

## 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, April 11, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

*Please Note: There will be a reception starting at 6:30 PM in honor of the outgoing Council Member – Amy Seeboth-Wilson.*

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. SPECIAL PRESENTATIONS

- A. Acknowledge Kim Lowery 38 Years of Service to City of Platteville
- B. Platteville Chamber of Commerce Executive Director Kathy Kopp – Annual Tourism Report

#### IV. PUBLIC HEARING - CDBG Grant: Former Pioneer Ford Redevelopment Project

1. Staff Presentation	5. Public Statements in General
2. Applicant Statement	6. Council Discussion
3. Public Statements in Favor	7. Close Public Hearing
4. Public Statements Against	8. Common Council Action

#### V. 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 – 3/28/17 Regular & Special
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 2. Temporary “Class B” Retailer’s License – Platteville Regional Chamber for Business After Hours at the Mining & Rollo Jamison Museums on Tuesday, April 25
  - 3. Temporary Class “B” Retailer’s License – Delta Sigma Phi for Spring Bash Music Fest on April 29
- F. Street Closing Permit – Park Place from Irving Street to Market Street for Farmer’s Market on Saturdays 7 AM – Noon, May 6 through October 29

**VI. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.

**VII. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Historic Preservation Commission (Kilian) 2/23/17, 3/6/17
  - 2. Housing Authority Board (Kilian) 2/28/17
  - 3. Plan Commission (Nickels, Nall) 3/6/17
  - 4. Library Board (Westaby) 3/7/17
- B. Other Reports
  - 1. City Attorney Itemized Report – March
  - 2. Water and Sewer Financial Report – March
  - 3. Airport Financial Report – March
  - 4. Department Progress Reports

**VIII. ACTION**

- A. 2017 City Borrowing
  - 1. Resolution 17-07 Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$1,865,000 for Street Improvement Projects
  - 2. Resolution 17-08 Directing Publication of Notice to Electors Relating to Bond Issues
  - 3. Resolution 17-09 Resolution Providing for the Sale of Not to Exceed \$1,865,000 General Obligation Street Improvement Bonds, Series 2017A
- B. Contract 2-17 Ellen & Laura Street Reconstruction [3/28/17]
- C. Additional 2017 Construction Projects [3/28/17]
- D. Lead Service Line Policy – Update [3/28/17]

**IX. INFORMATION AND DISCUSSION**

- A. Conditional Use Permit Renewal: City Bar at 95 N Second Street
- B. Resolution Authorizing Execution of the DNR Principal Forgiven Financial Assistance Agreement – Safe Drinking Water Loan Program
- C. Award Contract 6-17 Weed & Grass Mowing
- D. Sidewalk Repair Contract
- E. 2017 City Goals Quarterly Report

**X. WORK SESSION** – Senior Center Task Force Progress Report

**XI. ADJOURNMENT**

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

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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**Title:**  
Public Hearing: CDBG Public Facilities Grant for former Pioneer Ford Site Redevelopment Project

**Policy Analysis Statement:**

**Brief Description and Analysis Of Proposal:**

The City received a Community Development Block Grant (CDBG) to assist with the purchase and redevelopment of the former Pioneer Ford property. The grant is for a maximum of \$500,000 and is intended to help offset the costs of property acquisition, environmental analysis, environmental remediation, and site clearance.

As part of the grant requirements, the City is required to undertake several citizen participation activities as identified in the Citizen Participation Plan. One of those activities is holding a public hearing during the project to provide information on the CDBG program and to allow an opportunity for comments regarding the program performance.

The objectives of the CDBG program are to develop viable communities by helping to:

1. Provide decent housing;
2. Provide suitable living environments; and
3. Expand economic opportunities principally for persons of low- and moderate-income (LMI).

To achieved these goals, CDBG regulations define the eligible activities and the National Objectives that each project must meet. The three National Objectives are:

1. To provide benefits to Low- and Moderate-Income (LMI) persons.
2. To aid in the prevention or elimination of slums or blighted areas.
3. To provide funding for projects that have a particular urgency due to existing conditions which pose a serious and immediate threat to the health or welfare of the community.

**Recommendation:**

Staff recommends conducting the public hearing as required.

**Impact of Adopting Proposal:**

The public hearing is a requirement of the CDBG grant, but otherwise has no impacts on the project. Comments received during the public hearing may impact future CDBG projects or activities.

**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  Two-Thirds  
 No action is required.

**Narrative/assumptions About Long Range Fiscal Effect:**

Holding the public hearing will not have a fiscal effect.

**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					
				<b>Totals</b>				

**Prepared By:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** April 4, 2017

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

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 7:04 PM in the Council Chambers of the Municipal Building.

**ROLL CALL**

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, Katherine Westaby, and Amy Seeboth-Wilson. Absent: None.

**SPECIAL PRESENTATION**

*Annual Tourism Report* – This report will be presented at a future meeting.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Kilian, second by Francis to approve the consent calendar without the street closing permit as follows: March 14 Regular Council Minutes; Payment of Bills in the amount of \$614,416.38; Appointment of Doug Du Plessis to the Airport Commission (partial term ending 11/1/17) and Paula Langmeier to the Housing Authority (partial term ending 5/1/20); Temporary “Class B” Retailer’s License to Jamison Museum Association for Mining & Rollo Jamison Museums Exhibit Opening on Sunday, April 30; Banner Permit to American Cancer Society Relay for Life from April 17-April 24; and Cancel Uncollectible Bills (for 2016 budget year) as presented. Motion carried 7-0 on a roll call vote.

Tyler McArthur and Dan Arnold of 40 Alden St provided a PowerPoint presentation of their request to block off a portion of W. Mineral Street for a block party with a live band for approximately 200 people on April 1. Motion by Daus, second by Westaby to approve a street closing request (allowing open intoxicants) to Colin Griffin for 410 W Mineral St – 445 W Mineral St for a block party on April 1 from 11 AM – 5 PM with conditions that there would be no selling or buying of alcoholic beverages, the area fenced in, no glass containers, provide porta potty, and wristbands for 21+ as requested. Motion carried 7-0 on roll call vote.

**CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.**

Garry Prohaska of 280 Division St provided information regarding the requirements for Section 106 review of projects involving affordable housing and historic properties. He expressed a concern that the Council may be setting themselves up to lose state and federal monies.

**REPORTS**

Board/Commission/Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Water & Sewer Commission, Community Safe Routes Committee, Housing Authority Board, Museum Board, and Parks, Forestry, & Recreation Committee.

**ACTION**

- A. *Contract 1-17 Elm Street Reconstruction* – Reconstruction of Elm Street from Pine Street to Furnace Street (including utilities) in two phases. Motion by Kilian, second by Westaby to award Contract 1-17 to Owen’s Construction with Alternate A (select crushed material) for the total contract price of \$467,703.50 (Council portion \$275,462.50 and Water & Sewer portion \$192,241.00). Motion carried 7-0 on a roll call vote.
  
