disposal. No odor nuisance shall be permitted.

8. Food supplies shall be stored in rodent proof containers, and food and water containers shall be kept clean. All animals shall have potable water available at all times.
 9. Yards, pens, premises and animals shall be kept free of insect and rodent infestations.
 10. The floor and walls of any room in which animals are kept shall be covered with impervious, smooth, cleanable surfaces.
 11. No dog or cat shall be accepted for boarding unless it has been vaccinated for rabies, and proof of such vaccination has been furnished to the kennel operation; provided, however, that this requirement shall not be necessary if the dog or cat is under five (5) months of age.
 12. Building and shelter temperature shall be maintained at a comfortable level for the animals kept therein. Adequate ventilation shall be maintained to promote health and odor control. Kennels housing small breed dogs must house those dogs in indoor facilities minimally heated to fifty degrees Fahrenheit (50°F). Any questions concerning definition of breeds that are considered "small breed" in this procedure will be defined by the humane officer.
 13. Upon written complaint by any City official or resident of the City that the licensee has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the licensee shall be notified in writing of the specific violations then existing. The City shall allow the licensee a reasonable time to correct the violations. Penalties for a violation of this section shall be as specified in Section 6.50.
- (c) **ANIMAL GROOMING BUSINESS.** Any property or establishment on which dogs, cats, or domesticated animals are groomed, bathed, brushed and/or clipped for a fee or compensation is required to obtain an annual animal grooming license.
1. An annual grooming license application shall be filed with the City Clerk and shall include the owner's name, the operator's name if different than the owner, the address, a brief description of the facility, the owner's signature and date. The fee for a grooming license shall be established by the Common Council and amended from time to time via resolution. The license shall be for one year and shall expire on December 31 of each year.

2. Before issuance of a license, the application shall be reported to the County Health Officer, Building Inspector and a licensed veterinarian who shall conduct an inspection of the proposed grooming business premises. They shall report any health problems or violations to the license applicant and City Manager. Any problems noted during said inspections shall be corrected prior to annual license approval or renewal.
3. Shelters or animal enclosures shall be located a minimum of fifty (50) feet from any other residential or commercial structure and at least ten (10) feet from all lot lines. Each enclosure shall be surrounded by fencing of sufficient height to contain the animals kept therein.
4. No more than ten (10) animals over the age of five (5) months shall be kept on any one premises at a time.
5. The floor and walls in any room in which grooming operations are conducted or in which animals are kept shall be covered with an impervious, smooth, cleanable surface. Wood which animals can bite, chew, claw or any way have contact with is not considered impervious. Unsealed wood or rusted metal is not considered impervious. The floor shall be cleaned and disinfected daily.
6. All animal hair and feces shall be removed from the floors daily and shall be stored in tightly covered, waterproof containers in such a manner as to prevent a nuisance until final disposal.
7. No dogs or other animals shall be kept in any grooming shop between ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M., provided this subsection shall not apply to an establishment where grooming is incidental to the operation of a veterinary clinic or licensed business kennel.
8. The premises shall be kept free from insect and rodent infestations.
9. The premises shall be maintained and operated in a nuisance free manner.
10. All animal pens or enclosures shall be sufficiently large to permit freedom of movement to the animals confined therein.
11. Any pens, enclosures, cages or surfaces upon which an animal is groomed, as well as grooming supplies, shall be sanitized between groomings.
12. Upon written complaint by any City official or resident of the City that the licensee has violated any of the provisions of this section, the Building

Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the licensee shall be notified in writing of the specific violations then existing. The City shall allow the licensee a reasonable time to correct the violations. Penalties for a violation of this section shall be as specified in Section 6.50.

6.110 BEEKEEPING. The purpose of this section is to permit and to establish certain requirements for sound beekeeping practices, which are intended to avoid problems that may otherwise be associated with the keeping of bees in populated areas.

- (a) **Definitions.** As used in this chapter, the following words and terms shall have the meanings ascribed in this chapter unless the context of their usage clearly indicates another meaning:
1. **Apiary.** The assembly of one or more colonies of bees at a single location.
 2. **Beekeeper.** A person who owns or has charge of one or more colonies of bees, and who has been issued a permit to maintain the bees within the City.
 3. **Beekeeping Equipment.** Anything used in the operation of an apiary, such as hive bodies, supers, frames, top and bottom boards and extractors.
 4. **Colony.** An aggregate of bees consisting principally of workers, but having, when perfect, one queen and at any time many drones, including brood, combs, honey and the hive inhabited by the bees.
 5. **Hive.** A structure intended for the housing of one bee colony. A single hive, including the attached honey supers, shall not exceed twenty (20) cubic feet in size.
 6. **Honey Bee.** All life stages of the common domestic honey bee, *Apis Mellifera* species.
 7. **Parcel.** A distinct or defined portion of land which is considered as a unit.
- (b) **Permit Required.** It is unlawful for any person to keep, control, harbor or maintain within the City any bees, bee colonies, or hives, without first obtaining a permit for that purpose from the City.
1. The permit process requires the submittal of a completed application; submittal of a nonrefundable fee in an amount as set from time to time by resolution of the Common Council; completion of an inspection to verify that the provisions of this chapter have or will be met; public notification; and, if

applicable, property owner permission. The permit issuance is also subject to a potential objection hearing pursuant to this chapter.

