

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, March 14, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 2/28/17 Special & Regular
- B. Payment of Bills
- C. Financial Report – **February**
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Run Permits
 1. UWP Health & Human Performance Department 5K Run on April 8
 2. Southwest Health Nightingales Fundraiser 5K Run on May 5

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. Tourism Committee (Nickels) 11/17/16, 1/5/17
 2. Transit System Joint Committee ((Daus) 1/24/17
 3. Library Board (Westaby) 2/7/17
 4. Historic Preservation Commission (Kilian) 2/21/17
- B. Other Reports
 1. City Attorney Itemized Report - February
 2. Water and Sewer Financial Report - February
 3. Airport Financial Report - February
 4. Department Progress Reports

VI. ACTION

- A. Resolution 17-05 Closing Loopholes that Shift a Greater Property Tax Burden from Commercial to Residential Homeowners – Dark Store Legislation [2/28/17]
- B. Resolution 17-06 Support of State of Wisconsin 2017-2019 Investment in UW-Platteville

VII. INFORMATION AND DISCUSSION

- A. Contract 1-17 for Elm Street Reconstruction
- B. Lead Service Line Grant Implementation Policy
- C. Outdoor Fitness Center
- D. Community Garden
- E. Local Historic Designation of 41-55 S. Oak Street
- F. 2016 Budgeted Carryovers

VIII. WORK SESSION

- A. Lead Service Line Replacement Grant Implementation
- B. 2017 Street Reconstruction Budget

IX. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
FEBRUARY 28, 2017**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:19 PM in the Police Department Conference Room at 165 N 4th Street.

ROLL CALL

Present: Ken Kilian, Tom Nall, Eileen Nickels, Amy Seeboth-Wilson, and Katherine Westaby.
Excused: Barbara Daus. Absent: Don Francis.

WORK SESSION

EMS Building – The Council continued their discussion from the February 17 work session regarding options for the EMS building and vacant lots. City Manager Karen Kurt explained the preference of City Staff to retain the EMS building and sell the vacant land. Retaining the building would allow for the Public Works Department to store seasonal items and equipment on site (rather than renting a storage facility for \$6,000/year) and the lot will allow for more flexibility for a future water tower replacement project (approximately in 20 years). Council discussion included whether or not to save land for a future water tower replacement 20 years down the line rather than selling all the land outright and putting the properties back on the tax roll, selling the EMS building or keeping it, different scenarios of dividing the properties to sell (with and without the EMS building), and how to sell the land (with or without a realtor). *It was the consensus of the Council to retain the EMS building for cold storage and sell as much land as possible with Staff to set the boundaries and determine the method of sale.*

ADJOURN

Motion by Nall, second by Westaby to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:52 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
FEBRUARY 28, 2017**

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

ROLL CALL

Present: Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, Katherine Westaby, and Amy Seeboth-Wilson. Excused: Barbara Daus.

SPECIAL PRESENTATION

Acknowledge Dennis Moen 39 Years of Service to the City of Platteville – City Manager Karen Kurt and Public Works Director Howard Crofoot recognized the retirement of Dennis Moen, Wastewater Treatment Plant Foreman.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nall to approve the consent calendar as follows: February 14 Regular Council Minutes; Payment of Bills in the amount of \$3,631,510.20; Appointment of Robert Stauffacher to the Board of Review (5 year term); Temporary Class “B”/”Class B” Retailers License to Serve Fermented Malt Beverages and Wine to St Augustine University Parish, 135 S Hickory St, on March 3 and March 24 from 4:30 PM – 8 PM; One-Year Operator License to Kimberly R Coyle; Two-Year Operator License to Kim K Lowery, Carl J Spangler, and Mioshi C Stanford; and Street Closing Permit for 4th Annual WI Energy Efficient Vehicle Association Competition on April 29 as presented. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Housing Authority, Library Board, Commission on Aging, Museum Board, and Historic Preservation Commission.

ACTION

- A. *Planned Unit Development: Specific Implementation Plan (SIP) – Former Pioneer Ford Site* – City Manager Karen Kurt presented a PowerPoint presentation providing an overview of the former Pioneer Ford Site Project (history, site acquisition and remediation financing, project financing, timelines) and Development Agreement. Developer Sig Strautmanis of General Capital distributed and provided a review of an updated SIP Plan Set, brought samples of the building materials, and answered questions of the Council. Garry Prohaska of 280 Division St stated that the Historic Preservation Commission (HPC) received a recommendation letter from the State regarding possible historic designation of the Gates Hotel and noted that there will be a March 6 hearing in front of the HPC to determine if it receives local historic designation (subject to Council approval). Fred Domann of 1210 Camp St, Adam Johnson of Galena, IL, and Toben Murdock of Galena, IL all spoke to the historic value of the Gates Hotel for redevelopment and urged the Council to reconsider demolishing it for this project. Main Street Program Executive Director Jack Luedtke commended the City’s new website which has all the information on this project, encouraged citizens to visit the website, and noted that the developer has a good reputation. Garry Prohaska of 280 Division St spoke against the SIP, noting that he wasn’t against the project, only against losing a historic structure by tearing down the Gates Hotel for parking. Motion by Nall, second by Seeboth-Wilson to approve the Planned Unit Development – Specific Implementation Plan for the former Pioneer Ford Site as presented. Motion to amend by Kilian to remove the Gates property from the original motion and that it be reconsidered after the Historic Preservation Commission

comes up with its findings regarding historic designation. Motion died for lack of a second. After much discussion, the original motion carried 5-1 on a roll call vote with Kilian voting against.

- B. *Development Agreement – Former Pioneer Ford Site – Motion* by Nall, second by Seeboth-Wilson to approve the Development Agreement with General Capital Development LLC for the former Pioneer Ford Site as presented. Motion carried 5-1 on a roll call vote with Kilian voting against.
- C. *Ordinance 17-08 Creating Section 41.01(5) Misuse of 911 Emergency Services Number and Amending Section 1.10 Schedule of Cash Deposits – Motion* by Kilian, second by Westaby to adopt Ordinance 17-08 Creating Section 41.01(5) Misuse of 911 Emergency Services Number and Amending Section 1.10 Schedule of Cash Deposits as presented. Motion carried 6-0 on a roll call vote.
- D. *Ordinance 17-09 Amending Section 1.10 Schedule of Cash Deposits – Storm Water Management – Motion* by Francis, second by Nall to adopt Ordinance 17-09 Amending Section 1.10 Schedule of Cash Deposits relating to forfeitures for violations of Chapters 46, 47, and 48 as presented. Motion carried 6-0 on a roll call vote.
- E. *Resolution 17-03 Conditional Use Permit – Asphalt Plant for Iverson Construction – Motion* by Kilian, second by Westaby to adopt Resolution 17-03 Conditional Use Permit to Operate an Asphalt Plant at 1100 E Mineral St as presented. Motion carried 6-0 on a roll call vote.
- F. *Resolution 17-04 Amending the Fee Schedule – Storm Water Management and Erosion Control Permit Fees – Motion* by Nall, second by Westaby to adopt Resolution 17-04 Amending the Fee Schedule to include storm water management and erosion control permit fees as presented. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

Resolution Closing Loopholes that Shift a Greater Property Tax Burden from Commercial to Residential Homeowners – Proposed resolution supports legislation from The League of Wisconsin Municipalities to close the “dark store” tax loophole where big box retailers successfully argue that the market value of their thriving store should be based on the sales of similar size “comparable” properties that are vacant and abandoned, potentially shifting the tax burden to residential property owners and local businesses. Action at next meeting.

The Council moved the meeting to the Police Department for the work session.

WORK SESSION

Long Range Financial Plan – This was the 2nd work session with Ehler’s Associates with respect to the long-range financial management plan. Dawn Gunderson from Ehler’s distributed a Powerpoint handout and supporting exhibits and led the discussion which looked at projections and assumptions for the reporting model (General Fund, Taxi Fund, Capital Project Fund, and Debt Service Fund) and the next steps. Key issues that will affect financing include levy limits, expenditure restraint, and debt issuance strategy. The Council determined that the CIP needs to be reworked and that they need to focus on the year of debt and structure of payment vs paying off existing debt over a 10 year period. Seeboth-Wilson left at 9:15 PM. The next steps include: 1) \$500,000 start for the CIP tax levy with expectation over the years to ramp up to \$700,000 per year; and 2) \$1,500,000 start for debt CIP each year with expectation over the years to ramp up to \$2,000,000 per year. Ehler’s will provide a set of recommendations for the next long range financial plan work session with action point bullets and an analysis of Water and Sewer financials.

ADJOURNMENT

Motion by Nall, second by Westaby to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 10:02 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

2/23/2017	Schedule of Bills	64200	\$	228.77
2/27/2017	Schedule of Bills	64203	\$	1,434.65
2/28/2017	Schedule of Bills	64204-64205	\$	363,872.38
3/3/2017	Schedule of Bills (ACH payments)	1485-1488	\$	50,095.59
3/3/2017	Schedule of Bills	64206-64214	\$	3,657.59
3/3/2017	Payroll (ACH Deposits)	145590-145717	\$	166,368.37
3/3/2017	Payroll	Expense reimbursement	\$	-
3/8/2017	Schedule of Bills (ACH payments)	1489-1528	\$	153,646.65
3/8/2017	Schedule of Bills	64215-64287	\$	247,853.44

	(W/S Bills now paid with City Bills)	
Total		\$ 987,157.44

03/032017 Travel Reimbursements

	\$ -
	\$ -

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1485									
03/17	03/03/2017	1485	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0225171	1	14,922.63	14,922.63	M
03/17	03/03/2017	1485	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0225171	2	9,550.76	9,550.76	M
03/17	03/03/2017	1485	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0225171	3	9,550.76	9,550.76	M
03/17	03/03/2017	1485	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0225171	4	2,233.64	2,233.64	M
03/17	03/03/2017	1485	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0225171	5	2,233.64	2,233.64	M
Total 1485:								38,491.43	
1486									
03/17	03/03/2017	1486	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0225171	1	4,132.30	4,132.30	M
03/17	03/03/2017	1486	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0225171	2	235.00	235.00	M
Total 1486:								4,367.30	
1487									
03/17	03/03/2017	1487	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0225171	1	7,018.86	7,018.86	M
Total 1487:								7,018.86	
1488									
03/17	03/03/2017	1488	WI SCTF	CHILD SUPPORT CHILD	PR0225171	1	218.00	218.00	M
Total 1488:								218.00	
1489									
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	1	459.21	459.21	M
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	2	33.67	33.67	M
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	3	4.90	4.90	M
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	4	22.14	22.14	M
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	5	17.16	17.16	M
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	6	7.41	7.41	M
03/17	03/08/2017	1489	WI DEPT OF REVENUE	SALES TAX	FEB 2017	7	6.20	6.20	M
Total 1489:								550.69	
1490									
03/17	03/08/2017	1490	BAKER IRON WORKS LL	FIRE DEPT CHARGE	71489	1	15.00	15.00	
Total 1490:								15.00	
1491									
03/17	03/08/2017	1491	BILLS PLUMBING & HEAT	MUSEUM CHARGES	29702	1	175.50	175.50	
Total 1491:								175.50	
1492									
03/17	03/08/2017	1492	CARRICO AQUATIC RES	AFO INSTRUCTION CERT	20170592	1	285.00	285.00	
Total 1492:								285.00	
1493									
03/17	03/08/2017	1493	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GXH5926	1	1,999.98	1,999.98	
03/17	03/08/2017	1493	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GXL6508	1	1,239.80	1,239.80	
03/17	03/08/2017	1493	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GZG7741	1	1,106.55	1,106.55	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1493:								4,346.33
1494								
03/17	03/08/2017	1494	COMPUNET INTERNATIO	POLICE DEPT CHARGES	44790	1	220.00	220.00
Total 1494:								220.00
1495								
03/17	03/08/2017	1495	DAVY LABORATORIES	WWTP TESTS	17C0075	1	85.00	85.00
Total 1495:								85.00
1496								
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13003	1	2,550.56	2,550.56
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13003	2	2,550.57	2,550.57
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13003	3	5,101.12	5,101.12
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13004	1	21,724.46	21,724.46
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13004	2	6,127.41	6,127.41
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13004	3	13,925.94	13,925.94
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13004	4	13,925.94	13,925.94
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	STORM WATER MANAGE	13005	1	1,376.75	1,376.75
Total 1496:								67,282.75
1497								
03/17	03/08/2017	1497	FAHERTY INC	GARBAGE & RECYCLING	134472	1	84.35	84.35
03/17	03/08/2017	1497	FAHERTY INC	UWP GARBAGE SERVICE	134884	1	9,242.14	9,242.14
03/17	03/08/2017	1497	FAHERTY INC	RECYCLING CHGS.	134885	1	9,306.00	9,306.00
03/17	03/08/2017	1497	FAHERTY INC	GARBAGE SERVICE	134885	2	16,285.50	16,285.50
Total 1497:								34,917.99
1498								
03/17	03/08/2017	1498	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA86041	1	15.03	15.03
Total 1498:								15.03
1499								
03/17	03/08/2017	1499	FOX VALLEY TECH COLL	REGISTRATION-POLICE	TPB372998	1	785.00	785.00
Total 1499:								785.00
1500								
03/17	03/08/2017	1500	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60081711	1	152.75	152.75
Total 1500:								152.75
1501								
03/17	03/08/2017	1501	GORDON FLESCH COMP	COPIES/LIBRARY	IN11828931	1	12.80	12.80
Total 1501:								12.80
1502								
03/17	03/08/2017	1502	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/2017	1	34.07	34.07
03/17	03/08/2017	1502	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/2017	2	73.17	73.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	1502	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/2017	3	66.10	66.10
03/17	03/08/2017	1502	HEISER HARDWARE	MUSEUM DEPT CHARGE	02/26/2017	4	9.27	9.27
03/17	03/08/2017	1502	HEISER HARDWARE	ELECTION CHARGES	02/26/2017	5	16.45	16.45
03/17	03/08/2017	1502	HEISER HARDWARE	POLICE CHARGES	02/26/2017	6	13.35	13.35
03/17	03/08/2017	1502	HEISER HARDWARE	ENGINEERING CHARGE	02/26/2017	7	3.78	3.78
03/17	03/08/2017	1502	HEISER HARDWARE	STREET DEPT CHARGES	02/26/2017	8	62.75	62.75
03/17	03/08/2017	1502	HEISER HARDWARE	STREET DEPT CHARGES	02/26/2017	9	44.66	44.66
03/17	03/08/2017	1502	HEISER HARDWARE	SENIOR CTR CHARGES	02/26/2017	10	26.97	26.97
03/17	03/08/2017	1502	HEISER HARDWARE	PARK DEPT CHARGES	02/26/2017	11	2.31	2.31
03/17	03/08/2017	1502	HEISER HARDWARE	PARK DEPT CHARGES	02/26/2017	12	77.58	77.58
03/17	03/08/2017	1502	HEISER HARDWARE	PARK DEPT CHARGES	02/26/2017	13	351.38	351.38
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	14	131.32	131.32
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	15	81.39	81.39
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	16	138.85	138.85
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	17	2.29	2.29
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	18	15.97	15.97
03/17	03/08/2017	1502	HEISER HARDWARE	WWTP SUPPLIES	02/26/2017	19	8.96	8.96
03/17	03/08/2017	1502	HEISER HARDWARE	WWTP SUPPLIES	02/26/2017	20	109.46	109.46
Total 1502:								1,270.08
1503								
03/17	03/08/2017	1503	INGERSOLL PLUMBING &	SERVICE CALL-POLICE D	15428	1	275.00	275.00
Total 1503:								275.00
1504								
03/17	03/08/2017	1504	JOHNSON, BARBARAA	TRAINING REIMBURSEM	2/16/2017	1	17.12	17.12
Total 1504:								17.12
1505								
03/17	03/08/2017	1505	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017534669	1	4,719.14	4,719.14
Total 1505:								4,719.14
1506								
03/17	03/08/2017	1506	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	2/15-2/16/17	1	33.22	33.22
Total 1506:								33.22
1507								
03/17	03/08/2017	1507	KRAEMERS WATER STO	WATER-WWTP	172255	1	25.40	25.40
03/17	03/08/2017	1507	KRAEMERS WATER STO	WATER-WWTP	172515	1	19.05	19.05
03/17	03/08/2017	1507	KRAEMERS WATER STO	ENERGY CHARGE-WWT	172515	2	1.75	1.75
Total 1507:								46.20
1508								
03/17	03/08/2017	1508	MARTIN, VALERIE	TRAINING REIMBURSEM	2/16-2/17/17	1	175.48	175.48
Total 1508:								175.48
1509								
03/17	03/08/2017	1509	MASTERGRAPHICS INC	PAPER - DPW	INV123074	1	127.75	127.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1509:								127.75
1510								
03/17	03/08/2017	1510	MCGRAW, BRIAN	MONTHLY LEGAL FEES	02/28/2017	1	465.00	465.00
03/17	03/08/2017	1510	MCGRAW, BRIAN	MONTHLY LEGAL FEES	02/28/2017	2	3,539.17	3,539.17
Total 1510:								4,004.17
1511								
03/17	03/08/2017	1511	MCKINLEY, DOUGLAS	MEDICAL PMT REIMB	03/08/2017	1	221.04	221.04
Total 1511:								221.04
1512								
03/17	03/08/2017	1512	MIDWEST ALARM SERVI	SECURITY MONITORING/	273058	1	889.68	889.68
Total 1512:								889.68
1513								
03/17	03/08/2017	1513	MY TIRES INC	TIRES -PD	107044	1	371.70	371.70
03/17	03/08/2017	1513	MY TIRES INC	STREET DEPT CHARGES	107234	1	637.28	637.28
Total 1513:								1,008.98
1514								
03/17	03/08/2017	1514	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-303855	1	47.94	47.94
Total 1514:								47.94
1515								
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	02/28/2017	1	113.09	113.09
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	02/28/2017	2	38.39	38.39
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	02/28/2017	3	146.16	146.16
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	02/28/2017	4	5.29	5.29
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	02/28/2017	5	64.58	64.58
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	SUPPLIES-SENIOR CENT	02/28/2017	6	31.38	31.38
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	02/28/2017	7	6.68	6.68
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	02/28/2017	8	39.53	39.53
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	02/28/2017	9	17.06	17.06
Total 1515:								462.16
1516								
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	4081711	1	174.99	174.99
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	4081716	1	179.99	179.99
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	4469788	1	323.52	323.52
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	4759021	1	17.73	17.73
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-WATE	4759021	2	33.58	33.58
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-WWT	4759021	3	33.58	33.58
Total 1516:								763.39
1517								
03/17	03/08/2017	1517	RICOH USA INC	COPIES-ENGINEERING	5047111504	1	106.62	106.62
03/17	03/08/2017	1517	RICOH USA INC	COPIES-RECREATION	5047111504	2	106.67	106.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	1517	RICOH USA INC	COPIES-COUNCIL	5047111504	3	10.37	10.37
Total 1517:								223.66
1518								
03/17	03/08/2017	1518	RIVER CITY PAVING	COLD MIX-STREET DEPT	4300013738	1	452.65	452.65
Total 1518:								452.65
1519								
03/17	03/08/2017	1519	RUNNING INC	MONTHLY SHARED RIDE	16328	1	19,451.39	19,451.39
Total 1519:								19,451.39
1520								
03/17	03/08/2017	1520	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	18442	1	1,527.50	1,527.50
Total 1520:								1,527.50
1521								
03/17	03/08/2017	1521	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	985	1	1,532.32	1,532.32
03/17	03/08/2017	1521	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	985	2	2,659.07	2,659.07
03/17	03/08/2017	1521	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	985	3	208.61	208.61
Total 1521:								4,400.00
1522								
03/17	03/08/2017	1522	STEFFEN, COLETTE	SUPPLIES FOR RETIREM	RETIREMEN	1	47.36	47.36
Total 1522:								47.36
1523								
03/17	03/08/2017	1523	TAPCO	MATERIALS FOR SIGNS-	1555648	1	667.50	667.50
03/17	03/08/2017	1523	TAPCO	MATERIALS FOR SIGNS-	1556391	1	43.38	43.38
03/17	03/08/2017	1523	TAPCO	MATERIALS FOR SIGNS-	1556515	1	635.85	635.85
Total 1523:								1,346.73
1524								
03/17	03/08/2017	1524	TRACKER PRODUCTS LL	ANNUAL MAINT CONTRA	TPINV-00108	1	1,875.00	1,875.00
Total 1524:								1,875.00
1525								
03/17	03/08/2017	1525	TRICOM INC/RADIO SHA	UPS SHIPPING-WWTP C	10340929	1	26.04	26.04
03/17	03/08/2017	1525	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10341240	1	19.99	19.99
03/17	03/08/2017	1525	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10341442	1	10.06	10.06
Total 1525:								56.09
1526								
03/17	03/08/2017	1526	VIKING CHEMICAL COMP	CHEMICALS	42978	1	654.00	654.00
03/17	03/08/2017	1526	VIKING CHEMICAL COMP	REFUND CONTAINER DE	42979	1	360.00-	360.00-
Total 1526:								294.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1527								
03/17	03/08/2017	1527	WALKERS CLOTHING & S	UNIFORM BOOTS-WATE	8510	1	594.48	594.48
Total 1527:								594.48
1528								
03/17	03/08/2017	1528	WEA INSURANCE	VISION INSURANCE PRE	816424	1	472.60	472.60
Total 1528:								472.60
64200								
02/17	02/23/2017	64200	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/23/2017	1	114.39	114.39
02/17	02/23/2017	64200	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/23/2017	2	114.38	114.38
Total 64200:								228.77
64203								
02/17	02/27/2017	64203	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2017	1	717.33	717.33
02/17	02/27/2017	64203	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2017	2	717.32	717.32
Total 64203:								1,434.65
64204								
02/17	02/28/2017	64204	MOUND CITY BANK	INTEREST TIF #7	02/27/2017	1	19,125.00	19,125.00
02/17	02/28/2017	64204	MOUND CITY BANK	PRINCIPAL TIF #7	02/27/2017	2	175,000.00	175,000.00
02/17	02/28/2017	64204	MOUND CITY BANK	PRINCIPAL L.T. NOTES	02/27/2017	3	115,000.00	115,000.00
02/17	02/28/2017	64204	MOUND CITY BANK	INTEREST TIF #7	02/27/2017	4	42,851.25	42,851.25
02/17	02/28/2017	64204	MOUND CITY BANK	INTEREST L.T. NOTES	02/27/2017	5	11,473.13	11,473.13
Total 64204:								363,449.38
64205								
02/17	02/28/2017	64205	OBRIEN, DEBORAH	REFUND OVRPYMT FRO	A/R 15750	1	423.00	423.00
Total 64205:								423.00
64206								
03/17	03/03/2017	64206	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	03/03/2017	1	19.20	19.20
Total 64206:								19.20
64207								
03/17	03/03/2017	64207	CRAWFORD CTY CLERK	BOND-PATRICK LAJUAN	24646	1	2,109.74	2,109.74
Total 64207:								2,109.74
64208								
03/17	03/03/2017	64208	GRANT CTY CLERK OF C	FORFEITURES	02/22/2017	1	187.90	187.90
03/17	03/03/2017	64208	GRANT CTY CLERK OF C	FORFEITURES	02/24/2017	1	10.00	10.00
03/17	03/03/2017	64208	GRANT CTY CLERK OF C	FORFEITURES	03/01/2017	1	122.00	122.00
Total 64208:								319.90
64209								
03/17	03/03/2017	64209	MADISON RADIOLOGIST	K34917412 ACCT	03/03/2017	1	15.00	15.00
03/17	03/03/2017	64209	MADISON RADIOLOGIST	K34917412 ACCT	03/03/2017	2	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64209:								30.00
64210								
03/17	03/03/2017	64210	SOUTHWEST HEALTH CE	859577 ACCT	03/03/2017	1	56.55	56.55
Total 64210:								56.55
64211								
03/17	03/03/2017	64211	THREE HARBORS COUN	REGISTRATION FEES	REG FEES	1	140.00	140.00
Total 64211:								140.00
64212								
03/17	03/03/2017	64212	UW-PLATTEVILLE	BIND AND PRINT BUDGE	BUDGET	1	188.80	188.80
Total 64212:								188.80
64213								
03/17	03/03/2017	64213	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0225171	1	250.00	250.00
Total 64213:								250.00
64214								
03/17	03/03/2017	64214	WPPA/LEER	UNION DUES POLICE U	PR0225171	1	543.40	543.40
Total 64214:								543.40
64215								
03/17	03/08/2017	64215	ADVANCED SYSTEMS IN	COPIES-LIBRARY	529010	1	136.60	136.60
Total 64215:								136.60
64216								
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	03/08/2017	1	2,440.11	2,440.11
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03/08/2017	2	3,228.14	3,228.14
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	03/08/2017	3	979.11	979.11
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03/08/2017	4	7.13	7.13
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/08/2017	5	7,882.01	7,882.01
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03/08/2017	6	601.09	601.09
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	03/08/2017	7	13.33	13.33
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	03/08/2017	8	1,119.73	1,119.73
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	03/08/2017	9	658.59	658.59
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03/08/2017	10	103.50	103.50
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	03/08/2017	11	408.91	408.91
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	03/08/2017	12	29.98	29.98
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/08/2017	13	393.51	393.51
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/08/2017	14	4,238.22	4,238.22
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03/08/2017	15	1,420.61	1,420.61
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/08/2017	16	4,470.12	4,470.12
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/08/2017	17	2,341.18	2,341.18
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/08/2017	18	976.30	976.30
Total 64216:								31,311.57

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64217								
03/17	03/08/2017	64217	AMERICAN WATER WOR	ANNUAL DUES	2017 DUES	1	360.00	360.00
Total 64217:								360.00
64218								
03/17	03/08/2017	64218	APPLIED MICRO INC	WATER DEPT SUPPLIES	103373	1	34.98	34.98
03/17	03/08/2017	64218	APPLIED MICRO INC	SUPPLIES-WWTP	103373	2	34.97	34.97
Total 64218:								69.95
64219								
03/17	03/08/2017	64219	AUDIO EDITIONS	LIBRARY MATERIALS	1624132	1	135.74	135.74
Total 64219:								135.74
64220								
03/17	03/08/2017	64220	BAKER & TAYLOR	LIBRARY CHARGES	FEBRUARY	1	510.51	510.51
03/17	03/08/2017	64220	BAKER & TAYLOR	LIBRARY CHARGES	FEBRUARY	2	596.67	596.67
03/17	03/08/2017	64220	BAKER & TAYLOR	LIBRARY CHARGES	FEBRUARY	3	789.62	789.62
Total 64220:								1,896.80
64221								
03/17	03/08/2017	64221	BK DIESEL	STREET DEPT SUPPLIES	19705	1	52.66	52.66
Total 64221:								52.66
64222								
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/24/17	1	210.02	210.02
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	2	405.00	405.00
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	3	10.13	10.13
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	4	50.00-	50.00-
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	5	275.00	275.00
Total 64222:								850.15
64223								
03/17	03/08/2017	64223	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	FEB 2017	1	5.60	5.60
03/17	03/08/2017	64223	CARQUEST AUTO PARTS	WWTP SUPPLIES	FEB 2017	2	200.63	200.63
Total 64223:								206.23
64224								
03/17	03/08/2017	64224	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1445758	1	43.14	43.14
Total 64224:								43.14
64225								
03/17	03/08/2017	64225	CENTURYLINK	PHONE BILLS-SEWER D	437994120 2	1	169.49	169.49
Total 64225:								169.49
64226								
03/17	03/08/2017	64226	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446183635	1	116.86	116.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64226:								116.86
64227								
03/17	03/08/2017	64227	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-031	1	43.36	43.36
Total 64227:								43.36
64228								
03/17	03/08/2017	64228	CRAMER, WILLIAM L	WORK ON HISTORIC WA	2	1	600.00	600.00
Total 64228:								600.00
64229								
03/17	03/08/2017	64229	DEMCO	SUPPLIES-LIBRARY	6065463	1	107.63	107.63
03/17	03/08/2017	64229	DEMCO	SUPPLIES-LIBRARY	6067232	1	36.05	36.05
03/17	03/08/2017	64229	DEMCO	SUPPLIES-LIBRARY	6067232	2	51.69	51.69
Total 64229:								195.37
64230								
03/17	03/08/2017	64230	EASTMAN CARTWRIGHT	WATER DEPT SUPPLIES	20016258	1	6.78	6.78
03/17	03/08/2017	64230	EASTMAN CARTWRIGHT	MUSEUM DEPT CHARGE	20016264	1	482.04	482.04
Total 64230:								488.82
64231								
03/17	03/08/2017	64231	FARREY, LOREN	TOUR GUIDE TO MINES-	03/08/2017	1	72.00	72.00
Total 64231:								72.00
64232								
03/17	03/08/2017	64232	FERRELLGAS	RENTAL FEE	RNT6810216	1	25.00	25.00
Total 64232:								25.00
64233								
03/17	03/08/2017	64233	FREED, ANGIE	RETIREMENT GOODIES	03/01/2017	1	58.00	58.00
Total 64233:								58.00
64234								
03/17	03/08/2017	64234	GRANT CTY CLERK OF C	FORFEITURES	03/06/2017	1	500.50	500.50
03/17	03/08/2017	64234	GRANT CTY CLERK OF C	BOND-GIANCARLO CHAV	19823887	1	263.50	263.50
03/17	03/08/2017	64234	GRANT CTY CLERK OF C	BOND-GIANCARLO CHAV	19823977	1	452.50	452.50
Total 64234:								1,216.50
64235								
03/17	03/08/2017	64235	HAWKINS INC	CHEMICALS-WATER DEP	4030860 RI	1	240.00	240.00
Total 64235:								240.00
64236								
03/17	03/08/2017	64236	HD SUPPLY WATERWOR	METER SUPPLIES	G713110	1	300.00	300.00
03/17	03/08/2017	64236	HD SUPPLY WATERWOR	5/8 METERS	G769237	1	24,000.00	24,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	64236	HD SUPPLY WATERWOR	6" REPR SLEEVE	G811734	1	474.12	474.12
Total 64236:								24,774.12
64237								
03/17	03/08/2017	64237	HEER OIL CO INC	FUEL-SEWER DEPT	10823	1	1,007.46	1,007.46
03/17	03/08/2017	64237	HEER OIL CO INC	FUEL - ST	10826	1	1,087.39	1,087.39
03/17	03/08/2017	64237	HEER OIL CO INC	DIESEL-STREET	10827	1	1,066.54	1,066.54
03/17	03/08/2017	64237	HEER OIL CO INC	WWTP EXP.	10833	1	220.00	220.00
03/17	03/08/2017	64237	HEER OIL CO INC	WWTP EXP.	10836	1	20.00	20.00
03/17	03/08/2017	64237	HEER OIL CO INC	DIESEL-STREET	10847	1	1,087.31	1,087.31
03/17	03/08/2017	64237	HEER OIL CO INC	FUEL - ST	10848	1	1,326.91	1,326.91
03/17	03/08/2017	64237	HEER OIL CO INC	FUEL OIL-PARKS	11615	1	179.52	179.52
Total 64237:								5,995.13
64238								
03/17	03/08/2017	64238	HENRICKSEN	DEPOSIT ON FURNITURE	86081135-00	1	4,245.47	4,245.47
03/17	03/08/2017	64238	HENRICKSEN	DEPOSIT ON FURNITURE	86081290-00	1	5,804.72	5,804.72
Total 64238:								10,050.19
64239								
03/17	03/08/2017	64239	HISTORICAL FOLK TOYS	MUSEUM GIFT SHOP SU	26974	1	152.74	152.74
Total 64239:								152.74
64240								
03/17	03/08/2017	64240	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1189674	1	34.04	34.04
Total 64240:								34.04
64241								
03/17	03/08/2017	64241	JULIENS JOURNAL	SUBSCRIPTION-LIBRARY	7982	1	20.00	20.00
Total 64241:								20.00
64242								
03/17	03/08/2017	64242	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	353548	1	94.15	94.15
Total 64242:								94.15
64243								
03/17	03/08/2017	64243	LANGE ENTERPRISES IN	MATERIALS FOR SIGNS-	60940	1	1,860.40	1,860.40
Total 64243:								1,860.40
64244								
03/17	03/08/2017	64244	LEIBFRIED FEED SERVIC	GRASS SEED-PARKS	15301	1	116.00	116.00
Total 64244:								116.00
64245								
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	1	32.22	32.22
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	2	143.22	143.22
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	3	111.00	111.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	4	126.46	126.46
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	5	2,127.18	2,127.18
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	6	62.02	62.02
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	7	78.13	78.13
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	8	213.62	213.62
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	9	595.35	595.35
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	10	3.22	3.22
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	11	57.11	57.11
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	12	128.72	128.72
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	13	40.28	40.28
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	14	469.58	469.58
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	15	205.24	205.24
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	16	123.24	123.24
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	17	40.60	40.60
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	18	3.22	3.22
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	19	127.11	127.11
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	20	491.12	491.12
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	21	677.18	677.18
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	22	854.04	854.04
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	23	214.16	214.16
Total 64245:								6,924.02
64246								
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	1	78.53	78.53
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	2	23.78	23.78
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	3	74.57	74.57
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	4	48.61	48.61
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	5	103.27	103.27
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	6	1,030.35	1,030.35
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	7	28.89	28.89
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	8	55.16	55.16
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	9	107.88	107.88
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	10	223.42	223.42
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	11	4.47	4.47
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	12	18.36	18.36
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	13	49.89	49.89
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	14	35.20	35.20
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	15	199.87	199.87
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	16	100.76	100.76
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	17	87.95	87.95
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	18	52.03	52.03
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	19	3.55	3.55
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	20	71.63	71.63
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	21	154.68	154.68
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	22	262.40	262.40
Total 64246:								2,815.25
64247								
03/17	03/08/2017	64247	MADISON RADIOLOGIST	K34950294 ACCT	03/08/2017	1	60.32	60.32
Total 64247:								60.32
64248								
03/17	03/08/2017	64248	MAR-HAN INC	WWTP SUPPLIES	32062	1	111.00	111.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64248:								111.00
64249								
03/17	03/08/2017	64249	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	02/24/2017	1	35.00	35.00
Total 64249:								35.00
64250								
03/17	03/08/2017	64250	MENARDS	WWTP SUPPLIES	95490	1	29.94	29.94
03/17	03/08/2017	64250	MENARDS	WWTP SUPPLIES	95805	1	37.02	37.02
03/17	03/08/2017	64250	MENARDS	WWTP SUPPLIES	95931	1	3.69	3.69
Total 64250:								70.65
64251								
03/17	03/08/2017	64251	MIDAMERICA BOOKS	BOOKS-LIBRARY	412481	1	137.23	137.23
Total 64251:								137.23
64252								
03/17	03/08/2017	64252	MORRISSEY PRINTING I	POSTERS-MUSEUM	37251	1	20.00	20.00
Total 64252:								20.00
64253								
03/17	03/08/2017	64253	MYERS COX CO	FIRE DEPT CHARGES	324427	1	107.98	107.98
Total 64253:								107.98
64254								
03/17	03/08/2017	64254	NCL OF WISCONSIN INC	WWTP SUPPLIES	385964	1	165.25	165.25
Total 64254:								165.25
64255								
03/17	03/08/2017	64255	NORTHERN SEWER EQU	WWTP SUPPLIES	10398	1	674.05	674.05
Total 64255:								674.05
64256								
03/17	03/08/2017	64256	OFFICE DEPOT	OFFICE SUPPLIES-PD	9092509290	1	35.99	35.99
03/17	03/08/2017	64256	OFFICE DEPOT	OFFICE SUPPLIES-PD	9094706530	1	35.99	35.99
03/17	03/08/2017	64256	OFFICE DEPOT	OFFICE SUPPLIES-PD	9094962740	1	35.99	35.99
Total 64256:								107.97
64257								
03/17	03/08/2017	64257	PETTY CASH LIBRARY	POSTAGE	03/07/2017	1	13.29	13.29
03/17	03/08/2017	64257	PETTY CASH LIBRARY	STAFF MEETING EXPEN	03/07/2017	2	37.00	37.00
Total 64257:								50.29
64258								
03/17	03/08/2017	64258	PIGGLY WIGGLY MIDWES	RETIREMENT PARTY CH	5	1	45.59	45.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64258:								45.59
64259								
03/17	03/08/2017	64259	PLATTEVILLE PODIATRY	ACCT 7346	03/08/2017	1	99.97	99.97
Total 64259:								99.97
64260								
03/17	03/08/2017	64260	PLATTEVILLE TOWNSHIP	REIMB FOR FIRE CALL O	17051	1	450.00	450.00
03/17	03/08/2017	64260	PLATTEVILLE TOWNSHIP	REIMB FOR FIRE CALL O	17051	2	300.00	300.00
Total 64260:								750.00
64261								
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	02/25/2017	1	205.20	205.20
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	02/25/2017	2	151.36	151.36
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	02/25/2017	3	98.25	98.25
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-EMS	02/25/2017	4	21.77-	21.77-
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-STREET	02/25/2017	5	64.71	64.71
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	02/25/2017	6	18.80	18.80
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	02/25/2017	7	156.16	156.16
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	02/25/2017	8	191.09	191.09
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	02/25/2017	9	95.52	95.52
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	02/25/2017	10	899.73	899.73
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-POOL	02/25/2017	11	510.59	510.59
03/17	03/08/2017	64261	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	02/25/2017	12	30.90	30.90
Total 64261:								2,400.54
64262								
03/17	03/08/2017	64262	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	117-16867	1	31.26	31.26
Total 64262:								31.26
64263								
03/17	03/08/2017	64263	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119090	1	33,310.04	33,310.04
Total 64263:								33,310.04
64264								
03/17	03/08/2017	64264	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	03/01/2017	1	389.90	389.90
03/17	03/08/2017	64264	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	03/01/2017	2	49.91	49.91
03/17	03/08/2017	64264	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 3/1/	1	4,135.59	4,135.59
Total 64264:								4,575.40
64265								
03/17	03/08/2017	64265	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104488655	1	2,405.29	2,405.29
Total 64265:								2,405.29
64266								
03/17	03/08/2017	64266	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	923	1	223.84	223.84
03/17	03/08/2017	64266	SCHMIDT ELECTRICAL C	POLICE DEPT CHARGE	948	1	49.50	49.50
03/17	03/08/2017	64266	SCHMIDT ELECTRICAL C	WWTP REPAIRS	951	1	275.00	275.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64266:								548.34
64267								
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	1	29.04	29.04
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	2	2.01	2.01
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	3	38.09	38.09
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	4	3.74	3.74
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	5	64.51	64.51
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	6	208.34	208.34
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	7	23.36	23.36
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	8	53.00	53.00
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	9	73.19	73.19
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	10	80.87	80.87
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	11	3.65	3.65
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	12	9.59	9.59
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	13	19.36	19.36
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	14	11.41	11.41
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	15	69.29	69.29
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	16	52.26	52.26
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	17	11.78	11.78
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	18	29.26	29.26
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	19	15.88	15.88
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	20	.71	.71
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	21	34.49	34.49
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	22	46.93	46.93
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	23	92.99	92.99
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	24	225.29	225.29
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	25	762.61	762.61
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	26	141.75	141.75
Total 64267:								2,103.40
64268								
03/17	03/08/2017	64268	SHARP ELECTRONICS C	COPIER MAINTENANCE-	11094741	1	197.94	197.94
Total 64268:								197.94
64269								
03/17	03/08/2017	64269	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 2/28/	1	28.00	28.00
03/17	03/08/2017	64269	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 2/28/	2	93.75	93.75
Total 64269:								121.75
64270								
03/17	03/08/2017	64270	SOUTHWEST HEALTH CE	943834 ACCT	03/08/2017	1	22.60	22.60
03/17	03/08/2017	64270	SOUTHWEST HEALTH CE	943834 ACCT	03/08/2017	2	22.59	22.59
Total 64270:								45.19
64271								
03/17	03/08/2017	64271	SPEE-DEE	FREIGHT	3234033	1	17.39	17.39
Total 64271:								17.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64272								
03/17	03/08/2017	64272	STANLEY IOWA FD ASSO	USED FIRE EQUIPMENT	03/01/2017	1	750.00	750.00
Total 64272:								750.00
64273								
03/17	03/08/2017	64273	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7204	1	897.64	897.64
Total 64273:								897.64
64274								
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	1	198.96	198.96
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	2	26.54	26.54
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	3	17.56	17.56
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	4	35.20	35.20
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	5	26.79	26.79
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	6	43.23	43.23
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	7	126.99	126.99
03/17	03/08/2017	64274	SYNCB/AMAZON	LIBRARY MATERIALS	02/10/2017	8	44.45	44.45
Total 64274:								519.72
64275								
03/17	03/08/2017	64275	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	29471	1	190.10	190.10
03/17	03/08/2017	64275	TIMMERMAN SUPPLY IN	PARKS DEPT CHARGE	29473	1	39.80	39.80
Total 64275:								229.90
64276								
03/17	03/08/2017	64276	TRI COUNTY HUMAN RE	LIBRARY CHARGES	02/22/2017	1	15.00	15.00
Total 64276:								15.00
64277								
03/17	03/08/2017	64277	UNEMPLOYMENT INSUR	UNEMPLOYMENT - POLI	8247458	1	1,858.94	1,858.94
03/17	03/08/2017	64277	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	8247458	2	213.36	213.36
Total 64277:								2,072.30
64278								
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	1	529.89	529.89
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	2	2,066.59	2,066.59
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	3	1,536.70	1,536.70
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	4	2,199.06	2,199.06
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	5	31,622.69	31,622.69
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	6	1,139.28	1,139.28
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	7	1,404.23	1,404.23
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	8	3,245.62	3,245.62
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	9	8,610.83	8,610.83
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	10	52.99	52.99
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	11	794.84	794.84
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	12	1,828.13	1,828.13
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	13	662.36	662.36
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	14	6,635.71	6,635.71
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	15	2,596.48	2,596.48
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	16	2,146.07	2,146.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	17	569.64	569.64
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	18	52.99	52.99
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	19	1,801.64	1,801.64
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	20	6,517.73	6,517.73
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	21	11,472.27	11,472.27
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	22	12,772.36	12,772.36
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	23	2,589.24-	2,589.24-
Total 64278:								97,668.86
64279								
03/17	03/08/2017	64279	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	713042994	1	3,883.86	3,883.86
Total 64279:								3,883.86
64280								
03/17	03/08/2017	64280	VERIZON WIRELESS	POLICE DEPT CHARGES	9780886956	1	280.07	280.07
Total 64280:								280.07
64281								
03/17	03/08/2017	64281	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	02/22/2017	1	67.08	67.08
03/17	03/08/2017	64281	WALMART COMMUNITY/	WWTP SUPPLIES	02/22/2017	2	51.97	51.97
03/17	03/08/2017	64281	WALMART COMMUNITY/	SUPPLIES-LIBRARY	2/16/17 LIBR	1	30.36	30.36
03/17	03/08/2017	64281	WALMART COMMUNITY/	SUPPLIES-LIBRARY	2/16/17 LIBR	2	7.62	7.62
Total 64281:								157.03
64282								
03/17	03/08/2017	64282	WI ASSOC OF IDENTIFIC	REGISTRATION-POLICE	02/24/2017	1	120.00	120.00
Total 64282:								120.00
64283								
03/17	03/08/2017	64283	WI STATE LAB OF HYGIE	WWTP EXPENSE	494568	1	247.00	247.00
03/17	03/08/2017	64283	WI STATE LAB OF HYGIE	WATER TESTING	495657	1	25.00	25.00
Total 64283:								272.00
64284								
03/17	03/08/2017	64284	WILLIAMS, JASON	REIMBURSEMENT-POLIC	02/23/2017	1	246.28	246.28
Total 64284:								246.28
64285								
03/17	03/08/2017	64285	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1702	1	43.86	43.86
Total 64285:								43.86
64286								
03/17	03/08/2017	64286	WOODWARD PRINTING	MUSEUM CHARGES	43641	1	1,255.80	1,255.80
Total 64286:								1,255.80
64287								
03/17	03/08/2017	64287	YAMADA, NORM	PRESENTATION FEE-LIB	02/14/2017	1	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
								<u>125.00</u>
								<u>820,789.07</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