- B. *Lead Service Line Grant Implementation Policy* – Director of Public Works Howard Crofoot explained the proposed policy that would allow for the dispensing of \$310,000 received by the City (Principal Forgiven Loan Grant) in 2017 for the replacement of private lead service lines (LSL) in approximately 366 homes, with \$10,000 going toward two daycare facilities. The City would reimburse 100% of the costs, up to \$1,140, for the first 263 properties to request funding through

an application submittal. The City would conduct a Request for Qualifications process open to all licensed plumbers who work in the City and ensure the plumbers understand the program, procedures, and requirements. The property owners would then be contacted by mail with the program requirements, an application form, and a list of the pre-qualified plumbers. The average cost for replacement of the LSL is \$1,500. Council discussion included encouraging as many property owners as possible to take advantage of the program and update their lines, updating the policy language to reflect the staff report. Daus thought the language reimbursing 100% of the costs, up to \$1,140, was confusing and suggested a frequently asked questions (FAQ) to go out with the application. Seeboth-Wilson expressed concern that no bids would come in under \$1,140 and thought property owners should pay a % of the cost. Motion by Seeboth-Wilson to have the City reimburse 90% of the costs to replace the lead service lines up to a maximum of \$1,140. Motion died for lack of a second. Motion by Daus, second by Nall to approve the lead service line policy concept with the removal of “100% of the costs” as discussed. Motion carried 7-0 on a roll call vote.

- C. *Outdoor Fitness Center* – Motion by Kilian, second by Daus to approve the installation of an Outdoor Fitness Center (ENERGI Prime fitness system featuring 5 stations with 120 exercises and welcome sign) to be located 200 yards south of the dog park, near the David Canny Rountree Branch Trail as presented. Motion carried 7-0 on a roll call vote.
- D. *Community Garden* – Motion by Daus, second by Seeboth-Wilson to renew the community garden contract with the Main Street Sustainability Committee for the City owned property at 160 E Mineral St and expansion from 4 plots to 8 plots as presented. Motion carried 7-0 on a roll call vote.
- E. *Local Historic Designation of 41-55 S Oak Street* – The Historic Preservation Commission nominated and voted to recommend approval of the property at 41-55 S Oak Street (Samuel Moore House/Gates Hotel) as a local historic site. The property is owned by the City, is one of the properties acquired as part of the former Pioneer Ford site, and is intended to be sold to General Capital to be part of their proposed redevelopment project. Staff is recommending denial of the request since approval would conflict with the previous votes of the Council concerning the PUD approval and approval of the development agreement for the proposed General Capital project. Registered in favor of the historic designation included Kristal and Garry Prohaska of 280 Division St and Becky Mootz of Shullsburg. Speaking in favor of the historic designation included Fritz Domann of 1210 Camp St and Garry Prohaska of 280 Division St. Mr. Prohaska presented a petition (192 hand/121 online signatures) to designate the Samuel Moore House/Gates Hotel as local historic structure and local historic site with all the protections provided under the City’s Chapter 27 Historic Preservation ordinance. Council discussion included Kilian speaking in favor of the designation, with Nall, Seeboth-Wilson, and Nickels expressing concern with the Historic Preservation Commission waiting until after plans are in motion before looking at designating a property historic. It was suggested that the Historic Preservation Commission consider being more proactive in the future regarding potential historic properties, rather than waiting until a development project is ready for approval. Motion by Daus, second by Nall to deny the request for local historic designation for the Samuel Moore House/Gates Hotel property at 41-55 S Oak Street. Motion carried 6-1 on a roll call vote with Kilian voting against.
- F. *2016 Budgeted Carryovers* – Motion by Seeboth-Wilson, second by Daus to approve the requested 2016 budget carryovers to 2017 totaling \$7,368.07 (Senior Center-\$2,203.26, Clerk-\$735.00, & Library-\$4,429.31) as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Contract 2-17 Ellen & Laura Street Reconstruction* – Propose to award Ellen and Laura St reconstruction contract to low bidder Rule Construction LTD with Alternate A (Approximately 200’ of concrete at the bottom of Ellen St), Alternate B (Concrete on Laura St from Virgin Ave to Lilly St), and Alternate E (Business Hwy 151 traffic signal repair restoration) for the total contract price of \$1,521,101.40 (Council portion \$952,853.30 and Water & Sewer portion \$568,249.10). Action at next meeting.
- B. *Additional 2017 Construction Projects* – Savings from 2017 street reconstruction project bids and unspent funds from the 2016 borrowing for both TID 7 and GO bonds would allow for the City to spend a total of \$423,703.78 toward additional projects. Option A includes the reconstruction of Lutheran St (between Mineral and Furnace St), Furnace St (between Lutheran St and Water St), and Third St Parking Lot (east of City Hall). Option B includes Option A plus the reconstruction of the Pine St Parking Lot (east of Post Office), but also requires an additional \$55,000 in borrowing. Action at next meeting.
- C. *2016 Annual Storm Water Report* – The Council was presented a copy of the 2016 Annual Storm Water Report that will be submitted to the Wisconsin DNR prior to March 31. This annual report is required as a condition of the City’s Storm Water permit. In the future, it will be posted online approximately one month prior to the due date, allowing the Council and public the opportunity at two Council meetings to comment or ask questions about the report. This effort is part of the ongoing public involvement and education efforts with regard to compliance.

ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:10 PM.

Respectfully submitted,

Jan Martin, City Clerk

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

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:15 PM in the GAR Room at 165 N 4<sup>th</sup> Street.

**ROLL CALL**

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Eileen Nickels, Amy Seeboth-Wilson, and Katherine Westaby. Absent: None.

**WORK SESSION**

*Investment Services Option* – The Council met with Ken Herdeman, President of Ehlers Investment Partners LLC who specialize in providing investment advisory services for local governments. They would prepare a cash flow forecast for the City to determine current funds available, timing of receipts and payments, and amounts available for investment; help the City update its investment policy; implement an investment strategy that is consistent with the cash flow forecast, conforms to the investment policy and the tenants of Safety, Liquidity, and Yield, and is understood by those responsible for its success; and schedule regular interviews to ensure the investment strategies and performance are consistent, cash forecasts current, and treasury management practices efficient and cost effective. The investments would be placed in a safekeeping account in the City's name with a third party custodian. Initial cash forecast services and investment recommendations would be provided at no charge. A fee schedule would apply to actual assets under management if/when investments plan(s) are implemented and would be included in the Investment Advisory Agreement. *It was the consensus of the Council to move forward with the investment advisory services of Ehlers Investment Partners LLC and have them do a cash flow analysis and provide recommendations for the City. City Manager Karen Kurt and Administration Director Valerie Martin will revise the City's financial policy for review and approval by the Council prior to the investment of any funds.*

**ADJOURN**

Motion by Nall, second by Francis to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 6:56 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

3/23/2017	Schedule of Bills	64335-64336	\$	2,928.31
3/31/2017	Schedule of Bills (ACH payments)	1551-1555	\$	129,732.16
3/31/2017	Schedule of Bills	64337-64347	\$	164,068.32
3/31/2017	Payroll (ACH Deposits)	145824-145927	\$	160,537.76
3/31/2017	Payroll	Expense reimbursement	\$	-
4/5/2017	Schedule of Bills (ACH payments)	1556-1592	\$	122,100.34
4/5/2017	Schedule of Bills	64348-64395	\$	222,487.83

Total	(W/S Bills now paid with City Bills)	\$ (74,901.06)
		<u>\$ 726,953.66</u>

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**03/31/2017 Travel Reimbursements**