2. Written permission of the property owner is required if the applicant does not own the parcel on which the apiary will be located.
3. A permit shall allow the keeping of bees on one (1) parcel within the City of Platteville. If an individual desires to maintain bees at more than one location, then an additional permit shall be required for each additional parcel.
4. The permit shall remain in effect until such time as the applicant discontinues or alters (as set forth in an approved application) the beekeeping activity, or until the permit is revoked. Seasonal fluctuations in beekeeping activities due to weather shall not be construed as discontinuation or alteration of activity; provided that failure to actively engage in beekeeping activity on the parcel for a period in excess of twelve (12) calendar months, for whatever reason, shall be so construed.

(c) **Notification.** Before a permit is issued for the keeping of bees, the following procedures shall be followed:

1. Upon receipt of a completed beekeeping permit application and fee, the City shall provide written notice to all property owners within two hundred (200) feet of the parcel on which the bees will be kept.
2. The property owners notified shall have fifteen (15) days from the date the notice is sent to file with the City a written objection and request for a hearing if they object to the granting of the permit.
3. If a timely written objection is submitted to the City, then a hearing shall be scheduled before the Plan Commission. The objecting property owner(s) and the applicant shall be provided an opportunity to speak at the hearing. After the hearing, the Plan Commission shall approve, conditionally approve, or deny the issuance of the permit.
4. If no written objection is submitted, and if City Staff verifies that the conditions and standards of this chapter have been or will be met, the permit shall be issued.

(d) **Location and Standards.**

1. Location. All hives shall be located at least ten (10) feet from any adjoining property. No hive shall be located within twenty-five (25) feet of any dwelling or habitable building, except that of the beekeeper. The written permission

of the applicable property owner, building owner, or building tenant shall be required to locate hives closer than these distances.

2. Orientation. The entrance to any hive located closer than ten (10) feet to any adjoining property shall not face the nearest property line. The written permission of the applicable property owner shall be required to orient the entrance toward the property line.
3. Flyaway Barrier. In each instance in which a colony is situated within twenty five (25) feet of a public or private property line of the parcel upon which the apiary is situated, as measured from the nearest point on the hive to the property line, the beekeeper shall establish and maintain a flyway barrier at least six (6) feet in height consisting of a solid wall, fence, dense vegetation or combination thereof, that is parallel to the property line and extends ten (10) feet beyond the colony in each direction so that all bees are forced to fly at an elevation of at least six (6) feet above ground level over the property lines in the vicinity of apiary. A flyway barrier is not required if the lowest part of the colony is situated six (6) feet or more above grade.
4. Hive Type. All honey bee colonies shall be kept in hives with movable frames, which shall be kept in sound and usable condition.
5. Water. Each beekeeper shall ensure that a source of water is available to the bees within ten (10) feet of the hive, and on the same parcel on which the colony is located. The water shall be available at all times during the year when the bees are active so that the bees will not congregate at swimming pools, pet watering bowls, bird baths or other water sources where they may cause human, bird or domestic pet contact.
6. General Maintenance. Each beekeeper shall ensure that no bee comb or other materials are left upon the grounds of the apiary site. Upon their removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.
7. Queens. In any instance in which a colony exhibits unusual aggressive characteristics by stinging or attempting to sting without due provocation or exhibits an unusual disposition toward swarming, it shall be the duty of the beekeeper to promptly re-queen the colony with another queen. Queens shall be selected from European stock bred for gentleness and non-swarming characteristics.
8. Colony Density. It shall be unlawful to keep more than the following number of colonies on any parcel or lot within the City, based upon the size and configuration of the parcel or lot on which the apiary is situated:
 - a. One-half (1/2) acre or less – two (2) colonies.

- b. More than one-half (1/2) acre but less than one (1) acre – four (4) colonies.
 - c. One (1) acre or larger – six (6) colonies.
 - d. Regardless of parcel or lot size, for non-residential properties where all hives are situated at least two hundred (200) feet in any direction from all property lines of the tract on which the apiary is situated, there shall be no limit to the number of colonies.
9. Residential Property. Beekeeping activities conducted on property on which the principal use is residential shall be conducted in compliance with the home occupation standards in Section 22.06 of the Municipal Code.
10. Other Beekeeping Unlawful. Notwithstanding compliance with the various requirements of this chapter, it shall be unlawful for any beekeeper to keep any colony or colonies in such a manner, or of such disposition, as to cause any unhealthy conditions, interfere with the normal use and enjoyment of human or animal life of others, or interfere with the normal use and enjoyment of any public property or property of others.

(e) **Compliance.**

1. Upon receipt of information that any colony situated in within the City is not being kept in compliance with this chapter, the Building Inspector shall cause an investigation to be conducted. If the inspection discloses a violation of any provisions hereof, the Building Inspector or his designee shall inform the permit holder of the specific violations then existing. The Building Inspector shall allow the permit holder a reasonable time to correct the violations. Penalties for a violation shall be as specified in Section 6.50.
2. In addition to penalties as specified in Section 6.50, continued violations of this chapter may be cause for revocation of the beekeeping permit; provided that revocation shall be summarily made upon advice of the Building Inspector or his designee, and provided that, following written notice, the offender has failed to abate or correct the offense. No person having a permit revoked pursuant to this provision shall be granted a permit for beekeeping purposes for a period of two (2) years following revocation.