FEBRUARY 28, 2017

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

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	6,062,239.60	(4,796,907.81)	(5,758,228.63)	304,010.97
100-10091-000-000	PETTY CASH	1,017.50	(317.50)	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	3,380,480.23	2,002,519.39	4,190,727.57	7,571,207.80
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	181.03	364.04	407,434.35
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	64.16	129.02	144,403.64
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
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	(533,982.39)	(5,103,632.05)	(5,103,632.05)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	(305.19)	(1,369.65)	3,299.63
100-12311-000-000	DELINQUENT PER. PROP. TAX	4,435.30	(123.96)	(123.96)	4,311.34
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	.00	544.89	10,455.99	10,455.99
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	148,978.63	(50,267.43)	(108,521.11)	40,457.52
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	(439.06)	(9,879.05)	3,733.87
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	98.30	440.41	440.41
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	(.01)	.00	.00	(.01)
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
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.	256,955.25	.00	.00	256,955.25
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	429,009.57	.00	.00	429,009.57
	TOTAL ASSETS	70,322,572.44	(3,378,935.57)	(6,779,954.92)	63,542,617.52

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

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	(248,035.60)	58,262.18	247,285.60	(750.00)
100-21220-000-000	WAGES PAYABLE CLEARING	(156,951.28)	.00	162,090.34	5,139.06
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(2,025.31)	65.19	766.29	(1,259.02)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	(180.95)	.00	.00
100-21527-000-000	VISION INSURANCE	.00	5.23	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	(2.30)	.00	.00
100-21530-000-000	DENTAL INS	.00	(849.96)	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	(12,772.34)	(.02)	(.02)
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	(1.75)	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(845.76)	(1,400.24)	140.96	(704.80)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	352.90	(197.90)	(197.90)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(2,428.82)	(776.79)	(4,323.39)	(6,752.21)
100-21611-000-000	COUNTY & STATE TAXES	.00	775,162.75	1,546,849.12	1,546,849.12
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	1,997,759.22	3,986,559.05	3,986,559.05
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	248,521.33	495,928.11	495,928.11
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,107,736.05)	.00	.00	(5,107,736.05)
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	(5,760.00)	(180.00)	(300.00)	(6,060.00)
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
100-23347-000-000	M HARRISON MEMORIAL TRUST	(650.00)	.00	.00	(650.00)

CITY OF PLATTEVILLE

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FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000 PARKS BEINING TRUST	(27,631.83)	(75.00)	(75.00)	(27,706.83)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(20,828.15)	.00	.00	(20,828.15)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	(400.00)	(900.00)	(1,200.00)
100-23355-000-000 LEGION PARK ADV TRUST	(24,157.20)	.00	(200.00)	(24,357.20)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(73,063.99)	(233.39)	(291.39)	(73,355.38)
100-23372-000-000 MUSEUM TRUST FUND	(42,592.54)	(6,336.50)	(5,819.50)	(48,412.04)
100-23373-000-000 JAMISON FUND	681.87	(.14)	(1,012.15)	(330.28)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
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	(3,999.96)	.00	.00	(3,999.96)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(240.00)	.00	.00	(240.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(4,208.36)	(340.00)	(340.00)	(4,548.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(80,584.80)	.00	.00	(80,584.80)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(110,617.27)	(175.00)	(175.00)	(110,792.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,088.07)	.00	.00	(140,088.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(4,446.66)	.00	(11,474.30)	(15,920.96)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,688.03)	.00	.00	(13,688.03)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	172.70	.00	.00
100-23520-000-000 POLICE DONATIONS	(11,900.43)	(20.00)	(20.00)	(11,920.43)
100-23521-000-000 POLICE EXPLORERS FUND	(1,632.36)	(477.00)	(477.00)	(2,109.36)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,982.95)	.07	38.88	(5,944.07)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,583.00)	.00	.00	(1,583.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(1,705.03)	.00	.00	(1,705.03)
100-23576-000-000 SENIOR CENTER DONATIONS	(4,486.27)	(160.00)	(2,660.00)	(7,146.27)
100-23577-000-000 SENIOR CENTER PICNICS	(3,054.40)	.00	.00	(3,054.40)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	.00	(732.38)	(732.38)	(732.38)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	(256,955.25)	.00	.00	(256,955.25)
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	.00	.00	.00	.00
100-27017-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(124,624.30)	(1,444.52)	(1,798.55)	(126,422.85)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	(100.00)	(100.00)	(250.00)	(350.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(200.00)	30.00	30.00	(170.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	(1,812.79)	.00	.00	(1,812.79)
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(429,009.57)	.00	.00	(429,009.57)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,326,747.00)	3,053,673.31	6,408,641.77	(918,105.23)
 FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,425,996.21)	.00	.00	(3,425,996.21)
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	(100,000.00)	.00	.00	(100,000.00)
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	325,262.26	371,313.15	371,313.15
TOTAL FUND EQUITY	(62,995,825.45)	325,262.26	371,313.15	(62,624,512.30)
TOTAL LIABILITIES AND EQUITY	(70,322,572.45)	3,378,935.57	6,779,954.92	(63,542,617.53)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	2,372,302.00	(2,372,302.00)	.00	.00 (2,372,302.00)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	109,000.00	(109,000.00)	.00	.00 (109,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	64,882.08	64,882.08	391,955.00	(327,072.92)	16.55	.00 (327,072.92)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	103,537.21	102,315.00	1,222.21	101.19	.00 1,222.21
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	29.21	141.99	800.00	(658.01)	17.75	.00 (658.01)
	TOTAL TAXES	64,911.29	168,561.28	2,976,472.00	(2,807,910.72)	5.66	.00 (2,807,910.72)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	610.00	610.00	10,000.00	(9,390.00)	6.10	.00 (9,390.00)
100-42000-601-000	WEED CONTROL	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	200.00	(200.00)	.00	.00 (200.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	610.00	610.00	15,880.00	(15,270.00)	3.84	.00 (15,270.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,305.00	(2,472,305.00)	.00	.00 (2,472,305.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	94,980.00	(94,980.00)	.00	.00 (94,980.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	8,977.00	(8,977.00)	.00	.00 (8,977.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	29,300.00	(29,300.00)	.00	.00 (29,300.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	174,607.93	699,946.00	(525,338.07)	24.95	.00 (525,338.07)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,478.06	45,912.00	(34,433.94)	25.00	.00 (34,433.94)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	40,000.00	(40,000.00)	.00	.00 (40,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	195,484.06	195,484.06	205,000.00	(9,515.94)	95.36	.00 (9,515.94)
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	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	91,308.62	91,308.62	107,268.73	(15,960.11)	85.12	.00 (15,960.11)
	TOTAL INTERGOVERNMENTAL RE	289,792.68	475,878.67	3,710,727.73	(3,234,849.06)	12.82	.00 (3,234,849.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	20.00	20.00	25,000.00	(24,980.00)	.08	.00 (24,980.00)
100-44100-611-000	OPERATOR'S LICENSES	240.00	290.00	5,500.00	(5,210.00)	5.27	.00 (5,210.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	140.00	400.00	(260.00)	35.00	.00 (260.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	31,000.00	(31,000.00)	.00	.00 (31,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	2,880.00	4,115.00	70,000.00	(65,885.00)	5.88	.00 (65,885.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	30.00	(30.00)	.00	.00 (30.00)
100-44200-621-000	DOG LICENSES	542.80	782.80	1,200.00	(417.20)	65.23	.00 (417.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	7,122.50	8,785.00	90,000.00	(81,215.00)	9.76	.00 (81,215.00)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	2,500.00	(2,350.00)	6.00	.00 (2,350.00)
	TOTAL LICENSES & PERMITS	10,805.30	14,282.80	227,230.00	(212,947.20)	6.29	.00 (212,947.20)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,940.52	7,940.52	75,000.00	(67,059.48)	10.59	.00 (67,059.48)
100-45100-641-000	PARKING VIOLATIONS	6,980.05	13,618.05	85,000.00	(71,381.95)	16.02	.00 (71,381.95)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
	TOTAL FINES & FORFEITURES	14,920.57	21,558.57	161,500.00	(139,941.43)	13.35	.00 (139,941.43)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	10.00 (	10.00)	.00	.00 (	10.00)
100-46100-648-000	COBRA INS ADMIN FEE	2.19	2.19	.00	2.19	.00	.00	2.19
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,500.00 (	1,500.00)	.00	.00 (	1,500.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	675.00 (	675.00)	.00	.00 (	675.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(6.35)	118.65	.00	118.65	.00	.00	118.65
100-46100-654-000	SALE OF EMS COPIES, ETC.	(2.46)	46.11	.00	46.11	.00	.00	46.11
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	810.00	810.00	1,500.00 (	690.00)	54.00	.00 (	690.00)
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	.00	200.00 (	200.00)	.00	.00 (	200.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	150.00	150.00	3,000.00 (	2,850.00)	5.00	.00 (	2,850.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	204.00	279.50	4,000.00 (	3,720.50)	6.99	.00 (	3,720.50)
100-46210-660-000	POLICE COPIES	94.75	114.50	1,000.00 (	885.50)	11.45	.00 (	885.50)
100-46210-661-000	TOWING	.00	80.00	4,000.00 (	3,920.00)	2.00	.00 (	3,920.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00 (	20,000.00)	.00	.00 (	20,000.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	33,500.00 (	33,500.00)	.00	.00 (	33,500.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,692.37	19,603.47	117,658.00 (	98,054.53)	16.66	.00 (	98,054.53)
100-46310-430-000	STREET DEPARTMENT	6,042.09	6,142.09	2,500.00	3,642.09	245.68	.00	3,642.09
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	.00	155,000.00 (	155,000.00)	.00	.00 (	155,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (	175.00)	.00	.00 (	175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	525.00	525.00	2,500.00 (	1,975.00)	21.00	.00 (	1,975.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,300.00	2,300.00	12,000.00 (	9,700.00)	19.17	.00 (	9,700.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	800.00	1,300.00	13,000.00 (	11,700.00)	10.00	.00 (	11,700.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	6,000.00 (	6,000.00)	.00	.00 (	6,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (	250.00)	.00	.00 (	250.00)
100-46710-450-000	LIBRARY	904.66	1,492.69	8,000.00 (	6,507.31)	18.66	.00 (	6,507.31)
100-46710-451-000	LIBRARY TAXABLE	417.70	705.25	5,000.00 (	4,294.75)	14.11	.00 (	4,294.75)
100-46720-670-000	PARK CAMPING FEES	.00	.00	2,000.00 (	2,000.00)	.00	.00 (	2,000.00)
100-46750-672-000	MUSEUM	1,325.50	1,426.50	27,000.00 (	25,573.50)	5.28	.00 (	25,573.50)
100-46750-673-000	SWIMMING POOL REVENUE	(5.07)	(5.07)	.00 (	5.07)	.00	.00 (	5.07)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00 (	25,000.00)	.00	.00 (	25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	335.00	335.00	28,000.00 (	27,665.00)	1.20	.00 (	27,665.00)
100-46750-673-102	POOL: LESSONS	.00	.00	19,500.00 (	19,500.00)	.00	.00 (	19,500.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	100.00	2,000.00 (	1,900.00)	5.00	.00 (	1,900.00)
100-46750-673-105	POOL: AEROBICS	.00	.00	350.00 (	350.00)	.00	.00 (	350.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00)	.00	.00 (	2,000.00)
100-46750-675-359	SOCCER (YOUTH)	75.00	75.00	7,500.00 (	7,425.00)	1.00	.00 (	7,425.00)
100-46750-675-361	TBALL (YOUTH)	75.00	90.00	200.00 (	110.00)	45.00	.00 (	110.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	.00	5,000.00 (	5,000.00)	.00	.00 (	5,000.00)
100-46750-675-366	ENRICHMENT (YOUTH)	.00	.00	1,500.00 (	1,500.00)	.00	.00 (	1,500.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	600.00 (	600.00)	.00	.00 (	600.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	750.00 (	750.00)	.00	.00 (	750.00)
100-46750-675-393	DANCE (YOUTH)	225.00	490.00	1,000.00 (	510.00)	49.00	.00 (	510.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	2,500.00 (	2,500.00)	.00	.00 (	2,500.00)
100-46750-675-436	LATE FEES	.00	.00	400.00 (	400.00)	.00	.00 (	400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	250.00 (	250.00)	.00	.00 (	250.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,000.00 (	4,000.00)	.00	.00 (	4,000.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	165.00	210.00	500.00 (	290.00)	42.00	.00 (	290.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00 (	6,000.00)	.00	.00 (	6,000.00)
100-46750-677-000	RECREATION TAXABLE	(9.19)	(9.19)	.00 (	9.19)	.00	.00 (	9.19)
100-46750-677-500	PICKLEBALL (ADULT)	99.65	190.65	500.00 (	309.35)	38.13	.00 (	309.35)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	5,000.00 (	5,000.00)	.00	.00 (	5,000.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	12.00	45.00	3,500.00	(3,455.00)	1.29	.00	(3,455.00)
100-46750-677-505	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-46750-677-508	.00	.00	800.00	(800.00)	.00	.00	(800.00)
100-46750-677-524	33.00	90.00	350.00	(260.00)	25.71	.00	(260.00)
100-46750-685-000	1,400.00	1,400.00	8,500.00	(7,100.00)	16.47	.00	(7,100.00)
TOTAL PUBLIC CHARGES FOR SE	25,664.84	38,107.34	549,668.00	(511,560.66)	6.93	.00	(511,560.66)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	25.00	25.00	.00	25.00	.00	.00	25.00
100-47300-240-000	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
100-47300-481-000	.00	.00	46,500.00	(46,500.00)	.00	.00	(46,500.00)
100-47300-482-000	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-47310-521-000	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47355-190-000	.00	.00	780.00	(780.00)	.00	.00	(780.00)
TOTAL INTERGOVERNMENTAL CH	25.00	25.00	63,880.00	(63,855.00)	.04	.00	(63,855.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	3,507.75	6,339.49	20,000.00	(13,660.51)	31.70	.00	(13,660.51)
100-48110-815-000	181.03	364.04	1,000.00	(635.96)	36.40	.00	(635.96)
100-48110-817-000	64.16	129.02	400.00	(270.98)	32.26	.00	(270.98)
100-48130-822-000	5.94	5.95	300.00	(294.05)	1.98	.00	(294.05)
100-48200-830-000	1,684.00	1,684.00	12,000.00	(10,316.00)	14.03	.00	(10,316.00)
100-48200-841-000	690.00	1,715.00	6,000.00	(4,285.00)	28.58	.00	(4,285.00)
100-48309-682-000	45.00	81.00	500.00	(419.00)	16.20	.00	(419.00)
100-48309-683-000	121.10	121.10	.00	121.10	.00	.00	121.10
100-48900-870-000	.00	.00	246,199.00	(246,199.00)	.00	.00	(246,199.00)
TOTAL MISCELLANEOUS REVENU	6,298.98	10,439.60	286,399.00	(275,959.40)	3.65	.00	(275,959.40)
OTHER FINANCING SOURCES							
100-49200-102-000	.00	.00	2,455.00	(2,455.00)	.00	.00	(2,455.00)
100-49200-713-000	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-49200-718-000	.00	.00	97,707.00	(97,707.00)	.00	.00	(97,707.00)
100-49210-800-000	1,047.07	2,094.14	12,564.84	(10,470.70)	16.67	.00	(10,470.70)
100-49999-999-000	.00	.00	33,774.00	(33,774.00)	.00	.00	(33,774.00)
TOTAL OTHER FINANCING SOUR	1,047.07	2,094.14	150,000.84	(147,906.70)	1.40	.00	(147,906.70)
TOTAL FUND REVENUE	414,075.73	731,557.40	8,141,757.57	(7,410,200.17)	8.99	.00	(7,410,200.17)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	15.47	15.47	250.00	234.53	6.19	234.53
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,742.37	3,200.00	457.63	85.70	457.63
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	25.00	25.00	4,000.00	3,975.00	.63	3,975.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	15.00	900.00	885.00	1.67	885.00
100-51100-341-000	COUNCIL: ADV & PUB	103.69	103.69	2,800.00	2,696.31	3.70	2,696.31
	TOTAL COMMON COUNCIL	159.16	2,901.53	12,150.00	9,248.47	23.88	9,248.47
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	4,034.66	4,034.66	55,000.00	50,965.34	7.34	50,965.34
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	88.00	88.00	10,000.00	9,912.00	.88	9,912.00
	TOTAL ATTORNEY	4,122.66	4,122.66	65,000.00	60,877.34	6.34	60,877.34
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	12,643.20	109,574.00	96,930.80	11.54	96,930.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	137.94	1,200.00	1,062.06	11.50	1,062.06
100-51410-120-000	CITY MGR: OTHER WAGES	1,248.00	1,860.30	2,621.00	760.70	70.98	760.70
100-51410-131-000	CITY MGR: WRS (ERS)	573.16	859.74	7,451.00	6,591.26	11.54	6,591.26
100-51410-132-000	CITY MGR: SOC SEC	600.92	898.28	7,030.00	6,131.72	12.78	6,131.72
100-51410-133-000	CITY MGR: MEDICARE	140.54	210.08	1,644.00	1,433.92	12.78	1,433.92
100-51410-134-000	CITY MGR: LIFE INS	29.04	58.08	365.00	306.92	15.91	306.92
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	1,059.78	6,359.00	5,299.22	16.67	5,299.22
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	1,950.00	1,950.00	.00	1,950.00
100-51410-138-000	CITY MGR: DENTAL INS	.00	64.44	387.00	322.56	16.65	322.56
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	157.06	942.00	784.94	16.67	784.94
100-51410-300-000	CITY MGR: TELEPHONE	50.06	50.06	600.00	549.94	8.34	549.94
100-51410-309-000	CITY MGR: POSTAGE	1.80	1.80	400.00	398.20	.45	398.20
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	900.00	900.00	.00	900.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	262.50	1,500.00	1,237.50	17.50	1,237.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	25.00	25.00	5,000.00	4,975.00	.50	4,975.00
100-51410-346-000	CITY MGR: COPY MACHINES	296.25	296.25	3,300.00	3,003.75	8.98	3,003.75
100-51410-420-000	CITY MGR: SUNSHINE FUND	250.00	250.00	2,500.00	2,250.00	10.00	2,250.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	20,000.00	20,000.00	.00	20,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	24,969.00
	TOTAL CITY MANAGER'S OFFICE	11,814.06	18,834.51	208,692.00	189,857.49	9.03	189,857.49

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,570.41	3,912.47	34,635.00	30,722.53	11.30	.00 30,722.53
100-51411-131-000	COMMUNICATIONS: WRS (ERS	173.56	263.60	2,256.00	1,992.40	11.68	.00 1,992.40
100-51411-132-000	COMMUNICATIONS: SOC SEC	155.94	235.73	2,147.00	1,911.27	10.98	.00 1,911.27
100-51411-133-000	COMMUNICATIONS: MEDICARE	36.46	55.12	502.00	446.88	10.98	.00 446.88
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	4.02	41.00	36.98	9.80	.00 36.98
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	47.56	285.00	237.44	16.69	.00 237.44
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	17.98	17.98	10,000.00	9,982.02	.18	.00 9,982.02
	TOTAL COMMUNICATIONS	2,980.14	4,536.48	50,266.00	45,729.52	9.02	.00 45,729.52
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	7,070.40	61,277.00	54,206.60	11.54	.00 54,206.60
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	4,934.40	42,765.00	37,830.60	11.54	.00 37,830.60
100-51420-131-000	CITY CLERK: WRS (ERS	544.22	816.33	7,075.00	6,258.67	11.54	.00 6,258.67
100-51420-132-000	CITY CLERK: SOC SEC	467.16	686.22	6,450.00	5,763.78	10.64	.00 5,763.78
100-51420-133-000	CITY CLERK: MEDICARE	109.24	160.46	1,509.00	1,348.54	10.63	.00 1,348.54
100-51420-134-000	CITY CLERK: LIFE INS	38.09	76.18	709.00	632.82	10.74	.00 632.82
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	.00	4,133.18	24,800.00	20,666.82	16.67	.00 20,666.82
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	938.22	938.22	5,850.00	4,911.78	16.04	.00 4,911.78
100-51420-138-000	CITY CLERK: DENTAL INS	.00	286.44	1,719.00	1,432.56	16.66	.00 1,432.56
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.57	149.14	895.00	745.86	16.66	.00 745.86
100-51420-300-000	CITY CLERK: TELEPHONE	.06	.06	.00	(.06)	.00	.00 (.06)
100-51420-309-000	CITY CLERK: POSTAGE	15.07	15.07	375.00	359.93	4.02	.00 359.93
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	160.00	95.00	40.63	.00 95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	37.00	500.00	463.00	7.40	.00 463.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	650.00	(4.00)	100.62	.00 (4.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	163.97	163.97	360.00	196.03	45.55	.00 196.03
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00 300.00
	TOTAL CITY CLERK'S OFFICE	10,353.80	20,186.07	156,394.00	136,207.93	12.91	.00 136,207.93
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00 55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00 13.00
100-51440-309-000	ELECTIONS: POSTAGE	113.72	113.72	250.00	136.28	45.49	.00 136.28
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,280.00	2,600.00	320.00	87.69	.00 320.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00 100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	504.00	504.00	4,000.00	3,496.00	12.60	.00 3,496.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL ELECTIONS	617.72	2,897.72	13,518.00	10,620.28	21.44	.00 10,620.28

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	17,645.34	23,312.01	81,000.00	57,687.99	28.78	.00	57,687.99
100-51450-345-000	INFO TECH: DATA PROCESSING	1,320.87	1,320.87	26,400.00	25,079.13	5.00	.00	25,079.13
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL INFORMATION TECHNOLO	18,966.21	24,632.88	119,400.00	94,767.12	20.63	.00	94,767.12
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,217.60	7,826.40	67,829.00	60,002.60	11.54	.00	60,002.60
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	354.80	532.20	4,612.00	4,079.80	11.54	.00	4,079.80
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	270.30	378.85	4,205.00	3,826.15	9.01	.00	3,826.15
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	63.22	88.61	984.00	895.39	9.01	.00	895.39
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	7.48	63.00	55.52	11.87	.00	55.52
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	.00	3,073.40	18,441.00	15,367.60	16.67	.00	15,367.60
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	1,734.13	1,734.13	3,750.00	2,015.87	46.24	.00	2,015.87
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	.00	222.00	1,332.00	1,110.00	16.67	.00	1,110.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.61	97.22	583.00	485.78	16.68	.00	485.78
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	.00	600.00	600.00	.00	.00	600.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	240.00	240.00	1,500.00	1,260.00	16.00	.00	1,260.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	327.98	840.98	7,500.00	6,659.02	11.21	.00	6,659.02
	TOTAL ADMINISTRATIVE EXPENS	8,260.38	15,041.27	111,399.00	96,357.73	13.50	.00	96,357.73
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	638.49	1,276.98	7,500.00	6,223.02	17.03	.00	6,223.02
	TOTAL ADMINISTRATIVE TELEPH	638.49	1,276.98	7,500.00	6,223.02	17.03	.00	6,223.02

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	4,598.40	6,897.60	59,779.00	52,881.40	11.54	.00	52,881.40
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.42	9,729.63	84,323.00	74,593.37	11.54	.00	74,593.37
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	753.78	1,130.67	9,813.00	8,682.33	11.52	.00	8,682.33
100-51510-132-000	CITY TREAS: SOC SEC	656.72	969.82	8,946.00	7,976.18	10.84	.00	7,976.18
100-51510-133-000	CITY TREAS: MEDICARE	153.58	226.79	2,093.00	1,866.21	10.84	.00	1,866.21
100-51510-134-000	CITY TREAS: LIFE INS	64.51	129.02	937.00	807.98	13.77	.00	807.98
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	.00	4,398.12	26,390.00	21,991.88	16.67	.00	21,991.88
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	91.79	91.79	4,815.00	4,723.21	1.91	.00	4,723.21
100-51510-138-000	CITY TREAS: DENTAL INS	.00	252.92	1,519.00	1,266.08	16.65	.00	1,266.08
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	206.54	1,240.00	1,033.46	16.66	.00	1,033.46
100-51510-210-000	CITY TREAS: PROF SERVICES	400.00	400.00	20,000.00	19,600.00	2.00	.00	19,600.00
100-51510-309-000	CITY TREAS: POSTAGE	346.89	346.89	4,000.00	3,653.11	8.67	.00	3,653.11
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	55.00	55.00	500.00	445.00	11.00	.00	445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,858.50	8,752.00	3,893.50	55.51	.00	3,893.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	519.50	519.50	2,250.00	1,730.50	23.09	.00	1,730.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	119.45	119.45	2,999.50	2,880.05	3.98	.00	2,880.05
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
TOTAL CITY TREASURER		14,349.31	30,332.24	239,156.50	208,824.26	12.68	.00	208,824.26
<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	9,300.00	9,300.00	46,500.00	37,200.00	20.00	.00	37,200.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
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	397.42	400.00	2.58	99.36	.00	2.58
TOTAL ASSESSOR		9,300.00	9,697.42	47,367.00	37,669.58	20.47	.00	37,669.58

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	MUNICIPAL BLDG: OTHER WAGES	154.57	218.02	.00 (218.02)	.00	.00 (218.02)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	10.51	14.82	.00 (14.82)	.00	.00 (14.82)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	8.88	12.46	.00 (12.46)	.00	.00 (12.46)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	2.08	2.92	.00 (2.92)	.00	.00 (2.92)	
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	47.93	47.93	.00 (47.93)	.00	.00 (47.93)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	4,414.83	9,567.29	40,000.00 30,432.71	23.92	.00 30,432.71	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	3,718.69	3,718.69	24,000.00 20,281.31	15.49	.00 20,281.31	
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	.00	500.00 500.00	.00	.00 500.00	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	137.92	137.92	7,500.00 7,362.08	1.84	.00 7,362.08	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
	TOTAL MUNICIPAL BUILDING	8,495.41	13,720.05	77,000.00 63,279.95	17.82	.00 63,279.95	
<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	3,000.00 3,000.00	.00	.00 3,000.00	
	TOTAL JUDGMENTS & LOSSES	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	83,708.00	83,708.00	84,000.00 292.00	99.65	.00 292.00	
100-51930-390-000	INS: WORKERS COMPENSATION	85,897.00	85,897.00	66,000.00 (19,897.00)	130.15	.00 (19,897.00)	
100-51930-400-000	INS: EMPLOYEES BOND	289.00	289.00	1,600.00 1,311.00	18.06	.00 1,311.00	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	575.50	1,913.29	6,900.00 4,986.71	27.73	.00 4,986.71	
	TOTAL INSURANCES	170,469.50	171,807.29	158,500.00 (13,307.29)	108.40	.00 (13,307.29)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,443.92	22,988.29	199,615.00	176,626.71	11.52	.00 176,626.71
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	264.36	2,300.00	2,035.64	11.49	.00 2,035.64
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	80,753.38	122,194.14	1,059,757.00	937,562.86	11.53	.00 937,562.86
100-52100-115-000	POLICE: OVERTIME POLICE WAG	209.55	698.11	24,250.00	23,551.89	2.88	.00 23,551.89
100-52100-117-000	POLICE: DISPATCHER WAGES	17,531.37	26,668.35	221,540.00	194,871.65	12.04	.00 194,871.65
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	232.20	7,000.00	6,767.80	3.32	.00 6,767.80
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	327.00	553.75	5,000.00	4,446.25	11.08	.00 4,446.25
100-52100-120-000	POLICE: OTHER WAGES	1,346.25	2,089.50	18,507.00	16,417.50	11.29	.00 16,417.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,631.38	19,221.26	126,268.00	107,046.74	15.22	.00 107,046.74
100-52100-131-000	POLICE: WRS (ERS)	1,797.55	(1,169.75)	22,752.00	23,921.75	(5.14)	.00 23,921.75
100-52100-132-000	POLICE: SOC SEC	6,680.41	10,429.18	95,386.00	84,956.82	10.93	.00 84,956.82
100-52100-133-000	POLICE: MEDICARE	1,562.35	2,439.04	22,309.00	19,869.96	10.93	.00 19,869.96
100-52100-134-000	POLICE: LIFE INS	208.34	416.68	2,757.00	2,340.32	15.11	.00 2,340.32
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	.00	63,245.38	408,572.00	345,326.62	15.48	.00 345,326.62
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,928.30	4,928.30	59,005.00	54,076.70	8.35	.00 54,076.70
100-52100-138-000	POLICE: DENTAL INS	.00	4,254.36	28,011.00	23,756.64	15.19	.00 23,756.64
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,031.07	2,060.70	12,411.00	10,350.30	16.60	.00 10,350.30
100-52100-210-000	POLICE: PROF SERVICES	2,321.78	2,521.93	33,000.00	30,478.07	7.64	.00 30,478.07
100-52100-221-000	POLICE: GAS & OIL	1,535.81	3,605.36	54,000.00	50,394.64	6.68	.00 50,394.64
100-52100-230-000	POLICE: REPAIR OF VEHICLES	3,355.78	4,105.78	14,500.00	10,394.22	28.32	.00 10,394.22
100-52100-259-000	POLICE: WITNESS FEES	22.00	22.00	500.00	478.00	4.40	.00 478.00
100-52100-260-000	POLICE: MISCELLANEOUS	1,289.28	1,289.28	5,000.00	3,710.72	25.79	.00 3,710.72
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	207.00	295.00	5,000.00	4,705.00	5.90	.00 4,705.00
100-52100-300-000	POLICE: TELEPHONE	1,695.07	3,038.04	20,000.00	16,961.96	15.19	.00 16,961.96
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,182.44	1,497.88	9,000.00	7,502.12	16.64	.00 7,502.12
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	2,177.55	14,500.00	12,322.45	15.02	.00 12,322.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	2,199.00	16,000.00	13,801.00	13.74	.00 13,801.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,173.01	4,173.01	43,000.00	38,826.99	9.70	.00 38,826.99
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,588.54	1,588.54	14,500.00	12,911.46	10.96	.00 12,911.46
100-52100-334-000	POLICE: ORDNANCE/MUNITION	471.78	584.46	8,000.00	7,415.54	7.31	.00 7,415.54
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,495.67	1,689.42	14,000.00	12,310.58	12.07	.00 12,310.58
100-52100-340-000	POLICE: OPERATING SUPPLIES	458.86	488.11	10,000.00	9,511.89	4.88	.00 9,511.89
100-52100-345-000	POLICE: DATA PROCESSING	2,212.63	2,212.63	8,000.00	5,787.37	27.66	.00 5,787.37
100-52100-350-000	POLICE: BUILDING,GROUND	919.81	919.81	10,000.00	9,080.19	9.20	.00 9,080.19
100-52100-360-000	POLICE: TOWING	170.00	615.00	5,000.00	4,385.00	12.30	.00 4,385.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	148.57	1,148.57	4,000.00	2,851.43	28.71	.00 2,851.43
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	8,500.00	8,500.00	.00	.00 8,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	284.68	284.68	2,000.00	1,715.32	14.23	.00 1,715.32
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
TOTAL POLICE DEPARTMENT		165,159.82	315,969.90	2,645,440.00	2,329,470.10	11.94	.00 2,329,470.10

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	8,107.20	82,260.00	74,152.80	9.86	.00 74,152.80
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	316.29	2,936.00	2,619.71	10.77	.00 2,619.71
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	457.30	5,101.00	4,643.70	8.96	.00 4,643.70
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	106.94	1,193.00	1,086.06	8.96	.00 1,086.06
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	46.72	366.00	319.28	12.77	.00 319.28
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	.00	2,278.56	13,672.00	11,393.44	16.67	.00 11,393.44
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	131.83	131.83	3,875.00	3,743.17	3.40	.00 3,743.17
100-52200-138-000	FIRE DEPT: DENTAL INS	.00	124.04	745.00	620.96	16.65	.00 620.96
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	57.78	347.00	289.22	16.65	.00 289.22
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,345.50	2,600.01	15,000.00	12,399.99	17.33	.00 12,399.99
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	277.33	277.33	3,000.00	2,722.67	9.24	.00 2,722.67
100-52200-221-000	FIRE DEPT: GAS & OIL	261.42	757.40	7,500.00	6,742.60	10.10	.00 6,742.60
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	136.88	136.88	7,000.00	6,863.12	1.96	.00 6,863.12
100-52200-300-000	FIRE DEPT: TELEPHONE	232.19	385.79	3,500.00	3,114.21	11.02	.00 3,114.21
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00 500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	267.63	267.63	1,000.00	732.37	26.76	.00 732.37
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,297.33	1,297.33	12,500.00	11,202.67	10.38	.00 11,202.67
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	50.00	3,500.00	3,450.00	1.43	.00 3,450.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,200.00	1,200.00	.00	.00 1,200.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	567.49	567.49	5,200.00	4,632.51	10.91	.00 4,632.51
100-52200-345-000	FIRE DEPT: DATA PROCESSING	13.67	13.67	1,000.00	986.33	1.37	.00 986.33
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	184.75	184.75	4,200.00	4,015.25	4.40	.00 4,015.25
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	9,300.00	9,300.00	9,100.00	(200.00)	102.20	.00 (200.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,400.00	1,400.00	.00	.00 1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	11,500.00	11,500.00	.00	.00 11,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	3,308.01	3,308.01	13,500.00	10,191.99	24.50	.00 10,191.99
TOTAL FIRE DEPARTMENT		23,377.42	30,772.95	241,695.00	210,922.05	12.73	.00 210,922.05
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	1.57	1.57	.00	(1.57)	.00	.00 (1.57)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	62.60	62.60	.00	(62.60)	.00	.00 (62.60)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00 117,658.27
TOTAL AMBULANCE		64.17	64.17	117,658.27	117,594.10	.05	.00 117,594.10

CITY OF PLATTEVILLE
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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	138.45	1,200.00	1,061.55	11.54	.00	1,061.55
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	8,881.21	76,970.00	68,088.79	11.54	.00	68,088.79
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	402.62	603.93	5,506.00	4,902.07	10.97	.00	4,902.07
100-52400-132-000	BLDG INSP: SOC SEC	359.56	532.72	5,094.00	4,561.28	10.46	.00	4,561.28
100-52400-133-000	BLDG INSP: MEDICARE	84.08	124.57	1,192.00	1,067.43	10.45	.00	1,067.43
100-52400-134-000	BLDG INSP: LIFE INS	53.00	106.00	701.00	595.00	15.12	.00	595.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	.00	2,808.46	16,852.00	14,043.54	16.67	.00	14,043.54
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,225.00	3,225.00	.00	.00	3,225.00
100-52400-138-000	BLDG INSP: DENTAL INS	.00	156.26	939.00	782.74	16.64	.00	782.74
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	110.32	662.00	551.68	16.66	.00	551.68
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	.00	65,000.00	65,000.00	.00	.00	65,000.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	120.00	225.00	105.00	53.33	.00	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	336.00	336.00	.00	(336.00)	.00	.00	(336.00)
TOTAL BUILDING INSPECTION		7,303.53	13,917.92	184,766.00	170,848.08	7.53	.00	170,848.08
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER 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>								
100-52900-300-000	EMERG MGMT: TELEPHONE	142.23	284.46	1,700.00	1,415.54	16.73	.00	1,415.54
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.81	9.81	110.00	100.19	8.92	.00	100.19
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
TOTAL EMERGENCY MANAGEME		152.04	294.27	4,310.00	4,015.73	6.83	.00	4,015.73

CITY OF PLATTEVILLE
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 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,969.25	9,001.25	78,832.00	69,830.75	11.42	.00	69,830.75
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	164.01	1,427.00	1,262.99	11.49	.00	1,262.99
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.41	8,271.61	71,687.00	63,415.39	11.54	.00	63,415.39
100-53100-131-000	STR ADMIN: WRS (ERS)	780.90	1,174.57	10,236.00	9,061.43	11.47	.00	9,061.43
100-53100-132-000	STR ADMIN: SOC SEC	666.58	976.09	9,421.00	8,444.91	10.36	.00	8,444.91
100-53100-133-000	STR ADMIN: MEDICARE	155.91	228.32	2,203.00	1,974.68	10.36	.00	1,974.68
100-53100-134-000	STR ADMIN: LIFE INS	73.19	146.38	940.00	793.62	15.57	.00	793.62
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	6,491.24	38,949.00	32,457.76	16.67	.00	32,457.76
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	154.36	154.36	5,520.00	5,365.64	2.80	.00	5,365.64
100-53100-138-000	STR ADMIN: DENTAL INS	.00	427.24	2,565.00	2,137.76	16.66	.00	2,137.76
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	215.76	1,295.00	1,079.24	16.66	.00	1,079.24
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	200.00	200.00	.00	.00	200.00
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.07	1.00	.93	7.00	.00	.93
100-53100-309-000	STR ADMIN: POSTAGE	4.30	4.30	125.00	120.70	3.44	.00	120.70
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	350.00	350.00	.00	.00	350.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	548.00	548.00	600.00	52.00	91.33	.00	52.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL DEPARTMENT 100		14,084.19	27,803.20	255,651.00	227,847.80	10.88	.00	227,847.80

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,644.39	3,966.59	34,377.00	30,410.41	11.54	.00	30,410.41
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	25,552.22	38,174.70	279,072.00	240,897.30	13.68	.00	240,897.30
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	157.50	2,500.00	2,342.50	6.30	.00	2,342.50
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
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	1,917.39	2,876.32	22,933.00	20,056.68	12.54	.00	20,056.68
100-53301-132-000	STR MAINT: SOC SEC	1,632.88	2,388.01	20,910.00	18,521.99	11.42	.00	18,521.99
100-53301-133-000	STR MAINT: MEDICARE	381.90	558.53	4,890.00	4,331.47	11.42	.00	4,331.47
100-53301-134-000	STR MAINT: LIFE INS	80.87	161.74	1,144.00	982.26	14.14	.00	982.26
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	.00	17,221.66	106,990.00	89,768.34	16.10	.00	89,768.34
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	380.96	380.96	16,408.00	16,027.04	2.32	.00	16,027.04
100-53301-138-000	STR MAINT: DENTAL INS	.00	1,190.70	7,325.00	6,134.30	16.26	.00	6,134.30
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	446.84	2,680.00	2,233.16	16.67	.00	2,233.16
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,968.58	2,325.32	35,000.00	32,674.68	6.64	.00	32,674.68
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	9,199.69	9,374.48	35,000.00	25,625.52	26.78	.00	25,625.52
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	26,812.75	26,812.75	80,000.00	53,187.25	33.52	41,362.75	11,824.50
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	245.28	245.28	4,000.00	3,754.72	6.13	.00	3,754.72
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-208-000	STR MAINT: STREET SIGNS	116.94	116.94	12,000.00	11,883.06	.97	.00	11,883.06
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	3,160.48	(668.25)	30,000.00	30,668.25	(2.23)	.00	30,668.25
100-53301-300-000	STR MAINT: TELEPHONE	160.07	320.14	2,000.00	1,679.86	16.01	.00	1,679.86
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,922.79	1,922.79	7,000.00	5,077.21	27.47	.00	5,077.21
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	11,524.00	11,524.00	10,500.00	(1,024.00)	109.75	.00	(1,024.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	805.40	12,500.00	11,694.60	6.44	.00	11,694.60
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	540.00	540.00	15,000.00	14,460.00	3.60	.00	14,460.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53301-534-000	STR MAINT: CONTRACT STREET	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		90,464.61	125,842.40	802,527.00	676,684.60	15.68	41,362.75	635,321.85