\$ -

**\$ -**

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>1551</b>									
03/17	03/31/2017	1551	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0325171	1	16,246.84	16,246.84	M
03/17	03/31/2017	1551	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0325171	2	9,953.34	9,953.34	M
03/17	03/31/2017	1551	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0325171	3	9,953.34	9,953.34	M
03/17	03/31/2017	1551	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0325171	4	2,327.78	2,327.78	M
03/17	03/31/2017	1551	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0325171	5	2,327.78	2,327.78	M
Total 1551:								40,809.08	
<b>1552</b>									
03/17	03/31/2017	1552	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0325171	1	3,997.30	3,997.30	M
03/17	03/31/2017	1552	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0325171	2	235.00	235.00	M
Total 1552:								4,232.30	
<b>1553</b>									
03/17	03/31/2017	1553	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0311171	1	6,971.54	6,971.54	M
03/17	03/31/2017	1553	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0325171	1	7,589.66	7,589.66	M
Total 1553:								14,561.20	
<b>1554</b>									
03/17	03/31/2017	1554	WI SCTF	CHILD SUPPORT CHILD	PR0325171	1	218.00	218.00	M
Total 1554:								218.00	
<b>1555</b>									
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0225171	1	25.00	25.00	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0225171	2	6,167.43	6,167.43	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0225171	3	3,061.65	3,061.65	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0225171	4	1,624.06	1,624.06	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0225171	5	6,167.43	6,167.43	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0225171	6	4,862.58	4,862.58	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0225171	7	1,624.06	1,624.06	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0311171	1	25.00	25.00	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0311171	2	6,189.83	6,189.83	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0311171	3	2,983.47	2,983.47	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0311171	4	1,570.98	1,570.98	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0311171	5	6,189.83	6,189.83	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0311171	6	4,738.45	4,738.45	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0311171	7	1,570.98	1,570.98	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0325171	1	25.00	25.00	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0325171	2	6,123.98	6,123.98	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0325171	3	3,017.55	3,017.55	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0325171	4	1,513.87	1,513.87	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0325171	5	6,123.98	6,123.98	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0325171	6	4,792.58	4,792.58	M
03/17	03/31/2017	1555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0325171	7	1,513.87	1,513.87	M
Total 1555:								69,911.58	
<b>1556</b>									
04/17	04/05/2017	1556	WI DEPT OF REVENUE	SALES TAX	MARCH 201	1	205.23	205.23	M
04/17	04/05/2017	1556	WI DEPT OF REVENUE	SALES TAX	MARCH 201	2	14.09	14.09	M
04/17	04/05/2017	1556	WI DEPT OF REVENUE	SALES TAX	MARCH 201	3	2.29	2.29	M
04/17	04/05/2017	1556	WI DEPT OF REVENUE	SALES TAX	MARCH 201	4	24.43	24.43	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
04/17	04/05/2017	1556	WI DEPT OF REVENUE	SALES TAX	MARCH 201	5	331.26	331.26	M
04/17	04/05/2017	1556	WI DEPT OF REVENUE	SALES TAX	MARCH 201	6	23.08	23.08	M
Total 1556:								600.38	
<b>1557</b>									
04/17	04/05/2017	1557	AUDIO EDITIONS	LIBRARY MATERIALS	1627897	1	129.59	129.59	
Total 1557:								129.59	
<b>1558</b>									
04/17	04/05/2017	1558	BADGER WELDING SUPP	REFILL OXYGEN-PD	3396852	1	33.25	33.25	
Total 1558:								33.25	
<b>1559</b>									
04/17	04/05/2017	1559	BAKER IRON WORKS LL	CEMETERY CHARGES	71413	1	88.18	88.18	
Total 1559:								88.18	
<b>1560</b>									
04/17	04/05/2017	1560	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	GZH8518	1	584.27	584.27	
04/17	04/05/2017	1560	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	HCV4522	1	110.20	110.20	
Total 1560:								694.47	
<b>1561</b>									
04/17	04/05/2017	1561	COMELEC SERVICES IN	FIRE DEPT CHARGE	453349-IN	1	633.48	633.48	
04/17	04/05/2017	1561	COMELEC SERVICES IN	RADIO MAINTENANCE - F	453426-IN	1	962.55	962.55	
Total 1561:								1,596.03	
<b>1562</b>									
04/17	04/05/2017	1562	COOKS WOODS	MAPLE SYRUP-MUSEUM	03/10/2017	1	50.40	50.40	
Total 1562:								50.40	
<b>1563</b>									
04/17	04/05/2017	1563	COOPERMAN CO,THE	GIFT SHOP - MUSEUM	283048	1	125.13	125.13	
Total 1563:								125.13	
<b>1564</b>									
04/17	04/05/2017	1564	DAVY LABORATORIES	WWTP SUPPLIES	17C0382	1	582.00	582.00	
Total 1564:								582.00	
<b>1565</b>									
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13060	1	3,483.75	3,483.75	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13060	2	1,741.88	1,741.88	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13060	3	1,741.87	1,741.87	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13061	1	5,171.89	5,171.89	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13061	2	1,458.74	1,458.74	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13061	3	3,315.31	3,315.31	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13061	4	3,315.31	3,315.31	
04/17	04/05/2017	1565	DELTA 3 ENGINEERING I	STORM WATER MANAGE	13062	1	1,831.75	1,831.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1565:								22,060.50
<b>1566</b>								
04/17	04/05/2017	1566	DIGGERS HOTLINE INC	SAFETY MEETINGS	1136	1	100.00	100.00
Total 1566:								100.00
<b>1567</b>								
04/17	04/05/2017	1567	FAHERTY INC	DISPOSAL-MUSEUM	136036	1	16.20	16.20
04/17	04/05/2017	1567	FAHERTY INC	RECYCLING CHGS.	136036	2	9,306.00	9,306.00
04/17	04/05/2017	1567	FAHERTY INC	GARBAGE SERVICE	136036	3	16,285.50	16,285.50
04/17	04/05/2017	1567	FAHERTY INC	GARBAGE SERVICE	136036	4	25.40	25.40
04/17	04/05/2017	1567	FAHERTY INC	DISPOSAL-PARKS	136036	5	24.00	24.00
04/17	04/05/2017	1567	FAHERTY INC	UWP GARBAGE SERVICE	136037	1	9,069.71	9,069.71
Total 1567:								34,726.81
<b>1568</b>								
04/17	04/05/2017	1568	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60269240	1	38.92	38.92
04/17	04/05/2017	1568	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60291878	1	91.97	91.97
04/17	04/05/2017	1568	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60348459	1	30.39	30.39
04/17	04/05/2017	1568	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60389959	1	122.36	122.36
Total 1568:								283.64
<b>1569</b>								
04/17	04/05/2017	1569	GALLS LLC	UNIFORM ITEMS-MOREL	7165797	1	57.50	57.50
Total 1569:								57.50
<b>1570</b>								
04/17	04/05/2017	1570	GORDON FLESCH COMP	COPIES/LIBRARY	IN11859039	1	19.14	19.14
Total 1570:								19.14
<b>1571</b>								
04/17	04/05/2017	1571	HEISER HARDWARE	FIRE DEPT CHARGES	3/29/2017	1	45.41	45.41
04/17	04/05/2017	1571	HEISER HARDWARE	FIRE DEPT CHARGES	3/29/2017	2	58.53	58.53
04/17	04/05/2017	1571	HEISER HARDWARE	FIRE DEPT CHARGES	3/29/2017	3	55.98	55.98
04/17	04/05/2017	1571	HEISER HARDWARE	MUSEUM CHARGES	3/29/2017	4	7.99	7.99
04/17	04/05/2017	1571	HEISER HARDWARE	MUSEUM CHARGES	3/29/2017	5	39.98	39.98
04/17	04/05/2017	1571	HEISER HARDWARE	MUSEUM CHARGES	3/29/2017	6	14.99	14.99
04/17	04/05/2017	1571	HEISER HARDWARE	MAINTENANCE CHARGE	3/29/2017	7	4.77	4.77
04/17	04/05/2017	1571	HEISER HARDWARE	POLICE CHARGES	3/29/2017	8	6.98	6.98
04/17	04/05/2017	1571	HEISER HARDWARE	STREET DEPT CHARGES	3/29/2017	9	23.76	23.76
04/17	04/05/2017	1571	HEISER HARDWARE	STREET DEPT CHARGES	3/29/2017	10	72.83	72.83
04/17	04/05/2017	1571	HEISER HARDWARE	STREET DEPT CHARGES	3/29/2017	11	11.98	11.98
04/17	04/05/2017	1571	HEISER HARDWARE	SENIOR CTR CHARGES	3/29/2017	12	20.97	20.97
04/17	04/05/2017	1571	HEISER HARDWARE	TRAIL EXPENSES	3/29/2017	13	31.19	31.19
04/17	04/05/2017	1571	HEISER HARDWARE	PARK DEPT CHARGES	3/29/2017	14	70.28	70.28
04/17	04/05/2017	1571	HEISER HARDWARE	PARK DEPT CHARGES	3/29/2017	15	589.06	589.06
04/17	04/05/2017	1571	HEISER HARDWARE	RECREATION DEPT CHA	3/29/2017	16	17.50	17.50
04/17	04/05/2017	1571	HEISER HARDWARE	WATER DEPT CHARGES	3/29/2017	17	64.84	64.84
04/17	04/05/2017	1571	HEISER HARDWARE	WATER DEPT CHARGES	3/29/2017	18	29.47	29.47
04/17	04/05/2017	1571	HEISER HARDWARE	WATER DEPT CHARGES	3/29/2017	19	35.36	35.36