~~(f)(a) Appeals. The Board of Appeals, established to hear appeals under Chapters 22, 23 and 25 of the Municipal Code, shall also function as the Board of Appeals in matters related to this chapter, and shall entertain appeals in the manner prescribed in Chapter 22. The Board of Appeals shall have the following powers:~~

- ~~1. To hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by the Building Inspector.~~
- ~~2.1. To hear and decide special exceptions to the terms of this chapter upon which the Board of Appeals is required to pass.~~
- ~~3.1. To authorize, upon appeal in specific cases, such variance from the terms of this chapter as will not be contrary to the public interest where owing to special conditions, a literal enforcement will result in practical difficulty or unnecessary hardship, so that the spirit of these regulations shall be observed, public safety and welfare secured, and substantial justice done.~~
- ~~4.1. To reverse or affirm wholly or in part or to modify any order, requirement, decision or determination appealed from and to make such order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the Building Inspector. The concurring vote of four (4) members of the Board of Appeals shall be necessary to reverse any order, requirement, decision or determination appealed from or to decide in favor of the applicant on any matter on which it is required to pass or to effect any variation in the requirements of this chapter.~~
- ~~5.1. To call on any other City department for assistance in the performance of its duties, and it shall be the duty of such other departments to render such assistance as may be reasonable required.~~

6.124 KEEPING OF RABBITS. Any person having, keeping or maintaining rabbits within the corporate limits of the city shall be in compliance with this Chapter, and other applicable requirements of the municipal code.

- a) No cage, hutch or building used for the housing, keeping or maintaining of rabbits shall be located within twenty-five (25) feet of any dwelling or residence within the City occupied by any person other than the applicant, and at least five (5) feet from a lot line.
- b) A cage and any attached run/enclosure shall be located in the rear or side yard and shall be enclosed with wire netting or equivalent material that will prevent the rabbits from leaving the property.
- c) All cages, hutches and structures shall be sized to provide a minimum of five (5) square feet per animal.
- d) The person owning or having charge of any rabbits shall keep the property in a sanitary condition and in a condition which will not, through offensive odors annoy or detract from the comfort of persons residing in the City. All waste including

manure shall be disposed of in a safe and adequate manner that does not create a public nuisance.

- e) Rabbits shall be provided with access to feed and clean water at all times. Rabbit feed shall be stored and kept in containers which make the feed unavailable to rodents, vermin, wild birds and predators.
- f) Sales of rabbits or rabbit products from the property shall be in compliance with the zoning requirements for that location.
- g) Upon written complaint by any City official or resident of the City that the owner has violated any of the provisions of this section, the Building Inspector and/or Police Department shall conduct an investigation. If the investigation determines that violations are occurring, the owner shall be notified in writing of the specific violations then existing. The City shall allow the owner a reasonable time to correct the violations. Penalties for a violation of this section that are not corrected after a reasonable period of time shall be as specified in Section 6.50.

6.30 APPEALS Appeals.—The Board of Appeals, established to hear appeals under Chapters 22, 23 and 25 of the Municipal Code, shall also function as the Board of Appeals in matters related to this chapter, and shall entertain appeals in the manner prescribed in Chapter 22. The Board of Appeals shall have the following powers:

- a. To hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by the Building Inspector.
- b. To hear and decide special exceptions to the terms of this chapter upon which the Board of Appeals is required to pass.
- c. To authorize, upon appeal in specific cases, such variance from the terms of this chapter as will not be contrary to the public interest where owing to special conditions, a literal enforcement will result in practical difficulty or unnecessary hardship, so that the spirit of these regulations shall be observed, public safety and welfare secured, and substantial justice done.
- d. To reverse or affirm wholly or in part or to modify any order, requirement, decision or determination appealed from and to make such order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the Building Inspector. The concurring vote of four (4) members of the Board of Appeals shall be necessary to reverse any order, requirement, decision or determination appealed from or to decide in favor of the applicant on any matter on which it is required to pass or to effect any variation in the requirements of this chapter.

e. To call on any other City department for assistance in the performance of its duties, and it shall be the duty of such other departments to render such assistance as may be reasonable required.

6.40 DEFINITIONS

ANIMAL – Any live, vertebrate creature, domestic or wild, including mammals, reptiles and birds.

ANIMAL GROOMING BUSINESS - Any property or establishment on which dogs, cats, or domesticated animals are groomed, bathed, brushed and/or clipped for a fee or compensation.

ANIMAL SHELTER – Means a facility operated by a humane society, or municipal agency or its authorized agents, for impounding or caring for animals held under the authority of this chapter or state law or both.

AT LARGE - Means an animal that is off the premises of the owner and not under the restraint of the owner or another person.

ATTACK – Means to confront in an aggressive and hostile manner such that a reasonable person would believe that there is an imminent threat of bite or injury to the person or animal so confronted.

BODILY HARM - Bodily injury including, but not limited to, a laceration requiring stitches, any fracture of a bone, a concussion, a loss or fracture of a tooth or any temporary loss of consciousness, sight or hearing.

CAGE – An enclosure with bars, grating, or mesh for confining birds or animals.

CARETAKER - Any person who, in the absence of the owner, temporarily harbors, shelters, keeps or is in charge of a dog, cat or any other domesticated bird or animal.

CAT - A domesticated feline, regardless of age or sex.

CHICKEN – Means a domestic chicken of the subspecies Gallus gallus domesticus.

CITY - The City of Platteville, or the official, agent, or employee of the city designated by the City Manager.

COMMERCIAL STRUCTURE – A habitable structure that is used for the manufacture or sale of goods or services, and the protection of occupants for non-residential purposes.

COOP - An enclosed structure, building or pen within which poultry roost or are housed.

CRUEL - Causing unnecessary and excessive pain or suffering or unjustifiable injury or death.