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	480.81	721.21	6,250.00	5,528.79	11.54	.00	5,528.79
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.70	49.05	459.00	409.95	10.69	.00	409.95
100-53320-132-000	STATE HWY: SOC SEC	28.96	43.02	419.00	375.98	10.27	.00	375.98
100-53320-133-000	STATE HWY: MEDICARE	6.78	10.07	98.00	87.93	10.28	.00	87.93
100-53320-134-000	STATE HWY: LIFE INS	3.65	7.30	54.00	46.70	13.52	.00	46.70
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	105.98	636.00	530.02	16.66	.00	530.02
100-53320-137-000	STATE HWY: HEALTH CLAIMS	19.89	19.89	111.00	91.11	17.92	.00	91.11
100-53320-138-000	STATE HWY: DENTAL INS	.00	6.44	39.00	32.56	16.51	.00	32.56
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	8.94	54.00	45.06	16.56	.00	45.06
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	577.26	971.90	13,120.00	12,148.10	7.41	.00	12,148.10
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,926.67	8,926.67	95,000.00	86,073.33	9.40	.00	86,073.33
100-53420-503-000	STR LTG: STOP LIGHTS	1,399.03	1,399.03	11,000.00	9,600.97	12.72	.00	9,600.97
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	227.42	227.42	1,500.00	1,272.58	15.16	.00	1,272.58
	TOTAL STREET LIGHTING	10,553.12	10,553.12	114,000.00	103,446.88	9.26	.00	103,446.88
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	360.60	3,125.00	2,764.40	11.54	.00	2,764.40
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	19,485.00	19,485.00	.00	.00	19,485.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	16.34	24.51	2,203.00	2,178.49	1.11	.00	2,178.49
100-53441-132-000	STM SWR MAINT: SOC SEC	14.48	21.52	2,009.00	1,987.48	1.07	.00	1,987.48
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	5.02	469.00	463.98	1.07	.00	463.98
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	19.18	109.00	89.82	17.60	.00	89.82
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	.00	1,589.68	9,539.00	7,949.32	16.67	.00	7,949.32
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	9.94	9.94	2,000.00	1,990.06	.50	.00	1,990.06
100-53441-138-000	STM SWR MAINT: DENTAL INS	.00	114.22	685.00	570.78	16.67	.00	570.78
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	36.72	220.00	183.28	16.69	.00	183.28
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	3,455.50	3,455.50	50,000.00	46,544.50	6.91	.00	46,544.50
	TOTAL STORM SEWER MAINTENA	3,767.99	5,636.89	104,130.00	98,493.11	5.41	.00	98,493.11

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,285.50	16,285.50	200,000.00	183,714.50	8.14	.00	183,714.50
	TOTAL REFUSE COLLECTIONS	16,285.50	16,285.50	200,000.00	183,714.50	8.14	.00	183,714.50
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.40	360.60	3,125.00	2,764.40	11.54	.00	2,764.40
100-53635-120-000	RECYCLE: OTHER WAGES	2,278.56	3,310.92	66,477.00	63,166.08	4.98	.00	63,166.08
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)	171.26	249.63	4,897.00	4,647.37	5.10	.00	4,647.37
100-53635-132-000	RECYCLE: SOC SEC	146.06	211.76	4,465.00	4,253.24	4.74	.00	4,253.24
100-53635-133-000	RECYCLE: MEDICARE	34.15	49.51	1,044.00	994.49	4.74	.00	994.49
100-53635-134-000	RECYCLE: LIFE INS	19.36	38.72	261.00	222.28	14.84	.00	222.28
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	.00	3,656.26	25,595.00	21,938.74	14.29	.00	21,938.74
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	9.94	9.94	2,595.00	2,585.06	.38	.00	2,585.06
100-53635-138-000	RECYCLE: DENTAL INS	.00	257.44	1,724.00	1,466.56	14.93	.00	1,466.56
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.89	99.78	598.00	498.22	16.69	.00	498.22
100-53635-205-000	RECYCLE: CONTRACTUAL	9,306.00	9,306.00	113,600.00	104,294.00	8.19	.00	104,294.00
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	118.11	306.67	7,000.00	6,693.33	4.38	.00	6,693.33
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	170.84	170.84	1,200.00	1,029.16	14.24	.00	1,029.16
	TOTAL RECYCLING PROGRAM	12,544.57	18,028.07	237,890.00	219,861.93	7.58	.00	219,861.93
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEED: CONTRACTUAL	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL WEED CONTRACTUAL	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	1,255.00	1,255.00	.00	.00	1,255.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00	400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	2,455.00	2,455.00	.00	.00	2,455.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	1,202.00	1,803.00	15,626.00	13,823.00	11.54	.00	13,823.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	2,817.62	4,320.27	57,360.00	53,039.73	7.53	.00	53,039.73
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	273.34	416.41	5,042.00	4,625.59	8.26	.00	4,625.59
100-54910-132-000	CEMETERIES: SOC SEC	231.79	343.98	4,597.00	4,253.02	7.48	.00	4,253.02
100-54910-133-000	CEMETERIES: MEDICARE	54.22	80.47	1,075.00	994.53	7.49	.00	994.53
100-54910-134-000	CEMETERIES: LIFE INS	11.41	22.82	155.00	132.18	14.72	.00	132.18
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	.00	1,324.72	7,949.00	6,624.28	16.67	.00	6,624.28
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	149.46	149.46	2,011.00	1,861.54	7.43	.00	1,861.54
100-54910-138-000	CEMETERIES: DENTAL INS	.00	80.56	484.00	403.44	16.64	.00	403.44
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	70.40	422.00	351.60	16.68	.00	351.60
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	29.99	29.99	10,000.00	9,970.01	.30	.00	9,970.01
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	4.73	4.73	3,000.00	2,995.27	.16	.00	2,995.27
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	18.80	300.00	281.20	6.27	.00	281.20
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	750.00	750.00	.00	.00	750.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL CEMETERIES	4,828.56	8,665.61	113,424.00	104,758.39	7.64	.00	104,758.39

CITY OF PLATTEVILLE
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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	4,713.60	7,070.40	61,277.00	54,206.60	11.54	.00	54,206.60
100-55110-120-000	LIBRARY: OTHER WAGES	23,364.01	34,874.46	311,455.00	276,580.54	11.20	.00	276,580.54
100-55110-131-000	LIBRARY: WRS (ERS	1,708.95	2,565.23	22,343.00	19,777.77	11.48	.00	19,777.77
100-55110-132-000	LIBRARY: SOC SEC	1,590.05	2,299.08	23,109.00	20,809.92	9.95	.00	20,809.92
100-55110-133-000	LIBRARY: MEDICARE	371.86	537.66	5,406.00	4,868.34	9.95	.00	4,868.34
100-55110-134-000	LIBRARY: LIFE INS	69.29	138.58	960.00	821.42	14.44	.00	821.42
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	.00	13,271.48	44,846.00	31,574.52	29.59	.00	31,574.52
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	416.30	416.30	9,735.00	9,318.70	4.28	.00	9,318.70
100-55110-138-000	LIBRARY: DENTAL INS	.00	939.16	4,457.00	3,517.84	21.07	.00	3,517.84
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	399.74	2,399.00	1,999.26	16.66	.00	1,999.26
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	130.18	130.18	3,000.00	2,869.82	4.34	.00	2,869.82
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	11.00	11.00	225.00	214.00	4.89	.00	214.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	275.83	523.43	2,275.00	1,751.57	23.01	.00	1,751.57
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00	1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	112.56	224.98	4,000.00	3,775.02	5.62	.00	3,775.02
100-55110-309-000	LIBRARY: POSTAGE	5.98	5.98	2,000.00	1,994.02	.30	.00	1,994.02
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	124.05	224.95	3,000.00	2,775.05	7.50	.00	2,775.05
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,518.90	3,518.90	34,000.00	30,481.10	10.35	.00	30,481.10
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	3,949.00	3,949.00	5,000.00	1,051.00	78.98	.00	1,051.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	325.64	325.64	10,000.00	9,674.36	3.26	.00	9,674.36
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	27,626.36	27,734.36	40,000.00	12,265.64	69.34	.00	12,265.64
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	696.18	696.18	10,000.00	9,303.82	6.96	.00	9,303.82
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	654.05	715.63	10,000.00	9,284.37	7.16	.00	9,284.37
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	9,700.00	9,700.00	.00	.00	9,700.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	514.18	514.18	5,000.00	4,485.82	10.28	.00	4,485.82
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	306.56	306.56	2,000.00	1,693.44	15.33	.00	1,693.44
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	185.11	185.11	1,200.00	1,014.89	15.43	.00	1,014.89
100-55110-600-070	CTY FUND-JUVENILE AV	33.00	33.00	1,500.00	1,467.00	2.20	.00	1,467.00
100-55110-600-075	CTY FUND-ADULT AV	33.00	33.00	5,300.00	5,267.00	.62	.00	5,267.00
100-55110-600-080	CTY FUND-DATA PROCESSING	119.80	119.80	15,000.00	14,880.20	.80	.00	14,880.20
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	20.00	20.00	1,500.00	1,480.00	1.33	.00	1,480.00
	TOTAL LIBRARY	71,075.31	101,783.97	673,530.00	571,746.03	15.11	.00	571,746.03

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,008.01	6,012.01	52,104.00	46,091.99	11.54	.00	46,091.99
100-55120-120-000	MUSEUM: OTHER WAGES	7,143.91	11,004.61	105,303.00	94,298.39	10.45	.00	94,298.39
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-131-000	MUSEUM: WRS (ERS	758.33	1,157.13	10,195.00	9,037.87	11.35	.00	9,037.87
100-55120-132-000	MUSEUM: SOC SEC	636.79	945.77	9,765.00	8,819.23	9.69	.00	8,819.23
100-55120-133-000	MUSEUM: MEDICARE	148.94	221.21	2,284.00	2,062.79	9.69	.00	2,062.79
100-55120-134-000	MUSEUM: LIFE INS	52.26	104.52	746.00	641.48	14.01	.00	641.48
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	.00	5,192.96	29,039.00	23,846.04	17.88	.00	23,846.04
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	226.05	226.05	5,325.00	5,098.95	4.25	.00	5,098.95
100-55120-138-000	MUSEUM: DENTAL INS	.00	410.48	2,276.00	1,865.52	18.04	.00	1,865.52
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	201.52	1,082.00	880.48	18.62	.00	880.48
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.00	55.00	600.00	545.00	9.17	.00	545.00
100-55120-300-000	MUSEUM: TELEPHONE	49.63	99.12	600.00	500.88	16.52	.00	500.88
100-55120-309-000	MUSEUM: POSTAGE	10.67	10.67	300.00	289.33	3.56	.00	289.33
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	46.17	46.17	975.00	928.83	4.74	.00	928.83
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,087.62	2,087.62	15,774.00	13,686.38	13.23	.00	13,686.38
100-55120-319-000	MUSEUM: PROF DUES	105.00	105.00	541.00	436.00	19.41	.00	436.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	4.99	4.99	2,000.00	1,995.01	.25	.00	1,995.01
100-55120-341-000	MUSEUM: ADV & PUB	710.00	1,208.75	7,870.00	6,661.25	15.36	.00	6,661.25
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00	500.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	38.00	38.00	32.00	(6.00)	118.75	.00	(6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,415.00	2,415.00	.00	.00	2,415.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL MUSEUM	16,182.13	29,212.58	263,026.00	233,813.42	11.11	.00	233,813.42
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,027.60	6,180.05	55,680.00	49,499.95	11.10	.00	49,499.95
100-55190-131-000	SR CTR: WRS (ERS	273.89	420.26	1,899.00	1,478.74	22.13	.00	1,478.74
100-55190-132-000	SR CTR: SOC SEC	249.70	383.15	3,452.00	3,068.85	11.10	.00	3,068.85
100-55190-133-000	SR CTR: MEDICARE	58.41	89.62	806.00	716.38	11.12	.00	716.38
100-55190-134-000	SR CTR: LIFE INS	11.78	23.56	237.00	213.44	9.94	.00	213.44
100-55190-210-000	SR CTR: PROF SERVICES	208.61	208.61	3,000.00	2,791.39	6.95	.00	2,791.39
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	149.98	291.89	3,724.00	3,432.11	7.84	.00	3,432.11
100-55190-300-000	SR CTR: TELEPHONE	40.91	80.62	499.00	418.38	16.16	.00	418.38
100-55190-314-000	SR CTR: UTILITIES & REFUSE	844.31	844.31	8,500.00	7,655.69	9.93	.00	7,655.69
100-55190-327-000	SR CTR: GRANT EXPENSES	186.68	486.68	.00	(486.68)	.00	.00	(486.68)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	181.44	41.45	1,800.00	1,758.55	2.30	.00	1,758.55
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	50.34	50.34	500.00	449.66	10.07	.00	449.66
100-55190-380-000	SR CTR: VEHICLE INSURANCE	1,144.00	1,144.00	1,200.00	56.00	95.33	.00	56.00
	TOTAL SENIOR CITIZENS CENTER	7,427.65	10,244.54	81,297.00	71,052.46	12.60	.00	71,052.46

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-120-000	PARKS: OTHER WAGES	9,392.88	14,112.72	154,298.00	140,185.28	9.15	.00 140,185.28
100-55200-124-000	PARKS: OVERTIME	309.15	342.09	4,552.00	4,209.91	7.52	.00 4,209.91
100-55200-131-000	PARKS: WRS (ERS	659.75	982.93	10,802.00	9,819.07	9.10	.00 9,819.07
100-55200-132-000	PARKS: SOC SEC	574.84	842.84	9,849.00	9,006.16	8.56	.00 9,006.16
100-55200-133-000	PARKS: MEDICARE	134.43	197.10	2,303.00	2,105.90	8.56	.00 2,105.90
100-55200-134-000	PARKS: LIFE INS	29.26	58.52	564.00	505.48	10.38	.00 505.48
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	.00	4,292.14	25,754.00	21,461.86	16.67	.00 21,461.86
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	3,948.00	3,948.00	.00	.00 3,948.00
100-55200-138-000	PARKS: DENTAL INS	.00	246.48	1,480.00	1,233.52	16.65	.00 1,233.52
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	175.90	1,055.00	879.10	16.67	.00 879.10
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	447.92	708.75	10,000.00	9,291.25	7.09	.00 9,291.25
100-55200-300-000	PARKS: TELEPHONE	83.06	166.05	750.00	583.95	22.14	.00 583.95
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,194.11	1,194.11	20,000.00	18,805.89	5.97	.00 18,805.89
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	100.00	100.00	.00	.00 100.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00 250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00 175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	2,600.00	2,600.00	.00	.00 2,600.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	449.89	1,015.87	14,000.00	12,984.13	7.26	.00 12,984.13
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,364.00	1,364.00	1,500.00	136.00	90.93	.00 136.00
100-55200-444-000	PARKS: UNEMP COMP	266.70	266.70	2,000.00	1,733.30	13.34	.00 1,733.30
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
TOTAL PARKS DEPARTMENT		14,993.94	25,966.20	273,480.00	247,513.80	9.49	.00 247,513.80
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	5,558.40	48,173.00	42,614.60	11.54	.00 42,614.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.79	2,413.19	20,914.00	18,500.81	11.54	.00 18,500.81
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	361.38	542.07	4,732.00	4,189.93	11.46	.00 4,189.93
100-55300-132-000	REC ADMIN: SOC SEC	320.80	476.60	4,315.00	3,838.40	11.05	.00 3,838.40
100-55300-133-000	REC ADMIN: MEDICARE	75.02	111.45	1,009.00	897.55	11.05	.00 897.55
100-55300-134-000	REC ADMIN: LIFE INS	15.88	31.76	224.00	192.24	14.18	.00 192.24
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	1,139.28	6,836.00	5,696.72	16.67	.00 5,696.72
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,440.00	1,440.00	.00	.00 1,440.00
100-55300-138-000	REC ADMIN: DENTAL INS	.00	81.20	488.00	406.80	16.64	.00 406.80
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	104.06	625.00	520.94	16.65	.00 520.94
100-55300-210-000	REC ADMIN: PROF SERVICES	68.99	138.65	3,250.00	3,111.35	4.27	.00 3,111.35
100-55300-300-000	REC ADMIN: TELEPHONE	48.57	97.00	500.00	403.00	19.40	.00 403.00
100-55300-309-000	REC ADMIN: POSTAGE	1.39	1.39	300.00	298.61	.46	.00 298.61
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	.00 750.00
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
TOTAL RECREATION DEPARTMEN		6,258.45	10,695.05	94,276.00	83,580.95	11.34	.00 83,580.95

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	365.20	457.96	15,570.00	15,112.04	2.94	15,112.04
100-55301-131-000	REC PRGM: WRS (ERS)	2.98	4.47	.00	(4.47)	.00	(4.47)
100-55301-132-000	REC PRGM: SOC SEC	22.64	28.39	965.00	936.61	2.94	936.61
100-55301-133-000	REC PRGM: MEDICARE	5.30	6.65	226.00	219.35	2.94	219.35
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	.00	500.00	500.00	.00	500.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	2,500.00
	TOTAL SUMMER RECREATION	396.12	497.47	27,661.00	27,163.53	1.80	27,163.53
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	381.12	571.68	4,955.00	4,383.32	11.54	4,383.32
100-55420-131-000	POOL: WRS (ERS)	25.90	38.86	1,005.00	966.14	3.87	966.14
100-55420-132-000	POOL: SOC SEC	22.98	34.13	4,969.00	4,934.87	.69	4,934.87
100-55420-133-000	POOL: MEDICARE	5.38	8.00	1,162.00	1,154.00	.69	1,154.00
100-55420-134-000	POOL: LIFE INS	.71	1.42	20.00	18.58	7.10	18.58
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	105.98	636.00	530.02	16.66	530.02
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	188.00	188.00	.00	188.00
100-55420-138-000	POOL: DENTAL INS	.00	6.44	39.00	32.56	16.51	32.56
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	7.10	43.00	35.90	16.51	35.90
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	9,000.00
100-55420-300-000	POOL: TELEPHONE	35.31	70.62	1,000.00	929.38	7.06	929.38
100-55420-314-000	POOL: UTILITIES & REFUSE	1,073.82	1,073.82	30,000.00	28,926.18	3.58	28,926.18
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL SWIMMING POOL	1,548.77	1,918.05	147,717.00	145,798.95	1.30	145,798.95

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	270.86	406.29	3,515.00	3,108.71	11.56	.00	3,108.71
100-56110-131-000	FORESTRY: WRS (ERS)	18.42	27.63	239.00	211.37	11.56	.00	211.37
100-56110-132-000	FORESTRY: SOC SEC	16.78	25.16	218.00	192.84	11.54	.00	192.84
100-56110-133-000	FORESTRY: MEDICARE	3.92	5.88	51.00	45.12	11.53	.00	45.12
100-56110-210-000	FORESTRY: PROF SERVICES	43.00	43.00	1,000.00	957.00	4.30	.00	957.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
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
	TOTAL FORESTRY	352.98	507.96	12,273.00	11,765.04	4.14	.00	11,765.04
<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	83,000.00	83,000.00	.00	.00	83,000.00
	TOTAL ROOM TAXES	.00	.00	83,000.00	83,000.00	.00	.00	83,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	30.90	371.00	340.10	8.33	.00	340.10
	TOTAL URBAN DEVELOPMENT	30.90	30.90	371.00	340.10	8.33	.00	340.10
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,183.54	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	1,183.54	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	14,000.00	14,000.00	.00	.00	14,000.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	TOTAL HOUSING DIVISION	.00	.00	14,150.00	14,150.00	.00	.00	14,150.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	8,688.00	75,296.00	66,608.00	11.54	.00	66,608.00
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	2,845.20	24,658.00	21,812.80	11.54	.00	21,812.80
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	522.84	784.26	6,831.00	6,046.74	11.48	.00	6,046.74
100-56900-132-000	COMM P&D: SOC SEC	456.58	674.81	6,228.00	5,553.19	10.84	.00	5,553.19
100-56900-133-000	COMM P&D: MEDICARE	106.78	157.82	1,457.00	1,299.18	10.83	.00	1,299.18
100-56900-134-000	COMM P&D: LIFE INS	34.49	68.98	477.00	408.02	14.46	.00	408.02
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	3,603.28	21,621.00	18,017.72	16.67	.00	18,017.72
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1,200.00	1,200.00	3,705.00	2,505.00	32.39	.00	2,505.00
100-56900-138-000	COMM P&D: DENTAL INS	.00	254.22	1,526.00	1,271.78	16.66	.00	1,271.78
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	143.26	860.00	716.74	16.66	.00	716.74
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	90.51	90.51	500.00	409.49	18.10	.00	409.49
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	(27.45)	(27.45)	1,500.00	1,527.45	(1.83)	.00	1,527.45
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	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	54.40	54.40	1,500.00	1,445.60	3.63	.00	1,445.60
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL COMMUNITY PLANNING/D	10,198.58	18,537.29	149,484.00	130,946.71	12.40	.00	130,946.71
	TOTAL FUND EXPENDITURES	739,337.99	1,102,870.55	8,141,757.77	7,038,887.22	13.55	41,362.75	6,997,524.47
	NET REV OVER EXP	(325,262.26)	(371,313.15)	(.20)	(371,312.95)	(185,656,575.	(41,362.75)	(412,675.90)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(31,598.20)	59,728.20	22,258.03	(9,340.17)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	81,544.00	(73,168.00)	(73,168.00)	8,376.00
	49,945.80	(13,439.80)	(50,909.97)	(964.17)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,470.17)	.00	37,470.17	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(37,470.17)	.00	37,470.17	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(12,475.63)	.00	.00	(12,475.63)
101-34110-000-000	.00	.00	.00	.00
	.00	13,439.80	13,439.80	13,439.80
	(12,475.63)	13,439.80	13,439.80	964.17
	(49,945.80)	13,439.80	50,909.97	964.17

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	43,000.00	(43,000.00)	.00	.00	(43,000.00)
TOTAL TAXES	.00	.00	43,000.00	(43,000.00)	.00	.00	(43,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	285,852.00	(285,852.00)	.00	.00	(285,852.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	90,000.00	(90,000.00)	.00	.00	(90,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	375,852.00	(375,852.00)	.00	.00	(375,852.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	50.00	50.00	413.00	(363.00)	12.11	.00	(363.00)
TOTAL PUBLIC CHARGES FOR SE	50.00	50.00	413.00	(363.00)	12.11	.00	(363.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	25,000.00	25,000.00	153,940.00	(128,940.00)	16.24	.00	(128,940.00)
TOTAL INTERGOVERNMENTAL CH	25,000.00	25,000.00	153,940.00	(128,940.00)	16.24	.00	(128,940.00)
TOTAL FUND REVENUE	25,050.00	25,050.00	573,205.00	(548,155.00)	4.37	.00	(548,155.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	94.75	94.75	.00	(94.75)	.00	.00	(94.75)
101-53521-131-000 TAXI: WRS (ERS	6.44	6.44	.00	(6.44)	.00	.00	(6.44)
101-53521-132-000 TAXI: SOC SEC	5.49	5.49	.00	(5.49)	.00	.00	(5.49)
101-53521-133-000 TAXI: MEDICARE	1.29	1.29	.00	(1.29)	.00	.00	(1.29)
101-53521-621-000 TAXI SERVICE EXPENSES	22,047.90	22,047.90	254,605.00	232,557.10	8.66	.00	232,557.10
101-53521-622-000 BUS SERVICE EXPENSES	16,333.93	16,333.93	317,100.00	300,766.07	5.15	.00	300,766.07
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	38,489.80	38,489.80	573,205.00	534,715.20	6.71	.00	534,715.20
TOTAL FUND EXPENDITURES	38,489.80	38,489.80	573,205.00	534,715.20	6.71	.00	534,715.20
NET REV OVER EXP	(13,439.80)	(13,439.80)	.00	(13,439.80)	.00	.00	(13,439.80)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(1,041,507.45)	3,374,951.87	3,876,376.87	2,834,869.42
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	994,114.90	(3,500,000.00)	(4,000,000.00)	(3,005,885.10)
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	115,348.71	.00	.00	115,348.71
	67,956.16	(125,048.13)	(123,623.13)	(55,666.97)
<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	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(115,348.71)	.00	.00	(115,348.71)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	.00	125,048.13	123,623.13	123,623.13
	47,392.55	125,048.13	123,623.13	171,015.68
	(67,956.16)	125,048.13	123,623.13	55,666.97

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	1,473,517.00	(1,473,517.00)	.00	.00	(1,473,517.00)
TOTAL TAXES	.00	.00	1,473,517.00	(1,473,517.00)	.00	.00	(1,473,517.00)
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	2,850.00	.00	2,850.00	.00	.00	2,850.00
TOTAL OTHER FINANCING SOUR	1,425.00	2,850.00	.00	2,850.00	.00	.00	2,850.00
TOTAL FUND REVENUE	1,425.00	2,850.00	1,473,517.00	(1,470,667.00)	.19	.00	(1,470,667.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	115,000.00	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
TOTAL PRINCIPAL ON NOTES	115,000.00	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	11,473.13	11,473.13	258,517.46	247,044.33	4.44	.00	247,044.33
TOTAL INTEREST AND FISCAL CH	11,473.13	11,473.13	258,517.46	247,044.33	4.44	.00	247,044.33
TOTAL FUND EXPENDITURES	126,473.13	126,473.13	1,473,517.46	1,347,044.33	8.58	.00	1,347,044.33
NET REV OVER EXP	(125,048.13)	(123,623.13)	(.46)	(123,622.67)	(26,874,593.4	.00	(123,623.13)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(496,999.91)	69,480.59	(152,819.83)	(649,819.74)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	179,195.06	79.69	160.25	179,355.31
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	141,510.68	(104,211.84)	(105,455.84)	36,054.84
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	(176,294.17)	(34,651.56)	(258,115.42)	(434,409.59)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(203,974.33)	.00	189,996.92	(13,977.41)
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
	(203,974.33)	.00	189,996.92	(13,977.41)
<u>FUND EQUITY</u>				
110-31000-000-000	380,268.50	.00	.00	380,268.50
	.00	34,651.56	68,118.50	68,118.50
	380,268.50	34,651.56	68,118.50	448,387.00
	176,294.17	34,651.56	258,115.42	434,409.59

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	266,500.00	(266,500.00)	.00	.00	(266,500.00)
TOTAL TAXES	.00	.00	266,500.00	(266,500.00)	.00	.00	(266,500.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-287-000 MUSEUM GRANT	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	34,500.00	(34,500.00)	.00	.00	(34,500.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
TOTAL PUBLIC CHARGES FOR SE	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	79.69	160.25	.00	160.25	.00	.00	160.25
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
TOTAL MISCELLANEOUS REVENU	79.69	160.25	520,000.00	(519,839.75)	.03	.00	(519,839.75)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,700,000.00	(1,700,000.00)	.00	.00	(1,700,000.00)
110-49200-723-000 MUSEUM REVOLVING FUND TRA	.00	.00	8,500.00	(8,500.00)	.00	.00	(8,500.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	164,126.28	(164,126.28)	.00	.00	(164,126.28)
TOTAL OTHER FINANCING SOUR	.00	.00	1,872,626.28	(1,872,626.28)	.00	.00	(1,872,626.28)
TOTAL FUND REVENUE	79.69	160.25	2,793,626.28	(2,793,466.03)	.01	.00	(2,793,466.03)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	36,500.00	36,500.00	.00	.00	36,500.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	72,000.00	72,000.00	.00	.00	72,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	17,500.00	17,500.00	.00	.00	17,500.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	29,000.00	29,000.00	.00	.00	29,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	7,301.38	7,301.38	1,390,000.00	1,382,698.62	.53	.00	1,382,698.62
110-60001-934-000	CAP PRJ: LIBRARY	20,128.50	53,676.00	520,000.00	466,324.00	10.32	.00	466,324.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	164,126.28	164,126.28	.00	.00	164,126.28
110-60001-939-000	CAP PRJ: STORM SEWER	7,301.37	7,301.37	340,000.00	332,698.63	2.15	.00	332,698.63
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		34,731.25	68,278.75	2,793,626.28	2,725,347.53	2.44	.00	2,725,347.53
TOTAL FUND EXPENDITURES		34,731.25	68,278.75	2,793,626.28	2,725,347.53	2.44	.00	2,725,347.53
NET REV OVER EXP		(34,651.56)	(68,118.50)	.00	(68,118.50)	.00	.00	(68,118.50)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	36,894.68	.00 (	459.87)	36,434.81
124-11111-000-000 GENERAL INVESTMENTS	349.21	.18	.36	349.57
124-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	37,243.89	.18 (	459.51)	36,784.38
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	(399.00)	.00	399.00	.00
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	(399.00)	.00	399.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	(36,844.89)	.00	.00 (	36,844.89)
NET INCOME/LOSS	.00 (	.18)	60.51	60.51
	(36,844.89)	(.18)	60.51 (	36,784.38)
TOTAL FUND EQUITY	(36,844.89)	(.18)	60.51 (	36,784.38)
TOTAL LIABILITIES AND EQUITY	(37,243.89)	(.18)	459.51 (	36,784.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	.00	161,537.00	(161,537.00)	.00	.00	(161,537.00)
TOTAL TAXES	.00	.00	161,537.00	(161,537.00)	.00	.00	(161,537.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	479.00	(479.00)	.00	.00	(479.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	479.00	(479.00)	.00	.00	(479.00)
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.18	.36	.00	.36	.00	.00	.36
TOTAL SOURCE 48	.18	.36	.00	.36	.00	.00	.36
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
TOTAL SOURCE 49	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
TOTAL FUND REVENUE	.18	.36	186,713.00	(186,712.64)	.00	.00	(186,712.64)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	60.87	63.00	2.13	96.62	.00	2.13
TOTAL DEPARTMENT 530	.00	60.87	63.00	2.13	96.62	.00	2.13
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
TOTAL INTEREST ON NOTES	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
TOTAL FUND EXPENDITURES	.00	60.87	186,713.00	186,652.13	.03	.00	186,652.13
NET REV OVER EXP	.18	(60.51)	.00	(60.51)	.00	.00	(60.51)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,353.95	.00	.00	7,353.95
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	7,353.95	.00	.00	7,353.95
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(7,353.95)	.00	.00	(7,353.95)
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	.00	.00	.00
	TOTAL FUND EQUITY	(7,353.95)	.00	.00	(7,353.95)
	TOTAL LIABILITIES AND EQUITY	(7,353.95)	.00	.00	(7,353.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	1,015,590.00	(1,015,590.00)	.00	.00	(1,015,590.00)
TOTAL TAXES	.00	.00	1,015,590.00	(1,015,590.00)	.00	.00	(1,015,590.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,147.00	(7,147.00)	.00	.00	(7,147.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	7,147.00	(7,147.00)	.00	.00	(7,147.00)
TOTAL FUND REVENUE	.00	.00	1,022,737.00	(1,022,737.00)	.00	.00	(1,022,737.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	350,000.00	350,000.00	.00	.00	350,000.00
TOTAL DEPARTMENT 100	.00	.00	350,000.00	350,000.00	.00	.00	350,000.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	59,331.25	59,331.25	.00	.00	59,331.25
TOTAL INTEREST ON NOTES	.00	.00	59,331.25	59,331.25	.00	.00	59,331.25
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	613,256.00	613,256.00	.00	.00	613,256.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	613,256.00	613,256.00	.00	.00	613,256.00
TOTAL FUND EXPENDITURES	.00	.00	1,022,737.25	1,022,737.25	.00	.00	1,022,737.25
NET REV OVER EXP	.00	.00	(.25)	.25	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	(51,375.38)	(185,272.61)	(235,613.52)	(286,988.90)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	(51,375.38)	(185,272.61)	(235,613.52)	(286,988.90)
TOTAL ASSETS	(51,375.38)	(185,272.61)	(235,613.52)	(286,988.90)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(65,552.30)	.00	.00	(65,552.30)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	116,927.68	.00	.00	116,927.68
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	185,272.61	235,613.52	235,613.52
	116,927.68	185,272.61	235,613.52	352,541.20
TOTAL FUND EQUITY	116,927.68	185,272.61	235,613.52	352,541.20
TOTAL LIABILITIES AND EQUITY	51,375.38	185,272.61	235,613.52	286,988.90

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	.00	482,366.00	(482,366.00)	.00	.00 (482,366.00)
	TOTAL TAXES	.00	.00	482,366.00	(482,366.00)	.00	.00 (482,366.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	1,008.00	(1,008.00)	.00	.00 (1,008.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	1,008.00	(1,008.00)	.00	.00 (1,008.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	159,488.00	(159,488.00)	.00	.00 (159,488.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	159,488.00	(159,488.00)	.00	.00 (159,488.00)
	TOTAL FUND REVENUE	.00	.00	642,862.00	(642,862.00)	.00	.00 (642,862.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	203,910.26	203,910.26	.00	.00	203,910.26
TOTAL PRINCIPAL ON NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	.00	161,292.26	161,292.26	.00	.00	161,292.26
TOTAL INTEREST ON NOTES	.00	.00	161,292.26	161,292.26	.00	.00	161,292.26
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	43.62	43.62	.00	(43.62)	.00	.00	(43.62)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	33,154.83	33,154.83	65,000.00	31,845.17	51.01	.00	31,845.17
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	75,024.16	75,024.16	85,000.00	9,975.84	88.26	.00	9,975.84
TOTAL TIF #6 CAPITAL PROJECTS	185,272.61	185,272.61	227,050.00	41,777.39	81.60	.00	41,777.39
TOTAL FUND EXPENDITURES	185,272.61	235,613.52	642,861.52	407,248.00	36.65	.00	407,248.00
NET REV OVER EXP	(185,272.61)	(235,613.52)	.48	(235,614.00)	(49,086,150.0	.00	(235,613.52)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(1,649,078.40)	(202,696.31)	(240,652.09)	(1,889,730.49)
127-11111-000-000 GENERAL INVESTMENTS	790,319.51	.00	.00	790,319.51
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,208.16	(35,223.18)	(35,223.18)	365,984.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	(457,550.73)	(237,919.49)	(275,875.27)	(733,426.00)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(1,878.79)	.00	440.00	(1,438.79)
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	(857,326.30)	.00	440.00	(856,886.30)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,314,877.03	.00	.00	1,314,877.03
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	237,919.49	275,435.27	275,435.27
	1,314,877.03	237,919.49	275,435.27	1,590,312.30
TOTAL FUND EQUITY	1,314,877.03	237,919.49	275,435.27	1,590,312.30
TOTAL LIABILITIES AND EQUITY	457,550.73	237,919.49	275,875.27	733,426.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	107,566.00	(107,566.00)	.00	.00	(107,566.00)
TOTAL TAXES	.00	.00	107,566.00	(107,566.00)	.00	.00	(107,566.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,894.00	(3,894.00)	.00	.00	(3,894.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,894.00	(3,894.00)	.00	.00	(3,894.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	612,467.00	(612,467.00)	.00	.00	(612,467.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,412,467.00	(1,412,467.00)	.00	.00	(1,412,467.00)
TOTAL FUND REVENUE	.00	.00	1,523,927.00	(1,523,927.00)	.00	.00	(1,523,927.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	495.00	495.00	.00 (495.00)	.00	.00	(495.00)	
	TOTAL ATTORNEY	495.00	495.00	.00 (495.00)	.00	.00	(495.00)	
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.78	16.00	.22	98.63	.00	.22
	TOTAL DEPARTMENT 530	.00	15.78	16.00	.22	98.63	.00	.22
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	175,000.00	175,000.00	175,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	175,000.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	61,976.25	61,976.25	153,002.30	91,026.05	40.51	.00	91,026.05
	TOTAL INTEREST ON NOTES	61,976.25	61,976.25	153,002.30	91,026.05	40.51	.00	91,026.05
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	448.24	448.24	.00 (448.24)	.00	.00	(448.24)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	164,997.00	164,997.00	.00	.00	164,997.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	800,000.00	800,000.00	.00	.00	800,000.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	193,262.00	193,262.00	.00	.00	193,262.00
	TOTAL TIF #7 CAPITAL PROJECTS	448.24	448.24	1,158,259.00	1,157,810.76	.04	.00	1,157,810.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	237,919.49	275,435.27	1,523,927.30	1,248,492.03	18.07	.00	1,248,492.03
NET REV OVER EXP	(237,919.49)	(275,435.27)	(.30)	(275,434.97)	(91,811,756.6	.00	(275,435.27)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	136,614.93	1,560.02	3,120.04	139,734.97
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	604,233.57	(6,350.34)	(6,350.34)	597,883.23
TOTAL ASSETS	740,848.50	(4,790.32)	(3,230.30)	737,618.20
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(604,233.57)	6,350.34	6,350.34	(597,883.23)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(604,233.57)	6,350.34	6,350.34	(597,883.23)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(136,614.93)	.00	.00	(136,614.93)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,560.02)	(3,120.04)	(3,120.04)
TOTAL FUND EQUITY	(136,614.93)	(1,560.02)	(3,120.04)	(139,734.97)
TOTAL LIABILITIES AND EQUITY	(740,848.50)	4,790.32	3,230.30	(737,618.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	3,182.44	275,531.18	(272,348.74)	1.16	.00 (272,348.74)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	1,097.42	6,585.00	(5,487.58)	16.67	.00 (5,487.58)
130-49210-928-000	STATE THEATRES LLC	2,331.66	4,663.32	27,980.00	(23,316.68)	16.67	.00 (23,316.68)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	379.26	2,276.00	(1,896.74)	16.66	.00 (1,896.74)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	2,643.66	15,861.96	(13,218.30)	16.67	.00 (13,218.30)
	TOTAL OTHER FINANCING SOUR	5,983.05	11,966.10	328,234.14	(316,268.04)	3.65	.00 (316,268.04)
	TOTAL FUND REVENUE	5,983.05	11,966.10	328,234.14	(316,268.04)	3.65	.00 (316,268.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	33,562.00	33,562.00	.00	33,562.00
130-56900-800-000	RDA: GRANTS	.00	.00	8,500.00	8,500.00	.00	8,500.00
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY G	.00	.00	248,772.65	248,772.65	.00	248,772.65
130-56900-922-000	RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,025.80	27,025.80	.00	27,025.80
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	4,423.03	8,846.06	10,373.36	1,527.30	85.28	1,527.30
	TOTAL COMM. PLAN & DEVELOPM	4,423.03	8,846.06	328,233.81	319,387.75	2.70	.00
	TOTAL FUND EXPENDITURES	4,423.03	8,846.06	328,233.81	319,387.75	2.70	.00
	NET REV OVER EXP	1,560.02	3,120.04	.33	3,119.71	945,466.67	.00

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

FEBRUARY, 2017

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE FEBRUARY
	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ 2,165,680.87	\$ 4,798,542.76	\$ 6,477,698.81	\$ 486,524.82	\$ 748,065.03	\$ 6,711.42	\$ 1,227,878.43
W/S CASH	\$ 564,115.03	\$ 384,996.41	\$ 276,032.13	\$ 673,079.31	\$ 84,831.33	\$ 4,954.80	\$ 752,955.84
TOTAL	\$ 2,729,795.90	\$ 5,183,539.17	\$ 6,753,730.94	\$ 1,159,604.13	\$ 832,896.36	\$ 11,666.22	\$ 1,980,834.27
AIRPORT	\$ 230,873.03	\$ 14,651.85	\$ 13,334.57	\$ 232,190.31	\$ 163.83	\$ -	\$ 232,354.14
AIRPORT RESTRICTED CASH	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00
	<u>\$ 254,206.03</u>	<u>\$ 14,651.85</u>	<u>\$ 13,334.57</u>	<u>\$ 255,523.31</u>	<u>\$ 163.83</u>	<u>\$ -</u>	<u>\$ 255,687.14</u>
WHNCP	\$ 12,566.77	\$ 6.75	\$ -	\$ 12,573.52	\$ -	\$ -	\$ 12,573.52
COMMUNITY DEVELOPMENT	\$ 54,011.72	\$ 29.01	\$ -	\$ 54,040.73	\$ -	\$ -	\$ 54,040.73

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/17	\$ 250,000.00		
Dupaco (High Interest Savings)	\$ 250,000.00		
Dupaco (Savings)	\$ 25.00		
MCB Nat. CD due 2/28/2017	\$ 238,000.00	Airport	\$ 8,308.71 State Investment Fund #2
		Greenwood Cemetery	\$ 407,434.35 State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/17	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 144,403.64 State Investment Fund #8
Anchor CD due 9/11/17	\$ 130,071.52		
State Investment Fund #1	\$ 3,593,111.28		
State Investment Fund ('15 Borrowing) #11	\$ 434,374.28	Library	\$ 179,355.31 State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$ 409.70		\$ 4,547.65 MCB MMIA Trust Fund
Clare Bank CD due 4/4/17	\$ 230,000.00		

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 1,650,421.76	Replacement-Sewer
State Investment Pool #6	\$ 520,865.84	Holding-Water & Sewer
State Investment Pool #12	\$ 1,166,391.93	Depreciation-Water CIP
State Investment Pool #13	\$ 404,171.55	Depreciation-Sewer CIP
State Investment Pool #14	\$ 1,042,383.87	Debt Service Reserve
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/17
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Livingston State Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/17

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 3/1/17

Airport Commission (partial term ending 11/1/17)
Board of Appeal (ET Zoning) (2 - 3 year terms ending 4/1/20)
Historic Preservation Commission Alternate (3 year term ending 5/1/19)
Housing Authority Board (partial term ending 5/1/20)

UPCOMING VACANCIES - May 1, 2017

Freudenreich Animal Care Trust Fund (3 year term)
Historic Preservation Commission (3 year term)
Library Board (2 - 3 year terms)
Plan Commission (3 - 3 year terms)
Police & Fire Commission (5 year term)

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

PROPOSED LICENSES

March 14, 2017

2 Year Operator License

- Joseph J Arndt
- Kaitlin M Panka
- Rosanna M Rucinski
- Amy E Smith

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested 2/11/17

Name of organization requesting permit Health and Human Performance Department UW-Platteville

Date/Time April 8th 2017 7:00 am start time (registration) 7:30 (run)

Route (or attach map) Attached

UW will provide volunteers to assist at street crossings

Number of Participants 150

Amount of Liability Insurance _____

Name of Insurance Company Attached

Address _____ Certificate Received: 3-6-17 (Date)

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area _____

Disbanding Area _____

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

Lisa Emerowicz Phone: 342-1285

Signature of person requesting permit [Signature]

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____



UNIVERSITY OF WISCONSIN PLATTEVILLE

COLLEGE DRIVE

PRESTON DRIVE

MAIN STREET

UNIVERSITY PLAZA

GREENWOOD AVENUE

PINE ST.