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04/17	04/05/2017	1571	HEISER HARDWARE	WATER DEPT CHARGES	3/29/2017	20	26.95	26.95
04/17	04/05/2017	1571	HEISER HARDWARE	WATER DEPT CHARGES	3/29/2017	21	5.37	5.37
04/17	04/05/2017	1571	HEISER HARDWARE	WWTP SUPPLIES	3/29/2017	22	153.16	153.16
Total 1571:								1,387.35
<b>1572</b>								
04/17	04/05/2017	1572	J & R SUPPLY INC	WATER SUPPLIES	1703088-IN	1	240.00	240.00
04/17	04/05/2017	1572	J & R SUPPLY INC	6X1 CCT SADDLE	1703189-IN	1	195.00	195.00
04/17	04/05/2017	1572	J & R SUPPLY INC	1" CORP STOP	1703189-IN	2	282.00	282.00
04/17	04/05/2017	1572	J & R SUPPLY INC	6" PVC/DI MEGA LUG	1703189-IN	3	108.00	108.00
04/17	04/05/2017	1572	J & R SUPPLY INC	WATER SUPPLIES	1703189-IN	4	24.00	24.00
04/17	04/05/2017	1572	J & R SUPPLY INC	KENNEDY PUMPER FIRE	1703441-IN	1	2,029.00	2,029.00
Total 1572:								2,878.00
<b>1573</b>								
04/17	04/05/2017	1573	KRAEMERS WATER STO	WATER-WWTP	172830	1	31.75	31.75
04/17	04/05/2017	1573	KRAEMERS WATER STO	WATER-WWTP	173141	1	25.40	25.40
04/17	04/05/2017	1573	KRAEMERS WATER STO	ENERGY CHARGE-WWT	173141	2	1.75	1.75
Total 1573:								58.90
<b>1574</b>								
04/17	04/05/2017	1574	LOWERY, KIM	HEALTH INSURANCE	APRIL 2017	1	602.15	602.15
04/17	04/05/2017	1574	LOWERY, KIM	OVRPAID NONPRODUCTI	PAYROLL O	1	299.51-	299.51-
Total 1574:								302.64
<b>1575</b>								
04/17	04/05/2017	1575	MALOTT, DEVIN	TRAINING REIMBURSEM	3/7-3/9/2017	1	31.25	31.25
Total 1575:								31.25
<b>1576</b>								
04/17	04/05/2017	1576	MCGRAW, BRIAN	MONTHLY LEGAL FEES	3/31/2017	1	3,878.49	3,878.49
04/17	04/05/2017	1576	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	3/31/2017	2	22.40	22.40
04/17	04/05/2017	1576	MCGRAW, BRIAN	MONTHLY LEGAL FEES	3/31/2017	3	30.00	30.00
Total 1576:								3,930.89
<b>1577</b>								
04/17	04/05/2017	1577	MSA PROFESSIONAL SE	3 YEAR PHOSPHORUS C	R171042.0 #	1	2,418.75	2,418.75
04/17	04/05/2017	1577	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	R171043.0 #	1	5,395.00	5,395.00
04/17	04/05/2017	1577	MSA PROFESSIONAL SE	INFLUENT PUMPING EVA	R171044.0 #	1	4,750.00	4,750.00
Total 1577:								12,563.75
<b>1578</b>								
04/17	04/05/2017	1578	NCL OF WISCONSIN INC	WWTP SUPPLIES	387641	1	381.10	381.10
Total 1578:								381.10
<b>1579</b>								
04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	MARCH 201	1	58.99	58.99
04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	MARCH 201	2	605.08	605.08

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04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	MARCH 201	3	347.13	347.13
04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	MARCH 201	4	52.56	52.56
04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	MARCH 201	5	14.12	14.12
04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	MARCH 201	6	97.98	97.98
04/17	04/05/2017	1579	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	MARCH 201	7	22.72	22.72
Total 1579:								1,198.58
<b>1580</b>								
04/17	04/05/2017	1580	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	5142986	1	203.98	203.98
04/17	04/05/2017	1580	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	5201955	1	149.99	149.99
04/17	04/05/2017	1580	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	5312762	1	47.99	47.99
Total 1580:								401.96
<b>1581</b>								
04/17	04/05/2017	1581	RICOH USA INC	COPIES-MUSEUM	5047708887	1	65.00	65.00
04/17	04/05/2017	1581	RICOH USA INC	COPIES-WATER DEPT	5047708887	2	55.43	55.43
04/17	04/05/2017	1581	RICOH USA INC	COPIES-WWTP	5047708887	3	55.43	55.43
04/17	04/05/2017	1581	RICOH USA INC	COPIER-FINANCE DEPT	5047708887	4	110.87	110.87
Total 1581:								286.73
<b>1582</b>								
04/17	04/05/2017	1582	RUNDE AUTO GROUP	VEHICLE EXPENSE-WWT	454840	1	33.47	33.47
Total 1582:								33.47
<b>1583</b>								
04/17	04/05/2017	1583	RUNNING INC	MONTHLY SHARED RIDE	16462	1	22,680.33	22,680.33
Total 1583:								22,680.33
<b>1584</b>								
04/17	04/05/2017	1584	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	53004	1	59.79	59.79
Total 1584:								59.79
<b>1585</b>								
04/17	04/05/2017	1585	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	453635-IN	1	81.00	81.00
Total 1585:								81.00
<b>1586</b>								
04/17	04/05/2017	1586	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1120	1	1,532.32	1,532.32
04/17	04/05/2017	1586	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1120	2	2,659.07	2,659.07
04/17	04/05/2017	1586	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1120	3	208.61	208.61
Total 1586:								4,400.00
<b>1587</b>								
04/17	04/05/2017	1587	TAPCO	MATERIALS FOR SIGNS-	1552068	1	247.00	247.00
04/17	04/05/2017	1587	TAPCO	SUPPLIES FOR STOP LIG	1558562	1	2,189.89	2,189.89
04/17	04/05/2017	1587	TAPCO	MATERIALS FOR SIGNS-	1558574	1	881.35	881.35