DANGEROUS ANIMAL - Any of the following:

- (1) Any animal which, when unprovoked, inflicts bodily harm on a person, domestic pet or animal on public or private property.
- (2) Any animal which repeatedly chases or approaches persons in a menacing fashion or apparent attitude of attack, without provocation, upon the streets, sidewalks or any public grounds or on private property of another without the permission of the owner or person in lawful control of the property.
- (3) Any animal with a known propensity, tendency or disposition to attack, to cause injury to, or otherwise threaten the safety of humans or other domestic pets or animals.

DOG – A domestic canine, regardless of age or sex.

DOMESTIC ANIMAL - Any animal which normally can be considered tame and converted to home life.

DWELLING – A building designed or used as a residence or sleeping place.

ENCLOSURE – An enclosed space where dogs in a kennel or other animals spend the majority of time.

FARM ANIMAL - Any warm-blooded animal normally raised on farms in the United States and used for food or fiber.

FOWL – A bird kept and raised for its eggs, flesh and feathers.

HARBOR – To provide with care and shelter.

KENNEL, BUSINESS – An establishment in which more than three (3) dogs, cats or other animals are housed, bred, boarded, trained, or sold, all for a fee or compensation. Business kennels shall not include veterinary clinics or animal hospitals.

KENNEL, PRIVATE – The keeping, breeding, raising, showing, or training of more than four (4) but less than nine (9) dogs over five (5) months of age, which are owned by the property owner or occupant and are kept for the personal enjoyment of the owner or occupant of the property.

LAW ENFORCEMENT OFFICER - That meaning as appears in Sec. 967.02(5), Wis. Stats., and includes a humane officer under Sec. 58.07, Wis. Stats., but does not include a conservation warden appointed under Sec. 23.10, Wis. Stats.

LEASH - A cord, thong or chain by which a dog or cat is controlled by the person accompanying it.

NEUTERED - A dog or cat having nonfunctional reproductive organs.

OWNER - Any individual that has the right of property in an animal or who keeps, harbors, cares for, acts as its custodian or who knowingly permits an animal to remain on or about his premises/property for 10 or more consecutive days.

PEN – An enclosure for animals.

PET - An animal kept and treated as a pet, which is typically kept for pleasure rather than utility.

PET SHOP – Any business where animals, birds, amphibians and/or reptiles are kept or displayed for sale or free distribution.

POISONOUS - Having the ability to cause serious harm or death by the transfer of venom or poison to a person or animal.

POULTRY - A gallinaceous bird or hen of any age, including chicks, raised for meat, eggs, or feathers. This includes chickens, turkey, quail, pheasants, geese and ducks.

PROVOKED - Means an animal that is: a) teased, tormented, abused, or assaulted by a person or another animal; b) acting in defense of persons or property; or c) under the control of a law enforcement officer, and acting in performance of its duties.

RABBIT – A furry, long-eared, burrowing mammal of the family Leporidae.

REAR YARD – A yard extending across the full width of the lot (except on a corner lot, the width of the rear yard does not extend into the street yard), the depth of which shall be the minimum horizontal distance between the rear lot line and a line parallel thereto through the nearest point of the principal structure. This yard shall be opposite the street yard, or the front street yard on a corner lot.

RESIDENTIAL STRUCTURE / RESIDENCE – A habitable structure in which someone lives and/or uses as a dwelling.

ROOSTER – Means a male chicken of any age, including a capon or otherwise neutered male chicken.

RUN - The fenced or enclosed outdoor space provided for poultry or other animal.

SIDE YARD - A yard extending from the street yard to the rear yard of the lot, the width of which shall be the minimum horizontal distance between the interior side lot line and a line parallel thereto through the nearest point of the principal structure.

STRAY – A domestic animal found wandering at large or without an owner.

UNLICENSED DOG - A dog not licensed pursuant to the provisions of Chapter 174, Wisconsin Statutes.

6.50 PENALTY AND ENFORCEMENT. (a) Forfeiture Penalty. The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

(b) Forfeiture Schedule. The penalty for violation of any provision of this chapter shall be as set forth on the forfeiture schedule adopted by Section 1.10 of this code, ~~with a maximum forfeiture of \$500.~~



LEGAL MEMORANDUM

TO: Joe Carroll, Community Development Director
FROM: William S. Cole
DATE: February 26, 2020

RE: Animal Establishment Licensure Requirements

We understand the City of Platteville (“City”) Common Council (“Council”) is considering amending Chapter 6 (Animals) of the City of Platteville Municipal Code (“Code”). Included among the amendments to Ch. 6 (Animals) are changes to the City’s animal licensure requirements. In light of the proposed changes, you have asked how the new regulatory framework would affect existing license holders, if adopted. Specifically, you asked whether existing kennel license holders would be subject to the new licensure requirements.

It is our conclusion that, if adopted, existing kennel license holders would be required to comply with the City’s new licensure requirements under Ch. 6. However, should the Council adopt the proposed amendments to Ch. 6, we recommend that it also adopt a hearing and appeals process in order to facilitate the orderly adjudication of decisions under that section. Our analysis and recommendation for hearings and appeals language follows.

I. ANALYSIS

The City has broad authority to adopt ordinances for the keeping and regulating of dogs under Chapter 174, Stats. Under Chapter 6 of the Code, individuals keeping, harboring, or maintaining more than four dogs over the age of 5 months in one location are required to obtain a kennel license. Under proposed Section 6.10 (current Section 6.09), the owner of any property on which a private kennel, business kennel, or animal grooming business is kept, maintained, or operated must annually obtain an animal establishment license.