GREENWC

DIVISION

IRENE ST

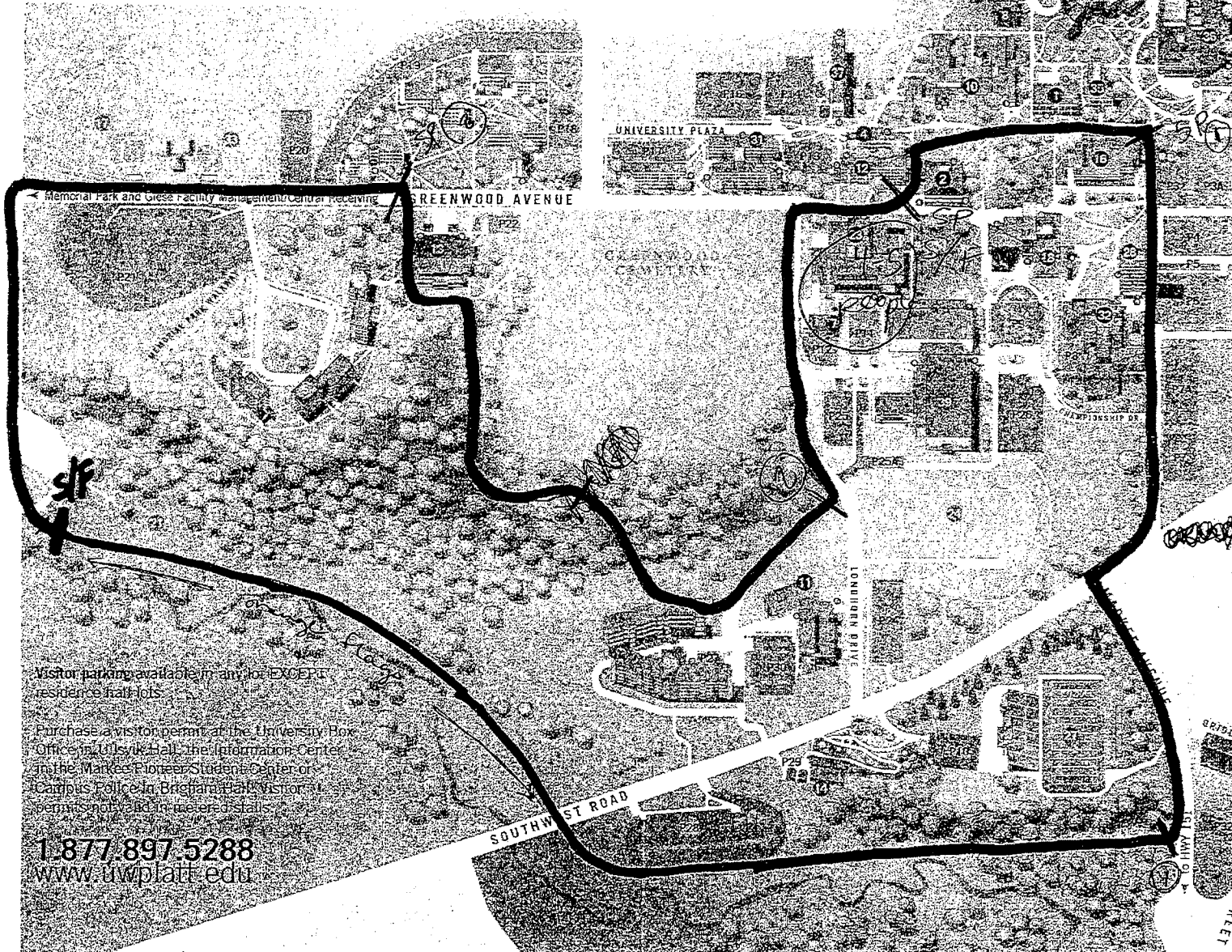
HICKORY STREET

SALISBURY STREET

SOUTH ST ROAD

GRIDLEY AVENUE

CHASTILUT STREET



- 1 Art Building
- 2 Boebel Hall
- 3 Bridgeway Commons
- 4 Brigham Hall
- 5 Brockert Hall
- 6 Center for the Arts
- 7 Central Heating Plant
- 8 Children's Center
- 9 Dobson Hall
- 10 Doudna Hall
- 11 Engineering Hall
- 12 Gardner Hall
- 13 Glenview Commons
- 14 Greenhouse Complex
- 15 Hugunin Hall
- 16 Karmann Library
- 17 Kendall Murray Baseball Field
- 18 Markee Pioneer Student Center
- 19 McGregor Hall
- 20 Melcher Hall
- 21 Memorial Park
- 22 Morrow Hall
- 23 Ottensman Hall
- 24 Outdoor Track
- 25 Pickard Hall
- 26 Pioneer Gardens
- 27 Pioneer Stadium
- 28 Pioneer Tower
- 29 Porter Hall
- 30 Rountree Commons
- 31 Royce Hall
- 32 Russell Hall
- 33 Softball Field
- 34 Southwest Hall
- 35 Ullrich Hall
- 36 Ullsvik Hall
- 37 Warner Hall
- 38 Wilgus Hall
- 39 Williams Fieldhouse

Key

- University Services
- Academic Buildings
- Athletics or Recreation
- Residence Halls
- Accessible
- P Parking

Memorial Park and Green Facility Management Central Receiving

Visitor parking available in any lot EXCEPT residence hall lots

Purchase a visitor permit at the University Box Office in Ullsvik Hall, the Information Center in the Markee Pioneer Student Center or Campus Police in Breffara Hall. Visitor permits not valid in metered stalls.

1-877-897-5288
www.uwplatt.edu

**CERTIFICATE OF COVERAGE
STATE OF WISCONSIN**

This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.

STATE AGENCY: Board of Regents of the University of Wisconsin System PO Box 8010 Madison, WI 53715	CAMPUS NAME: UW PLATTEVILLE
	DATE ISSUED: February 20, 2017

KIND OF COVERAGE	XX	STATUTORY REFERENCES
Worker's Compensation		
Liability	XX	Sec. 895.46(1) and 893.82
Automobile Liability		
Property		

The entry of XX in this column means that the coverage is afforded per this certificate and the statute referenced.

DATES OF COVERAGE:	April 8th, 2016
DESCRIPTION OF COVERAGE:	Coverage as afforded by statutory reference for UW-Platteville, its agents and employees of the UW-Platteville, while acting within the scope of their duties while participating in the Health and Human Performance 5K.

ISSUED TO:

City of Platteville
c/o City Clerk
PO Box 780
Platteville, WI 53818

ISSUED BY:

Jesse Decker
Jesse Decker, Campus Risk Manager



THH: Kaula

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested 3-7-17

Name of organization requesting permit Southwest Health

Nightingales Fundraiser Event

Date/Time May 5th @ 7:30pm.

Route (or attach map) see attached - same as last year

Number of Participants Approx 75

Amount of Liability Insurance _____

Name of Insurance Company Midwest Mutual

Address _____ Certificate Received: _____ (Date)

Name of Parade Marshall NA

Address _____

Phone _____

Assembly Area _____

Disbanding Area _____

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

Karla Vosberg Phone: 608-482-1591

Signature of person requesting permit Karla Vosberg

City Ordinance 41.07

Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____ City Clerk

Request fee to be waived

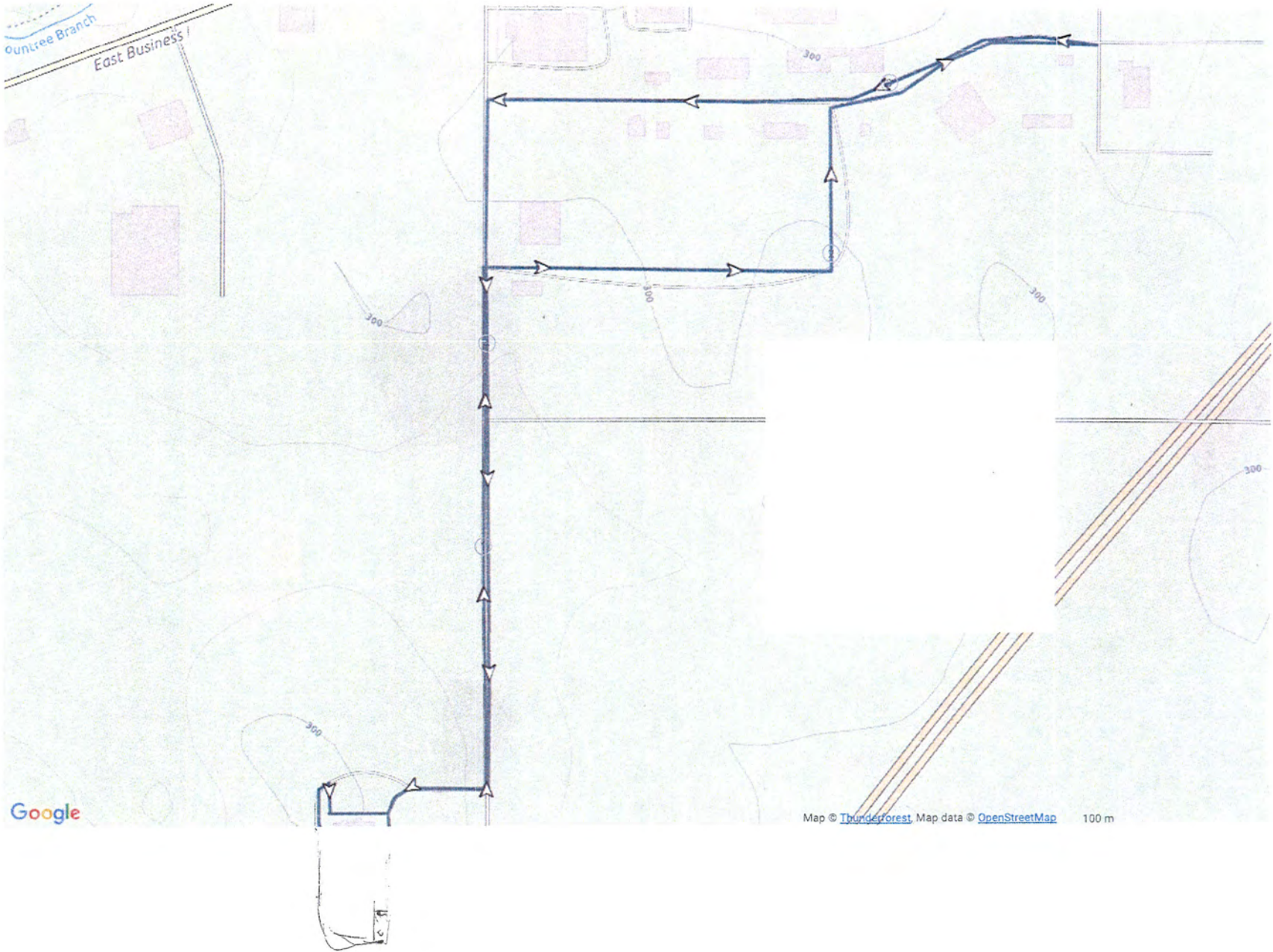
Fee (if charged): \$ _____

Receipt # _____

plotaroute.com - 5k Nightingale Platteville (5.001 km)



plotaroute.com - 5k Nightingale Platteville (5.001 km)



City of Platteville

Tourism Committee Meeting

Council Chambers-4:00P.M.

11/17/16

Present: Deb Jenny, Eileen Nickels, Terry Malliet, Kathy Kopp, Jack Luedtke, Diana

- 1. Call to order: Deb called the meeting to order at 4:01PM.**
- 2. No minutes from last meeting available**
- 3. Old business: None**
- 4. Tourism Entity Report: see attached. 3rd quarter room tax report is attached. Budget for 2017 is being put together.**
- 5. Partner Organization Reports:**
 - A. Main St Program: Holiday Stroll Down Main St is December 3.**
 - B. Mining Museum: Christmas Exhibit December 3. Talked about attendance numbers from previous years. Also talked about budget cuts that are happening.**
- 6. Public Comment: None**
- 7. Next Meeting: January 5th, 2017 at 4:00PM to review the budget for 2017.**
- 8. Adjournment: Motion by Nickels, second by Malliet to adjourn. Meeting adjourned at 4:55PM**

City of Platteville

Tourism Committee Meeting

January 5th, 2017

Council Chambers-4:00P.M.

Present: Deb Jenny, Eileen Nickels, Terry Malliet, Kathy Kopp, Jack Luedtke, Diana Bolander

- 1. Call to order: Deb called the meeting to order at 4:10PM.**
- 2. Motion to approve minutes from last two meetings. Terry approved Eileen second. Motion carried for both months**
- 3. Old business: None**
- 4. Tourism Entity Report: Went over tourism action plan (see attached). Motion to approve by Eileen, Terry second it.**
- 5. Partner Organization Reports:**
 - A. Main St Program: Bargain Nook going where Hens and Chicks was. Pre Christmas sales good. Popcorn place coming in. Music in park extended one week longer this year.**
 - B. Mining Museum: Good Attendance for the Christmas Exhibit. Has lectures scheduled for the last 3 Sundays of March.**
- 6. Public Comment: None**
- 7. Next Meeting: March 2nd, 2017 at 4pm.**
- 8. Adjournment: Motion by Nickels, second by Malliet to adjourn. Meeting adjourned at 4:55PM**
- 9. Minutes by Terry Malliet**

Platteville Public Transportation Committee
Tuesday January 24, 2017
5:30 p.m.
75 North Bonson Street, Platteville, Wisconsin
GAR Room City Hall

MINUTES

Present:

Voting Members: Barbara Daus (City Council), Gary Engelke (Business Person), Maya Grueneberg (UW-Platteville RHA rep), Robert Johnson (UW-Platteville International Programs), Robert Pastor (SW Health), Jessica Reiff (UW-Platteville Student Senate Rep), Charlotte Thomas (UW-Platteville SUFAC Rep)

Staff: Howard Crofoot (City of Platteville), Amy Seeboth-Wilson (UW-Platteville), Russ Stratton (Stratton Buses),

Public: Robert Brodbeck, Rich Christensen

Not Present: Kristoffer Brown (Platteville Public Schools), Andy Custer (citizen), Christine Wunderlin (UW-Platteville Services for Students with Disabilities)

1. Call to order – By Gary Engelke at 5:30 p.m.
2. Citizen Comments, Observations & Petitions:

Mr. Brodbeck provided copies of a spreadsheet and letter with questions about the bus service. Mr. Christensen asked about bus service as well. There was lengthy discussion on this topic.

3. Approve Minutes of October 25, 2016 meeting: Motion by Daus, Second by Johnson to approve the Minutes as presented. Motion passed.
4. Old Business:
 - a. Review of Fixed Routes and suggested changes:
 - i. Blue Route Adjustment: Mr. Stratton presented information on a potential change. Due to the current driving time, any additional stops to the route will require a longer drive time or removing another corresponding stop. He suggested that if the Committee recommended a stop at Northside Drive and Water St, that the Committee consider eliminating the stop at Camp & Hollman labelled the Westview Elementary bus stop. No decision was made pending input from the School District.
 - ii. Red Route Adjustment: The K-Mart store is closing in March 2017. There is currently a Red Route bus stop at that store. There was discussion regarding whether to replace with a stop at Farm & Fleet on the south side of Business 151 between stops at the hospital & Wal-Mart, or at Aldi's between stops at Wal-Mart and Mineral/Commerce Street. Staff will investigate to determine if either or both could be included in the same driving cycle. There are businesses such as ACC that would prefer

the stop on the south side of Business 151. Aldi's customers and staff would prefer the stop on the north side. It is dangerous for pedestrians to cross Business 151 in either direction.

- b. Review of WI DOT Audit Finding: Staff explained that DOT performed an Audit on the performance of the City and the service providers in July 2016. The major finding is that the City is not following DOT rules regarding the fixed route (bus) service for provision of services to handicapped individuals. The current procedure is that while the shuttle buses are accessible, it is preferred to direct handicapped individuals to the use of the door-to-door shared ride taxi service. Ridership on the bus reflects this with only 2 riders identified as handicapped on the bus January 1 – October 31, 2016. According to DOT rules there are two solutions:
- i. Change the fixed route (bus) service to a deviated fixed route service. The difference is minor – except in execution. It means that a self-identified handicapped individual could call ahead to Bus dispatch a request for the bus to deviate from the fixed route by up to 0.25 miles to either pick up or drop off the individual passenger. It may result in late bus service to certain stops or not stopping in order to return to schedule.
 - ii. Change the fares on the Taxi or Bus. Currently the taxi fare is \$2.50 for handicapped individuals. The bus fare is \$1.00. DOT rules require that what they call paratransit service – or service by taxi instead of the bus for handicapped persons be at a fare of no more than twice the normal bus rate. We could either raise fares on the bus to \$1.25 or lower rates for the taxi to \$2.00.

Motion by Daus, Second by Pastor to recommend that the Common Council conduct a Public Hearing to increase bus fares from \$1.00 to \$2.00. Motion passed.

5. New Business:

Next meeting scheduled for February 28, 2017 at 5:30 p.m.

6. Adjourn: 7:00 p.m. - Motion by Johnson, Second by Pastor, approved unanimously.

The Platteville Public Library Board of Trustees Board Meeting

Tuesday, January 3, 2017 * 6:00 P.M.

Meeting Room- Platteville Public Library

Minutes

Attendees: Jessie Lee-Jones, Page Leahy, Marilyn Gottschalk, Betsy Ralph-Tollefson, Kelly Podach Francis, Troy Maggied, Carol Ann Hood, Anne Otto

Excused: Katherine Westaby

Guests: Nancy Kies, Cindy Tang

- I. The meeting was called to order by Betsy Ralph Tollefson at 6:03 PM
- II. **CONSIDERATION OF CONSENT AGENDA** - Motion to accept Leahy/Hood seconded, motion carried.
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:** none
- IV. **REPORTS**
 - A. Municipal Financial report
 - B. Director's report
 - C. City Council report
 - D. Foundation report
 - o \$453,533 as of this afternoon
 - o 35 who have given 500 for the 500 families
 - o naming rights discussion - Hickey two windows - 5,000 each
 - o Cindy, Jessie, and Karen had a meeting to discuss a public relations plan
 - o Jessie will apply for reimbursement for expenditures to collect the grant funds awarded by PCF
 - o Nancy would like to have board members and patrons writing letters to the editor in support
- V. **BUSINESS**
 - A. Approval of December and January Bills – Motion to approve bills- Podach Francis moved, Maggied seconded, motion carried.
 - B. Job description updates - Library Associates Position - Otto moved to approve job descriptions as updated, Podach Francis seconded, motion carried.
 - C. A/V contract with Lifeline - This contract will cover the A/V for the Community Room, Large Group Study Room, Conference Room, 2 Study Rooms, 2 digital signs, and security cameras. Podach Francis moved to approve contract with Lifeline and Tollefson seconded the motion, motion carried.
 - D. Moving and furniture sales - Tentative moving schedule April 15-April 25 the library will be closed for the move, reopen the 26th. Jessie will invite the area library directors in to see if they would like to buy any of the furniture that won't be moved to the new library.
 - E. New Library discussion - Volunteers will be recruited a month ahead in March. Volunteers to help clean in two hour increments. Volunteers to bring food. Elm Street will be under construction in April therefore we will plan our grand opening after everything is all set up and the street is done.

ADJOURNMENT Maggied motioned to adjourn the meeting at 7:09, Hood seconded the motion to adjourn, motion carried.

Next Regular Library Board Meeting: February 7, 2017 6:00 P.M.

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

February 21, 2017 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Paul Mariskanish
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: Charlotte Eversoll, Arlene Siss
MEMBERS EXCUSED: Tammy Black
STAFF PRESENT: Joe Carroll, Ric Riniker
OTHERS PRESENT: None

APPROVAL OF MINUTES

February 7, 2017: Prohaska had two suggested changes, which are desired to clarify what developers are being talked about. Motion by Prohaska to approve the minutes. Second by Mariskanish. Motion approved.

CERTIFICATE OF APPROPRIATENESS

None.

45/55 S. OAK STREET

Prohaska received a letter from the SHS regarding the property. The SHS letter states that the structure is probably eligible for designation and listing on the state/national register. The letter would provide the owner with the ability to apply for tax credits, but the credits wouldn't be released until the listing is finalized. A developer would need pre-approval of any work completed before the tax credits are released, which would come from the IRS. Additional photos are required for additional consideration and final listing.

Kilian handed out copies of Chapter 27, the Historic Preservation Ordinance. The ordinance outlines what criteria could be used to determine if a property is historic.

Prohaska mentioned that the state listing consideration takes place four times per year and there is a current backlog of applications. The initial submittal shows the property likely meets two of the criteria needed for designation, but it only needs to meet one. The primary strength is the historic use of the property, when it was the Gates Hotel. Additional submittal of information and the next application would require additional gathering of work and completion of the document. This may require hiring a consultant and would take some time before the final designation has been completed. Additional information regarding the history and ownership of the hotel would need to be provided. This process may take up to 18 months after receiving the application and additional information.

Prohaska mentioned that Toben Murdock and Adam Johnson may both be in attendance at the next Council meeting to help provide information regarding the historic nature of the building and the process for designation and obtaining the tax credits.

Kilian asked about consultants that could do the work. Prohaska mentioned that there was a list of consultants included in the letter from the SHS. The City would likely need to hire one of these

individuals to complete the work. James Hibbard may have some of this information. Someone needs to document and provide a written description of this historical information. A developer doing the restoration, not the City, would be responsible for completing the application for the tax credits, part one and part two, and have the work pre-approved. And the developer would be responsible for the application to have the property listed on the state/national register.

Riniker asked what the proposed process for the Commission is, and what is different from the current approach by the Commission compared to what has been done in the past.

Prohaska mentioned that there previously was no neutral authority providing an opinion regarding the historic importance and eligibility of the property. The SHS letter provides this opinion and information. The Commission could now proceed with the local designation process.

Carroll stated that the current developer needs to have zoning approval and approval of the development agreement at the Council meeting on February 28th. The approval is needed to allow the developer to proceed with the tax credit application, which is due on March 3rd.

Prohaska mentioned that the hotel building is not located in the footprint of the proposed new building, so the new building could be built if the Gates Hotel building remained.

Chapter 27 provides the process for the nomination process, and the Historic Preservation Commission has a nomination form to be used for local designation. After the completed form is submitted, then the public hearing process begins. A $\frac{3}{4}$ vote (6 out of 7 votes) of the Council is required to approve the designation, after the Historic Preservation Commission provides a recommendation. The building likely wouldn't be demolished until October, so the process shouldn't delay that action if it comes to that. The nomination could delay the demolition for 90 days.

Kilian mentioned that there have been some comments made in the community stating that the Commission should have acted sooner to take action on this building. The Commission doesn't have the time to study all buildings for potential designation, but only acts when a building is threatened.

There was a discussion regarding the local nomination process. The Commission would receive the local designation application form at a meeting, then schedule the public hearing and complete the required notifications. The information for the application should be similar to what was sent to the State.

Motion by Prohaska to schedule a meeting for February 23rd at 6:00 p.m. to consider an application and nomination of the 45/55 S. Oak property as a local historic structure under 27.05(A)(1)(b). Second by Mariskanish. Motion approved.

ANNOUNCEMENTS

None

ADJOURN

Motion by Mariskanish to adjourn. Second by Prohaska. Motion approved.

Submitted by Joe Carroll

CITY ATTORNEY - 2017 ITEMIZED STATEMENTS

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	1.2	14.5	10.9	26.6	\$ 3,990.00	\$ 1.10	\$ 7.07	\$ -	\$ 6.00	\$ 4,004.17
January	0.2	18.7	9.2	28.1	\$ 4,215.00	\$ 4.55	\$ 17.11	\$ 315.00	\$ -	\$ 4,551.66
Totals	1.4	33.2	20.1	54.7	\$ 8,205.00	\$ 5.65	\$ 24.18	\$ 315.00	\$ 6.00	\$ 8,555.83

Allocation of Compensation \$210 \$4,980 \$3,015

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,146.01	2,409.01	7,000.00	4,590.99	34.4
600-61461-100-00	67,008.74	66,605.86	745,000.00	678,394.14	8.9
600-61461-200-00	19,217.88	19,217.88	250,000.00	230,782.12	7.7
600-61461-300-00	8,792.10	8,792.10	75,000.00	66,207.90	11.7
600-61461-400-00	19,711.32	19,711.32	235,000.00	215,288.68	8.4
600-61461-500-00	13,051.89	13,051.89	125,000.00	111,948.11	10.4
600-61462-000-00	7,219.80	7,219.80	75,000.00	67,780.20	9.6
600-61463-000-00	51,250.16	102,458.24	615,000.00	512,541.76	16.7
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	578.40	1,218.28	8,000.00	6,781.72	15.2
600-61472-000-00	8,285.98	16,292.57	77,500.00	61,207.43	21.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,595.50	3,712.00	45,000.00	41,288.00	8.3
	<u>199,857.78</u>	<u>260,688.95</u>	<u>2,263,100.00</u>	<u>2,002,411.05</u>	<u>11.5</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	1,856.31	3,523.91	14,000.00	10,476.09	25.2
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	194,703.83	194,262.60	2,100,000.00	1,905,737.40	9.3
600-62625-000-00	.00	460.49	7,500.00	7,039.51	6.1
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	577.80	1,251.01	8,000.00	6,748.99	15.6
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	42.00	124.50	1,000.00	875.50	12.5
	<u>197,179.94</u>	<u>199,622.51</u>	<u>2,131,450.00</u>	<u>1,931,827.49</u>	<u>9.4</u>
	<u>397,037.72</u>	<u>460,311.46</u>	<u>4,394,550.00</u>	<u>3,934,238.54</u>	<u>10.5</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,357.74	1,984.12	445,000.00	443,015.88	.5
	TOTAL TAXES	1,357.74	1,984.12	445,000.00	443,015.88	.5
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	TOTAL LONG TERM DEBT	.00	.00	246,214.00	246,214.00	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	669.67	1,010.32	8,710.00	7,699.68	11.6
	TOTAL PUMPING SUPERVISION	669.67	1,010.32	8,710.00	7,699.68	11.6
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,374.00	3,374.00	40,000.00	36,626.00	8.4
600-61623-300-00	ELECTRICITY-WELL #4	632.40	632.40	40,000.00	39,367.60	1.6
600-61623-400-00	ELECTRICITY-WELL #5	4,453.28	4,453.28	47,000.00	42,546.72	9.5
	TOTAL ELECTRICITY	8,459.68	8,459.68	127,000.00	118,540.32	6.7
600-61624-100-00	PUMPING-LABOR	2,871.73	4,303.12	28,000.00	23,696.88	15.4
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	2,871.73	4,303.12	28,500.00	24,196.88	15.1
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,105.56	2,105.56	18,000.00	15,894.44	11.7
	TOTAL PUMPING	2,105.56	2,105.56	19,700.00	17,594.44	10.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	669.67	1,010.32	8,710.00	7,699.68	11.6
	TOTAL MAINTENANCE SUPERVISION	669.67	1,010.32	8,710.00	7,699.68	11.6
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	291.56	291.56	7,000.00	6,708.44	4.2
	TOTAL MAINTENANCE OF STRUCTURES	291.56	291.56	8,000.00	7,708.44	3.6
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,100.00	5,100.00	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	350.00	350.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,975.05	1,975.05	4,500.00	2,524.95	43.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,975.05	1,975.05	4,850.00	2,874.95	40.7
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	669.67	1,010.32	8,710.00	7,699.68	11.6
	TOTAL WATER TREATMENT SUPERVISION	669.67	1,010.32	8,710.00	7,699.68	11.6
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	.00	343.20	6,500.00	6,156.80	5.3
600-61641-800-00	CHEMICALS-FLOURIDE	240.00	240.00	4,000.00	3,760.00	6.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	325.50	15,000.00	14,674.50	2.2
	TOTAL CHEMICALS	240.00	908.70	25,500.00	24,591.30	3.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

		<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,776.03	5,759.04	39,000.00	33,240.96	14.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,528.49	1,656.07	4,500.00	2,843.93	36.8
	TOTAL TREATMENT	5,304.52	7,415.11	43,500.00	36,084.89	17.1
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	42.22	42.22	1,200.00	1,157.78	3.5
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	200.00	200.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	42.22	42.22	2,400.00	2,357.78	1.8
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	669.67	1,010.32	8,710.00	7,699.68	11.6
	TOTAL WATER TREATMENT	669.67	1,010.32	8,710.00	7,699.68	11.6
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	176.60	176.60	5,500.00	5,323.40	3.2
	TOTAL MAINT OF STRUCTURE IMPR	176.60	176.60	5,500.00	5,323.40	3.2
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	64.71	64.71	300.00	235.29	21.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	64.71	64.71	3,800.00	3,735.29	1.7
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	669.67	1,010.31	8,710.00	7,699.69	11.6
	TOTAL OPERATIONS	669.67	1,010.31	8,710.00	7,699.69	11.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	600.00	600.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	3,100.00	3,100.00 .0
	TOTAL STORAGE FACILITIES	.00	.00	3,700.00	3,700.00 .0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	138.83	202.16	1,500.00	1,297.84 13.5
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	138.83	202.16	1,600.00	1,397.84 12.6
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	474.98	582.84	8,000.00	7,417.16 7.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	(1,569.00)	(1,569.00)	1,500.00	3,069.00 (104.6)
	TOTAL METERS	(1,094.02)	(986.16)	9,500.00	10,486.16 (10.4)
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	84.44	17,000.00	16,915.56 .5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	.00	84.44	17,200.00	17,115.56 .5
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,196.91	3,917.44	17,562.00	13,644.56 22.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	93.38	93.38	2,000.00	1,906.62 4.7
	TOTAL MISCELLANEOUS	2,290.29	4,010.82	19,562.00	15,551.18 20.5
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	670.63	1,011.75	8,710.00	7,698.25 11.6
	TOTAL MAINTENANCE	670.63	1,011.75	8,710.00	7,698.25 11.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	75.00	75.00 .0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	5,075.00	5,075.00 .0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	835.10	1,540.85	28,000.00	26,459.15 5.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,250.89	6,422.01	30,000.00	23,577.99 21.4
	TOTAL MAINTENANCE OF MAINS	7,085.99	7,962.86	58,000.00	50,037.14 13.7
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	237.27	237.27	7,000.00	6,762.73 3.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	174.29	174.29	9,000.00	8,825.71 1.9
	TOTAL MAINTENANCE OF SERVICES	411.56	411.56	16,000.00	15,588.44 2.6
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	2,513.76	3,347.79	3,000.00	(347.79) 111.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	151.85	1,055.26	3,500.00	2,444.74 30.2
	TOTAL MAINTENANCE OF METERS	2,665.61	4,403.05	6,500.00	2,096.95 67.7
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	359.33	359.33	10,000.00	9,640.67 3.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	.00	5,000.00	5,000.00 .0
	TOTAL MAINTENANCE OF HYDRANTS	359.33	359.33	15,000.00	14,640.67 2.4
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	670.63	1,011.75	8,710.00	7,698.25	11.6
	TOTAL CUSTOMER ACCOUNTS	670.63	1,011.75	8,710.00	7,698.25	11.6
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	91.40	91.40	250.00	158.60	36.6
	TOTAL METER READING	91.40	91.40	250.00	158.60	36.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,063.50	5,074.66	25,000.00	19,925.34	20.3
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	597.37	1,002.47	11,700.00	10,697.53	8.6
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,660.87	6,077.13	43,200.00	37,122.87	14.1
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	597.37	1,002.47	11,700.00	10,697.53	8.6
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATIVE & GENERAL	597.37	1,002.47	81,050.00	80,047.53	1.2
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	456.86	913.35	5,000.00	4,086.65	18.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	20.79	20.79	1,000.00	979.21	2.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	74.28	74.28	2,000.00	1,925.72	3.7
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	551.93	1,008.42	11,000.00	9,991.58	9.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	125.00	125.00	5,325.00	5,200.00	2.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,000.00	2,951.50	1.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	125.00	173.50	10,325.00	10,151.50	1.7
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	12,208.25	12,208.25	14,700.00	2,491.75	83.1
	TOTAL PROPERTY INSURANCE	12,208.25	12,208.25	14,700.00	2,491.75	83.1
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	10,851.60	10,851.60	20,000.00	9,148.40	54.3
	TOTAL INJURIES & DAMAGES	10,851.60	10,851.60	20,000.00	9,148.40	54.3
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	537.36	15,741.82	134,833.00	119,091.18	11.7
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,646.85	2,600.03	21,960.00	19,359.97	11.8
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFITS-HRA & FSA	46.25	161.35	.00	(161.35)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	.00	3,200.00	3,200.00	.0
	TOTAL EMPLOYEE BENEFITS	2,230.46	18,503.20	169,793.00	151,289.80	10.9
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	200.00	171.55	14.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	8.74	30.74	3,000.00	2,969.26	1.0
	TOTAL MISCELLANEOUS GENERAL	37.19	59.19	3,950.00	3,890.81	1.5
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	180.00	180.00	1,080.00	900.00	16.7
	TOTAL RENT EXPENSE	180.00	180.00	1,080.00	900.00	16.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	4,661.34	5,628.47	.00	(5,628.47)	.0
	TOTAL TRANSPORTATION CLEARING	4,661.34	5,628.47	.00	(5,628.47)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,045.57	3,030.45	50,000.00	46,969.55	6.1
	TOTAL TAX EXPENSE	2,045.57	3,030.45	50,000.00	46,969.55	6.1
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	TOTAL LONG TERM DEBT	.00	.00	246,214.00	246,214.00	.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,773.81	28,513.72	276,941.00	248,427.28	10.3
	TOTAL SUPERVISION & LABOR	18,773.81	28,513.72	276,941.00	248,427.28	10.3
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	5,000.81	5,000.81	50,000.00	44,999.19	10.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,354.62	1,354.62	10,000.00	8,645.38	13.6
	TOTAL PUMPING & HEAT/LIGHTS	6,355.43	6,355.43	60,000.00	53,644.57	10.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,551.54	2,551.54	24,000.00	21,448.46	10.6
	TOTAL AERIATION EQUIPMENT	2,551.54	2,551.54	24,000.00	21,448.46	10.6
	<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	4,745.08	39,040.00	34,294.92	12.2
	TOTAL PHOSPHORUS	.00	4,745.08	39,040.00	34,294.92	12.2
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	7,960.00	7,960.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	7,960.00	7,960.00	.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	1,037.87	1,844.33	8,000.00	6,155.67	23.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	1,037.87	1,844.33	8,500.00	6,655.67	21.7
	<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	6,403.39	6,675.28	24,000.00	17,324.72	27.8
	TOTAL TRANSPORTATION	6,403.39	6,675.28	25,000.00	18,324.72	26.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,081.21	1,250.09	25,000.00	23,749.91	5.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	.00	20,000.00	20,000.00	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	750.00	750.00	2,000.00	1,250.00	37.5
	TOTAL MAINT OF SEWER COLLECTION	1,831.21	2,000.09	47,000.00	44,999.91	4.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	107.85	150.99	6,000.00	5,849.01	2.5
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	8,000.00	8,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	107.85	150.99	14,000.00	13,849.01	1.1
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,123.19	1,887.99	20,000.00	18,112.01	9.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	110.04	153.95	25,000.00	24,846.05	.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,233.23	2,041.94	46,000.00	43,958.06	4.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,911.05	2,337.03	17,000.00	14,662.97	13.8
600-62834-200-00	METER REPAIR-LABOR	2,109.01	3,954.31	15,000.00	11,045.69	26.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	581.56	914.71	26,000.00	25,085.29	3.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,601.62	7,206.05	58,000.00	50,793.95	12.4
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,091.94	5,103.11	25,000.00	19,896.89	20.4
600-62840-600-00	ACCOUNT CLERK	597.37	1,002.37	11,700.00	10,697.63	8.6
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	1,689.31	6,105.48	43,200.00	37,094.52	14.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	91.40	91.40	200.00	108.60	45.7
	TOTAL METER READING - LABOR/EXPENSE	91.40	91.40	200.00	108.60	45.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	597.14	1,002.14	11,700.00	10,697.86	8.6
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	597.14	1,002.14	81,050.00	80,047.86	1.2
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	549.36	928.87	5,000.00	4,071.13	18.6
600-62851-600-00	OP EXPENSES-POSTAGE	42.97	42.97	2,000.00	1,957.03	2.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	42.30	42.30	1,500.00	1,457.70	2.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	634.63	1,014.14	11,500.00	10,485.86	8.8
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	125.00	125.00	5,325.00	5,200.00	2.4
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	5,000.00	4,951.50	1.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	125.00	173.50	12,325.00	12,151.50	1.4
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	32,592.75	32,592.75	42,000.00	9,407.25	77.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	11,548.40	11,548.40	14,000.00	2,451.60	82.5
	TOTAL INSURANCE	44,141.15	44,141.15	56,000.00	11,858.85	78.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	3,256.33	26,987.72	191,592.00	164,604.28 14.1
600-62854-400-00	RETIREMENT EXPENSE	1,578.12	2,288.90	32,517.00	30,228.10 7.0
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	HRA & FSA	46.25	161.36	.00	(161.36) .0
600-62854-800-00	UNIFORM EXPENSE	50.31	50.31	3,000.00	2,949.69 1.7
	TOTAL EMPLOYEE BENEFITS	4,931.01	29,488.29	236,909.00	207,420.71 12.5
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	2,196.49	3,917.02	20,000.00	16,082.98 19.6
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	341.99	363.99	30,500.00	30,136.01 1.2
	TOTAL MISCELLANEOUS EXPENSE	2,538.48	4,281.01	50,500.00	46,218.99 8.5
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	180.00	180.00	4,700.00	4,520.00 3.8
	TOTAL RENT EXPENSE	180.00	180.00	4,700.00	4,520.00 3.8
	TOTAL FUND EXPENDITURES	172,501.62	258,625.22	3,641,096.00	3,382,470.78 7.1
	NET REVENUE OVER EXPENDITURES	224,536.10	201,686.24	753,454.00	551,767.76 26.8