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Total 1587:								3,318.24
<b>1588</b>								
04/17	04/05/2017	1588	USABUEBOOK	REFRIGERATED SAMPLE	216266	1	4,776.30	4,776.30
Total 1588:								4,776.30
<b>1589</b>								
04/17	04/05/2017	1589	WEA INSURANCE	VISION INSURANCE PRE	821768	1	472.60	472.60
04/17	04/05/2017	1589	WEA INSURANCE	RETIREE/COBRA VISION	821768	2	5.25	5.25
04/17	04/05/2017	1589	WEA INSURANCE	RETIREE/COBRA VISION	821768	3	5.25-	5.25-
Total 1589:								472.60
<b>1590</b>								
04/17	04/05/2017	1590	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D025908	1	48.55	48.55
Total 1590:								48.55
<b>1591</b>								
04/17	04/05/2017	1591	WISNET	BROADBAND NETWORK	9934	1	1,500.00	1,500.00
Total 1591:								1,500.00
<b>1592</b>								
04/17	04/05/2017	1592	ZIDON, KARINA	MEDICAL CLAIM REIMB	04/05/2017	1	161.89	161.89
Total 1592:								161.89
<b>64335</b>								
03/17	03/23/2017	64335	BRAND L EMBROIDERY L	POLICE EXPLORERS CH	25471	1	735.00	735.00
03/17	03/23/2017	64335	BRAND L EMBROIDERY L	POLICE EXPLORERS CH	25773	1	1,965.00	1,965.00
Total 64335:								2,700.00
<b>64336</b>								
03/17	03/23/2017	64336	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	03/23/2017	1	114.15	114.15
03/17	03/23/2017	64336	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	03/23/2017	2	114.16	114.16
Total 64336:								228.31
<b>64337</b>								
03/17	03/31/2017	64337	APPLETON POLICE EXPL	POLICE EXPLORERS CH	REG 2017	1	120.00	120.00
Total 64337:								120.00
<b>64338</b>								
03/17	03/31/2017	64338	ASSOCIATED PATHOLOG	ACCT # APSC-U-89284	03/31/2017	1	128.30	128.30
Total 64338:								128.30
<b>64339</b>								
03/17	03/31/2017	64339	GRANT CTY CLERK OF C	FORFEITURES	03/22/2017	1	175.30	175.30
03/17	03/31/2017	64339	GRANT CTY CLERK OF C	FORFEITURES	03/24/2017	1	10.00	10.00
03/17	03/31/2017	64339	GRANT CTY CLERK OF C	FORFEITURES	03/27/2017	1	263.50	263.50

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03/17	03/31/2017	64339	GRANT CTY CLERK OF C	FORFEITURES	03/28/2017	1	527.00	527.00
03/17	03/31/2017	64339	GRANT CTY CLERK OF C	BOND-WHITNEY GRACE	20027508	1	316.00	316.00
Total 64339:								1,291.80
<b>64340</b>								
03/17	03/31/2017	64340	HOME HEALTH UNITED	ACCT #07255	03/31/2017	1	50.00	50.00
Total 64340:								50.00
<b>64341</b>								
03/17	03/31/2017	64341	LAFAYETTE CTY CLERK	BOND-ELIZABETH SUJAT	03/23/2017	1	16.10	16.10
03/17	03/31/2017	64341	LAFAYETTE CTY CLERK	BOND-ELIZABETH SUJAT	03/23/2017	2	260.00	260.00
Total 64341:								276.10
<b>64342</b>								
03/17	03/31/2017	64342	MADISON RADIOLOGIST	K35145748 ACCT	03/31/2017	1	32.23	32.23
Total 64342:								32.23
<b>64343</b>								
03/17	03/31/2017	64343	MEDICAL ASSOCIATES C	6261572 ACCT	03/31/2017	1	289.22	289.22
03/17	03/31/2017	64343	MEDICAL ASSOCIATES C	7062366 ACCT	03/31/2017	2	18.85	18.85
Total 64343:								308.07
<b>64344</b>								
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST L.T. NOTES	03/30/2017	1	4,687.50	4,687.50
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST TIF #6	03/30/2017	2	42,150.00	42,150.00
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST TIF #7	03/30/2017	3	6,250.00	6,250.00
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST L.T. NOTES	03/30/2017	4	1,050.00	1,050.00
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST L.T. NOTES	03/30/2017	5	45,593.75	45,593.75
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST TIF #4	03/30/2017	6	5,750.00	5,750.00
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST L.T. NOTES	03/30/2017	7	49,209.37	49,209.37
03/17	03/31/2017	64344	MOUND CITY BANK	INTEREST TIF #6	03/30/2017	8	3,415.63	3,415.63
Total 64344:								158,106.25
<b>64345</b>								
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	925560 ACCT	03/31/2017	1	71.22	71.22
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	1046176 ACCT	03/31/2017	2	84.00	84.00
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	ACCT #904527	03/31/2017	3	110.18	110.18
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	ACCT #904527	03/31/2017	4	110.19	110.19
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	ACCT #904527	03/31/2017	5	114.95	114.95
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	ACCT #904527	03/31/2017	6	730.22	730.22
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	ACCT #904527	03/31/2017	7	114.96	114.96
03/17	03/31/2017	64345	SOUTHWEST HEALTH CE	ACCT #904527	03/31/2017	8	730.22	730.22
Total 64345:								2,065.94
<b>64346</b>								
03/17	03/31/2017	64346	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0325171	1	250.00	250.00
Total 64346:								250.00

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<b>64347</b>								
03/17	03/31/2017	64347	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/30/2017	1	719.81	719.81
03/17	03/31/2017	64347	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/30/2017	2	719.82	719.82
Total 64347:								1,439.63
<b>64348</b>								
04/17	04/05/2017	64348	1ST AYD CORPORATION	STREET DEPT CHARGES	PSI104080	1	156.88	156.88
Total 64348:								156.88
<b>64349</b>								
04/17	04/05/2017	64349	ADVANCED SYSTEMS IN	COPIES-LIBRARY	534561	1	113.15	113.15
Total 64349:								113.15
<b>64350</b>								
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04/05/2017	1	2,288.11	2,288.11
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04/05/2017	2	3,132.27	3,132.27
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04/05/2017	3	1.44	1.44
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04/05/2017	4	810.11	810.11
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04/05/2017	5	7,759.39	7,759.39
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04/05/2017	6	77.69	77.69
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	04/05/2017	7	11.95	11.95
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04/05/2017	8	52.86	52.86
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04/05/2017	9	405.72	405.72
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04/05/2017	10	34.01	34.01
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/05/2017	11	399.37	399.37
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/05/2017	12	4,402.35	4,402.35
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04/05/2017	13	1,269.95	1,269.95
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04/05/2017	14	4,530.82	4,530.82
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04/05/2017	15	2,390.26	2,390.26
04/17	04/05/2017	64350	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04/05/2017	16	929.19	929.19
Total 64350:								28,495.49
<b>64351</b>								
04/17	04/05/2017	64351	APPLIED MICRO INC	SUPPLIES-WWTP	103512	1	369.99	369.99
Total 64351:								369.99
<b>64352</b>								
04/17	04/05/2017	64352	B L MURRAY CO INC	SUPPLIES-LIBRARY	93731	1	60.60	60.60
Total 64352:								60.60
<b>64353</b>								
04/17	04/05/2017	64353	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	1	34.74	34.74
04/17	04/05/2017	64353	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	2	11.33	11.33
04/17	04/05/2017	64353	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	3	468.89	468.89
04/17	04/05/2017	64353	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	4	978.50	978.50
Total 64353:								1,493.46
<b>64354</b>								
04/17	04/05/2017	64354	CARDMEMBER SERVICE	WWTP PARTS	2/25-3/24/17	1	427.06	427.06