Under Ch. 6 (currently and as amended), a property owner must meet certain minimum criteria in order to be eligible to obtain a kennel license. Likewise, kennel license holders who are found to be in violation of the Code during the term of the license are subject to various penalties.

A. A Kennel License Does Not Confer A Vested Right Or Property Interest To Licensees.

A license is typically nothing more than a grant of privilege to engage in one or more acts on a particular parcel of property. Schwartz v. Evangelical Deaconess Society, 46 Wis.2d 432,

438-39, 175 N.W.2d 225, 228 (1970). Rarely does it create a vested right or a property interest. Where there is no vested right or property interest conferred, the City is free to amend or modify licensure requirements and may apply the amended or modified requirements to existing license holders.

Under Wisconsin law, (1) the ability to obtain a kennel license is not a fundamental right; (2) a kennel license holder does not have a vested right or property interest in the license; and (3) modifications or enhanced restrictions to kennel license requirements apply to new and existing license holders equally.

i. The ability to obtain a kennel license is not a fundamental right.

Although holding a license or permit that is essential to an individual's ability to pursue a livelihood can sometimes create a property interest, that is not the case here. First, the right to make a living in Wisconsin is not entirely dependent upon one's ability to obtain a kennel license. *See, e.g., Kopf v. State*, 158 Wis. 2d 208, 214, 461 N.W.2d 813 (Ct. App. 1990) (operating an auto is not fundamental to an individual's ability to earn a living, but is in the nature of a license or privilege); *State v. Strassburg*, 120 Wis. 2d 30, 39, 352 N.W.2d 215 (Ct. App. 1984). For instance, property owners who currently hold a kennel license may still use their property in numerous other ways, and the absence of a kennel license in no way prevents an individual from pursuing work elsewhere.

Second, the proposed amendments to Ch. 6 do not actually eliminate a property owner's ability to obtain a kennel license, nor do they suspend or revoke existing kennel licenses. Under the proposed amendments to Ch. 6, an existing license holder may still apply to renew his or her kennel license, albeit with added restrictions. Even if the added restrictions have a serious impact on existing kennel license holders' income, (and there is no evidence that they will), existing kennel licensees are not prohibited from keeping, maintaining, or operating a kennel under the proposed amendments. *LeClair v. Nat. Res. Bd.*, 168 Wis. 2d 227, 240, n.9, 483 N.W.2d 278 (Ct. App. 1992) (holding that permittees subject to new restrictions substantially affecting their income did not violate fundamental right to earn a livelihood).

Accordingly, the privilege of keeping, maintaining, or operating a kennel is not a fundamental right and, therefore, no vested right or property interest is conferred to existing license holders.

ii. Kennel licenses do not confer a vested right or property interest.

License holders are not afforded any vested right or property interest in their licenses absent specific language conferring such rights or otherwise specifying that renewal of the license is a mere formality and will be done simply as a matter of course. *Id.* at 242. There is nothing in the state statutes or the existing Code granting any "entitlement" to kennel licenses as a matter of right, nor are the current statutes or ordinances drafted to permit the renewal of kennel licenses as a matter of course. To the contrary, Section 6.09 of the Code requires that a property owner file a kennel license application each year, with licensure conditioned upon an applicant's ability

to demonstrate compliance with the restrictions contained in the ordinance. For instance, Section 6.09(c) states that “[a]ny problems ... shall be corrected prior to annual license approval or renewal.” Section 6.09(b) makes equally clear that kennel licenses are not automatically issued *or* renewed. It states that each kennel license “*shall* expire on December 31 of each year.” (Emphasis added.)

Thus, under the current Code, license holders and license applicants alike are on notice that the City will grant a license subject only to the applicant’s conformity with the Code’s restrictions and that licenses are not issued or renewed as a matter of right. In light of these conditions, existing license holders cannot establish a vested right or property interest in a kennel license.

iii. Modifications to Ch. 6 apply to existing kennel license holders.

Current kennel license holders cannot make a legitimate claim of entitlement allowing them to operate under the current regulations in perpetuity absent such a promise. LeClair, 168 Wis. 2d at 240 (Licensees do not have a property interest in the licenses they hold unless they can show that “they have a legitimate claim of entitlement to them. In this context, entitlement is something more than an abstract need or desire—or a unilateral expectation—that the [licenses] would continue unaltered.”) (internal marks omitted) (citing Bd. of Regents of State Colleges v. Roth, 408 U.S. 564, 577 (1972)).

The City’s current Code makes no promises—implicit or explicit—that existing kennel license holders are entitled to operate free from any new restrictions or modifications, and the Code explicitly represents that it will be amended from time to time. *See* Section 1.02 (describing ordinances as “[t]he ordinances of the City of Platteville and all amendments thereto, including this code.”). Furthermore, the license did not create any such claim of entitlement to operate the site free from any other restrictions or modifications.

Existing kennel license holders have not received any guarantee allowing them to operate under the existing regulatory framework in perpetuity. LeClair, 168 Wis. 2d at 242. As a result, the City is entitled to amend Ch. 6 and may require current kennel license holders to adhere to its amended restrictions.¹

II. CONCLUSION

The right to obtain a kennel license is not fundamental and Chapter 6 of the Code does not create any vested right or property interest in kennel licenses. Accordingly, all kennel license applicants—regardless of whether they currently hold a kennel license, or not—must comply with the new restrictions contained in the proposed amendments to Ch. 6 (Animals), if adopted.