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1465								
02/17	02/22/2017	1465	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA85711	1	55.47	55.47
Total 1465:								55.47
1467								
02/17	02/22/2017	1467	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11815077	1	5.96	5.96
Total 1467:								5.96
1469								
02/17	02/22/2017	1469	JOHNSON BLOCK & CO I	AUDIT CHARGES-W/S	434627	2	125.00	125.00
02/17	02/22/2017	1469	JOHNSON BLOCK & CO I	AUDIT CHARGES-W/S	434627	3	125.00	125.00
Total 1469:								250.00
1473								
02/17	02/22/2017	1473	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	1/31/2017	5	42.99	42.99
02/17	02/22/2017	1473	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	1/31/2017	6	4.00	4.00
Total 1473:								46.99
1481								
02/17	02/22/2017	1481	TRICOR INC	WORKERS COMP INSUR	20676 & 207	1	10,851.60	10,851.60
02/17	02/22/2017	1481	TRICOR INC	WORKERS COMP INSUR	20676 & 207	2	11,548.40	11,548.40
02/17	02/22/2017	1481	TRICOR INC	LIABILITY INSURANCE	20676 & 207	3	10,192.25	10,192.25
02/17	02/22/2017	1481	TRICOR INC	LIABILITY INSURANCE	20676 & 207	4	30,576.75	30,576.75
02/17	02/22/2017	1481	TRICOR INC	VEHICLE INSURANCE	20676 & 207	5	4,204.50	4,204.50
02/17	02/22/2017	1481	TRICOR INC	VEHICLE INSURANCE	20676 & 207	6	5,862.50	5,862.50
02/17	02/22/2017	1481	TRICOR INC	UMBRELLA INSURANCE	20676 & 207	7	2,016.00	2,016.00
02/17	02/22/2017	1481	TRICOR INC	UMBRELLA INSURANCE	20676 & 207	8	2,016.00	2,016.00
Total 1481:								77,268.00
1483								
02/17	02/22/2017	1483	VIKING CHEMICAL COMP	CHEMICALS	43357	1	1,282.10	1,282.10
Total 1483:								1,282.10
1495								
03/17	03/08/2017	1495	DAVY LABORATORIES	WWTP TESTS	17C0075	1	85.00	85.00
Total 1495:								85.00
1496								
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13003	3	5,101.12	5,101.12
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13004	1	21,724.46	21,724.46
03/17	03/08/2017	1496	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13004	2	6,127.41	6,127.41
Total 1496:								32,952.99
1502								
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	14	131.32	131.32
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	15	81.39	81.39
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	16	138.85	138.85
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	17	2.29	2.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	1502	HEISER HARDWARE	WATER DEPT CHARGES	02/26/2017	18	15.97	15.97
03/17	03/08/2017	1502	HEISER HARDWARE	WWTP SUPPLIES	02/26/2017	19	8.96	8.96
03/17	03/08/2017	1502	HEISER HARDWARE	WWTP SUPPLIES	02/26/2017	20	109.46	109.46
Total 1502:								488.24
1505								
03/17	03/08/2017	1505	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017534669	1	4,719.14	4,719.14
Total 1505:								4,719.14
1507								
03/17	03/08/2017	1507	KRAEMERS WATER STO	WATER-WWTP	172255	1	25.40	25.40
03/17	03/08/2017	1507	KRAEMERS WATER STO	WATER-WWTP	172515	1	19.05	19.05
03/17	03/08/2017	1507	KRAEMERS WATER STO	ENERGY CHARGE-WWT	172515	2	1.75	1.75
Total 1507:								46.20
1515								
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	02/28/2017	7	6.68	6.68
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	02/28/2017	8	39.53	39.53
03/17	03/08/2017	1515	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	02/28/2017	9	17.06	17.06
Total 1515:								63.27
1516								
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-WATE	4759021	2	33.58	33.58
03/17	03/08/2017	1516	QUILL CORPORATION	OFFICE SUPPLIES-WWT	4759021	3	33.58	33.58
Total 1516:								67.16
1525								
03/17	03/08/2017	1525	TRICOM INC/RADIO SHA	UPS SHIPPING-WWTP C	10340929	1	26.04	26.04
Total 1525:								26.04
1526								
03/17	03/08/2017	1526	VIKING CHEMICAL COMP	CHEMICALS	42978	1	654.00	654.00
03/17	03/08/2017	1526	VIKING CHEMICAL COMP	REFUND CONTAINER DE	42979	1	360.00-	360.00-
Total 1526:								294.00
1527								
03/17	03/08/2017	1527	WALKERS CLOTHING & S	UNIFORM BOOTS-WATE	8510	1	594.48	594.48
Total 1527:								594.48
64149								
02/17	02/17/2017	64149	SOUTHWEST HEALTH CE	849013 ACCT	02/17/2017	3	32.39	32.39
02/17	02/17/2017	64149	SOUTHWEST HEALTH CE	849013 ACCT	02/17/2017	4	32.39	32.39
Total 64149:								64.78
64155								
02/17	02/22/2017	64155	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	02/15/2017	1	169.12	169.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64155:								169.12
64156								
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/22/2017	11	36.70	36.70
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/22/2017	12	63.42	63.42
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/22/2017	13	36.70	36.70
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/22/2017	14	63.41	63.41
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/22/2017	15	109.35	109.35
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/22/2017	16	160.59	160.59
02/17	02/22/2017	64156	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/22/2017	17	64.21	64.21
Total 64156:								534.38
64160								
02/17	02/22/2017	64160	CENTURYLINK	PHONE BILLS-WATER DE	02/03/2017	13	21.17	21.17
02/17	02/22/2017	64160	CENTURYLINK	PHONE BILLS-SEWER D	02/03/2017	14	21.17	21.17
02/17	02/22/2017	64160	CENTURYLINK	PHONE BILLS-WATER DE	02/03/2017	15	104.42	104.42
02/17	02/22/2017	64160	CENTURYLINK	PHONE BILLS-WATER DE	02/03/2017	16	254.89	254.89
02/17	02/22/2017	64160	CENTURYLINK	PHONE BILLS-SEWER D	02/03/2017	17	177.91	177.91
Total 64160:								579.56
64161								
02/17	02/22/2017	64161	CENTURYLINK	WATER LONG DISTANCE	01/31/2017	14	.37	.37
02/17	02/22/2017	64161	CENTURYLINK	SEWER LONG DISTANCE	01/31/2017	15	.36	.36
Total 64161:								.73
64162								
02/17	02/22/2017	64162	CHIROPRACTIC ASSOCI	11258 ACCT	02/22/2017	1	24.00	24.00
02/17	02/22/2017	64162	CHIROPRACTIC ASSOCI	11258 ACCT	02/22/2017	2	24.00	24.00
Total 64162:								48.00
64164								
02/17	02/22/2017	64164	CRESCENT ELECTRIC S	WATER DEPT CHARGES	90647	1	52.31	52.31
Total 64164:								52.31
64166								
02/17	02/22/2017	64166	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1490013-00	1	256.13	256.13
Total 64166:								256.13
64169								
02/17	02/22/2017	64169	GLYMPH-MARTIN, TONI	WWTP SUPPLIES	02/09/2017	1	62.00	62.00
Total 64169:								62.00
64172								
02/17	02/22/2017	64172	HD SUPPLY WATERWOR	METERS	G730142	1	1,164.72	1,164.72
02/17	02/22/2017	64172	HD SUPPLY WATERWOR	WATER METER EXPENS	G760902	1	9.74	9.74
Total 64172:								1,174.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64176								
02/17	02/22/2017	64176	MENARDS	WWTP SUPPLIES	95107	1	13.04	13.04
Total 64176:								13.04
64180								
02/17	02/22/2017	64180	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	37175	1	231.78	231.78
02/17	02/22/2017	64180	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	37175	2	231.79	231.79
Total 64180:								463.57
64181								
02/17	02/22/2017	64181	NCL OF WISCONSIN INC	WWTP SUPPLIES	385348	1	253.72	253.72
Total 64181:								253.72
64185								
02/17	02/22/2017	64185	PRECISION AUTOMOTIV	WWTP CHARGES	24637	1	147.95	147.95
Total 64185:								147.95
64186								
02/17	02/22/2017	64186	Q & T MACHINING INC	WWTP SUPPLIES	5229	1	550.00	550.00
Total 64186:								550.00
64189								
02/17	02/22/2017	64189	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225-02/0	2	35.37	35.37
02/17	02/22/2017	64189	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225-02/0	3	35.38	35.38
Total 64189:								70.75
64190								
02/17	02/22/2017	64190	SOUTHWEST HEALTH CE	ACCT #844771	02/22/2017	1	81.22	81.22
Total 64190:								81.22
64191								
02/17	02/22/2017	64191	SPEE-DEE	FREIGHT	3226314	1	17.35	17.35
02/17	02/22/2017	64191	SPEE-DEE	FREIGHT	3228527	1	17.39	17.39
Total 64191:								34.74
64197								
02/17	02/22/2017	64197	US CELLULAR	CELL PHONE CHGS-SEW	177220544	1	180.43	180.43
02/17	02/22/2017	64197	US CELLULAR	CELL PHONE CHGS-WAT	177220544	2	180.43	180.43
Total 64197:								360.86
64200								
02/17	02/23/2017	64200	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/23/2017	1	114.39	114.39
02/17	02/23/2017	64200	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/23/2017	2	114.38	114.38
Total 64200:								228.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64203								
02/17	02/27/2017	64203	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2017	1	717.33	717.33
02/17	02/27/2017	64203	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2017	2	717.32	717.32
Total 64203:								1,434.65
64209								
03/17	03/03/2017	64209	MADISON RADIOLOGIST	K34917412 ACCT	03/03/2017	1	15.00	15.00
03/17	03/03/2017	64209	MADISON RADIOLOGIST	K34917412 ACCT	03/03/2017	2	15.00	15.00
Total 64209:								30.00
64210								
03/17	03/03/2017	64210	SOUTHWEST HEALTH CE	859577 ACCT	03/03/2017	1	56.55	56.55
Total 64210:								56.55
64216								
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/08/2017	13	393.51	393.51
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/08/2017	14	4,238.22	4,238.22
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03/08/2017	15	1,420.61	1,420.61
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/08/2017	16	4,470.12	4,470.12
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/08/2017	17	2,341.18	2,341.18
03/17	03/08/2017	64216	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/08/2017	18	976.30	976.30
Total 64216:								13,839.94
64217								
03/17	03/08/2017	64217	AMERICAN WATER WOR	ANNUAL DUES	2017 DUES	1	360.00	360.00
Total 64217:								360.00
64218								
03/17	03/08/2017	64218	APPLIED MICRO INC	WATER DEPT SUPPLIES	103373	1	34.98	34.98
03/17	03/08/2017	64218	APPLIED MICRO INC	SUPPLIES-WWTP	103373	2	34.97	34.97
Total 64218:								69.95
64222								
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/24/17	1	210.02	210.02
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	2	405.00	405.00
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	3	10.13	10.13
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	4	50.00-	50.00-
03/17	03/08/2017	64222	CARDMEMBER SERVICE	WWTP CHARGES	1/26-2/24/17	5	275.00	275.00
Total 64222:								850.15
64223								
03/17	03/08/2017	64223	CARQUEST AUTO PARTS	WWTP SUPPLIES	FEB 2017	2	200.63	200.63
Total 64223:								200.63
64225								
03/17	03/08/2017	64225	CENTURYLINK	PHONE BILLS-SEWER D	437994120 2	1	169.49	169.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64225:								169.49
64230								
03/17	03/08/2017	64230	EASTMAN CARTWRIGHT	WATER DEPT SUPPLIES	20016258	1	6.78	6.78
Total 64230:								6.78
64232								
03/17	03/08/2017	64232	FERRELLGAS	RENTAL FEE	RNT6810216	1	25.00	25.00
Total 64232:								25.00
64235								
03/17	03/08/2017	64235	HAWKINS INC	CHEMICALS-WATER DEP	4030860 RI	1	240.00	240.00
Total 64235:								240.00
64236								
03/17	03/08/2017	64236	HD SUPPLY WATERWOR	METER SUPPLIES	G713110	1	300.00	300.00
03/17	03/08/2017	64236	HD SUPPLY WATERWOR	5/8 METERS	G769237	1	24,000.00	24,000.00
03/17	03/08/2017	64236	HD SUPPLY WATERWOR	6" REPR SLEEVE	G811734	1	474.12	474.12
Total 64236:								24,774.12
64237								
03/17	03/08/2017	64237	HEER OIL CO INC	FUEL-SEWER DEPT	10823	1	1,007.46	1,007.46
03/17	03/08/2017	64237	HEER OIL CO INC	WWTP EXP.	10833	1	220.00	220.00
03/17	03/08/2017	64237	HEER OIL CO INC	WWTP EXP.	10836	1	20.00	20.00
Total 64237:								1,247.46
64245								
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	20	491.12	491.12
03/17	03/08/2017	64245	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3407630448	21	677.18	677.18
Total 64245:								1,168.30
64246								
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	21	154.68	154.68
03/17	03/08/2017	64246	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	22	262.40	262.40
Total 64246:								417.08
64247								
03/17	03/08/2017	64247	MADISON RADIOLOGIST	K34950294 ACCT	03/08/2017	1	60.32	60.32
Total 64247:								60.32
64248								
03/17	03/08/2017	64248	MAR-HAN INC	WWTP SUPPLIES	32062	1	111.00	111.00
Total 64248:								111.00
64250								
03/17	03/08/2017	64250	MENARDS	WWTP SUPPLIES	95490	1	29.94	29.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/17	03/08/2017	64250	MENARDS	WWTP SUPPLIES	95805	1	37.02	37.02
03/17	03/08/2017	64250	MENARDS	WWTP SUPPLIES	95931	1	3.69	3.69
Total 64250:								70.65
64254								
03/17	03/08/2017	64254	NCL OF WISCONSIN INC	WWTP SUPPLIES	385964	1	165.25	165.25
Total 64254:								165.25
64255								
03/17	03/08/2017	64255	NORTHERN SEWER EQU	WWTP SUPPLIES	10398	1	674.05	674.05
Total 64255:								674.05
64264								
03/17	03/08/2017	64264	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 3/1/	1	4,135.59	4,135.59
Total 64264:								4,135.59
64266								
03/17	03/08/2017	64266	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	923	1	223.84	223.84
03/17	03/08/2017	64266	SCHMIDT ELECTRICAL C	WWTP REPAIRS	951	1	275.00	275.00
Total 64266:								498.84
64267								
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	22	46.93	46.93
03/17	03/08/2017	64267	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 APRI	23	92.99	92.99
Total 64267:								139.92
64271								
03/17	03/08/2017	64271	SPEE-DEE	FREIGHT	3234033	1	17.39	17.39
Total 64271:								17.39
64278								
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	20	6,517.73	6,517.73
03/17	03/08/2017	64278	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069005	21	11,472.27	11,472.27
Total 64278:								17,990.00
64281								
03/17	03/08/2017	64281	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	02/22/2017	1	67.08	67.08
03/17	03/08/2017	64281	WALMART COMMUNITY/	WWTP SUPPLIES	02/22/2017	2	51.97	51.97
Total 64281:								119.05
64283								
03/17	03/08/2017	64283	WI STATE LAB OF HYGIE	WWTP EXPENSE	494568	1	247.00	247.00
03/17	03/08/2017	64283	WI STATE LAB OF HYGIE	WATER TESTING	495657	1	25.00	25.00
Total 64283:								272.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>192,535.29</u>

The above listed bills are recommended for payment by the Water/Sewer Commission.

Date: _____

_____ Director of Public Works

_____ W/S Commission President

_____ W/S Commission Secretary

Submitted by:

_____ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

[Report].Invoice GL Account = "60010001000000"- "60063251000000"

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

February 28, 2017

<u>ACCOUNT</u>	TREASURERS			TREASURERS			BANK BALANCE
	<u>BALANCE</u> <u>JANUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>FEBRUARY</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>		FEBRUARY
CITY CASH	\$ 2,165,680.87	\$ 4,798,542.76	\$ 6,477,698.81	\$ 486,524.82	\$ 748,065.03	\$ 6,711.42	\$ 1,227,878.43
W/S CASH	\$ 564,115.03	\$ 384,996.41	\$ 276,032.13	\$ 673,079.31	\$ 84,831.33	\$ 4,954.80	\$ 752,955.84
TOTAL	\$ 2,729,795.90	\$ 5,183,539.17	\$ 6,753,730.94	\$ 1,159,604.13	\$ 832,896.36	\$ 11,666.22	\$ 1,980,834.27

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 1,650,421.76	(Replacement-Sewer)
State Investment Pool #6	\$ 520,865.84	(Holding-Water & Sewer)
State Investment Pool #12	\$ 1,166,391.93	(Depreciation-Water CIP)
State Investment Pool #13	\$ 404,171.55	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,042,383.87	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/16
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/16

**CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
FEBRUARY 28, 2017**

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2017

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	231,738.93	1,317.28	451.38	232,190.31
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	23,333.00	.00	.00	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,301.29	3.69	7.42	8,308.71
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	670.45	.00	(1,546.95)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	264,043.67	1,320.97	(1,088.15)	262,955.52
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(9,855.46)	645.87	9,855.46	.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	(1,645.36)	.00	1,366.18	(279.18)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(103,025.17)	.00	.00	(103,025.17)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(114,525.99)	645.87	11,221.64	(103,304.35)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(149,517.68)	.00	.00	(149,517.68)
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	(1,966.84)	(10,133.49)	(10,133.49)
	TOTAL FUND EQUITY	(149,517.68)	(1,966.84)	(10,133.49)	(159,651.17)
	TOTAL LIABILITIES AND EQUITY	(264,043.67)	(1,320.97)	1,088.15	(262,955.52)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	2,753.77	2,753.77	154,200.00	(151,446.23)	1.79	.00 (151,446.23)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,791.54	4,457.77	83,100.00	(78,642.23)	5.36	.00 (78,642.23)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,700.00	(2,700.00)	.00	.00 (2,700.00)
200-46340-464-000	HANGAR RENT	8,968.73	15,503.92	38,500.00	(22,996.08)	40.27	.00 (22,996.08)
200-46340-466-000	INTEREST AT INVEST. POOL	3.69	7.42	20.00	(12.58)	37.10	.00 (12.58)
200-46340-467-000	INTEREST - NOW ACCOUNT	137.81	292.12	1,000.00	(707.88)	29.21	.00 (707.88)
200-46340-468-000	LANDRENT PARCELS A	.00	.00	77,830.00	(77,830.00)	.00	.00 (77,830.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-472-000	PANCAKE BREAKFAST	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
TOTAL PUBLIC CHARGES FOR SE		14,655.54	24,470.32	367,790.00	(343,319.68)	6.65	.00 (343,319.68)
TOTAL FUND REVENUE		14,655.54	24,470.32	367,790.00	(343,319.68)	6.65	.00 (343,319.68)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	56,000.00	56,000.00	.00	56,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	85,300.00	85,300.00	.00	85,300.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	2,200.00	2,200.00	.00	2,200.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	56.15	700.00	643.85	8.02	643.85
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	4,213.55	4,326.98	15,000.00	10,673.02	28.85	10,673.02
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	2,850.00	17,100.00	14,250.00	16.67	14,250.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	455.30	455.30	16,000.00	15,544.70	2.85	15,544.70
200-53510-817-000	AIRPORT: CREDIT CARD FEES	107.20	197.55	2,700.00	2,502.45	7.32	2,502.45
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	83.86	103.21	2,300.00	2,196.79	4.49	2,196.79
200-53510-821-000	AIRPORT: PROPANE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	7,000.00	7,000.00	.00	7,000.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	5,416.66	65,000.00	59,583.34	8.33	59,583.34
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	600.00	600.00	.00	600.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	3,000.00	3,000.00	.00	3,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	120.00	120.00	3,100.00	2,980.00	3.87	2,980.00
200-53510-836-000	AIRPORT: ALLIANT	810.98	810.98	6,900.00	6,089.02	11.75	6,089.02
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	600.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	3,800.00	3,800.00	.00	3,800.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	4,500.00	4,500.00	.00	4,500.00
	TOTAL AIRPORT	12,688.70	14,336.83	366,995.00	352,658.17	3.91	.00
	TOTAL FUND EXPENDITURES	12,688.70	14,336.83	366,995.00	352,658.17	3.91	.00
	NET REV OVER EXP	1,966.84	10,133.49	795.00	9,338.49	1,274.65	.00

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Director of Administration, Valerie Martin
3/14/2017

ACCOMPLISHMENTS:

- Submitted Budget document to GFOA for judging & had professional copies made
- Continue to work on year-end reconciliations in preparation for the City audit in April
- Worked with Ehler's on long-range financial plan and had second work session
- Had Water and Sewer Audit with Johnson and Block – no findings
- Signed VOIP paperwork with Centurytel and will continue to work on implementation process
- Attended Public Finance Seminar in WI Dells
- Met with group of students from UW-P Organizational Leadership class about a class project in which they will analyze and present suggestions on the City's purchase order process.
- Met with Ehler's investment partners regarding enrolling the City in an investment plan. Ehler's plans to make a presentation at the March 28th Council meeting.

MAJOR OBJECTIVES FOR THE COMING MONTH:

- City Audit - April
- Continue work sessions with Ehlers for long-range financial plan
- Continue to work with Ehler's Investment re: enrolling the City in an investment plan
- Get items ready for banking RFP which will go out in April
- Finalize VOIP phone system details

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

February, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in February and March, 2017.
- Attended Council meetings on February 14 and 28, 2017.
- Continued review of Police Department policies.
- Conferred with DPW and City Clerk regarding construction site and storm water management ordinances and ordinance amending Section 1.10, Schedule of Cash Deposits.
- Reviewed and conferred with Staff regarding Development Agreement – Pioneer Ford property; attended phone conference with Developer and City Staff on February 1, 2017.
- Conferred with Police Chief and Lieutenant Haas regarding redaction of report concerning death investigation and written response to the request for the report.
- Reviewed A-1 Janitorial bill and phone with staff regarding claim for payment.
- Attended motion hearing by phone on February 3, 2017.
- Reviewed copier maintenance agreement and conferred with City Clerk.
- Conferred with City Clerk regarding license to sell alcoholic beverages that is not being used.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

City of Platteville
February Progress Report
City Manager

Period: February 1-28, 2017 (vacation from Feb 6-17)

Accomplishments:

- Finalized development agreement, pro analysis and council presentation for former Pioneer Ford site.
- Finalized spring edition of *53818 Update* and assigned stories for summer issue.
- Worked on long range financial plan assumptions with Ehlers.
- Complete council materials regarding the potential sale of the EMS building and adjacent lots
- Planned for staff retirements.
- Met with Masters of Public Administration students from UW-Oshkosh on economic development structure analysis project for Platteville.
- Attended annual Chamber dinner and Platteville Scholarship Fund dinner and auction.

Major Objectives for the Coming Month:

- Begin to market city-owned residential lots adjacent to the EMS building.
- Continue planning for implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work on long range financial plan.
- Assist with interview process for new Platteville Incubator Director.
- Consider transitioning to managed investment services.
- Evaluate options related to street reconstruction budget.
- Complete stories for summer edition of *53818 Update*.
- Assist with PAIDC strategic planning teams and Chamber workforce initiative.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: March 10, 2017

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties.
- Finalized the zoning approvals and development agreement for the General Capital redevelopment project on the former Pioneer Ford site.
- Worked on the updated City website.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on plans for selling the former EMS garage property.
- Develop updated application forms and best practice information for the updated storm water management regulations.
- Begin property maintenance inspections.

PUBLIC INFORMATION ITEMS

- The Council will be considering a request for local historic designation of the property at 41-55 S. Oak Street (former Gates Hotel), which is one of the properties within the former Pioneer Ford site. This item will be on for information/discussion at the March 14th meeting, and action at the March 28th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/IMPACT/MOVE	DATE	WORK_DONE
6	TOM THOMPSON	655 N SECOND ST	434	\$5,000.00		\$25.00									02/06/17	REMODEL & REPAIRS
7	WAYNE REDFEARN	595 N SECOND ST	434	\$3,000.00		\$25.00			\$25.00						02/07/17	INSULATE BSMT/3 WIND & DR
8	BEN REUTER	985 CAMP ST	001	\$1,700.00							\$50.00				02/10/17	SERVICE UPGRADE
9	HODAN COMM SERVICES	60 W MAIN ST	006	\$1,110.00							\$200.00				02/13/17	SIGNAGE
10	CLARITY CLINIC	185 E PINE ST	006	\$27,594.00						\$98.00			\$50.00		02/13/17	PERMISSION TO START
11	RIVER TO VALLEY INIT	335 DIVISION ST	434	\$125,000.00		\$75.00		\$98.00	\$98.00						02/14/17	PERMISSION TO START
12	JOE WEBER	1525 EDGEWOOD CT	102	\$0.00		\$100.00									02/15/17	REMODEL BSMT & GAR FLOOR
13	JOE WEBER	1520 EDGEWOOD CT	102	\$0.00		\$75.00									02/17/17	SIGNAGE
14	PATTY LANGE	800 B HEATHER LANE	434	\$12,043.44		\$100.00			\$25.00		\$50.00				02/20/17	REAR YARD FENCE
15	BUILDERS FIRST SOURCE	100 EASTSIDE RD	006	\$2,500.00		\$25.00		\$100.00	\$150.00	\$25.00					02/20/17	FIRE DAMAGE REPAIRS
16	DAVE & MARIE MCCLAIN	285 E FURNACE ST	434	\$1,000.00		\$175.00									02/23/17	FURNACE
17	BREAD OF LIFE CHURCH	745 LUTHERAN ST	437	\$75,000.00		\$637.00		\$200.00	\$160.00	\$25.00			\$50.00		02/24/17	REMODEL STRUCTURE/FENCE
18	KIM MEDLEY	870 N WATER ST	002	\$2,000.00				\$430.00	\$160.00	\$150.00					02/24/17	SPRINKLER SYSTEM
19	JOHN UTLEY	75 N SECOND ST	437	\$231,076.00				\$290.00							02/24/17	PLB FOR RENOVATION
20	PVRE, LLC	11 INSIGHT DR	004	\$42,870.00					\$520.00						02/24/17	ELECTRIC FOR RENOVATION
21	PVRE, LLC	11 INSIGHT DR	004	\$28,200.00		\$2,131.50									02/24/17	ADDITION & RENOVATION
22	PVRE, LLC	11 INSIGHT DR	001	\$51,750.00											02/24/17	HVAC FOR RENOVATION
23	PVRE, LLC	11 INSIGHT DR	437	\$608,384.00						\$370.00					02/24/17	HVAC FOR RENOVATION
24	PVRE, LLC	11 INSIGHT DR	002	\$36,350.00		\$392.00			\$25.00						02/27/17	40' x 185' STORAGE BUILDING
25	A FORDABLE STORAGE	855 RIDGE AVE	437	\$112,486.00							\$50.00				02/27/16	SIGNAGE
26	A FORDABLE STORAGE	855 RIDGE AVE	006	\$4,495.00		\$3,808.50	\$0.00	\$1,118.00	\$1,003.00	\$643.00	\$50.00	\$0.00	\$200.00	\$0.00		
FEBRUARY TOTALS (CITY & E-T)				\$1,371,568.44	\$0.00	\$5,421.00	\$0.00	\$1,118.00	\$1,053.00	\$643.00	\$950.00	\$0.00	\$200.00	\$0.00		
2017 YEAR-TO-DATE TOTALS (CITY & E-T)				\$1,857,316.44	\$0.00	\$5,421.00	\$0.00	\$1,118.00	\$1,053.00	\$643.00	\$950.00	\$0.00	\$200.00	\$0.00		

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4ML	RIVER TO VALLEY INIT			420 SOUTHWEST RD	PROPERTY MAINTENANCE	10/6/2016	\$200.50	GUILTY - NO CONTEST
1580DCL4MM	LMN PROPERTIES			25 E MAIN ST	ACCUM OF RUBBISH	10/6/2016	\$200.50	GUILTY - NO CONTEST
1580DCL4P2	HAAG	MARK	G	710 FREMONT ST	OCC W/OUT VALID LICENSE	1/19/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4P3	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	1/19/2017	\$263.50	GUILTY - NO CONTEST
1580DCL4P4	SCHMITT	JEROD	W	480 W CEDAR ST	PROPERTY MAINTENANCE	1/19/2017	\$263.50	GUILTY - NO CONTEST
1580DCL4P1	RIVER TO VALLEY INIT			420 SOUTHWEST RD	PROPERTY MAINTENANCE	1/19/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4PQ	MELBY	MATTHEW	G	720 FAIRFIELD DR	OCC W/OUT VALID LICENSE	2/23/2017	\$263.50	INTAKE 3/20/17
1580DCL4PR	RIVER TO VALLEY INIT			420 SOUTHWEST RD	PROPERTY MAINTENANCE	2/23/2017	\$326.50	INTAKE 3/20/17
1580DCL4PS	SCHMITT	JEROD	W	280 W CEDAR ST	PROPERTY MAINTENANCE	2/23/2017	\$326.50	INTAKE 3/20/17
1580DCL4PT	HAAG	MARK	G	710 FREMONT ST	OCC W/OUT VALID LICENSE	2/23/2017	\$389.50	INTAKE 3/20/17
1580DCL4PV	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	2/23/2017	\$326.50	INTAKE 3/20/17

Director's Report
January 3, 2017

LIBRARY NEWS

Library staff are now going to require a library card or photo I.D. at checkout, we anticipate that this will speed up transactions, as well as lower the risk of items being checked out to the wrong person. Replacements cards, which normally cost \$1, will be free until June.

Rosa Moore joined the team as our newest Library Assistant-Circulation, on January 30. Rosa has been an avid library user, and has previous work experience in the field. Dave Ralph has transitioned into a Library Page position, his scheduling flexibility and understanding of the library's workflow will be invaluable in this position.

Thank you to Erin for coming to the library after hours when the cleaning staff accidentally set off the fire alarm. The fire alarm monitoring company, the police dispatch, and Erin all handled the issue seamlessly.

Thank you to Cheryl for her diligent effort to save the library money. In 2016, her attention to sales and coupons saved the library \$1,165 on office and library operating supplies.

BUILDINGS AND GROUNDS

- Ingersoll has repaired our furnaces and the entryway heater, and Automate Logic has applied updates to keep our HVAC management software functioning properly.
- Several book carts have been painted by the PHS Tech Ed class, and several more are at the school to be painted as class time allows.
- Parking lot entrance has been re-opened.
- The Elm Street door has been fixed.

BUILDING PROJECT

Luke, Howard, and Jessie did a second walk-through of the new facility to review outlet/data jack placement and to discuss audio/visual needs with Lifeline and NCI.

The Library's move is scheduled for the 3rd week in April. We will plan to be closed from April 15-April 25. We have made arrangements to provide computer access through the SWTC Outreach site within O.E. Grey

Erin and Lydia took the participants in the PTO Readathon on a tour and storytime in the new building.

TECHNOLOGY

- Our circulating laptop which was due in November was returned in rough condition. Our circulating laptop program was created as part of a grant in February 2012. We will be revisiting this service. It may be more valuable to our patrons and less maintenance for staff to provide in-house circulating laptops.
- Luke will be uninstalling McAfee antivirus on all computers because McAfee no longer supports Windows 10. We will be switching at no cost to Kaspersky anti-virus.
- Due to a licensing issue with Deep Freeze, public computers were momentarily holding on to patron's user history on our computers. Luke quickly resolved the issue by wiping the hard drive on each public computer, and we received very few patron complaints.
- We have created accounts with SignUp and Spaces, two resources designed for libraries to help manage program registration and room reservations. Emma will be taking a leading role in setup and staff training.

FOUNDATION

- Reimbursement requests have been submitted for 2 Platteville Community Fund grants for \$10,000 apiece.
- Naming Recognition Committee will meet on Friday, Feb. 3 at 2:30 here at the Library to discuss design options. We will then tour the new facility to discuss placement options.
- Meeting with Angie Wright to discuss a grant application for Alliant, as well as a grant to DRA.
- Meeting with members of the Rountree Gallery transition team that is working towards forming a non-profit art organization. They would still like to display and curate exhibits at the Library.
- A press release regarding the Platteville Thrift Shop donation has been submitted to regional media.
- Working on creating a video of the construction site for facebook and the website.
- Submitted an article for 53818 Update regarding Platteville residents donating to the capital campaign.

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

Programs:

Jan. 7- Cabin Fever Day- 9
 Jan. 10- Storks- family movie- 5
 Jan. 20- No school playhouse building- 9
 Jan. 24- Book club- 13

Staff professional development:

Jan. 10- SRP webinar- Erin
 Jan. 18- Met with bookseller from Children's Plus- Erin

Community Outreach:

Jan. 3- Update literacy corner at SWHC- Erin

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/ Dan Ellingson)**Programs**

01/09/2017 Make it Monday - Bind your own notepad: 5 adults
 01/11/2017 OverDrive workshop: 0 adults
 01/12/2017 OverDrive workshop: 3 adults
 01/16/2017 In Stitches (ice storm): 0 adults
 01/23/2017 Movie - Deepwater Horizon: 6 adults

Outreach and Adult Services (Emma Radosevich)**Programs**

1/4 Senior Book Club- 6
 1/17 Adult Book Club- 5
 1/21 Chinese Tea Program- 5
 1/27 Unassigned reading club- 4

Community Outreach

Facility	Attendance	Number of books delivered
Sienna Crest	2	20
Pioneer Ridge	2	30
Hearthside	4	23
Park Place Asst.	4	10
Park Place Apts.	0	19
Jenor Towers	3	5
Our House	8	25
House of Peace	0	18
Fairfield Kourt	5	37

Director Meetings:

1/3 Telegraph Herald
 1/4 Fire alarm test
 1/4 Shullsburg Library Director
 1/4 NancyKies
 1/5 book carts delivered to school
 1/5 Presentation to Jaycees
 1/6 Karen Kurt- 2016 Goals review and 2017 planning
 1/6 Platteville Thrift Shop donor photo
 1/6 new library tour with Foundation and board
 1/9 Staff in-service
 1/10 Library assistant interviews
 1/10 Emma Radosevich 2016 Goals review and 2017 planning
 1/11 City Dept. Heads
 1/11 Centurylink phone demonstration

1/12 Presentation to Barely Seniors
1/13 Caryn Stanley
1/13 new student volunteer training
1/17 Annual Report refresher webinar
1/18 City Community Enrichment meeting
1/19 Review with Karen
1/19 tour of new library- review of floor electrical outlet placement
1/19 Grant planning with UW-Platteville community education team
1.20 Public Library System Redesign committee meeting at Fitchurg Public Library
1/23 Angie Wright- grant planning for DRA and Alliant
1/24 Signs to Go- design of 500 Friends and Families donor wall
1/24 Rountree Art transition team meeting
1/25 City Dept. Heads
1/26 Library Dept. Heads- meeting room policy brainstorm
1/26 Webinar- Administrative training for Evanced Spaces and SignUp
1//27 SWLS Tech Committee
1/27 SWLS Best Practices
1/30 City Community Enrichment meeting
1/30 Lydia Sigwarth 2016 Goals review and 2017 planning
1/31 NCI- Library keying
1/31 Luke and Police Dept. security cameras on Main St.

Dates to Remember:

February 12- Dine out @ Benvenuto's
April 15, 9am-12pm Moving with volunteers
April 15, 5pm-7:30pm 500 Friends and Families Final Farewell Party

April 15-25- Library closed for move



City of Platteville
Department Progress Report
Museum Department: March 7, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for February 2017 was 865, up from 811 in 2016.
 - Our 2017 on and off-site attendance January-February 2017 was 1696 compared to 1743 in 2016. Most of the off-site attendance in February 2016 was due to an off-site exhibit at the Nohr Gallery.
 - Special Events Attendance
 - Classic Toy Train Exhibit – 833 people attended
 - Corey Saffold Presentation 2/19/2017 – 49 people attended
- **Strategic Planning & Budget Transition Plan Update**
 - *Fundraising*
 - As of March 7th, we have received 62 gifts in response to our first 2017 appeal letter totaling \$8030.
 - The Friends of the Mining and Rollo Jamison Museums approved changes to their bylaws at the Membership meeting on Thursday, February 16th that will lead to a more robust organization focusing on membership and fundraising.
 - *Develop Partnership to broaden our reach and impact*
 - Director Bolander is coordinating with the UWP Engineering Department to have seniors do an energy study of the Museums in the fall of 2017.
 - A Loras College Marketing Class has been given the assignment of creating a marketing plan for the Museums and the Senior Center. We look forward to their findings and suggestions.
 - *Collections Management*
 - Museum volunteers Tracey Roberts, Kalina Hildebrandt, Brian Fiscus, and Jeff Schave have been hard at work cataloging the collection using PastPerfect Collections software. They now have 109 objects photographed, cataloged, and in PastPerfect.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Schedule upcoming building projects (Incline Door replacement and accessible doors)
- Install insulation panels in Collections Area windows.
- Clear 25 linear feet of shelf space in collections areas.
- Recruit tour guides and create scheduling plan for new tour schedule.

PUBLIC INFORMATION ITEMS

Winter Lyceum Lecture Program

- Sunday, March 12, 2017, 7:00 pm: Diving The Mines of the Baraboo Iron Range, with Tamara Thomsen and Mark Langenfeld
- Sunday, March 19, 2017, 7:00 pm: The Silver Man: The Life & Times of Indian Agent John Kinzie, presented by Peter Shrake
- Sunday, March 26, 2017, 7:00 pm: The War of 1812 in Wisconsin: The Battle for Prairie du Chien, presented by Mary Elise Antoine

Spring Fever Days

Join the Museums March 15 – 19th for special games and activities to help keep your kids occupied during spring break. We will have the floor trains out for the smallest visitors and more complex games and gallery hunts for older kids. Children must be accompanied by an adult.

General Information:

The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday, Thursday and Fridays, and 10:00 am to 4:00 pm on Saturdays and Sundays November through April. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, March 4, 2017

ACCOMPLISHMENTS

- The field training process is continuing for Ofc. Simeon Morell and Ofc. Quinten Strand.
- The parking permits for the property owners in the southwest portion of the city will be mailed out by the end of the month. They have been packaged and inventoried.
- Training and the initial installation of the new 911 equipment and software has taken place. The new system will go live on Wed., March 8th.
- The Police Department had two representatives at the UW-Platteville Criminal Justice Career Day.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue training two newly hired Police Officers.
- Transition to the new 911 system and go live on March 8th.
- Coordinate the installation of the PD's new call logger.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.

PUBLIC INFORMATION ITEMS

- Alternate Side and Emergency Route parking enforcement is in effect.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department's Facebook page is operational. Be sure to check this page often for community information and recent posts regarding PD events.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, March 7th at 5:00 p.m. at the Fire Department. Please note the alternative meeting site.

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: March 8, 2017

ACCOMPLISHMENTS

- Held mid-term meeting with Senior Design group regarding stream bank erosion along the Rountree. There are a few areas on University land and others within the City that could threaten infrastructure – mostly trail segments. The students used a drone to take video of the recommended areas.
- Held mid-term meeting with Senior Design group regarding Downtown Parking and traffic because of the new developments – Library Block, Pioneer Ford and Steve’s Pizza. With guidance from the Downtown Parking Task Force, they will complete their study and do additional surveys and analysis.
- Opened bids for Elm Street project – low bidder is Owen’s Excavating. Same contractor as the Cedar St project last year.
- Met with WisDOT regarding follow up actions from Transportation System audit last July.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Work on Lead Service Line replacement activities
- Open bids for Ellen/Laura St project on March 17.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Action on Contract 1-17, Elm St Reconstruction
- Action on Lead Service Line (LSL) replacement policy

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on January 16, 2016. There was no quorum for the February 20, 2017 meeting. The next meeting is scheduled for March 20, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on February 20, 2017. The next meeting is scheduled for March 20, 2017.
- **Platteville Public Transportation Committee:** There was a meeting on February 28, 2017, however, there was no quorum. The next meeting is scheduled for March 9, 2017 at 5:30 PM.
- **Water & Sewer Commission:** See minutes.

Project Update

03/08/2017

Library Block: The project is progressing. NCI still believes the Library will be ready sometime in Spring 2017. Work is continuing in the Hotel. Painting is being completed on the interior of the Library. Colored glass has been installed in the bump outs on the second floor. Cabinets and floor tile are being installed along with fixtures.

Lead Service Lines (LSL): There are approximately 350 lead water service lines identified within the City of Platteville. The DNR has come up with a funding source to provide up to \$300,000 toward the replacement of the homeowner's section of LSL. Staff is working with DNR to develop procedures for replacement of LSL on private property and utility funding for replacement of LSL in streets. Staff submitted paperwork to request additional funding for this effort. Staff attended the February 2 meeting with DNR. The DNR is not certain how much funding is available - anywhere from \$7.5 to 12 million. They also do not have criteria established for the distribution of these funds. The Priority scoring is not applicable for this project. DNR recommends continuing with the initial award and if we are awarded the second grant, we can make additional follow up payments. Staff is proposing a Policy for LSL replacement.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. Bids were opened and Lafayette County has awarded the work, despite it being over budget. Lafayette and Grant Counties are working on additional funding sources. Lafayette County was awarded a supplemental grant by the DOT to pave those portions of the trail that will not be paved with the original grant. They hope to get approval of a similar DNR grant to match the DOT funding. Trail construction has begun and will continue into 2017. The bridge nearest Platteville was installed and will have abutments backfilled this spring.

Wastewater Treatment Plant Studies: The Phosphorous report has been submitted to and has been approved by DNR. MSA has provided an additional report required by DNR by June 30 for continuing actions regarding phosphorous discharge. MSA has submitted a request for the Wastewater Treatment Plant to increase the biologic capacity by 19% or roughly 600 pounds of Biochemical Oxygen Demand (BOD). This request was approved and will be used to calculate our capacity for reporting purposes for 2016. We are continuing with Phosphorous studies. There

is a temporary waiver available that we are reviewing to see if we are eligible.

2017 Projects

Elm Street Reconstruction: This project will reconstruct Elm Street from Pine Street to Furnace Street - including utilities. There was Public Information meeting on January 11, 2017 to discuss the preliminary plan and how the construction will affect properties. The intent is to complete the Pine to Main block as early as possible to coincide with the Library Block construction. Staff held bid opening on March 3 with 7 bidders. Low bidder is Owen's Excavating.

Ellen & Laura St: This project will reconstruct Ellen Street from Main Street to Business Highway 151 and Laura Street from Lilly Street to the west end - including utilities. There was Public Information meeting on January 11, 2017 to discuss the preliminary plan and how the construction will affect properties. Most residents who attended seem to be pleased with the initial plans. Bid opening will be on March 17. There are 8 alternate bids for things such as concrete versus asphalt at the bottom of Ellen St or on Laura by Heer Oil. There are a few possible "clean up" alternates on Business 151 to adjust sanitary sewer, storm sewer and repair traffic signal detection loops. There are alternates for additional storm sewer work on Pine St and the east end of Laura St. The Fire Department asked us to include an alternate to re-pave their parking lot.

City of Platteville
DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: February 2017

ACCOMPLISHMENTS

- Participated in YPWeek conference calls and meetings to plan for events in April.
- I was the guest speaker for the morning Optimist Club.
- Worked with Gary Munson to submit a grant request for recycling bins from Keep America Beautiful.
- I taught Emma from the library how to operate the lights and sound in the auditorium.
- Met with the owner of Park Place to explore potential options for the Senior Center.
- We have been onboarding returning staff and conducting interviews to fill known vacancies for spring and summer programming.
- Attended the UNITE meeting to discuss the upcoming 100 day / 100 mile challenge.
- Working with Gene Weber on a plan to install an outdoor fitness center in the dog park.
- Working with Main Street on plans for the community garden.
- We received a donation to cover the cost of the trees vandalized on New Years Eve.
- The spring newsletter information has been released.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park
- Complete training pruning on the trees planted two seasons ago.
- Provide information for the summer newsletter.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Mar. 20, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Mar. 20, 2017 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report, February 2017

- “Awesome Auction” by Bell Tower Retirement of Dubuque
 - Let’s Make a Deal by Manor Care
 - Cooking Class with Connie Busch
 - Presentations by Kathy Kopp, Garry Prohaska
 - Euchre Tournament fundraiser
 - Performance by Ken Kilian & Terry Dillon
 - Two Reading Club sessions
 - Ask a Pharmacist with Bryant Schobert from SW Health
 - Blood pressure & blood sugar checks
-
- Commission on Aging Task Force – met with facilitator Christine Quinn twice; Financial Planning subcommittee presented a working draft of a 5-year-plan to the larger task force; presentation on successful 501c3 applications
-
- Dementia Friendly Communities Coalition meeting
 - Senior Citizens Association meeting
 - Commission on Aging meeting
 - Two Task Force meetings
 - Luke Peters and Jon Meidinger met with Greg Griffin and David Blume of Elderspan Management (Park Place)

**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: Resolution – Dark Store Tax Loophole Legislation

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

One of the League of Wisconsin Municipalities’ top legislative goals is to address what is known as the “dark store” tax loophole. In essence, the Dark Store strategy is a tax loophole being used by big box retailers and other national chains to lower the amount they pay in property taxes. Retailers such as Lowe’s, Target, Meijer, Home Depot, and Menards are arguing that the market value of their thriving store should be based on the sales of similar size “comparable” properties that are vacant and abandoned. When these retailers are successful in lowering their assessment, the tax burden shifts to residential property owners and other businesses. This issue has the potential to impact Platteville because our community is home to a number of big box retailers.

The League has asked cities to consider passing a resolution in support of their legislative efforts. A copy of a sample resolution and more information on the issue is attached.

Recommendation:

Recommend to adopt the attached Resolution.

Impact Of Adopting Proposal:

Supporting legislation to close this tax loophole could help stop a potential property tax burden shift from big box retailers and other national chains to homeowners and other businesses.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply):

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____
Fund

Budget Effect:

- Expenditure authorized in budget – No change to budget required
- Expenditure not authorized in budget – Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By

Department: City Manager Prepared By: Karen Kurt, City Manager	Date: February 23, 2017
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RESOLUTION _____

CLOSE LOOPHOLES THAT SHIFT A GREATER PROPERTY TAX BURDEN FROM COMMERCIAL TO RESIDENTIAL HOMEOWNERS

WHEREAS, homeowners in Wisconsin already pay 70% of the total statewide property tax levy; and

WHEREAS, that disproportionate burden is about to get much worse unless the Legislature addresses tax avoidance strategies that national chains like Walgreens, and big box retail establishments like Target and Lowe's are using across the country to gain dramatic reductions in their property tax bills at the expense of homeowners and other taxpayers; and

WHEREAS, a carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and homeowners; and

WHEREAS, Walgreens and CVS stores in Wisconsin have argued in communities across the state that the assessed value of their property for property tax purposes should be less than half of their actual sale prices on the open market; and

WHEREAS, in many cases the courts have sided with Walgreens and CVS, requiring communities to refund tax revenue back to the stores; and

WHEREAS, there are over 200 Walgreens stores located in Wisconsin's cities and villages; and

WHEREAS, Target, Lowe's, Meijer, Menards and other big box chains are using what is known as the "Dark Store Theory" to argue that the assessed value of a new store in a thriving location should be based on comparing their buildings to sales of vacant stores in abandoned locations from a different market segment; and

WHEREAS, the Republican-controlled Indiana state Legislature has on two occasions in the last two years overwhelmingly passed legislation prohibiting assessors from valuing new big box stores the same as nearby abandoned stores from a different market segment; and

WHEREAS, the Michigan state house overwhelmingly passed similar legislation in May of 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville urges the Governor and the Legislature to protect homeowners and main street businesses from having even more of the property tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of leased properties; and
2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations.