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Total 64354:								427.06
<b>64355</b>								
04/17	04/05/2017	64355	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	MARCH 201	1	3.34	3.34
04/17	04/05/2017	64355	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	MARCH 201	2	17.85	17.85
Total 64355:								21.19
<b>64356</b>								
04/17	04/05/2017	64356	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446191713	1	83.29	83.29
04/17	04/05/2017	64356	CINTAS CORPORATION #	BROWN MATS - POLICE	446191713	2	18.51	18.51
04/17	04/05/2017	64356	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446194433	1	118.85	118.85
Total 64356:								220.65
<b>64357</b>								
04/17	04/05/2017	64357	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-041	1	43.36	43.36
Total 64357:								43.36
<b>64358</b>								
04/17	04/05/2017	64358	DEMCO	SUPPLIES-LIBRARY	6086943	1	405.29	405.29
04/17	04/05/2017	64358	DEMCO	SUPPLIES-LIBRARY	6093617	1	175.60	175.60
Total 64358:								580.89
<b>64359</b>								
04/17	04/05/2017	64359	FIRST SUPPLY LLC-DUB	REPAIR KIT MUELLER	10480801-00	1	239.00	239.00
04/17	04/05/2017	64359	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	10483973-00	1	309.00	309.00
Total 64359:								548.00
<b>64360</b>								
04/17	04/05/2017	64360	GRANT CTY CLERK	DOG LICENSE REPORT	03/30/2017	1	324.00	324.00
Total 64360:								324.00
<b>64361</b>								
04/17	04/05/2017	64361	GRANT CTY CLERK OF C	FORFEITURES	04/03/2017	1	10.00	10.00
04/17	04/05/2017	64361	GRANT CTY CLERK OF C	FORFEITURES	04/04/2017	1	401.00	401.00
04/17	04/05/2017	64361	GRANT CTY CLERK OF C	BOND-MICHAEL A FOULK	20040745	1	527.00	527.00
04/17	04/05/2017	64361	GRANT CTY CLERK OF C	BOND-AABARU KHADKA-	20070548	1	263.50	263.50
Total 64361:								1,201.50
<b>64362</b>								
04/17	04/05/2017	64362	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	11272	1	93.00	93.00
Total 64362:								93.00
<b>64363</b>								
04/17	04/05/2017	64363	HAWKINS INC	CHEMICALS-WATER DEP	4046815 RI	1	240.00	240.00
Total 64363:								240.00

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64364								
04/17	04/05/2017	64364	HD SUPPLY WATERWOR	WATER METER EXPENS	G926842	1	501.31	501.31
Total 64364:								501.31
<b>64365</b>								
04/17	04/05/2017	64365	HEER OIL CO INC	WWTP EXP.	10856	1	32.00	32.00
04/17	04/05/2017	64365	HEER OIL CO INC	SUPPLIES-PARKS	10866	1	64.00	64.00
04/17	04/05/2017	64365	HEER OIL CO INC	DIESEL-STREET	10869	1	1,440.27	1,440.27
04/17	04/05/2017	64365	HEER OIL CO INC	FUEL - ST	10870	1	2,449.69	2,449.69
04/17	04/05/2017	64365	HEER OIL CO INC	WWTP EXP.	10896	1	108.33	108.33
04/17	04/05/2017	64365	HEER OIL CO INC	WATER DEPT CHARGES	10899	1	32.00	32.00
04/17	04/05/2017	64365	HEER OIL CO INC	FUEL - ST	11350	1	1,560.16	1,560.16
04/17	04/05/2017	64365	HEER OIL CO INC	DIESEL-STREET	11351	1	1,209.98	1,209.98
04/17	04/05/2017	64365	HEER OIL CO INC	FUEL OIL-PARKS	11476	1	181.56	181.56
Total 64365:								7,077.99
<b>64366</b>								
04/17	04/05/2017	64366	HENNESSEY IMPLEMEN	SUPPLIES-STREET DEPT	364972	1	136.65	136.65
Total 64366:								136.65
<b>64367</b>								
04/17	04/05/2017	64367	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1199596	1	15.72	15.72
04/17	04/05/2017	64367	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1202051	1	67.26	67.26
04/17	04/05/2017	64367	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1202569	1	55.38	55.38
04/17	04/05/2017	64367	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1203031	1	51.41	51.41
04/17	04/05/2017	64367	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	14027412	1	10.32	10.32
04/17	04/05/2017	64367	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	3019839	1	31.45	31.45
Total 64367:								231.54
<b>64368</b>								
04/17	04/05/2017	64368	LAKE LEDGE NATURALIS	HISTORIC WALKING TOU	2943	1	1,100.00	1,100.00
Total 64368:								1,100.00
<b>64369</b>								
04/17	04/05/2017	64369	LEIBFRIED FEED SERVIC	GRASS SEED-WATER DE	15094	1	116.00	116.00
Total 64369:								116.00
<b>64370</b>								
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	1	32.22	32.22
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	2	111.00	111.00
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	3	111.00	111.00
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	4	126.46	126.46
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	5	2,127.18	2,127.18
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	6	62.02	62.02
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	7	78.13	78.13
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	8	213.62	213.62
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	9	595.35	595.35
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	10	3.22	3.22
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	11	57.11	57.11
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	12	128.72	128.72

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04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	13	40.28	40.28
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	14	469.58	469.58
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	15	205.24	205.24
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	16	123.24	123.24
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	17	40.60	40.60
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	18	3.22	3.22
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	19	127.11	127.11
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	20	380.12	380.12
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	21	788.18	788.18
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	22	849.66	849.66
04/17	04/05/2017	64370	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3426604065	23	250.76	250.76
Total 64370:								6,924.02
<b>64371</b>								
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	1	78.53	78.53
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	2	23.78	23.78
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	3	39.34	39.34
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	4	48.61	48.61
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	5	103.27	103.27
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	6	1,030.35	1,030.35
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	7	28.89	28.89
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	8	55.16	55.16
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	9	107.88	107.88
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	10	223.42	223.42
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	11	4.47	4.47
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	12	18.36	18.36
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	13	49.89	49.89
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	14	35.20	35.20
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	15	199.87	199.87
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	16	100.76	100.76
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	17	87.95	87.95
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	18	52.03	52.03
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	19	3.55	3.55
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	20	71.63	71.63
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	21	154.68	154.68
04/17	04/05/2017	64371	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 APRI	22	259.72	259.72
Total 64371:								2,777.34
<b>64372</b>								
04/17	04/05/2017	64372	MILESTONE MATERIALS	WATER DEPT CHARGES	3500036354	1	622.83	622.83
Total 64372:								622.83
<b>64373</b>								
04/17	04/05/2017	64373	MORRISSEY PRINTING I	JMA NEWSLETTERS	37305	1	160.04	160.04
04/17	04/05/2017	64373	MORRISSEY PRINTING I	MUSEUM CHARGES	37359	1	113.25	113.25
04/17	04/05/2017	64373	MORRISSEY PRINTING I	MUSEUM CHARGES	37419	1	69.85	69.85
Total 64373:								343.14
<b>64374</b>								
04/17	04/05/2017	64374	PETTY CASH LIBRARY	POSTAGE	04/04/2017	1	12.25	12.25