¹ This conclusion applies equally to kennel license holders who operate subject to a CUP. A CUP is “merely a type of zoning regulation,” and does not create a property interest. Rainbow Springs Golf Co. v. Town of Mukwonago, 2005 WI App 163, ¶ 18, 284 Wis. 2d 519, 702 N.W.2d 40.

III. RECOMMENDED HEARINGS AND APPEALS LANGUAGE

Although Ch. 6 (currently and under the proposed amendments) does not create a vested right or property interest in kennel licenses, the City's decisions may still be reviewable under Wis. Stat. § 62.23(7)(e), (if a decision or order involves a CUP), or under Wis. Stat. § 68.13. As a result, it may be advisable to develop an orderly hearings and appeals process in order to facilitate the development of a record on review. As a result, we recommend including the following language under Section 6.09 (current Code) or Section 6.10 (proposed Code):²

Section 6.09(X)(x) APPEALS OF DECISION.

1. HEARING. Decisions under this section may be appealed within the ten-day period following the decision by requesting a hearing before an official designated herein to modify decisions under this section. The hearing shall be held within ten days after the request is made, unless the requester agrees to a later date.
2. DECISION. Within ten days after a hearing under sub. 1, the official who conducts the hearing shall affirm the decision, modify and affirm the decision, or withdraw the decision.
3. APPEAL. Any person adversely affected by a decision under sub. 2 may seek judicial review by commencing an action in Circuit Court within thirty days after the day that the decision is issued.
4. DESIGNATION OF OFFICIALS TO HEAR APPEALS. The City Manager or his or her designee(s) shall be authorized to conduct the hearings under sub. 1.

WSC:ECS

² The proposed language is similar to the hearing and appeals language included under Section 6.07(b) (current Code) and Section 6.08 (proposed Code).

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Award of Contract 4-19 Rountree Branch Streambank Repairs	DATE April 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City submitted and received a grant from the DNR for 50% of the cost up to \$75,000 for a project total of \$150,000 to do streambank repairs at three sites along the Rountree Branch. Two sites are on UW-Platteville property, the other site is along the Chamber of Commerce property by Katie's Garden. The grant was awarded in late 2018 to be completed by December 31, 2020. One complication was the fact that the University sites are habitat for an Endangered Species. When the project is awarded, there are certain timeframes when work can be conducted to minimize impact on this endangered species.

Staff and Delta 3 Engineering conducted a bid opening for this project on Tuesday April 7, 2020 at 11:00 AM. There were 5 bidders. The low bidder is H. James & Sons with a base bid of \$164,169.85. There was an Alternate Bid to reduce the amount of rip rap at Site B for a reduction of \$18,356.55. If accepted, the total contract would be reduced to \$145,813.30. The bid tabulation is attached.

Budget/Fiscal Impact:

The grant application allocated \$20,000 for Engineering. Of the remaining \$130,000 for construction, there was \$45,000 for Site A and \$40,000 for Site B – both on University property, and \$45,000 for the work at the Chamber of Commerce site. If the Alternate Bid is approved to reduce the amount of rip rap at Site B, the cost breakdown is as follows: Site A: \$54,874.00 (Budget \$45,000) Site B: \$47,302.65 (Budget \$40,000) and Site C: \$43,636.65 (Budget \$45,000). UW-Platteville committed to funding the local share toward the budgeted amount at Sites A and B. The City committed to funding the local share toward the budgeted amount at Site C. Staff is working with the University to see if they wish to increase their commitment to fully fund the work at Sites A and B or request cost reductions. Site C is fully funded.

Recommendation:

Staff recommends awarding Contract 4-19, Rountree Branch Streambank Repairs with Alternate A to H. James and Sons for up to \$145,813.30, subject to UW-Platteville approval of either additional funding for Sites A and B or a reduction in the contract.

Sample Affirmative Motion:

“Move to award Contract 4-19, Rountree Branch Streambank Repairs with Alternate A to H. James and Sons for up to \$145,813.30, subject to UW-Platteville approval of either additional funding for Sites A and B or a reduction in the contract.”

Attachments:

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

**City of Platteville
Rountree Branch Streambank Repair
Project**

Contract #4-19

TUESDAY, APRIL 7, 2020

11:00 A.M.



BID TABULATION

PLATTEVILLE MUNICIPAL BUILDING
75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:	CONTRACT #4-19	ALTERNATE #4-19-A	TOTAL CONTRACT #4-19 WITH ALTERNATE #4-19-A
1. H. James and Sons, Inc. Bid Bond Certified Check	\$164,169.85	\$ - (18,356.55)	\$145,813.30
2. Drew Cook & Sons Excavating, Inc. Bid Bond Certified Check	\$234,700.00	\$ - (13,455.00)	\$221,245.00
3. G-Pro Excavating, LLC Bid Bond Certified Check	\$255,900.00	\$ - (23,370.00)	\$232,530.00
4. Owen's Excavating & Trenching, Inc. Bid Bond Certified Check	\$278,060.00	\$ - (38,745.00)	\$239,315.00
5. McGuire Inc. Bid Bond Certified Check	\$740,920.00	\$ - (47,880.00)	\$693,040.00



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

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

April 7, 2020

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Rountree Branch Stream Repair, Contract #4-19
City of Platteville

Dear Howard,

On Tuesday, April 7, 2020 bids were received for the Rountree Branch Streambank Repair project, Contract #4-19. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid plus one alternate. The “as-read” and confirmed low bidder for the project was H. James and Sons, Inc. with a bid as follows:

Rountree Bank Streambank Repair	\$164,169.85
<u>Alternate #4-19-A: Turf Reinforcement Mat for Site B:</u>	<u>-\$18,356.55</u>
Total Bid:	\$145,813.30

The bid tabulation for this project has been attached.