PASSED AND ADOPTED BY THE COMMON COUNCIL on the ___ day of March, 2017.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

DRAFT



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

Issue Briefing: Dark Store Tax Shift

Court rulings giving tax cuts to chain stores result in tax increases for homeowners

Property taxes for homeowners and main street businesses are increasing in Wisconsin as national retailers pay less. A carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and to their home-owning customers. If the Legislature fails to close this loophole, we estimate that millions of dollars in property taxes will shift from large commercial properties to homeowners and other taxpayers over the next few years.

The table below shows what assessors estimate the tax increases that homeowners in select communities will experience when the Dark Store theory is fully-implemented. Calculations are based on amount of national chain retail, 2015 mill rates, and median home values:

City	Estimated Tax Increase	Average increase per home per year
Brookfield	5%	\$233.50
Hudson	9%	\$374.58
La Crosse	7%	\$197.12
Oconomowoc	8%	\$360.96
Pleasant Prairie	17%	\$892.50
Wauwatosa	7%	\$382.12
West Bend	8%	\$253.89

This is not a new problem, nor is it exclusive to Wisconsin. Wisconsin is merely the latest state to experience this coordinated legal attack on in-state taxpayers. Indiana and Michigan have already experienced it. In Indiana, the Legislature promptly slammed the door on this court-created loophole. A similar legislative fix is pending in Michigan. Wisconsin must do the same.

Loophole #1: It's just a big empty box. Tax attorneys for Target, Meijer, and other big box chains are using what is known as the "**Dark Store Theory**" to argue that the assessed value of a new, thriving store should be based on the value of vacant or abandoned buildings of similar size. They argue that regardless of their new location or how updated their building is the value for 'property tax purposes' should be based on the value of the buildings and locations they abandoned prior to moving into the new store at their new location.

Real World Example from Wauwatosa: The Lowe's store at 12000 W. Burleigh St. is currently challenging the city's assessed valuation. The City assessed the property at \$13.6 million. The City's expert believes the market value is actually \$17.7 million. Lowe's argues the property's current value is \$7.1 million of which \$3 million is attributed to land. Yet, the land was purchased in 2007 for \$9,012,800. Lowe's built a

140,000 square foot building in 2006 for approximately \$7 million, they then subsequently purchased the land after constructing the building. Altogether, Lowe's spent in excess of \$16 million to acquire the land and build the structure. Now, Lowe's argues that the land was devalued from \$9 million to \$3 million because the big box store was constructed. Lowe's insists that under Wisconsin law (based on the *Walgreens* decision) only vacant dark stores, such as the vacated big box stores near the former Northridge shopping area, can be used as comparables. The City disagrees, but their only options are costly litigation or settling with the property owner on a compromise value.

Loophole #2: Gold box on Wall Street, cardboard box on Main Street. Walgreens and CVS stores use a different, but related strategy, to argue that the assessed value of their properties should be less than half of actual sale prices on the open market. The two have already sued more than 100 Wisconsin communities, claiming the rent they pay for their newly-constructed, highly-visible corner locations doesn't accurately reflect its market value. These properties are developed to the retailer's specifications and leased to them with no landlord responsibility other than collecting rent. More than 80% of Walgreen stores and 95% of CVS stores operate under a lease arrangement. This arrangement is so desirable that drugstores have become the most popular single-tenant properties in the national real estate investment market. But attorneys for Walgreen and CVS argue that their actual sale prices don't represent market value and the underlying leases are the wrong tool for determining the property's value for 'property tax purposes.' Instead, they say, the assessments should hinge on the amount the landlord could get if the drugstore moved out and a different retailer moved in.

Real World Example from Oshkosh: Walgreens challenged the City of Oshkosh's assessments of two of its stores. The city based its assessment on the actual amounts for which the properties were sold. The court rejected the city's approach and ordered that the two Walgreens be refunded for several tax years. The total amount of the refunds equaled \$305,672. Other taxpayers in Oshkosh now have to pick up Walgreen's former share of the tax burden. There are over 200 Walgreens located in Wisconsin's cities and villages.

Other states have stopped this tax shift. The Republican-controlled Indiana Legislature overwhelmingly passed bipartisan legislation in 2015 and 2016 prohibiting assessors from valuing new big box stores the same as abandoned stores in a different market segment. The Michigan legislature is considering similar proposals. In May 2016 the Michigan house passed a dark store fix bill by a vote of 97-11. The bill is pending in the Michigan Senate.

Solution: Follow Indiana's lead and pass legislation in Wisconsin closing off these tax strategies and stopping the tax shift to home owners. Pass legislation clarifying that:

1. Leases are appropriately factored into the valuation of leased properties; and
2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations. 11/1/16

**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Resolution 17-06 Support of State of Wisconsin 2017-2019 Investment in University of Wisconsin-Platteville

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Rose Smyrski, UW-Platteville Vice Chancellor, University Relations requested that the Council consider adopting the attached resolution in support of two building projects (new engineering building and phase 2 remodeling of Boebel Hall) that the University submitted to be approved in the 2017-19 State budget.

Recommendation:

Recommend to adopt Resolution 17-06 Support of State of Wisconsin 2017-2019 Investment in University of Wisconsin-Platteville as presented.

Impact Of Adopting Proposal:

Demonstrates City support for proposed projects to elected officials. If approved, the projects would provide an economic stimulus for the community while meeting future critical workforce needs in the region and state.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply):

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____
Fund

Budget Effect:

- Expenditure authorized in budget – No change to budget required
- Expenditure not authorized in budget – Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By

Department: City Manager Prepared By: Karen Kurt, City Manager	Date: March 6, 2017
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RESOLUTION NO. 17-06

**SUPPORT OF STATE OF WISCONSIN 2017-2019 INVESTMENT IN
UNIVERSITY OF WISCONSIN-PLATTEVILLE**

WHEREAS, the University of Wisconsin-Platteville has its roots in the City of Platteville dating back to 1866 with the founding of the Platteville Normal School, Wisconsin's first state teacher preparation institution, founded in 1866, and then the establishment of the Wisconsin Mining Trade School in 1907; UW-Platteville is now the fastest-growing university in the UW System, with nearly nine thousand undergraduate and graduate students, and

WHEREAS, City of Platteville is a vibrant community with UW-Platteville located here; the University is the largest employer in the county; the institution stimulates \$7.8 million in economic activity for the City of Platteville; the University is a strong partner to the City of Platteville that provides numerous access points to address workforce needs, cultural enrichment, expertise and local community assistance; and

WHEREAS, a state investment in UW-Platteville benefits the City of Platteville; two UW-Platteville buildings projects were proposed, but not funded, in Governor Walker's Capital Budget, a new engineering building is the only new construction project, and phase two remodeling of Boebel Hall; the capital projects will provide an economic stimulus for the community while meeting future critical workforce needs in the region and state.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville urges the approval of these two projects in the state's 2017-19 biennial budget. They are important foundations of Southwest Wisconsin's future.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE
on the 14th day of March, 2017.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Contract 1-17 Elm Street Reconstruction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering opened bids for Contract 1-17 Elm Street Reconstruction at 4:00 p.m. on March 3, 2017. There were 7 bidders. The bid tabulation and Delta 3's recommendation are enclosed. The enclosed map has the project area in red. There will be 2 phases of this project. The first phase will be to complete the work on the block from Pine to the north side of Main Street by June 2. If the contractor completes this portion of the project before this date and completes the rest of the project on time, he will be eligible for an early completion bonus of \$1,000 per day – up to \$14,000. He will be eligible for up to an additional \$7,000 if the rest of the project is complete prior to August 11. If the contractor does not complete the project milestones as outlined, he is responsible for liquidated damages of \$1,000 per day.

The City has budgeted \$750,000 for all components of this project. Engineering costs are \$98,465.50 – leaving \$651,534.50 for construction costs. The apparent Low Bidder is Owen's Excavating from Hazel Green, WI with a bid of **\$467,703.50**. There was no difference in price for accepting a better quality of materials (select crushed rock) instead of breaker run. Staff concurs with the Delta 3 recommendation to accept the no cost Alternate A.

Water & Sewer comprises \$192,241.00 and City portion comprises \$275,462.50 of the total contract price. With potential bonus payments of \$21,000, this comes to \$488,703.50 potential maximum payment. If the \$21,000 maximum bonus is allocated 50/50, then the Water & Sewer liability is \$202,741 and City liability is \$285,962.50. Water & Sewer is \$63,026.25 under budget and the City portion is \$99,804.75 under budget for a total of \$162,831.00 under budget. One potential reason for the significant amount of under budget is that the requirement for specific wage rates was repealed as of January 1, 2017.

Recommendation:

Staff recommends award of Contract 1-17 Elm Street Reconstruction with Alternate A, for the total Contract Price of \$467,703.50.

The Common Council portion of the Contract is \$275,462.50. The Water & Sewer Commission portion of the Contract is \$192,241.00

Impact Of Adopting Proposal:

It will allow the City to reconstruct aging infrastructure on Elm Street.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This project is part of our CIP.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>					
Account Number				Account Name		Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object						

Prepared By:

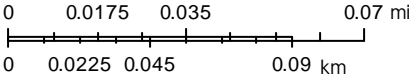
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: March 7, 2017

Elm St Construction

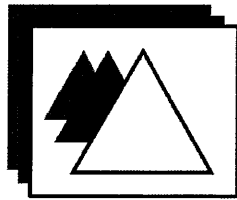


March 6, 2017

1:2,400



- Centerline
- Municipal Boundary
- Parcel2016



DELTA 3 ENGINEERING INC

March 7, 2017

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
Elm Street Reconstruction, Contract #1-17
City of Platteville

Dear Howard,

On Friday, March 3, 2017 bids were received for the Elm Street Reconstruction project, Contract #1-17. A total of seven bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus one alternate. The “as-read” and confirmed low bidder for the base bid plus alternate was Owen’s Excavating and Trenching of Hazel Green, Wisconsin. Their bid is as follows:

Contract #1-17, Elm Street Reconstruction	= \$467,703.50
<u>Alternate #1-17-A, Select Crushed Material</u>	<u>= \$ 0.00</u>
Contract #1-17 with Alternate #1-17-A	= \$467,703.50

We have reviewed all of the bids submitted and Owen’s Excavating and Trenching is still the low bidder. The engineer’s estimate for the base bid plus the alternate was approximately \$550,000. The City’s budget for the construction portion of the project was \$651,534.50. Therefore, the City has sufficient budget to complete the base bid work and the alternate work.

Alternate #1-17-A, Select Crushed Material, is the placement of select crushed material in place of breaker run. We included the alternate to see the cost difference between the select crushed material and breaker run, which is the material typically used in a street’s subbase. In the past, the consistency of the breaker run has not been desirable whereas the select crushed material is a more consistent (and typically) more expensive bid item. In this case the increase in cost is zero, so I would recommend that the select crushed material alternate be accepted.

Owen’s Excavating and Trenching has completed projects for the City of Platteville, both public and private, in the past. In 2016 they completed both the Furnace, Richard, and

Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: mail@delta3eng.biz

875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: www.delta3eng.biz

Rountree Street Reconstruction project and the Cedar Street project, both of which were completed on schedule.

They have indicated several subcontractors for this project all whom have completed work in the City of Platteville in the past. Subcontractors listed include: Augelli Concrete and Excavating for the concrete work and Iverson Construction for the HMA pavement.

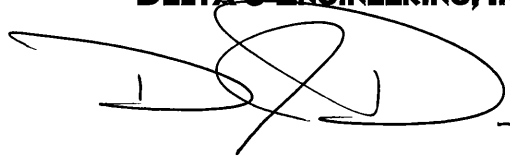
Our recommendation to the City of Platteville is to award Contract #1-17 with Alternate #1-17-A to Owen's Excavating and Trenching in the amount of \$467,703.50.

I have included the final bid tabulation for this project for your review and comparison. When the full bid breakdown is completed, I will forward that to you as well.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at any time.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', written over the company name.

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

DD:dd
Enclosures

cc: Mr. Owen Wiederholt, Owen's Excavating and Trenching

**City of Platteville
Elm Street Construction Project**



FRIDAY, MARCH 3, 2017
4:00 P.M.

BID TAB – CORRECTED

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

CONTRACTOR:	CONTRACT #1-17	ALTERNATE #1-17-A
1. Owen's Excavating & Trenching Bid Bond Certified Check	\$467,703.50	\$0.00
2. W.C. Stewart Construction Bid Bond Certified Check	\$607,105.00	\$20,965.00
3. Rule Construction, LTD. Bid Bond Certified Check	\$476,038.05	\$0.00
4. H. James & Sons Bid Bond Certified Check	\$508,346.25	\$0.00
5. Tschiggfrie Excavating, Co. Bid Bond Certified Check	\$668,935.60	\$8,985.00
6. Maddrell Excavating Bid Bond Certified Check	\$485,943.30	\$1,946.75
7. JI Construction, Inc. Bid Bond Certified Check	\$501,415.00	\$0.00
8. Bid Bond Certified Check		
9. Bid Bond Certified Check		
10. Bid Bond Certified Check		
11. Bid Bond Certified Check		

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Lead Service Line Loan Policy

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

There are approximately 350 residential properties in the City of Platteville with lead water service lines. The City received a Principal Forgiven loan (grant) in 2017 in the amount of \$310,000 for the replacement of private lead service lines. \$10,000 of these funds would go toward the two (2) day care facilities. The remaining funds go toward the rest of the eligible properties.

Enclosed is a proposed Policy for dispensing these funds. A work session has been scheduled following the Council meeting to go through the proposed policy in greater detail. In summary, the City would develop a list of pre-qualified plumbers. Property owners would apply for funds to replace their private lead service lines. The City would reimburse 100% of the replacement costs up to a maximum of \$1140.

Recommendation:

Staff recommends approving the Policy.

Impact Of Adopting Proposal:

It will allow the City to move forward with the process to eliminate lead water service lines within the City.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This project will allow the City to reimburse residential property owners, then receive reimbursement from the DNR.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>					
Account Number				Account Name		Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object						

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: March 7, 2017

Policy I-6. Lead Service Line Policy

Overview

There are approximately 350 residential properties in the City of Platteville with lead water service lines (LSL). Some of these properties have LSL from the water main to the house, some have LSL only on private property from the curb stop shut off valve to the house.

It is in the interest of the City of Platteville to encourage all properties to replace LSL for the health of the public. Over the past several years, the City has replaced only the public portion of the LSL from the water main to the curb stop shut off valve when doing full street reconstruction projects. The US EPA and Wisconsin DNR no longer recommend partial replacement of LSL. The Wisconsin Public Service Commission (PSC) will not allow rate payer funds to be used for replacement of LSL on private property. The Wisconsin DNR has received permission to offer federal funds for the reimbursement of costs associated with replacement of LSL on private property. The City of Platteville has been awarded a total of \$310,000 in a Principal Forgiveness loan in State fiscal year 2017. The City of Platteville has requested an additional \$250,000 as a Principal Forgiveness loan in State fiscal year 2018. Funds from the 2018 program will not be awarded until summer 2018.

Policy

It is assumed that the Common Council of the City of Platteville will not pass an Ordinance requiring the replacement of LSL, thus making this program voluntary for residential property owners. The figures listed in this policy are based on an estimated 75% compliance rate (263 of 350 residential properties). Staff estimates that the City can fund approximately \$1,140 per property. After discussions with local plumbers, the average cost for replacement of the LSL on private property is \$1,500. Property owners will be required to fund the remaining portion of the project. If the City receives award of the 2018 Principal Forgiveness loan, it is estimated that the City could fund 100% of the average cost of LSL replacement for all 350 properties. DNR has confirmed that 2018 funding can be used to make additional rebates to property owners. The City shall pay 100% of the cost of the replacement of the LSL on private property up to the limit of funds available based on the number of property owners applying by the deadline. Applications after the deadline will be on a first-come, first-served basis.

The general concept is that the City of Platteville will conduct a Request for Qualifications process open to all licensed plumbers who work in the City of Platteville. Staff will ensure plumbers understand the program, procedures and requirements. Property owners will be contacted by US Mail with the program requirements, an application form and a list of the pre-qualified plumbers.

Property owners will be required to fill out & submit the application form to the City by 4:30 p.m. on Friday June 30, 2017. Owners contract with their desired plumber on the pre-qualified list. Plumbers provide owners and the City the estimated cost for LSL replacement. The property owner pays the plumber the difference between the City's maximum payment and the actual cost of LSL replacement. The plumber conducts the work on private property. In the case where the City has not replaced the public portion of the LSL, City crews will coordinate with the plumber to do that portion of the work together. Where the City has already replaced the public portion of the LSL, the plumber coordinates with the property owner to do the work. The plumber submits the invoice to the property owner attesting that all LSL is replaced and that the plumber has met all requirements of the

Principal Forgiven loan program with a copy to the City. The City sends a check to the property owner. The property owner pays the plumber. Staff will request plumbers waive late fees until after property owners receive reimbursement payment from the City.

There are two (2) day care facilities that are the highest priority for LSL replacement. The City was awarded up to \$10,000 of the \$310,000 specifically for this purpose. Those property owners will be able to receive 100% reimbursement for the cost of LSL replacement.

Upon completion of the process, City Staff submits a reimbursement request to the Wisconsin DNR and the City is reimbursed for the funds spent. This funding cannot be comingled with water & sewer rate payer funds. Staff suggests a separate fund be established for this.

Timeline:

- March 14, 2017: Common Council approves LSL policy
- April 12, 2017: RFQ for plumbers published in Journal
- April 19, 2017: Final Environmental Reviews submitted to DNR
- April 23, 2017: Common Council approves Loan Agreement Resolution
- May 3, 2017: List of Plumbers and other documents to DNR.
- May 3, 2017: Letters to property owners with application, list of plumbers and program requirements.
- June 14, 2017: DNR approves loan, signs paperwork. Two-year funding period starts. (June 28 is absolute deadline.)
- June 30, 2017: Staff receives applications from property owners. Based on the number received, applicants will be told the maximum amount of funding available.
- July 1, 2017 – June 13, 2019: Plumbers, Staff and property owners replace LSL.

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Outdoor Fitness Center
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Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

During the December 19, 2016 meeting of the Parks, Forestry, and Recreation Committee, Gene Weber and Bob Hundhausen presented a proposal to install an Outdoor Fitness Center to be installed 200 yards south of the fenced in dog park, near the David Caney Rountree Branch Trail. The product they are recommending is the ENERGI Prime fitness system, which features 5 stations with 120 exercises and a welcome sign (picture attached). Once installed this fitness center would be gifted to the City of Platteville for the purposes of being insured. A steering committee which includes: Nate Curry, Bob Hundhausen, Bev Johansen, Rob Serres, and Gene Weber will fundraise for the purchase and installation the project. Additionally, they will coordinate with local service organizations to provide ongoing maintenance. Currently the High School Cross Country Teams, Kiwanis, and Noon Optimists have committed to share in the ongoing maintenance. At this time, they are asking for tentative approval location, so that they can proceed with fundraising, with the understanding that the final design will need to be reviewed at a later date.

Recommendation:

The Parks, Forestry, and Recreation Committee has recommended approval of the installation of an Outdoor Fitness Center to be located 200 yards south of the dog park, near the David Caney Rountree Branch Trail, pending approval by the Common Council and a commitment from a service organization to provide ongoing maintenance.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

Department: Recreation	
Prepared By: Luke Peters	Date: February 20, 2017

Summary of Community Support for Use of City Land for Outdoor Fitness Center

Land: Park, Recreation and Forestry Committee recently recommended the City Council authorize the use of the land ~ 200 yards south of the Dog Park and 30 to 75 feet west of the trail provided maintenance was committed to.

On-going maintenance

*Cities that have them see little or no maintenance (unless vandalism) for 20 years

*Outdoor Fitness Center will be gifted to the city , which City Manager shared that City Attorney recommended, then vandalism would be covered by city liability and therefore their insurance

*PHS Boys and Girls Cross Country Teams will provide the following ongoing maintenance and will sign an agreement with the city to do so. Kiwanis and Noon Optimists will be responsible for two months each as well.

1. As needed, use a gas driven leaf blower, weekly or by-weekly to blow debris or leaves off the fitness center.
2. Weed-whack around the concrete perimeter if needed. (This will only be done if city proceeds with converting that area to natural landscape and discontinues mowing)
3. Check and tighten bolts once spring and fall
4. Use graffiti remover to clean up graffiti as needed. (Removal supplies provided by mfger)"

Native Grass Partial Border: UW-Platteville Reclamation and Horticulture will provide and install native grass plugs to grow an environmental partial border around OFC and will provide ongoing maintenance. This border would provide a natural look to trail bikers and walkers, and could lead to conversion of this area to a more maintenance-free environment to reduce city labor. . PHS Cross Country, Kiwanis, Noon Optimists and UW-Platteville Reclamation and Horticulture Clubs are prepared to sign agreements with the City for all these services..

Platteville Community Arboretum					
Fitness Park Cost Estimate					
Lee Recreation #ENERGI-PR-500SM					
Item		Item	Unit Cost	Quantity	Total Cost
Fitness Equipment		#ENERGI-PR-500SM by Lee Recreation of Cambridge, Wi	\$17,914	1	\$17,914
					5 stations with 120 exercises! Each station comes with instructional signs along with QR codes for individuals to use their smart phones and pull up additional you-tube videos. Also included is Energi Single Sided Welcome Sign The stations also come with a full programming guide for workout classes - targeted at age 13 through seniors
		Double sided sign - addition for donor recognition			\$520
		Equipment Installation - supervision			\$1,000
		Equipment Installation -6 laborers for 6 hours			\$3,400
		Concrete Base - underlay materials and installation		9828	42 ft X 36 ft X 5 in
		Landscaping Materials and Installation		\$500	tall native grass border to be funded and installed by UWP Reclamation
		Artistic bike rack with concrete base			\$1,500
		Bench (no back) with concrete base			\$1,500
		Contingency			\$4,000
		Concrete sidewalk connection to trail - 75 ft by 6 ft by 5 inches deep	\$ 3,500	1	\$ 3,500
					\$43,662
		Cash and In Kind Already Pledged			\$9,987
		Balance Needed			\$33,675

eff 17 Feb 2017



Southwest
HEALTH



The Orthopedic Institute
AT SOUTHWEST HEALTH





**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title:
Community Garden

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

During the April 20, 2015 meeting of the Parks Forestry, and Recreation Committee members of the Main Street Sustainability Committee presented a proposal of a Community Garden on the former Kalembach property at 160 E. Mineral St.

Recommendation:

The Parks, Forestry, and Recreation Committee is recommending approval of a 4-plot trial community garden on the proposed property. The Committee is not against raised beds in the future, but feels they might be unfeasible to accomplish this growing season and is recommending non-raised beds. They have included the following stipulations:

- ✓ Startup, maintenance, and reclamation can be accomplished without taxpayer funding.
- ✓ 8' x 4' garden plots will be spaced >8' apart or the space between beds will be maintained by the lessee.
- ✓ Before any work is started the City will collect \$50 per plot, per season (\$45 deposit / \$5 water usage). The deposit would be refunded at the end of the lease if the plot is left in good condition.
- ✓ A "self-closing" faucet be installed by the lessee to prevent water from being left on.
- ✓ Policies are adopted by the lessee to assure the gardens are well kept, dead plants and weeds shall be removed regularly, plantings are restricted to the individual beds plus herbicides, pesticides and chemical fertilizers are not used.
- ✓ The first lease will terminate Nov. 1st, 2015. If both parties are agreeable, subsequent leases will be for the period of May 1st – November 1st.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

Department: Administration	
Prepared By: Luke Peters	Date: April 21, 2015

**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
--	--

Title:
Local Historic Designation: 41-55 S. Oak Street

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The Historic Preservation Commission nominated and voted to recommend approval of the property at 41-55 S. Oak Street as a local historic site, following the provisions of Chapter 27. This property was historically known as the Samuel Moore House/Gates Hotel. The property is owned by the City and is one of the properties acquired as part of the former Pioneer Ford site. This property is intended to be sold to General Capital to be part of their proposed redevelopment project.

The Council previously approved the construction of a mixed-use building attached to the remodeled former dealership building on the corner of Pine Street and Oak Street. The building will contain 71 residential apartments, which will be a combination of 1-BR, 2-BR and 3-BR unit types. A surface parking lot with approximately 41 spaces will be located on the north side of the building, with an entrance driveway from Water Street and an entrance/exit driveway onto Oak Street. The removal of the building at 41-55 S. Oak Street is necessary to allow for the proposed parking lot and access to Oak Street as shown on the approved plans. That project was approved by the Council on February 28th.

Recommendation:

The Historic Preservation Commission considered the historic designation at their March 6th meeting and voted to approve the designation and recommended approval to the Council. The Commission believes the property meets the criteria for historical significance and architectural significance.

The Plan Commission voted on December 5, 2016 to approve the Planned Unit Development for the General Capital redevelopment project, and specifically, to remove the building on Oak Street to allow for additional parking and improved access to Oak Street. They voted again on February 6th in support of the proposed General Capital redevelopment project. The Plan Commission did not specifically vote regarding the historic designation, and is not involved in that process.

Staff recognizes that the 41-55 S. Oak Street property may meet the criteria for local designation, however, approval would conflict with the previous votes of the Council concerning the approval of the PUD and approval of the development agreement for the proposed General Capital project. For this reason, Staff recommends denial of the request for historic designation. If the General Capital project does not proceed, the request could be reconsidered at a future date.

Impact of Adopting Proposal:

The impact of adopting the request will designate the property as a local historic site, which will place limitations on the ability to modify the exterior of the structure and property, or to demolish the building. Approval could be detrimental to the proposed General Capital project.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority Three-Fourths (6 affirmative votes)

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request should not have a direct fiscal impact; however, it could negatively impact the proposed redevelopment project.

Expenditure/Revenue Changes:

Budget Amendment No.				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

Department: Community Planning & Development	
Prepared By: Joe Carroll	
	Date: March 7, 2017

APPLICATION FOR A
HISTORIC PROPERTY DESIGNATION
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Owner	Applicant/Agent
Name	CITY OF PLATTEVILLE	PLATTEVILLE HPC - GARRY PROHASKA
Address	75 N BONSON STREET PO BOX 780 PLATTEVILLE, WI 53818	280 DIVISION STREET PLATTEVILLE, WISC 53818
Phone	(608) 348-9741	(608) 348-4633
Fax	(608) 348-7812	
Email		pkhplatt@yahoo.com

Signature The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Garry C Prohaska Date: February 21, 2017

The above person is the: Property Owner Agent for the Owner Applicant

I wish to nominate this property because: (check one or more boxes)

- I wish to protect the property.
- This property is threatened with demolition or destruction.
- This property has historic significance.
- This property has been owned or occupied by a prominent or significant person(s).

Property Information

Address of Property: 41-55 SOUTH OAK STREET Platteville, WI

Present Use of Property: Last use Apartments, PRESENTLY Vacant

If known, provide the following information:

Historic Name of Property: SAMUEL MOORE HOUSE / GATES HOTEL

Name of Architect: _____

Other properties in Platteville designed by Architect: _____

Name of Builder: _____

Other properties in Platteville constructed by Builder: _____

Date of Construction: 1862 House - 1872 ADDITION TO MAKE GATES HOTEL

Type and/or Style of Architecture: ITALIANATE

Significance of the property: Why do you think the property is historically significant? (Please check all of the boxes below that apply).

The property illustrates an important aspect of local history through its:

- Ethnic history.
- Social or political history.
- Industrial or commercial history.
- Agricultural history.
- Transportation history.
- Other _____

The property is directly associated with a person or persons who made important contributions to:

- Agricultural history.
- Social or political history.
- Other _____
- Industrial or commercial history.
- Transportation history.

The property is architecturally or artistically distinctive because it:

- Is an important example of an architectural style.
- Is an unusual or important kind of building or structure.
- Has an unusual method of construction.
- Is an important work of art.
- Is the work of an important architect or master builder.
- Other INTERIOR FINISHES LARGELY INTACT AND PERIOD CORRECT

The property was identified in the Historic Architectural Survey Intensive Report for Platteville:

- 1983 Survey ? Probably as STATE RECEIVE INFO IN 1983.
- 2005 Survey

What do you know about the history of the property? Please provide as much information as possible that will indicate why the property is important. (For statements of historical fact, please indicate your sources of information. Keep in mind that the evaluation may depend solely on the information you submit.)

ATTACHMENTS Provided:

Property Record from the Wisconsin Historical Society Ref# 46471
 Letter from the STATE Historical Society Dated February 15, 2017
 Reply on Submitted National Register Questionnaire regarding
 the Samuel Moore House/GATES Hotel (AHI #46471)

- Believe eligible under Role as EARLY Hotel, locally significant for its contribution.... specifically under National Register of Historic Places Criterion A....
- Also under National Register of Historic Places Criterion C - property embodies the distinctive characteristics of a type, period or method of construction.....

Quote from Letter Dated February 15, 2017 from W.H.S.
 "This building has very good historic integrity on the exterior and interior having historic interior finishes and its floor plan identifying the building as an historic hotel.

- FLOOR PLAN and Photos
- Biographies, Litho's, Maps, Deeds, 1834 Survey Map
- Copy of Nomination Questionnaire sent to State Dated 29 Dec 2016

Attach additional pages, if necessary. Delivered February 13, 2017.

Known alterations or additions made since this structure was built: (please check all that apply)

- | | |
|--|---|
| <input type="checkbox"/> Building additions. | <input type="checkbox"/> Replacement siding/residing. |
| <input checked="" type="checkbox"/> Removal of porches/ portions of structure. | <input type="checkbox"/> Removal of decorative details. |
| <input type="checkbox"/> Moved from its original location.
(if moved, why, from where and when) | <input type="checkbox"/> Replacement of doors and/or windows. |

The dates of major alterations or additions were _____

Briefly describe any changes checked above.

In the near past: Front open porches were removed. A fire escape was added on the north side. DATES UNKNOWN.

See the WHS NOMINATION Questionnaire for complete write-up (provided)

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

ATTACHED

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.

This completed form and any related documentation should be submitted to:

City of Platteville Historic Preservation Commission
75 N. Bonson Street
Platteville, WI 53818

Questions may be directed to:

City of Platteville, Department of Community Planning & Development at 608-348-9741

Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or jasewell@whs.wisc.edu.

OFFICE USE ONLY

Date Form Submitted: _____ File Number: _____
Historic Preservation Commission Action & Date: _____



Date: 29 December 2016

Please provide as much complete information as you can to enable our staff to better evaluate the property.

What is the historic name of this property? Samuel Moore House/ Gates Hotel

What is the current name of this property? Reference Number: 46471 SAMUEL MOORE HOUSE

I wish to nominate this property because (check one or more boxes):

- National Register and State Register listing is an honor
- I seek financial assistance in maintaining or rehabilitating the property
 - This building is my primary residence
 - This is an income producing property (commercial or residential rental)
- I wish to protect this property
- This property is threatened with demolition or destruction

Where is the property located?

If a city or village please provide:

Address (street and number) Presently 55-75 South Oak Street, state listing 41-55 South Oak Street

City (or village) Platteville, Wisconsin

County Grant

OR If an unincorporated or rural area please provide:

Address (with road or nearest road) _____

Civil Town/Township _____

City (nearest city or village) _____

County _____

Section _____, Town _____ North, Range _____

Do you know any of the following information?

The architect's name was _____

The builder's name was _____

The date of construction was 1863

List Sources of Information (or attach photocopies)

Source: Wisconsin Architecture and History Inventory, Reference Number: 46471 SAMUEL MOORE HOUSE

Page: _____

What alterations or additions were made since the building was built? Please check one or more boxes where applicable.

- | | |
|---|--|
| <input type="checkbox"/> Additions | <input type="checkbox"/> replacement siding or re-siding |
| <input checked="" type="checkbox"/> removal of porches | <input type="checkbox"/> removal of decorative details |
| <input type="checkbox"/> replacement doors and windows | <input type="checkbox"/> interior remodeling or updating |
| <input type="checkbox"/> moved from its original location (if moved, list why, from where, and when in description below) | |

The dates of major alterations or additions were: _____

Briefly describe any changes checked above:

In the near past: Front open porches were removed. A fire escape was added on the north side. Dates unknown. The house is the north portion of the structure and was built as the private residence of Samuel Moore in 1863. The structure was added to in 1875 and the entire structure became the Gates Hotel.

Of particular note is that since becoming the Gates hotel the inside has retained the interior of the hotel. There was dining in the ground floor of the original house and I judge that this change was made in 1875 becoming the hotel. The main lobby is mostly intact with woodwork and wall and ceiling treatments (stamped tin). The desk area built in and mail boxes in basement. Stairs to upper floor are intact

What do you know about the history of the property? For statements of historical fact, please indicate your sources of information (keep in mind that our evaluation may depend solely on the information that you submit, therefore, your sources should be reliable).

Additional Information: A 'site file' exists for this property. It contains additional information such as correspondence, newspaper clippings, or historical information. It is a public record and may be viewed in person at the Wisconsin Historical Society, Division of Historic Preservation-Public History. THIS TWO-STORY STRUCTURE FEATURED A STONE FOUNDATION, A BRICK EXTERIOR, A BRACKETED AND TRUNCATED HIP ROOF OVER THE NORTH WING, AND A FLAT ROOF WITH A DECORATIVE CORNICE TRIM ON THE SOUTH WING. OTHER ARCHITECTURAL FEATURES INCLUDED PLAIN LINTELS AND SILLS AND A THREE-SIDED BAY WINDOW TO THE SOUTH. A TWO-LEVEL PORCH ONCE EXTENDED ACROSS THE FRONT FACADES OF THIS FORMER HOTEL. THE ORIGINAL PART OF THE BUILDING IS AN ITALIANATE STYLE HOUSE THAT WAS CONSTRUCTED IN 1863 FOR SAMUEL MOORE. BETWEEN 1875 AND 1896, THE FLAT ROOF ADDITION WAS BUILT AND THE ENTIRE BUILDING THEN BECAME THE GATES HOUSE HOTEL.

JOHN HADFIELD OWNED THE BUILDING FROM 1884 TO 1908, AND RAN THE GATES HOTEL FROM IT. IN 1908, THE NAME CHANGED TO HOTEL VAUGHN, AND IN 1915, IT CHANGED AGAIN TO HOTEL STAM. (SEE BIB. REF. A, B).

THE EXTERIOR OF THIS BUILDING HAS BEEN PARTIALLY PAINTED AND WAS USED AS APARTMENTS.

List Sources of Information (or attach photocopies)

Source: _____

Page: _____

Source: _____

Page: _____



WISCONSIN
HISTORICAL
SOCIETY

Mr. Garry Prohaska
Platteville Historic Preservation Commission
280 Division Street
Platteville, WI 53818

February 15, 2017

Dear Mr. Prohaska:

Thank you for submitting a National Register Questionnaire regarding the **Samuel Moore House/Gates Hotel** at 55-75 South Oak Street (AHI #46471), in **Platteville, Grant County**. Based on the information provided we believe this property may be eligible for the State Register and the National Register of Historic Places. It would be eligible for its role as an early hotel, locally significant for its contribution to the broad patterns of history, specifically under National Register of Historic Places Criterion A (History) in the area of Commerce for its association as an early and long-standing hotel in Platteville. The period of significance begins in 1875 (the year the hotel was established) and although it is known the property remained a hotel into the mid-1910s, further research will establish a firm end date to the period of significance. The building has very good historic integrity on the exterior and interior having historic interior finishes and its floor plan identifying the building as an historic hotel.

You should realize that this is only a preliminary opinion based on the information supplied to us. The full nomination, should you decide to proceed, requires substantially more information. Nomination of a property to the State Register and National Register can be extremely demanding to those uninitiated to the process. That is why we strongly suggest that individuals secure the services of an experienced consultant before attempting to complete a nomination. We have enclosed a list of people who have expressed interest in this work, and who have recently successfully completed nominations in Wisconsin.

If you have any additional questions concerning the State and National Register of Historic Places in Wisconsin or if I may be of any further assistance, please contact me at (608) 264-6501.

Sincerely,

Peggy Veregin

National Register Coordinator

608.264.6501 / Peggy.veregin@wisconsinhistory.org

cc: Owner: Clerk's Office, City of Platteville, 75 N. Bonson Street, Platteville, WI 53818

Collecting, Preserving and Sharing Stories Since 1846

816 State Street Madison, Wisconsin 53706

wisconsinhistory.org

PROPERTY RECORD

41-55 S OAK ST

Architecture and History Inventory

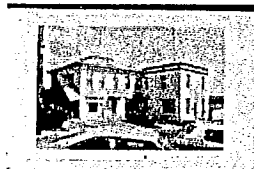
PRINT

EMAIL A FRIEND

FACEBOOK

TWITTER

MORE...



NAMES ▾

Historic Name: **SAMUEL MOORE HOUSE**

Other Name: **APARTMENTS**

Contributing:

Reference Number: **46471**

PROPERTY LOCATION ▾

Location (Address): **41-55 S OAK ST**

County: **Grant**

City: **Platteville**

Township/Village:

Unincorporated Community:

Town:

Range:

Direction:

Section:

Quarter Section:

Quarter/Quarter Section:

PROPERTY FEATURES ▾

Year Built: **1863**

Additions:

Survey Date: **2005**

Historic Use: **house**

Architectural Style: **Italianate**

Property Type: **Building**

Structural System:

Wall Material: **Brick**

Architect:

Other Buildings On Site: **0**

Demolished?: **No**

Demolished Date:

DESIGNATIONS ▾

National/State Register Listing Name:

National Register Listing Date:

State Register Listing Date:

National Register Multiple Property Name:

NOTES ▾

Additional Information: A 'site file' exists for this property. It contains additional information such as correspondence, newspaper clippings, or historical information. It is a public record and may be viewed in person at the Wisconsin Historical Society, Division of Historic Preservation-Public History. THIS TWO-

RESOURCE DESCRIPTIONS

About the National Register and State Register of Historic Places

All Wisconsin National Register of Historic Places listings are searchable on our website.

About Our Wisconsin Architecture and History Inventory (AHI)

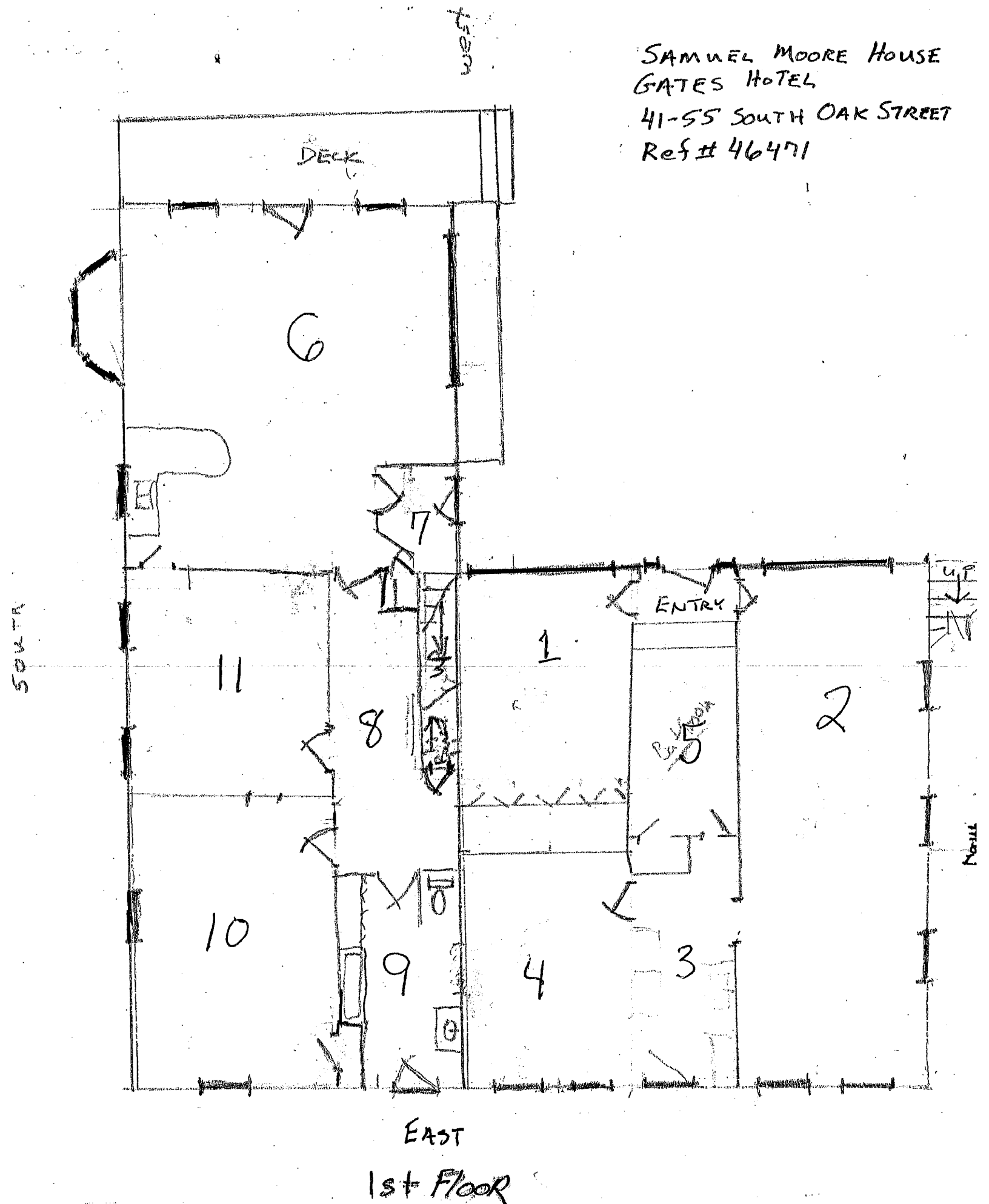
Search digital records on more than 140,000 historic buildings, structures and objects throughout Wisconsin.