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Total 64374:								12.25
<b>64375</b>								
04/17	04/05/2017	64375	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	04/05/2017	1	10.78	10.78
04/17	04/05/2017	64375	PETTY CASH/MUSEUM	MISC EXPENSES	04/05/2017	2	6.87	6.87
04/17	04/05/2017	64375	PETTY CASH/MUSEUM	MISC EXPENSES	04/05/2017	3	30.19	30.19
04/17	04/05/2017	64375	PETTY CASH/MUSEUM	MISC EXPENSES	04/05/2017	4	.14	.14
04/17	04/05/2017	64375	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	04/05/2017	5	15.92	15.92
Total 64375:								63.90
<b>64376</b>								
04/17	04/05/2017	64376	PETTY CASH/TREASURE	WORK PERMIT-SUMMER	04/05/2017	1	10.00	10.00
04/17	04/05/2017	64376	PETTY CASH/TREASURE	WORK PERMIT-POOL	04/05/2017	2	10.00	10.00
04/17	04/05/2017	64376	PETTY CASH/TREASURE	WORK PERMIT-POOL	04/05/2017	3	10.00	10.00
Total 64376:								30.00
<b>64377</b>								
04/17	04/05/2017	64377	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORK	1048-17	1	230.00	230.00
Total 64377:								230.00
<b>64378</b>								
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03/29/2017	1	205.79	205.79
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03/29/2017	2	151.45	151.45
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03/29/2017	3	124.34	124.34
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-EMS	03/29/2017	4	10.30	10.30
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03/29/2017	5	67.09	67.09
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03/29/2017	6	18.80	18.80
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03/29/2017	7	147.93	147.93
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03/29/2017	8	183.35	183.35
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	03/29/2017	9	95.52	95.52
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03/29/2017	10	772.80	772.80
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03/29/2017	11	510.59	510.59
04/17	04/05/2017	64378	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03/29/2017	12	30.90	30.90
Total 64378:								2,318.86
<b>64379</b>								
04/17	04/05/2017	64379	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	117-17030	1	10.81	10.81
04/17	04/05/2017	64379	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	117-17031	1	544.55	544.55
Total 64379:								555.36
<b>64380</b>								
04/17	04/05/2017	64380	RITCHIE IMPLEMENT INC	SKID STEER LOADER BO	03/30/2017	1	39,195.00	39,195.00
04/17	04/05/2017	64380	RITCHIE IMPLEMENT INC	TRADE IN GEHL 4640 TU	03/30/2017	2	15,000.00-	15,000.00-
Total 64380:								24,195.00
<b>64381</b>								
04/17	04/05/2017	64381	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119109	1	30,774.43	30,774.43

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Total 64381:								30,774.43
<b>64382</b>								
04/17	04/05/2017	64382	SAMS CLUB	MEMBERSHIP DUES-MU	MEMBERSHI	1	45.00	45.00
Total 64382:								45.00
<b>64383</b>								
04/17	04/05/2017	64383	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 4/1/	1	3,694.00	3,694.00
Total 64383:								3,694.00
<b>64384</b>								
04/17	04/05/2017	64384	SCHWAAB INC	POLICE DEPT SUPPLIES	A099761	1	36.75	36.75
Total 64384:								36.75
<b>64385</b>								
04/17	04/05/2017	64385	SPEE-DEE	FREIGHT	3250282	1	17.39	17.39
04/17	04/05/2017	64385	SPEE-DEE	FREIGHT	3259877	1	12.66	12.66
Total 64385:								30.05
<b>64386</b>								
04/17	04/05/2017	64386	STREICHERS	UNIFORM ITEMS-POLICE	11234795	1	109.96	109.96
Total 64386:								109.96
<b>64387</b>								
04/17	04/05/2017	64387	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2017	1	134.70	134.70
04/17	04/05/2017	64387	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2017	2	58.61	58.61
04/17	04/05/2017	64387	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2017	3	25.23	25.23
04/17	04/05/2017	64387	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2017	4	12.96	12.96
04/17	04/05/2017	64387	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2017	5	602.18	602.18
Total 64387:								833.68
<b>64388</b>								
04/17	04/05/2017	64388	TDS MEDIA DIRECT INC	ADVERTISING-MUSEUM	67905	1	219.00	219.00
Total 64388:								219.00
<b>64389</b>								
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	1	529.89	529.89
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	2	3,073.40	3,073.40
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	3	1,536.70	1,536.70
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	4	2,199.06	2,199.06
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	5	31,622.69	31,622.69
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	6	1,139.28	1,139.28
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	7	1,404.23	1,404.23
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	8	3,245.62	3,245.62
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	9	8,610.83	8,610.83
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	10	52.99	52.99
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	11	794.84	794.84
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	12	1,828.13	1,828.13

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04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	13	662.36	662.36
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	14	6,635.73	6,635.73
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	15	2,596.48	2,596.48
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	16	2,146.07	2,146.07
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	17	569.64	569.64
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	18	52.99	52.99
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	19	1,801.64	1,801.64
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	20	6,517.73	6,517.73
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	21	10,332.99	10,332.99
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	22	3,101.07	3,101.07
04/17	04/05/2017	64389	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069006	23	12,754.28	12,754.28
Total 64389:								103,208.64
<b>64390</b>								
04/17	04/05/2017	64390	US CELLULAR	CELL PHONE CHGS. - FI	184495954	1	78.45	78.45
Total 64390:								78.45
<b>64391</b>								
04/17	04/05/2017	64391	VERIZON WIRELESS	POLICE DEPT CHARGES	9782687531	1	280.11	280.11
Total 64391:								280.11
<b>64392</b>								
04/17	04/05/2017	64392	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2017 LI	1	11.44	11.44
04/17	04/05/2017	64392	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2017 LI	2	4.97	4.97
04/17	04/05/2017	64392	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2017 LI	3	20.94	20.94
04/17	04/05/2017	64392	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2017 LI	4	60.92	60.92
04/17	04/05/2017	64392	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2017 LI	5	22.44	22.44
04/17	04/05/2017	64392	WALMART COMMUNITY/	WWTP SUPPLIES	3/22/2017	1	32.36	32.36
04/17	04/05/2017	64392	WALMART COMMUNITY/	WWTP SUPPLIES	3/22/2017	2	32.82	32.82
Total 64392:								185.89
<b>64393</b>								
04/17	04/05/2017	64393	WAHPC	MEMBERSHIP	2017 MEMB	1	40.00	40.00
Total 64393:								40.00
<b>64394</b>								
04/17	04/05/2017	64394	WI DEPT OF REVENUE	LOTTERY CREDITS ON T	03/22/2017	1	265.66	265.66
Total 64394:								265.66
<b>64395</b>								
04/17	04/05/2017	64395	WOODWARD COMMUNIT	SIDEWALK REPAIR	153811-1703	1	285.80	285.80
04/17	04/05/2017	64395	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1703	2	179.00	179.00
04/17	04/05/2017	64395	WOODWARD COMMUNIT	ADVERTISING-WATER D	153811-1703	3	179.00	179.00
04/17	04/05/2017	64395	WOODWARD COMMUNIT	SIDEWALK REPAIR	153811-1703	4	285.80	285.80
04/17	04/05/2017	64395	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1703	5	65.60	65.60
04/17	04/05/2017	64395	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1703	6	65.60	65.60
Total 64395:								1,060.80

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>641,316.96</u>

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# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MARCH 31, 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  
MARCH 31, 2017