The base bid for this project consists of repairing the streambank of the Rountree Branch at three different locations. Sites A & B are located on University of Wisconsin-Platteville property while Site C is located on the Platteville Regional Chamber of Commerce property. Since Sites A & B are located in more “natural” areas, heavy riprap will be used as the primary streambank protection item. Site C is located adjacent to Katie’s Garden, so a turf reinforcement mat will be used in conjunction with riprap. The turf reinforcement mat will allow for vegetation to grow through it (the mat) and allow the Chamber to mow to the edge of the stream as they do now. The areas upstream and downstream of Katie’s Garden will be protected with riprap of varying size.

Alternate #4-19-A was a modification to Site B to use a combination of heavy riprap and turf reinforcement matting. Not having to import in as much riprap was the main reason for the cost savings.

The original construction budget was \$45,000 for Site A, \$40,000 for Site B, and \$45,000 for Site C. Site C is within the budgeted amount. Site A is approximately \$10,000 over the construction budget and Site B with the alternate is approximately \$7,000 over budget. UW-Platteville has expressed concern with the additional cost, but we are confident that we can reduce the scope of Sites A & B without compromising the repair of the streambank.

H. James has completed two projects for the City of platteville in the past, the Valley Road Reconstruction project and Business Highway 151 Reconstruction project adjacent to the Keystone Development. Both projects were completed to the satisfaction of the City.

Therefore, I would recommend that the City of Platteville award Contract #4-19 with Alternate #4-19-A in the amount of \$145,813.30 to H. James and Sons, Inc. With regard to Sites A & B, we will work with UW-Platteville on having them secure additional funds to cover the overages or we will work with them on reducing the scope of the project so that the costs are below the original budget allotments.

If you have any questions regarding this project, please feel free to contact myself or my assistant, Katlyn Churchill, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: Peter James, H. James and Sons, Inc.
Katrina Hecimovic, UW-Platteville



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Conditional Use Permit – 1100 E. Mineral Street	DATE: April 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The subject property is a rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 E. Mineral Street. Iverson Construction has operated an asphalt plant on the property since 1993. Section 22.0511(C) lists “asphalt plants” as a Conditional Use in the M-2 District. No changes are requested in the operation from previous years.

The only issue in the past with the operation of the asphalt plant has been some complaints related dust coming from the roadway leading to the plant. In response, the applicant paved the driveway leading to the quarry, and has provided dust control through chemical spraying. These measures have improved the situation.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at their April 6th meeting and recommended approval with the following conditions:

- a) The Conditional Use Permit shall expire at the end of the asphalt producing season.
- b) The permit shall apply only to the subject property.
- c) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street, and truck speed control on the driveway near the bike lane.

Staff recommends approval.

Sample Affirmative Motion:

Motion to approve the Conditional Use Permit to allow operation of an asphalt plant in the rock quarry at 1100 E. Mineral Street with the following conditions:

- a) The Conditional Use Permit shall expire at the end of the asphalt producing season.*
- b) The permit shall apply only to the subject property.*
- c) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street, and truck speed control on the driveway near the bike lane.*

Attachments:

- Draft Resolution
- Staff Report
- Location Map

RESOLUTION NO. 20-

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Iverson Construction has applied for a Conditional Use Permit to operate an asphalt plant in the rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 East Mineral Street; and,

WHEREAS, the property is zoned M-2 Heavy Manufacturing District, which allows asphalt plants to operate with an approved Conditional Use Permit; and

WHEREAS, the asphalt plant has received an annual Conditional Use Permit to operate at that location since 1993; and

WHEREAS, the City did not receive any complaints after the 2019 season regarding the operation of the plant; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their April 6, 2020 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an asphalt plant to be operated in the rock quarry at 1100 East Mineral Street, subject to the following conditions:

1. The Conditional Use Permit shall expire after two years.
2. The permit shall apply only to the subject property.
3. The applicant provides dust control as needed.

Approved and adopted by the Common Council of the City of Platteville this ____ day of April, 2020, on a vote of _____ to _____.

THE CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – April 6, 2020
Council – April 14, 2020 – Discussion
Council – April 28, 2020 – Action

Re: Conditional Use Permit for an asphalt plant.

Case #: PC20-CU02-05

Applicant: Iverson Construction

Location: 1100 East Mineral Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Rock quarry and asphalt plant	M-2	Industrial
North	Vacant	M-1; R-3	Floodplain; Residential
South	Salvage yard	M-2	Industrial
East	Vacant; farmland	A-T (ET)	Commercial; Agriculture
West	J&N Stone/ Rural Excavating	M-1; R-2; R-3	Floodplain; Residential

I. BACKGROUND

1. The subject property is a rock quarry owned by Rosemeyer Properties LLC. Iverson Construction operates an asphalt plant on the property. The plant has been in operation since 1993. Section 22.0511 (C) lists “asphalt plants” as a Conditional Use in the M-2 District.
2. The plant first received a Conditional Use Permit for a 6-month period in 1993. In each succeeding year, the plant has re-applied for the permit. However, in some of those years, the weather allowed the plant to be open beyond the time limit imposed by the City via the Conditional Use Permit. In those years, the plant applied for, and received, an extension. In 1995 it was determined that it would be easier to grant the permit for a full year, negating the need for extensions. Since then, the permit has been approved with the condition that it expires at the end of the season (when weather conditions are too cold to allow for the making of asphalt).
3. The City received a complaint about dust coming from the roadway leading to the plant at the end of the 2002 season. In response, the applicant paved a portion of the driveway leading to the quarry. That paving solved the problem for several years,

however, the City again received some complaints regarding dust coming from the driveway at the end of the 2012 season. It appears that the trucks had been “cutting the corner” of the paved driveway when entering and leaving the site. This resulted in the trucks driving on unpaved portions of the driveway. The result was an increase in the amount of dust coming from the driveway. In response the applicant provided some increased dust control. No complaints have been received since that time.