RELATED ARTICLES

Is Your Property Eligible for the National Register or State Register of Historic Places?

Eligible properties must retain the essential physical appearance of the period in which they were important, and meet one of four criteria.

SAMUEL MOORE HOUSE
GATES HOTEL
41-55 SOUTH OAK STREET
Ref # 46471

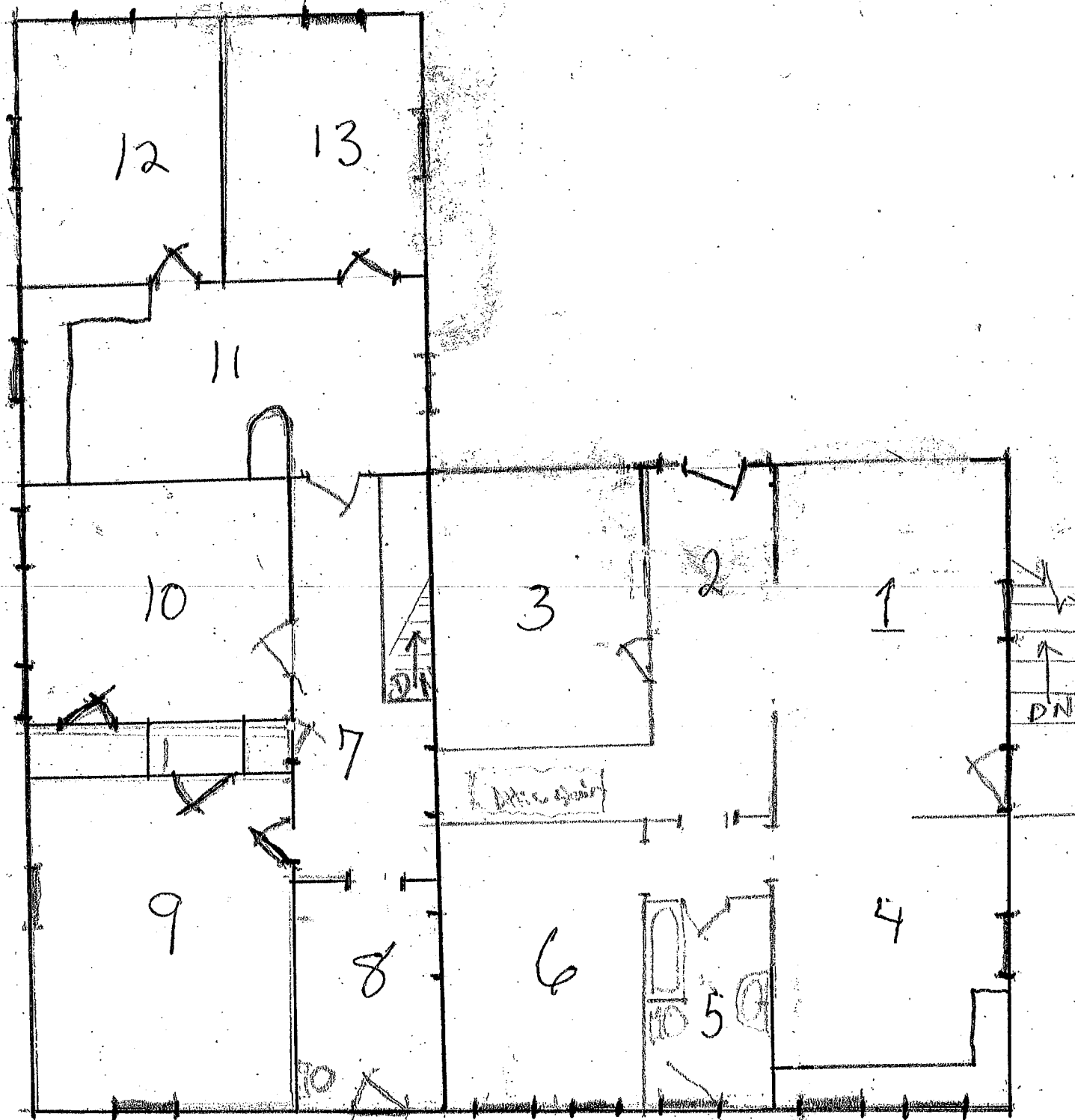


SAMUEL MOORE HOUSE
GATES HOTEL

41-55 South OAK STREET
Res# 46471

WEST

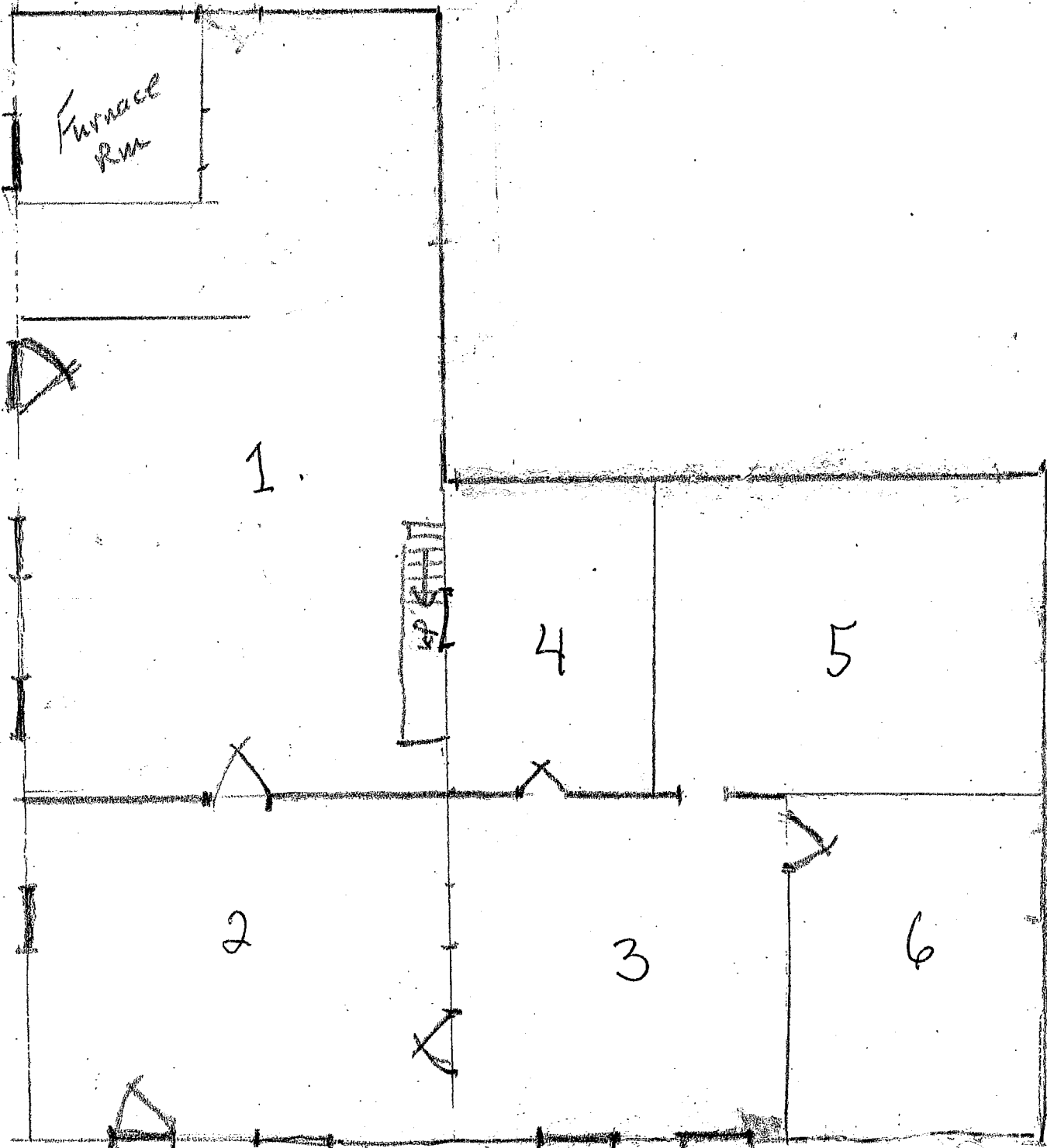
SOUTH



2ND FLOOR EAST

WEST

SAMUEL MOORE HOUSE
GATES HOTEL
41-55 SOUTH OAK STREET
REF # 46471

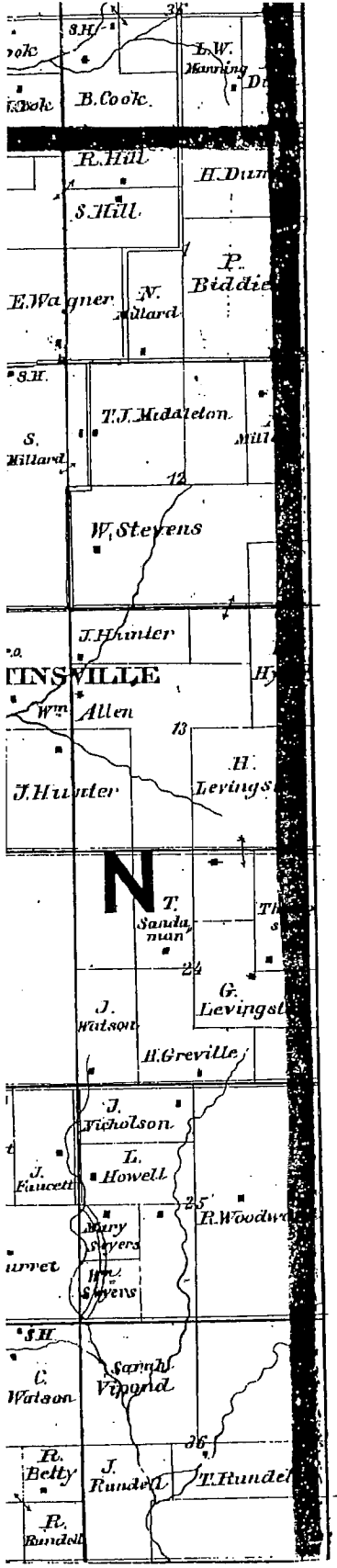


EAST

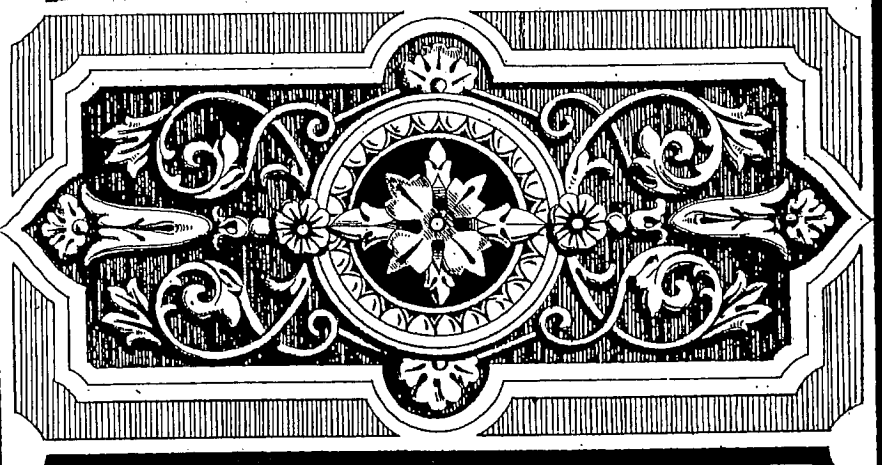
BASEMENT

SOUTH

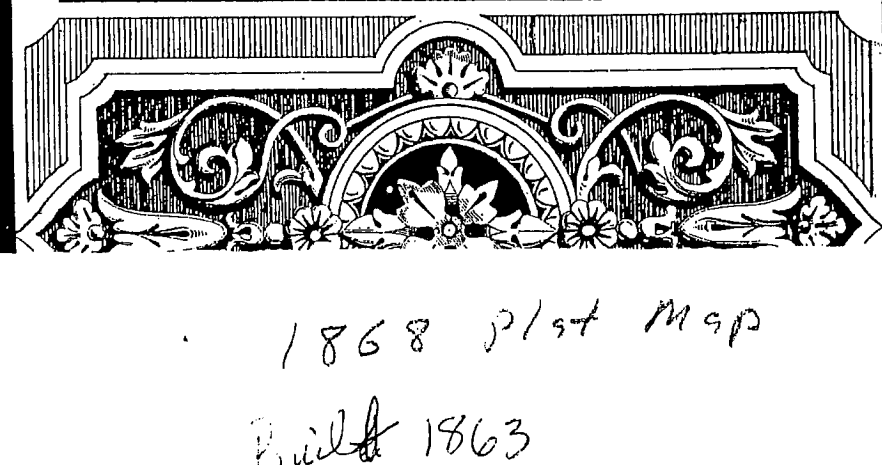
JH



State Normal School Building,
Platteville.



Residence of Samuel Moore, Esq. Platteville.



1868 Plat Map
Built 1863

J. Doland
Cath. School
Cath. Church
C. Kaltenbach
J. Lyon
S. Runion
J. Wilnot
Mrs. Howell
L.M. Neavill
W. Bowles

T. Hymer Smelting Furnace.
Wilson & Ivory Dry Goods, Drugs &c.
ROCKVILLE.
Jno Carthew Gen Merchandise Drugs &c.

M. Rosenberg
J. Stephens
W. Honey
T. Stephens
J. Penberthy
J.M. Church
J. Peppy
Mrs. Pearce
S. Ho.
A.C. Fowler
S. Jarrett
R. Richards
C. Bennetts
W.A. Richards
W. Eustia

E. Katzens
Hoyt & Co
J. Kemler
A. Kettler
P. Saubroe
Riege & S
Devedorf
Bass & Ny
Mc Coy & G
Chas Weile
H.J. Traube
Butler & C
G. Hawley
N. Messer
H. Wia ge
Vanderbi
R. Snowde
Richard
H.L. Wann
J. Potter &
W. Meyer
Henry Ne
J.A. Mas eu
John Nefth
J. Roberts
F. Hough
M.P. Rind
N.H. Virgi
Hull & Ty
Wright &



PLA
Tausen
P. Eddy
T. Stevens
East
I. F. Nehls
P. J.
H. G.
H. C.
H. T. Tanx
F. Hatter-sohl
H. Johannis
Luther
Pare
J. H. gard
mmernan
H. Albaum
AS. Lottma
W. S. melker
H. Martin
terland
ROUNTREE
LAURA

1868

1877

J. H. Rountree

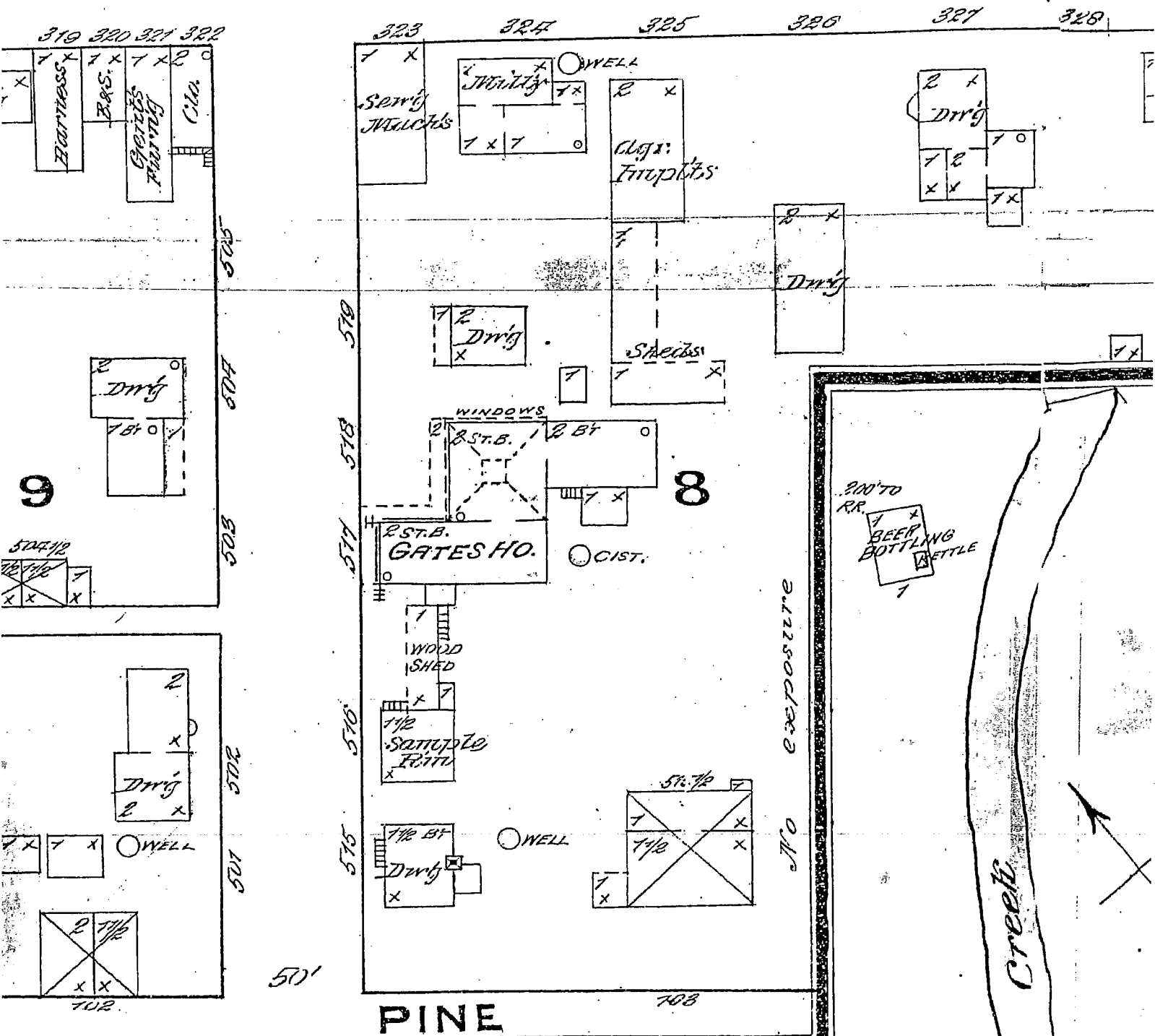
ountree



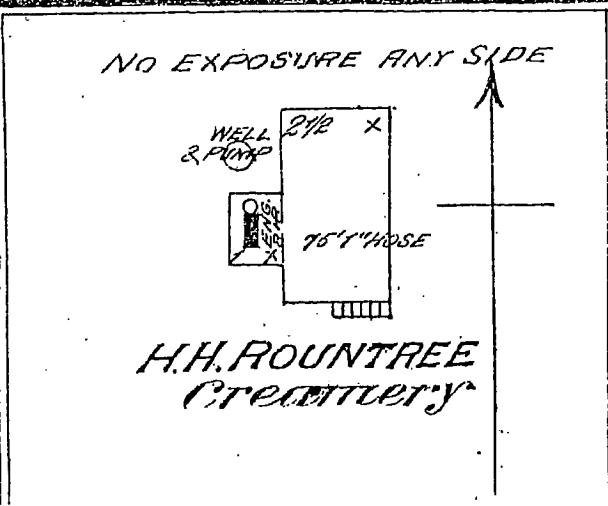
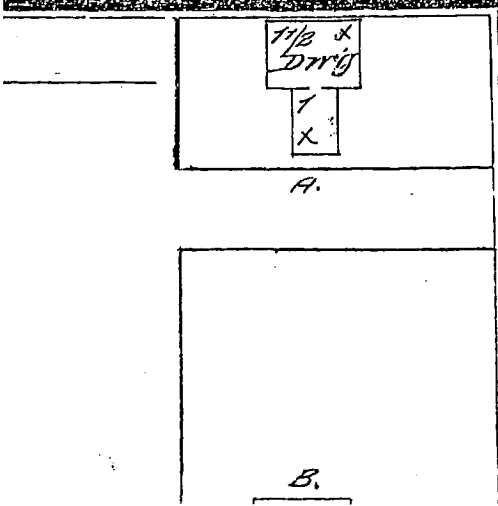
J. H. Rountree

S. Moore

MAIN



PINE



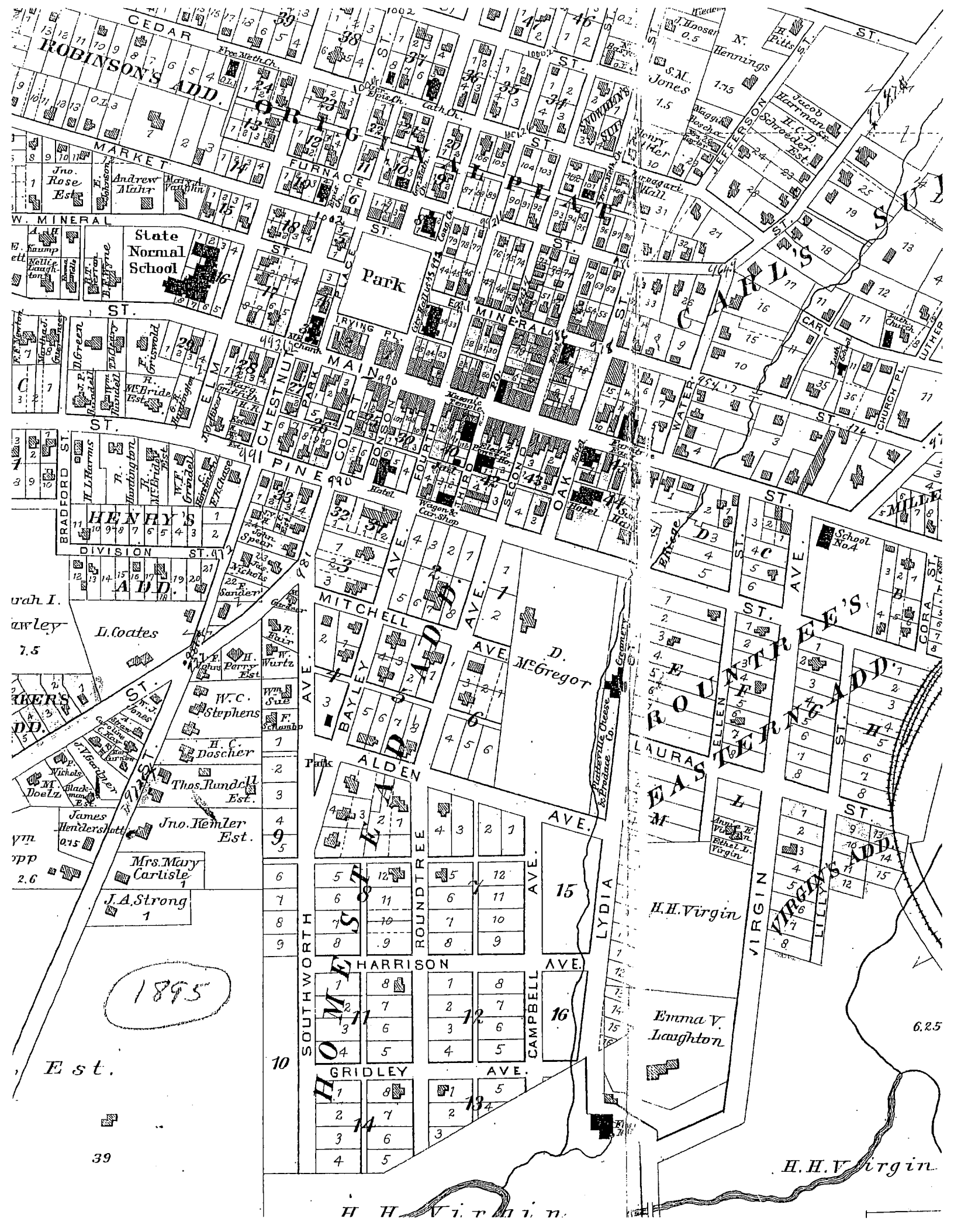
A4945+
1884

Creek

200' TO RR.
BEEP BOTTLING BOTTLE

NO EXPOSURE ANY SIDE

10
7 X



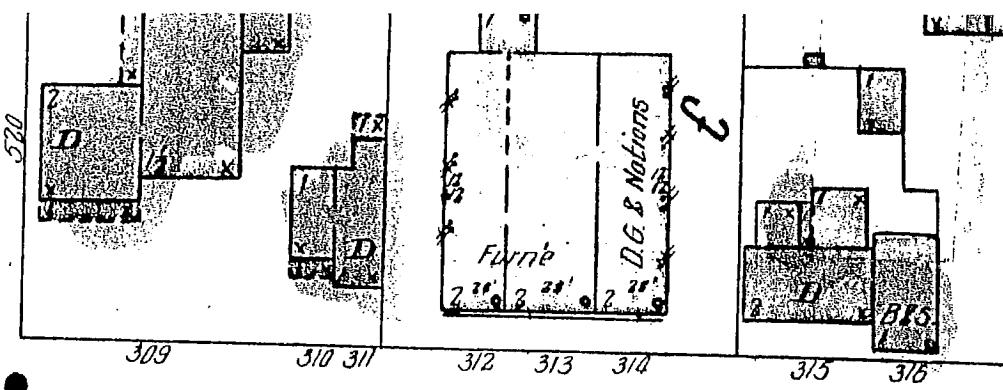
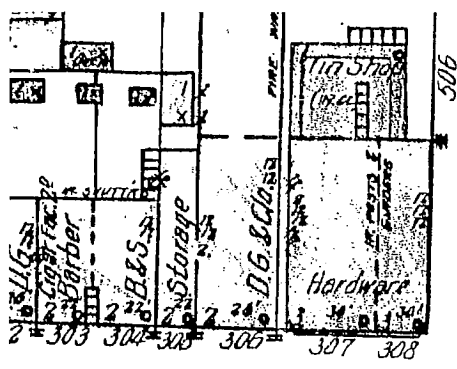
1895

Est.

H H Virgin

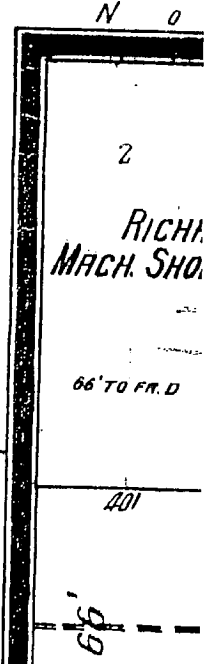
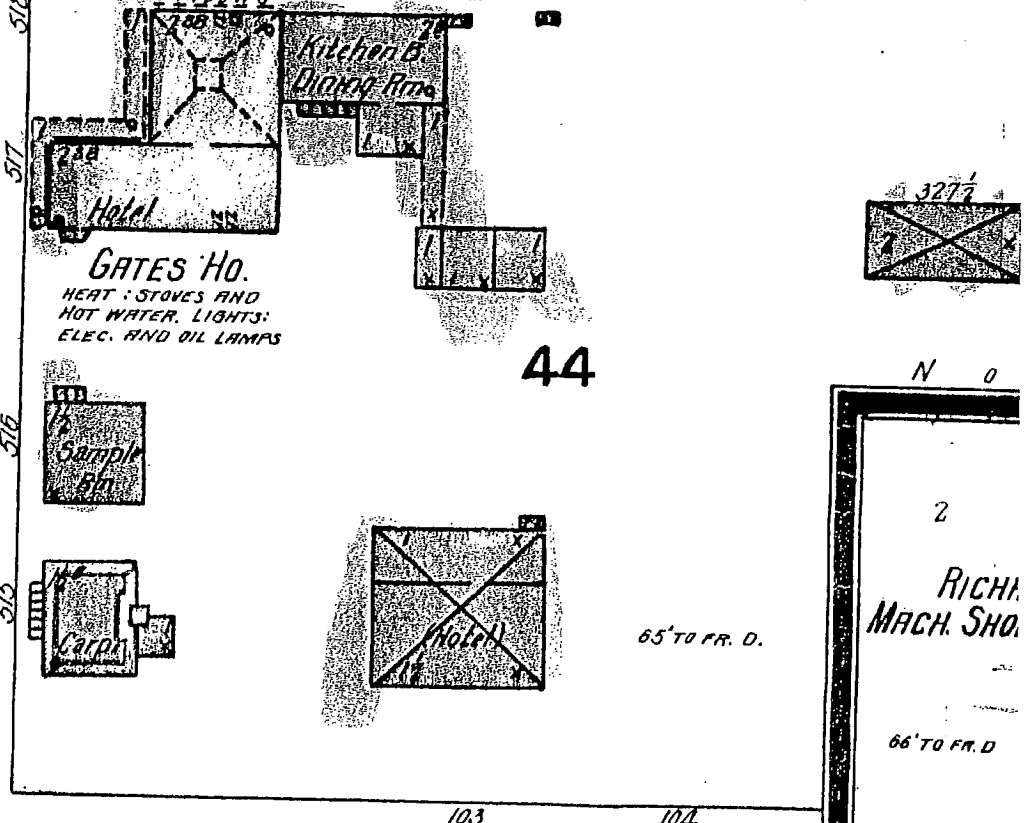
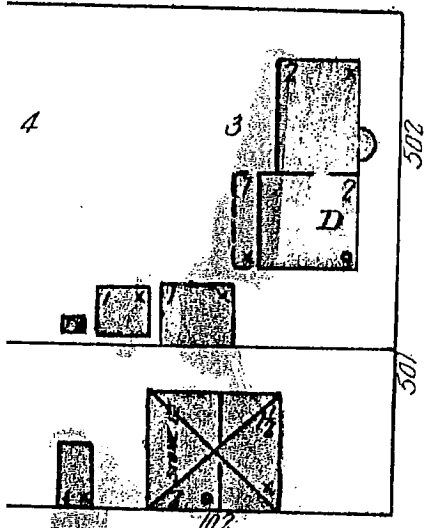
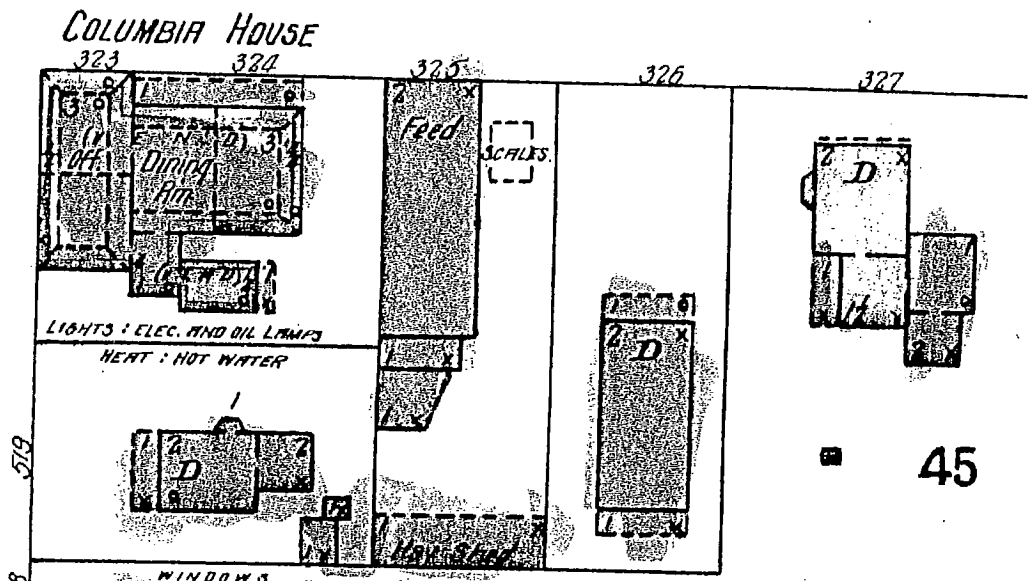
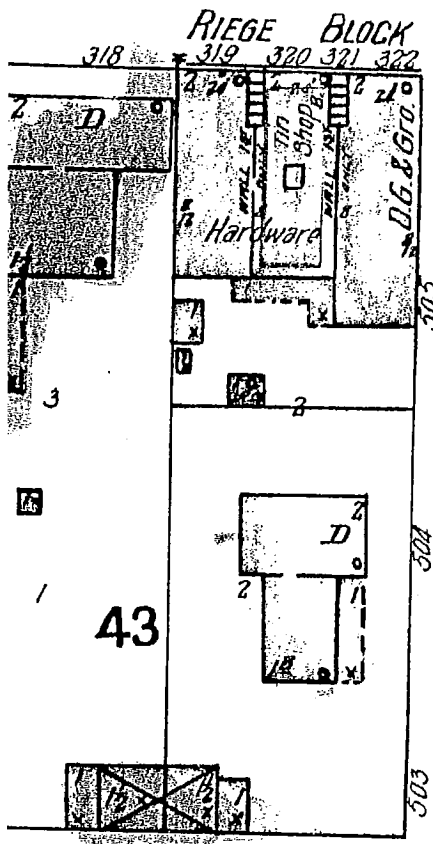
H.H.V. Virgin

6.25



OH.

8" W. PIPE --- MAIN ---

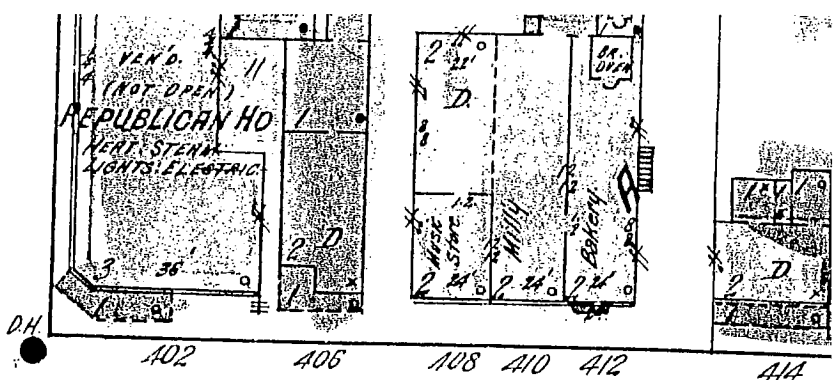
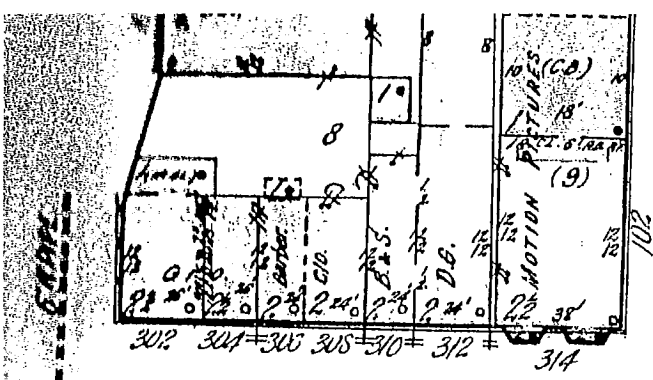


PINE

ON ARCH 1900

66'

66'



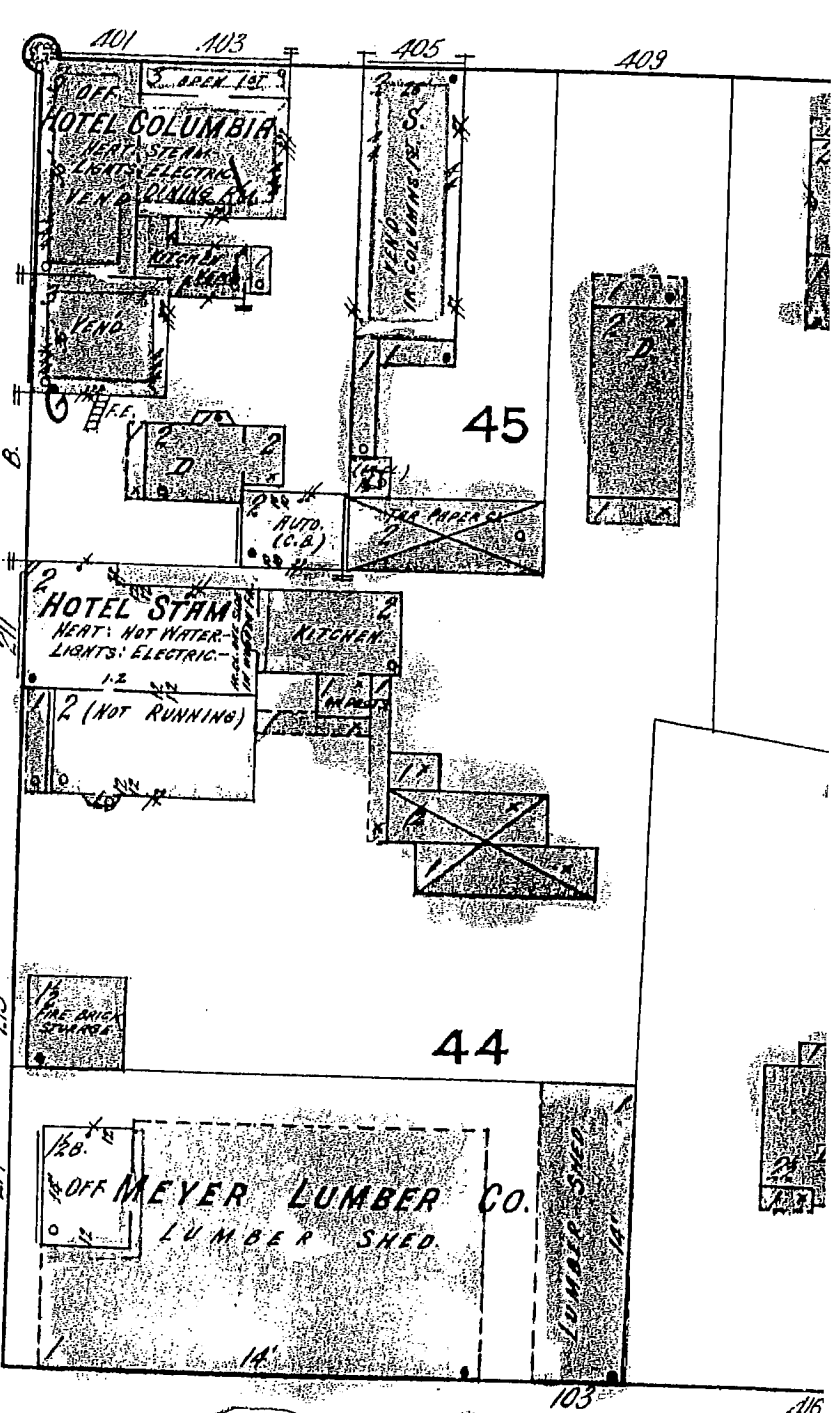
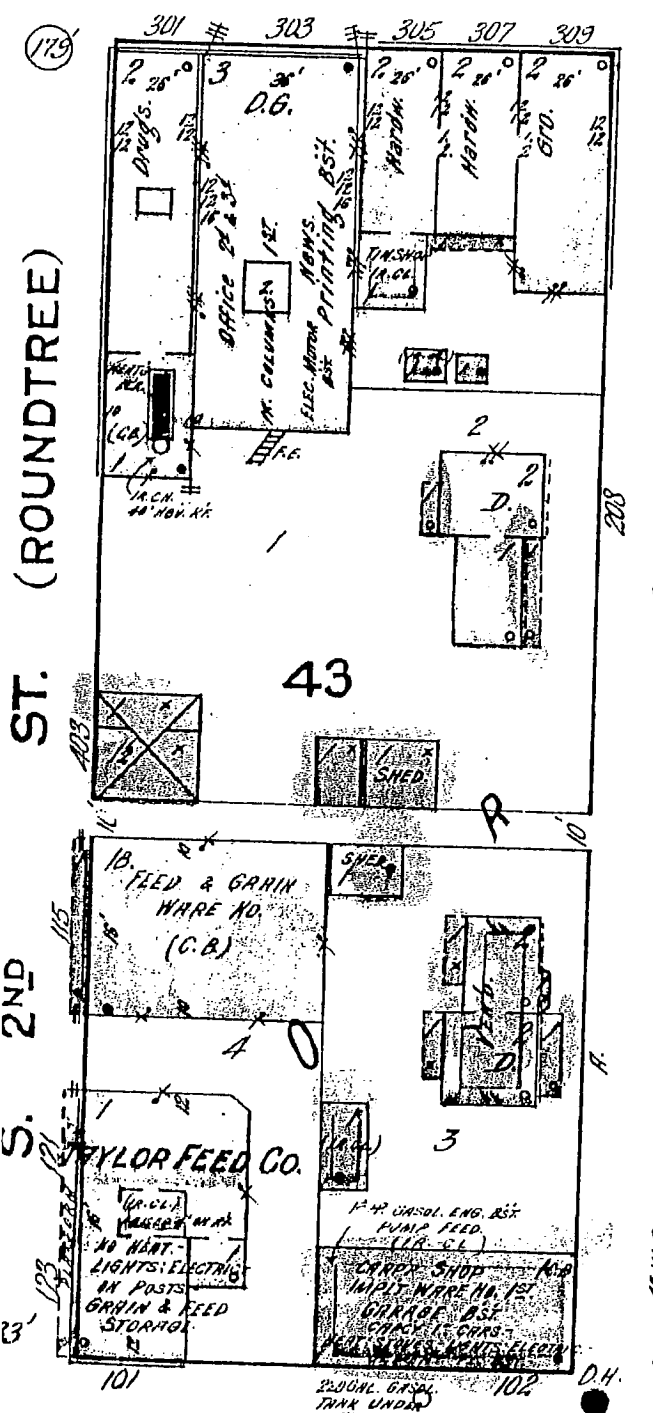
8" W. PIPE

4" W. PIPE

175

N

E.



4" W. PIPE

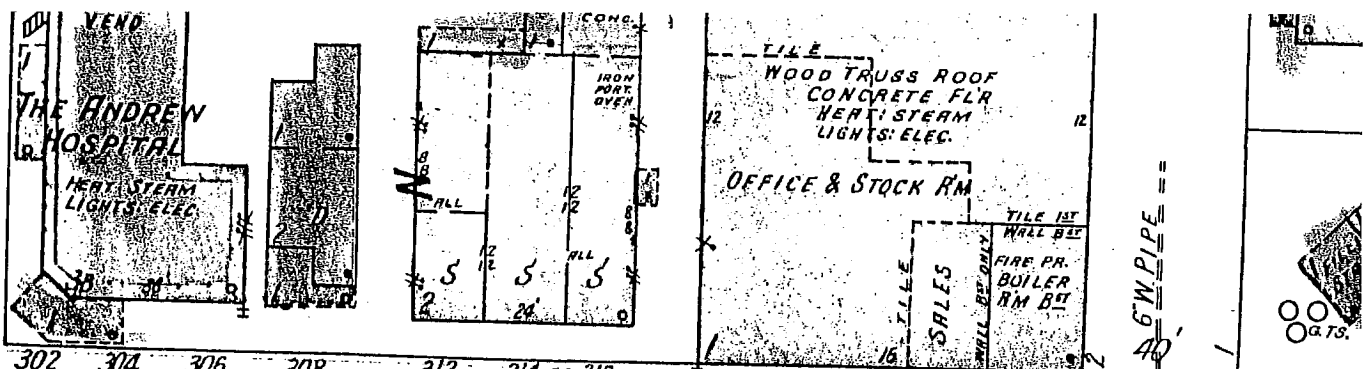
4" W. PIPE

140

Oct. 1915

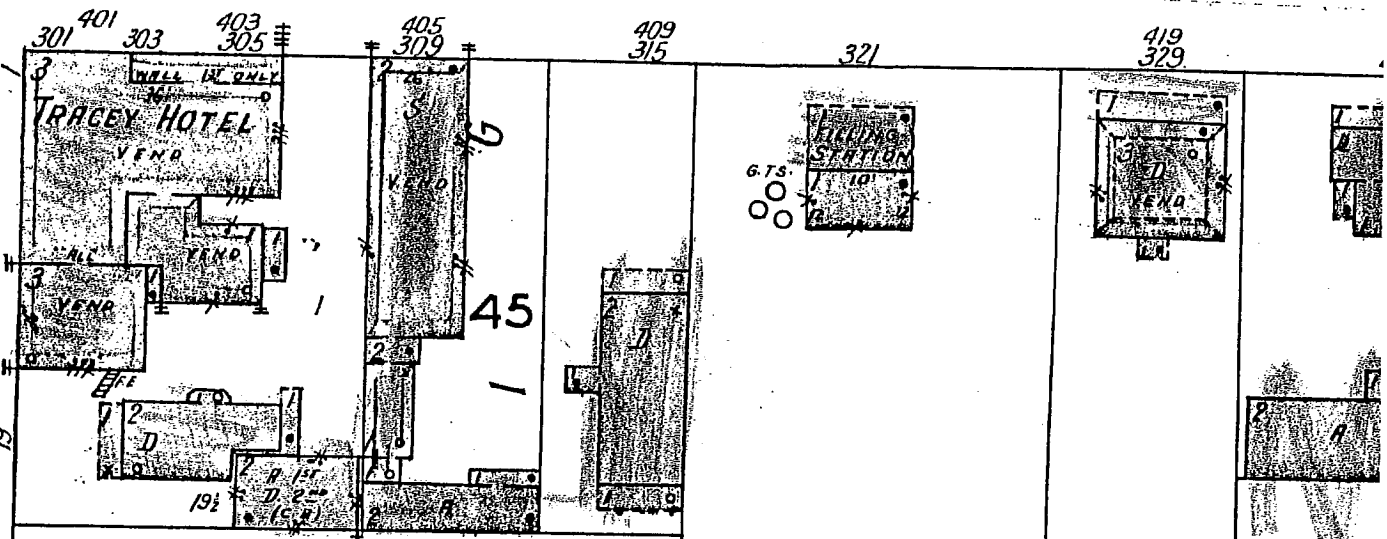
E.

7



302 304 306 308 312 314 316
 D.H. 402 406 408 410 412

8" W. PIPE
 6" W. PIPE 10" W. P.

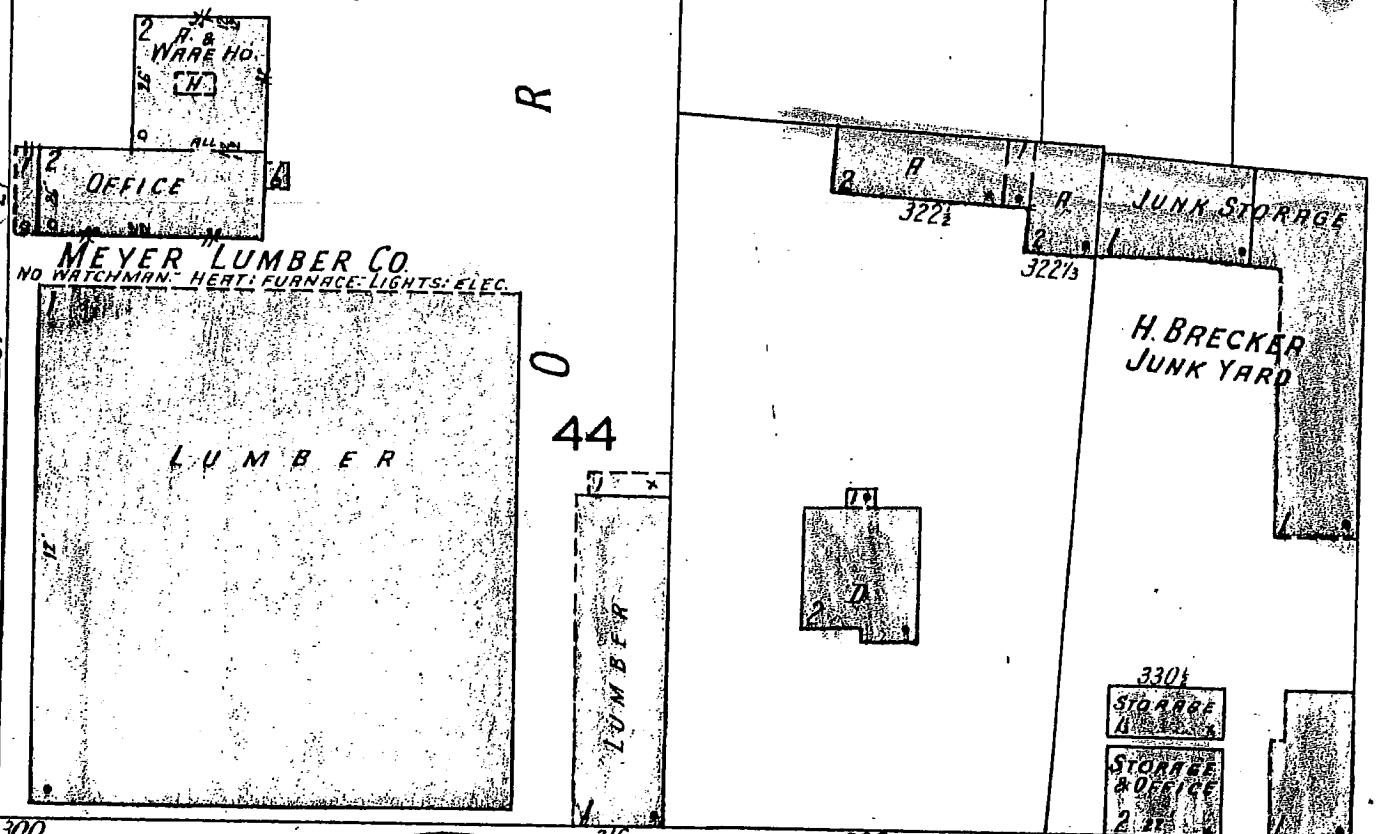


301 401 303 403 405 409 321 419
 305 309 315 329

4" W. PIPE

S. OAK

4" W. PIPE



2 R. & WARE HO.
 2 OFFICE
 MEYER LUMBER CO.
 NO WATCHMAN - HEAT: FURNACE - LIGHTS: ELEC.
 LUMBER
 LUMBER
 JUNK STORAGE
 H. BRECKER JUNK YARD
 STORAGE
 STORAGE & OFFICE

300 316 322 330
 D.H. 103 416 5 B

Sept. 1929

4" W. PIPE

GRANT COUNTY WISCONSIN BIOGRAPHIES

Source: *History of Grant County, Wisconsin (Publ. 1881) transcribed by Mary Saggio*

Platteville

Grant County Wisconsin - Platteville Biographies (A - K Surnames)

HENRY C. LANE, retired, Platteville; was born Sept. 19, 1819, in Hartford, Trumbull Co., Ohio. In early life, he learned the trade of blacksmith, which trade he began soon after his arrival in Platteville in the spring of 1840. A log shop, on the present site of Hendershott's store, was the scene of his first labors here. He worked for and boarded with Samuel Moore for a time. In 1842, he built a frame house – part of which is still standing in the rear of Hendershott's store – and the same year bought the log shop of Mr. Moore. In August, 1843, he married, in Ohio, Miss Alvira Holcomb, who was born in Broome Co., N. Y., but reared in Ohio. She has vivid and amusing memories of their "wedding tour," notably the journey through the then new and primitive Southern Wisconsin. Milwaukee was a hamlet with two small hotels, so crowded that the landlord was obliged to dislodge certain guests, in order to accommodate them. He said the routed sleepers had "gone to bed early, any way." The young couple began in the before-mentioned frame house, which was their home until 1847, when Mr. Lane bought out Judge Inman. Thus they lived in what is now a part of the Wright House until 1856 or 1857, when they took possession of the large and pleasantly located residence previously built, and now occupied by them. Mr. Lane has taken much pride in laying out and planting his grounds, and has a beautiful place. He carried on blacksmithing and the hardware business until 1867, building for a shop the present store of Mrs. Block. It was then the best blacksmith-shop in Wisconsin. L. N. Devendorf and himself built their store, and Mr. Lane has built and remodeled other structures in this city. Mr. and Mrs. Lane have four children – Maria, Etta, Gulana and Jessie, all born in Platteville and all married and settled in homes of their own.

SAMUEL MOORE, Platteville. Mr. Moore was born near Mt. Vernon, Ind., Nov. 19, 1814; he came from Kentucky stock, his parents having removed

SAMUEL MOORE, Platteville. Mr. Moore was born near Mt. Vernon, Ind., Nov. 19, 1814; he came from Kentucky stock, his parents having removed from that State to Indiana some time previous to his birth. He remained at Mt. Vernon until he had attained his 20th year, obtaining a good common-school education, and afterward learning the trade of gunsmith, besides attaining a proficiency in iron-working, which stood him in good stead when, later, he came to the then Territory of Michigan; this move was made in the spring of the year 1834. Young Moore came at once to what is now known as Grant Co., and located at Platteville, and, during the several decades which have blazed forth and burned for their brief space then faded away only to be forgotten, Mr. Moore has remained a resident of this, the first place of his selection. Young Moore at once started in business, opening a blacksmith-shop, which trade he practiced for the seven years following; ill health caused an abandonment of this trade, and, in 1843, he engaged in the mercantile business; from this time until 1860, Mr. Moore's store was one of the prominent institutions of the kind in the town; Mr. Moore's attention had been early attracted toward manufacturing, and previous to that date, namely, in 1854, he had started a linseed oil mill with fiber works in connection, near the site of his present hotel; in order to devote more attention to this business, he closed out his stock of goods and devoted his whole time to his manufacturing interests; in 1862, after closing out these interests, Mr. Moore was elected County Treasurer, which position he held two terms, giving most general satisfaction, and retiring with honor at the expiration of his second term. Hardly had he shaken off the cares of office before, in connection with Mr. Hamner Robbins, he entered upon the work that resulted in bringing the present "broad gauge" road into Platteville, and giving that village for the first time, after the failure of many schemes, railroad communication with the outside world. To Mr. Moore and his co-worker belongs the honor of having accomplished a seeming impossibility. The first moneys needed in the early beginnings of this line were furnished by these two gentlemen. For the six years following, Mr. Moore was closely connected with the line, but, at the close of that time, injuries which he had received necessitated his withdrawal from active business. Upon the recovery of Mr. Moore from his injuries, some years later, he devoted his time to the supervision of his own private matters until October, 1880, when he took possession of the Gates House, which hotel is owned by him, and is at present engaged in the congenial task of landlord.

But few men now living in Grant Co. can show a longer continuous residence in the county, and, as one of the "old residents," Mr. Moore takes a deep pride and interest in everything bearing on the county's welfare. In addition to his service as County Treasurer, he was twice elected President of the village of Platteville, and twice Chairman of the Town Board of Supervisors. In 1837, Mr. Moore was united in marriage to Miss Ann Snowden, of England; three children were the fruit of this union, one son and two daughters, of whom but one daughter (Mr. McCarn) is still living.

city and farms in a small way; is also one of the Board of Alderman, elected in the spring of 1880, and a member of the German Presbyterian Church, of which he has been an Elder for three years past. His first wife was Frederika Kohler, born in his native village. She died in November, 1870, leaving five children—William, Rosa, John, Samuel and Martha. By the present wife, nee Pauline Geyer, he has a son—George. The eldest son is in partnership with Peter Pitts, Jr., they having bought out the father in the harness business. The second son is in the shop with them, while the three youngest children are with the father, whose name heads this sketch.

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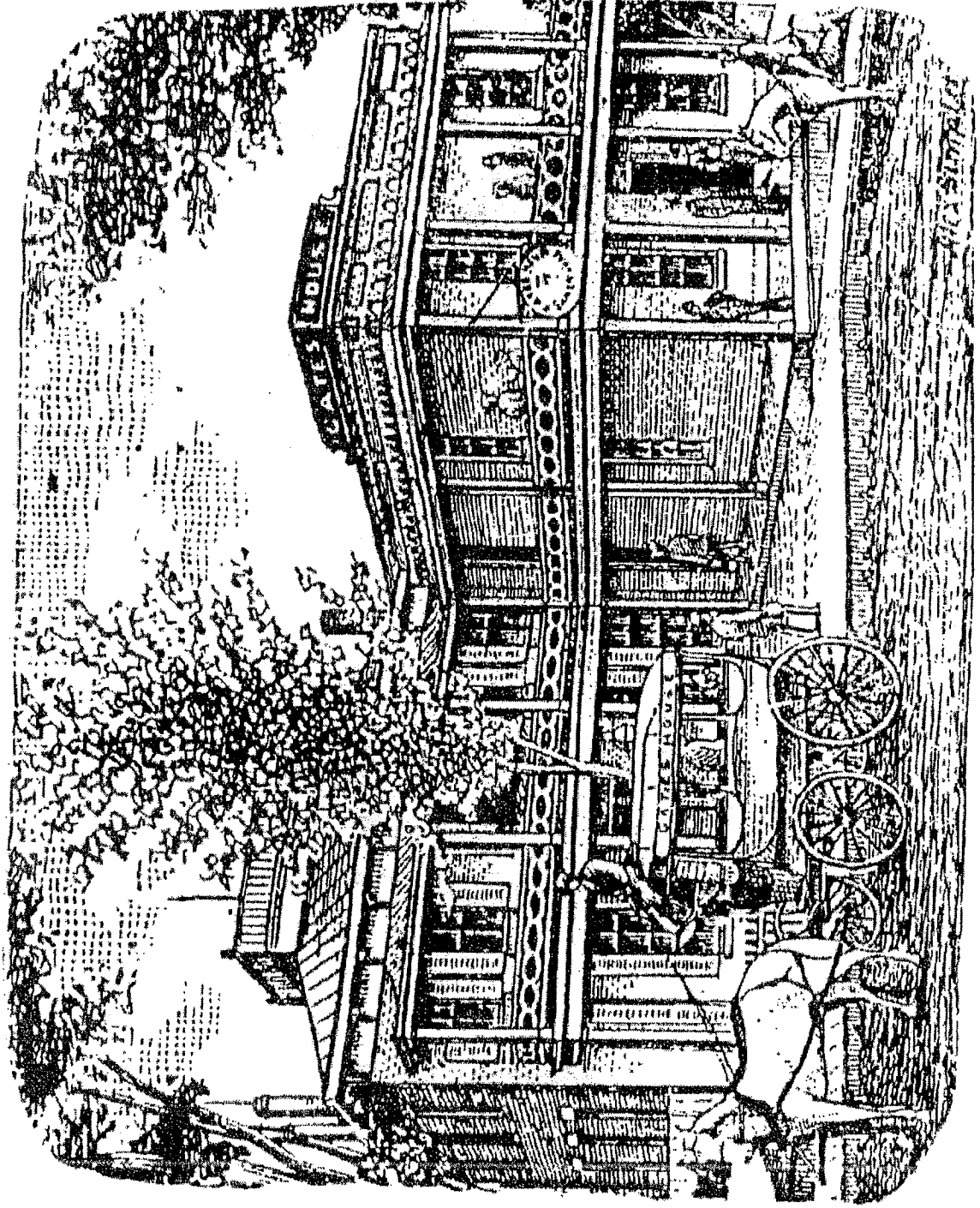
JOHN MYERS, was born July 22, 1807, in Westmoreland, England, where he served an apprenticeship as a carpenter. He came to America and located in Buffalo, N. Y., in 1832. Here he married Anne Smith. Up to 1837 he worked at his trade, on both the American and Canadian sides of the Niagara River, building vessels for the lake trade. The year 1837 found him in Platteville, and late in that year he helped build the old M. E. Church, the first erected in Grant County. Part of the old edifice is now in use by Maj. J. H. Rountree, as an office. It was built by subscription, and was the second M. E. Church built in Southwestern Wisconsin, that erected in 1834, at Mineral Point, only preceding it. Mr. Myers also worked at the old Platteville Academy. In 1849, he located where he now is, and, in company with George R. Laughton, built a carding mill, which he operated about ten years. His wife died Feb. 3, 1859, and in 1864 he married Hannah Beckett, who was born in Canton, St. Lawrence Co., N. Y. She came from the Western Reserve, Ohio, to Wisconsin in 1853. Mr. Myers has followed his trade faithfully, and still takes pride in his work.

ROBERT NEELY, Platteville; was born July 11, 1815, in Westmoreland Co., Penn.; in 1821, his parents, David and Jane (Fether) Neely, removed and settled in Mercer Co., Penn.; grown to manhood here, Robert went to Ohio and resided there between three and four years; he then taught a term of school near his old home and decided to come to the lead regions; in May, 1839, he reached Bur-

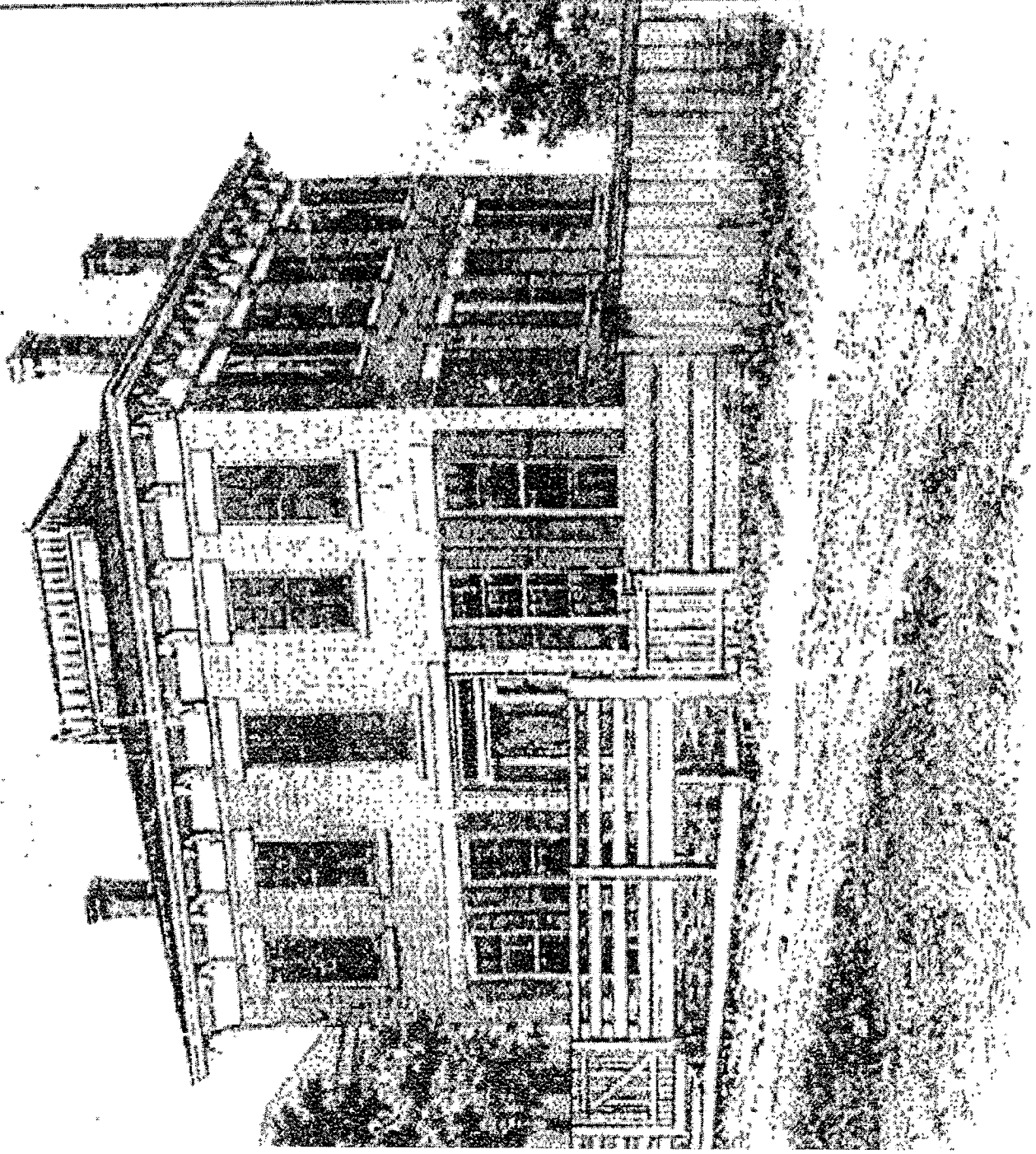
HISTORIC FACADE

45 SOUTH OAK STREET

CIRCA 1872



In 1868, the first detailed map of Grant County was published. It included maps of all townships, villages, and engravings along its border of prominent businesses and dwellings. This image of Samuel Moore's house was one of those engravings. Moore, who arrived in Platteville from Indiana in 1834, became a prominent merchant and was instrumental in securing railroad service for Platteville. He had this Italianate house built in 1863. Located at 45 South Oak Street, it was later enlarged and turned into a hotel. (Courtesy of Dick Brockman.)



Residence of Samuel Moore, Esq., Platteville

[The main body of the page contains extremely faint, illegible text, likely a deed or legal document, which has been obscured by a heavy halftone or scan artifact.]

Plattville Linsseed Co.

to

Samuel Moore

5000

Gideon Hawley + George R. Langston of P.L.C.

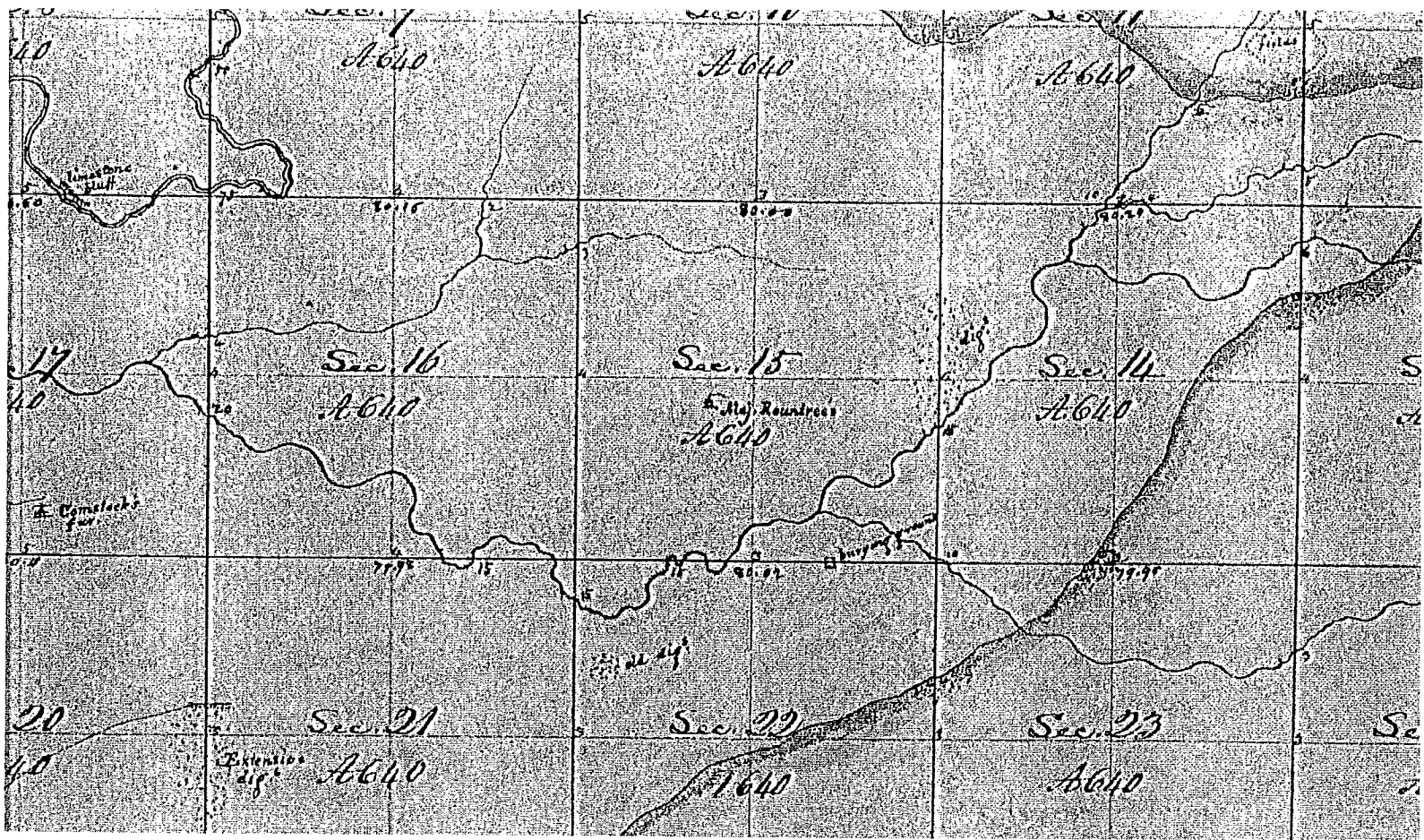
\$2,500

Samuel Moore

Commencing at the SW corner of Lot No. 44
of U.M. of Platt thence North along
the West line of SAID lot 115 feet thence
Easterly parallel with the South line 87 feet
thence southerly parallel with the West
line of SAID lot 115 feet to the South line
thence thence westerly along the same
South line to the beginning. Including the
oil well on the old Robert Myers lot
And this deed is intended to convey
to and vest in said Sam. Moore the
right title interest claim and
of the P.O.C.

October 16, 1868

Rec. Nov. 20, 1866



May 1834
Surveyor G.M.P.

Federal government Survey started April 1834
completed Oct 1835 (Michigan Territory)

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

March 6, 2017 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Paul Mariskanish, Tammy Black, Arlene Siss (arrived at 6:10)

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: Charlotte Eversoll

MEMBERS EXCUSED: None

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Kristal Prohaska (resident), Fritz Domann (resident), Jessie Kilian (resident), Mark Ihm (resident), Becky Mootz (not a resident but works here), Lisa Millin (not a resident but works here), Matt Millin (not a resident but interested in Platteville), McKenzie Aiewold (UWP student), Stephanie Rudolph (UWP student)

CONSIDER APPLICATION FOR HISTORIC DESIGNATION OF 41-55 S. OAK STREET

Applicant Statement

Prohaska provided a summary of early preservation activities in Platteville, including early efforts to survey the buildings and the forming of the Historic Preservation Commission. The historic preservation ordinance was adopted, but changed during the subsequent years. Platteville was founded in the 1820's, but 1845 to present is the basic timeline of most of the buildings in the downtown area. The early mining activities were the primary attraction for first settlers, initially lead mining and then later zinc mining. Many of the early buildings were removed and replaced during the 1880's. There are four buildings in the downtown area that exist prior to the 1880's. Samuel Moore was important in the early mining activities and commercial ventures and built his house near the downtown. The Gates Hotel was begun in 1870, which utilized the Samuel Moore house (1862) and later additions.

Prohaska contacted the State Historical Society (SHS) to gather what information they had on the property and Samuel Moore. Information on the property was sent to the SHS for their review. They provided a letter indicating that, in their opinion, the property would be eligible for state and national designation on at least two criteria. They were mostly interested in the use of the property as an early hotel. In addition, the building, including the interior, is in good shape and largely historically intact. The building is one of the few Italianate structures remaining in Platteville. The letter of historic eligibility would allow an owner to apply for tax credits, pending final designation on the state/national register. The staff at the SHS was impressed with the condition of the property.

Samuel Moore was involved with Lorenzo Bevans with the early mining activities. He was also involved with bringing the railroad to Platteville. He was involved with the City and County governments, commercial ventures, manufacturing, the hotel, as well as mining regulation.

Public Statements in Favor

Jessie Kilian commented that she worked for Southwest Wisconsin Technical College and did bus tours of the area. She primarily looked for communities that had some history and historical buildings. This was done for tourism as well as educational value. She thinks Platteville should try to preserve more of its history. Bringing the railroad to Platteville was very important in helping the community to

succeed, and other communities at the time that didn't have a railroad did not grow. Samuel Moore was instrumental in bringing the railroad to the City. He also held many local offices in local government. It would be a tragedy to lose this building and the connection to Mr. Moore. It would be a tragedy to lose this building for parking spaces.

Mark Ihm mentioned that this property wasn't included in the downtown district is because it wasn't contiguous to the other historic buildings.

Krystal Prohaska mentioned that the prominence of Mr. Moore and his importance to the area warrants the saving of the structure. The building is in good condition. Keeping the building wouldn't have to prevent the construction of the new building on the former Pioneer Ford lot. This could be a win-win situation.

Fritz Domann has been to Europe many times. The age of the buildings are much older there, but in the US, any buildings built in the civil war era are considered very old. Platteville is very important to the settlement of the entire area, and this building was built in the prime settlement time for the community. Losing the building for parking is unconscionable.

Becky Mootz mentioned that she isn't from Platteville, but works in the city and feels like she is a part of the community. She stated that if we have another developer that is interested in keeping the building, and the other development project could proceed with the building remaining, then we should try to keep it.

Lisa Millin agrees with the other comments. She isn't from Platteville, but spends a lot of time here and works here. She thinks saving the building should be an easy choice. Mineral Point and other areas have utilized their old buildings and made them an important part of the community.

Public Statements Against

None

Public Statements in General

Fritz Domann asked about other interest in the building. Prohaska mentioned that another architect and developer have shown an interest. They haven't been in the building, but have seen pictures and have viewed the outside of the building. The architect was involved in saving the Potosi Brewery, and they both have experience with other historic building projects. They would use tax credits, but would not ask for other assistance from the City. They would not be interested in the rest of the former Pioneer Ford property.

Becky Mootz commented that other projects have been approved without parking. Why is parking an issue for this project?

Applicant Rebuttal

None

Historic Preservation Commission Discussion

Prohaska is concerned about the context of the downtown. The building is important for the early settlement of Platteville, and this building would result in the loss of 25% of the buildings of the early era of the community. The loss of many of the buildings in the community came from the expansion of the community as a result of the University growth.

Siss had a young student at her library comment about the old buildings in the City. She is concerned about the loss of the historic buildings for the younger generation. The City is losing these older buildings one at a time, but over a period of time, the loss is significant. We need to think about our children.

Black mentioned that she is pro-development, but is also passionate about maintaining the history of a community. That is more important than parking.

Historic Preservation Commission Action

Motion by Prohaska to approve the designation of the Samuel Moore Gates Hotel property at 41-55 S. Oak Street as a local historic site following the requirements of Chapter 27, due to the historical and architectural significance. Second by Mariskanish.

Mariskanish mentioned the importance of Mr. Moore to the City. He would like this building maintained.

Motion approved 5-0.

Prohaska mentioned that the developer selected by the City was not pushing for the removal of the building, that idea came from the City Plan Commission. The cost would be prohibitive for that developer, without the tax credits, which he was not in favor of using for this project. Other developers may be able to save the building. The Plan Commission started the effort to remove the building, not the developer.

There was a discussion regarding the development agreement. The approved development agreement has the building removed and replaced with parking. That agreement would have to be modified and approved by both parties to do something else. The property has not been sold to the developer yet.

There was a discussion regarding the process for approval of the project by the Plan Commission, Council and Historic Preservation Commission. The Council would need to change their vote to amend the development agreement.

There was a discussion regarding holding a referendum to force the Council to reconsider their vote.

Prohaska mentioned that having the property listed on the state/national register would help save the structure, but that process takes a long time to complete. The process would also have a cost in hiring a consultant to complete the application and submittal. The building would likely be gone before that process is completed, and the City will no longer own the property. The process could take up to 18 months.

There was a discussion regarding what other steps could be taken. There is not a legal remedy that can be used to change the process. The only tool available is public opinion and pressure. The process to have the property designated is part of the effort, as well as the petitions.

Prohaska thanked the people for attending the meeting.

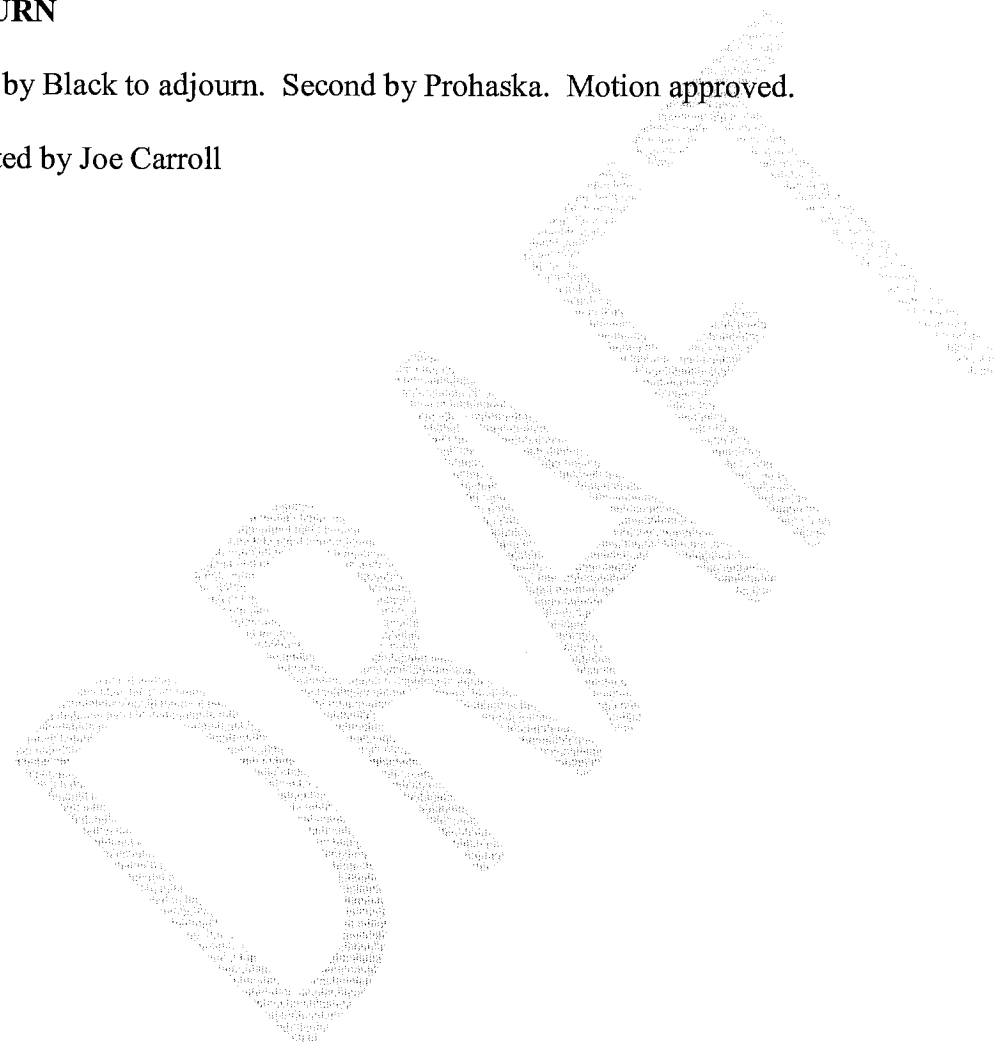
ANNOUNCEMENTS

None

ADJOURN

Motion by Black to adjourn. Second by Prohaska. Motion approved.

Submitted by Joe Carroll



**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title:
2016 Budgeted Carryovers to 2017

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

Departments have requested the following 2016 Budgets to be carried over to 2017:

\$2,203.26	Remaining Unspent from \$12,000 Senior Center Bader Grant.
\$735.00	City Clerk Budgeted Money for Laserfiche Training – will train new staff
<u>\$4,429.81</u>	Library Outlay – Fund were originally budgeted to pay for move. Move will be in 2017.
\$7,368.07	Total Additional 2017 Expense Budget

Recommendation:

City Council approve the requested carryovers totaling \$7,368.07 in expense accounts.

Impact of Adopting Proposal:

The departments will be allowed to carryover 2016 budgets for unspent monies and unreceived revenues.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply) <input type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Increases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	Budget Effect: <input type="checkbox"/> Expenditure authorized in budget <input type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input checked="" type="checkbox"/> Budget amendment required
	Vote Required: <input type="checkbox"/> Majority <input checked="" type="checkbox"/> Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The unspent monies from 2016 would be available for spending in 2017.

Expenditure/Revenue Changes:

Budget Amendment No. 1

Account Number				Account Name	Budget Prior to Change	Increase	Amended Budget
Fund	Account	Object	Sub				
100	55190	327	000	Senior Center Grant Expenses	\$0.00	\$2,203.26	\$2,203.26
100	55110	500	000	Library: Outlay	\$12,000.00	\$4,429.81	\$16,429.81
100	51420	345	000	Clerk: Data Processing	\$650.00	\$735.00	\$1,385.00

Prepared By:

Department: Administration Prepared By: Valerie Martin	Date: 3/8/2017
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Lead (Water) Service Line (LSL) Replacement Update

March 14, 2017

Howard B. Crofoot, P.E.

Situation

- City of Platteville has approximately 350 homes with LSL.
- 2 of these locations are licensed day care
- City has been awarded a “Principal Forgiveness” Loan (grant) of up to \$300,000 toward the replacement of LSL for residential properties plus an additional \$10,000 toward replacement for the 2 day care facilities.
- Funds can only go toward replacement on the private side of the system.
- PSC says rate payer funds can only be used for public side of the system.

Situation - continued

- In WI, the law says that the water utility owns the water service line in the public right-of-way to the curb shut off valve. The customer owns the water service line on private property from the water shut off valve to the house.
- There is NO requirement for a property owner to replace their water service line.
- For a number of years, the City has been replacing lead service lines found in the right-of-way when doing water main work. We advise the owner of lead service found, but most of the time this portion is not changed.

WI DNR Program

- The WI DNR has worked with many partners to develop a program to award “Principal Forgiveness” loans (grants) based on need to reimburse Cities for replacement of LSL on private property.
- Funds must be spent in 2 years from the contract signature.
- Contracts must be signed by June 28, 2017.
- City requested additional funds, but will not know if funding is awarded until after July 1 – likely in August.
- When complete, the City certifies that both the public and private LSL has been replaced in as many affected locations as funding allows.

Next Steps

1. Request 2017 funding to continue the program - done.
2. Submit paperwork for environmental review. – in process
3. Conduct Request for Qualifications process for local plumbers – mid-April
4. Common Council to approve Resolution accepting the funding – end of May.
5. Sign agreement with DNR – by June 28, 2017.

Assumptions

1. The City will not require LSL replacement – No Ordinance.
2. 75% voluntary compliance. $350 \times .75 = 263$ homes.
3. $\$300,000 / 263$ homes = \$1,140 max per home.
4. Estimated actual cost to be approximately \$1,500.
5. DNR assures us that if we are awarded the second year grant, that we can use that funding for increased assistance to owners in first year program.

Recommendation

City enact a policy that:

1. Licensed day care facilities in the City of Platteville as of August 1, 2016 with LSL will receive 100% reimbursement of costs for private LSL replacement.
2. Other residential properties with LSL are encouraged to get LSL replaced and will reimburse 100% of costs – up to \$1,140 for private LSL replacement – or until funds run out.

Procedure

1. After getting list of Pre-qualified plumbers, City send letter to owners of the approximate 350 locations with LSL. It includes explanation letter, list of plumbers and application form.
2. Owner sends an application to the City with name of plumber to be contracted & plumber's estimate.
3. Owner provides deposit of difference between City reimbursement and cost of replacement.
4. Upon completion, plumber certifies to the City - no lead service line to the house and final cost of service.
5. City provides check to owner, owner pays plumber balance of cost of service upon receipt of City check.



Questions?

RESOLUTION NO ____

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Platteville (the “Municipality”) wishes to undertake a project to replace private lead service lines, identified as DNR No. _____ (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$310,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE BE IT RESOLVED, the Common Council President and the City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

PASSED BY THE COMMON COUNCIL on the 28th of March, 2017.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Environmental Review Completion Date (review complete/2 week public notice)	Muni Program RFQ's Publication Date (2 weeks to process)	Muni contract bid date (45 days to signed contract/signed contract to DNR)	All Docs to DNR Project Manager (at least 6 weeks prior to closing)	Muni Meeting Date (at least 1 week prior to closing)	Closing Date
by 2/15	by 2/15	bid date by 1/25 signed contract to DNR by 3/1	3/1	4/5	4/12
by 3/1	by 3/1	bid date by 2/8 signed contracts to DNR by 3/15	3/15	4/19	4/26
by 3/15	by 3/15	bid date by 2/22 signed contract to DNR by 3/29	3/29	5/3	5/10
by 3/29	by 3/29	bid date by 3/8 signed contract to DNR by 4/12	4/12	5/17	5/24
by 4/19	by 4/19	bid date by 3/29 signed contract to DNR by 5/3	5/3	6/7	6/14
by 5/3	by 5/3	bid date by 4/12 signed contract to DNR by 5/17	5/17	6/21	6/28