II. PROJECT DESCRIPTION

4. No changes are requested from previous years. The asphalt plant consists of machinery that is brought to the quarry site and placed in various locations within the quarry.

III. STAFF ANALYSIS

5. Section 22.13 lists the requirements for obtaining a Conditional Use Permit. The Plan Commission may recommend approval of Conditional Use Permits to the Common Council “provided that such conditional uses and structures are in accordance with the purpose and intent of this Ordinance and are found not be hazardous, harmful, offensive otherwise adverse to the environment or the value of the neighborhood or the community” (Section 22.13 (A)). This Section also states that the City may impose conditions upon the use, such as time limit.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit with the following conditions:
 - a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
 - b) The permit shall apply only to the subject property.
 - c) The applicant provides dust control as needed.

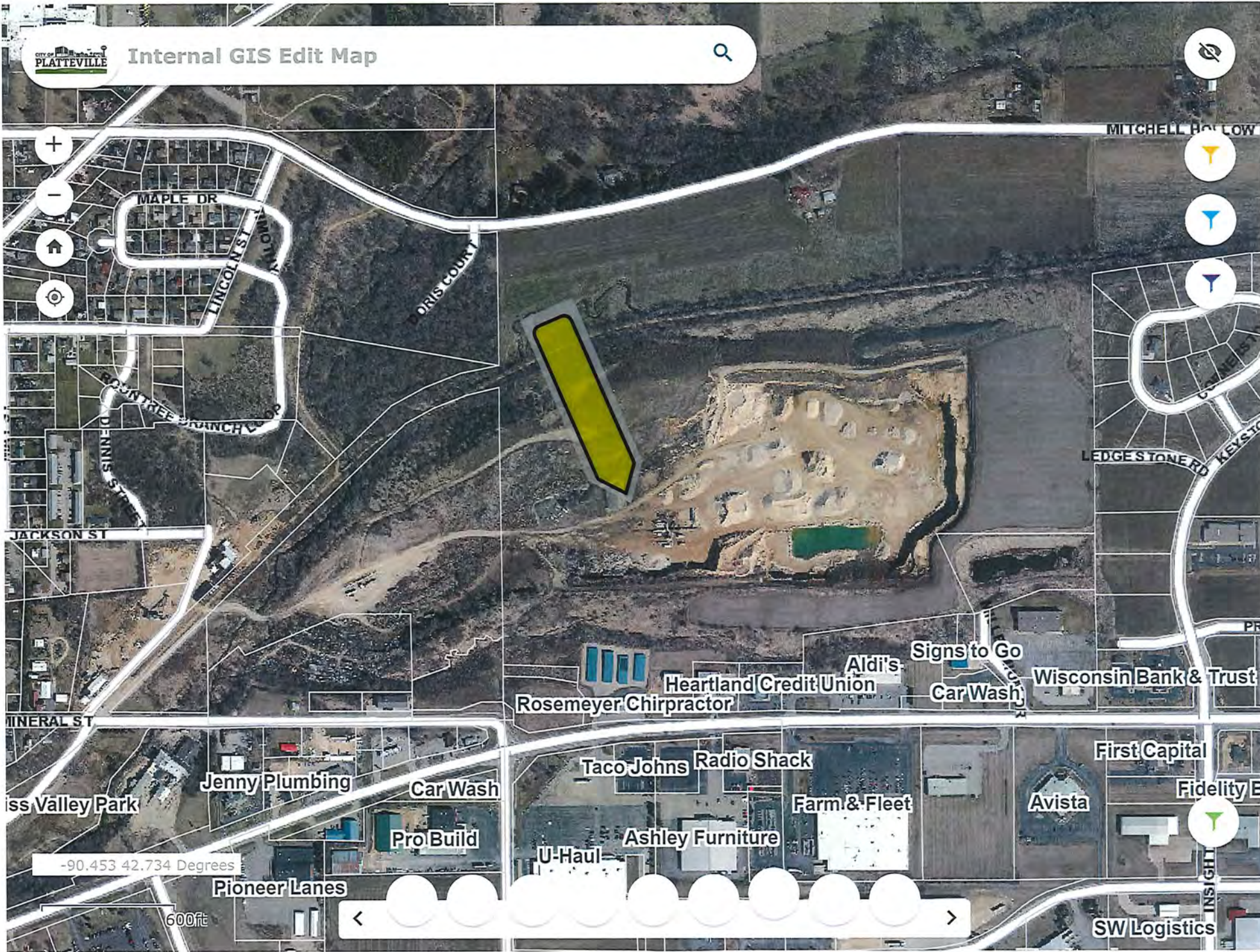
The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

1. Application
2. Location map



Internal GIS Edit Map



-90.453 42.734 Degrees

600ft