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	4,415,929.78	( 618,349.44)	( 6,376,578.07)	( 1,960,648.29)
100-10091-000-000	PETTY CASH	1,017.50	.00	( 317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	( 394.91)	4,190,332.66	9,197,491.92
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	1,164.99	1,529.03	408,599.34
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	1,578.65	1,707.67	145,982.29
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	( 720.00)	6,182,820.10	6,182,820.10
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	( 424.60)	( 1,794.25)	2,875.03
100-12311-000-000	DELINQUENT PER. PROP. TAX	4,316.73	( 2,305.18)	( 2,429.14)	1,887.59
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	( 84.92)	10,371.07	10,371.07
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	( 26,738.46)	( 135,259.57)	28,914.56
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	( 512.51)	( 10,391.56)	3,221.36
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	57.24	497.65	497.65
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
	<b>TOTAL ASSETS</b>	<b>70,318,018.58</b>	<b>( 646,729.14)</b>	<b>3,860,488.09</b>	<b>74,178,506.67</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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)	750.00	248,035.60	.00
100-21220-000-000	WAGES PAYABLE CLEARING ( 162,040.34)	.00	162,040.34	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX ( 2,025.31)	244.60	( 4,918.76)	( 6,944.07)
100-21311-000-000	FEDERAL TAX W/H PAYABLE .00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE .00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES .00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES .00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS .00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS .00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU .00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS .00	.00	.00	.00
100-21520-000-000	GEN WRF EES .00	.00	.00	.00
100-21521-000-000	W/S WRF EES .00	.00	.00	.00
100-21522-000-000	GEN WRF ERS .00	.00	.00	.00
100-21523-000-000	W/S WRF ERS .00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES .00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS .00	.00	.00	.00
100-21527-000-000	VISION INSURANCE .00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE .00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE .00	.00	.00	.00
100-21530-000-000	DENTAL INS .00	.00	.00	.00
100-21531-000-000	HEALTH INS (EES) .00	( .04)	( .06)	( .06)
100-21532-000-000	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE ( 845.76)	( 604.87)	( 463.91)	( 1,309.67)
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	197.90	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE .00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT .00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE .00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT .00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE .00	299.51	299.51	299.51
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)	7,092.42	2,769.03	340.21
100-21611-000-000	COUNTY & STATE TAXES .00	.00	( 698,457.94)	( 698,457.94)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT .00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT .00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST. .00	.00	( 1,800,074.59)	( 1,800,074.59)
100-21712-000-000	VO-TECH SCHOOL TAXES .00	.00	( 223,929.36)	( 223,929.36)
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)	.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

BALANCE SHEET  
MARCH 31, 2017

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000 PARKS BEINING TRUST	( 27,631.83)	.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)	( 2,180.00)	( 2,180.00)	( 9,475.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 20,828.15)	( 840.00)	( 840.00)	( 21,668.15)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	( 300.00)	( 1,500.00)	( 2,400.00)	( 2,700.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 23,957.20)	5,300.00	5,100.00	( 18,857.20)
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)	2,200.39	1,909.00	( 71,154.99)
100-23372-000-000 MUSEUM TRUST FUND	( 42,592.54)	( 8,819.59)	( 14,639.09)	( 57,231.63)
100-23373-000-000 JAMISON FUND	681.87	( 616.98)	( 1,629.13)	( 947.26)
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)	.00	( 340.00)	( 4,548.36)
100-23395-000-000 IMPACT FEES FOR PARKS	( 60,604.80)	( 380.00)	( 380.00)	( 60,984.80)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 130,457.43)	.00	.00	( 130,457.43)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 152,986.99)	.00	.00	( 152,986.99)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 110,617.27)	.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	( 527.00)	( 527.00)	( 527.00)
100-23520-000-000 POLICE DONATIONS	( 11,900.43)	.00	( 20.00)	( 11,920.43)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,632.36)	355.83	( 121.17)	( 1,753.53)
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)	5.44	44.32	( 5,938.63)
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)	.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	( 4,930.96)	( 5,663.34)	( 5,663.34)
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  
MARCH 31, 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)	26,092.34	24,293.79	( 100,330.51)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	( 100.00)	( 150.00)	( 400.00)	( 500.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 150.00)	.00	30.00	( 120.00)
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
	<b>TOTAL LIABILITIES</b>	( 7,312,642.38)	21,988.99	( 2,327,147.06)	( 9,639,789.44)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 3,535,546.97)	.00	.00	( 3,535,546.97)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	624,740.15	( 1,533,341.03)	( 1,533,341.03)
	<b>TOTAL FUND EQUITY</b>	( 63,005,376.21)	624,740.15	( 1,533,341.03)	( 64,538,717.24)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,318,018.59)	646,729.14	( 3,860,488.09)	( 74,178,506.68)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	2,372,303.01	2,372,302.00	1.01	100.00	.00 1.01
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	32,441.04	97,323.12	391,955.00	( 294,631.88)	24.83	.00 ( 294,631.88)
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	317.73	459.72	800.00	( 340.28)	57.47	.00 ( 340.28)
	<b>TOTAL TAXES</b>	<b>32,758.77</b>	<b>2,573,623.06</b>	<b>2,976,472.00</b>	<b>( 402,848.94)</b>	<b>86.47</b>	<b>.00 ( 402,848.94)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,270.00	10,000.00	( 8,730.00)	12.70	.00 ( 8,730.00)
100-42000-601-000	WEED CONTROL	.00	285.01	2,000.00	( 1,714.99)	14.25	.00 ( 1,714.99)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	80.44	80.44	200.00	( 119.56)	40.22	.00 ( 119.56)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
100-42000-609-000	LOTTERY CREDIT AUDIT	.00	265.66	.00	265.66	.00	.00 265.66
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>80.44</b>	<b>1,901.11</b>	<b>15,880.00</b>	<b>( 13,978.89)</b>	<b>11.97</b>	<b>.00 ( 13,978.89)</b>
<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	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	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	15,960.49	107,269.11	107,268.73	.38	100.00	.00 .38
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>15,960.49</b>	<b>491,839.16</b>	<b>3,710,727.73</b>	<b>(3,218,888.57)</b>	<b>13.25</b>	<b>.00 (3,218,888.57)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	40.00	25,000.00	( 24,960.00)	.16	.00 ( 24,960.00)
100-44100-611-000	OPERATOR'S LICENSES	70.00	360.00	5,500.00	( 5,140.00)	6.55	.00 ( 5,140.00)
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	4,978.00	9,093.00	70,000.00	( 60,907.00)	12.99	.00 ( 60,907.00)
100-44200-620-000	BICYCLE LICENSES	5.00	5.00	30.00	( 25.00)	16.67	.00 ( 25.00)
100-44200-621-000	DOG LICENSES	186.00	968.80	1,200.00	( 231.20)	80.73	.00 ( 231.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	5,762.28	14,547.28	90,000.00	( 75,452.72)	16.16	.00 ( 75,452.72)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	2,500.00	( 2,350.00)	6.00	.00 ( 2,350.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>11,021.28</b>	<b>25,304.08</b>	<b>227,230.00</b>	<b>( 201,925.92)</b>	<b>11.14</b>	<b>.00 ( 201,925.92)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,999.33	13,939.85	75,000.00	( 61,060.15)	18.59	.00 ( 61,060.15)
100-45100-641-000	PARKING VIOLATIONS	9,967.00	23,585.05	85,000.00	( 61,414.95)	27.75	.00 ( 61,414.95)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	( 1,500.00)	.00	.00 ( 1,500.00)
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	175.10	175.10	.00	175.10	.00	.00 175.10
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,141.43</b>	<b>37,700.00</b>	<b>161,500.00</b>	<b>( 123,800.00)</b>	<b>23.34</b>	<b>.00 ( 123,800.00)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	.73	2.92	.00	2.92	.00	.00	2.92
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	.00	118.65	.00	118.65	.00	.00	118.65
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	46.11	.00	46.11	.00	.00	46.11
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	15.00	825.00	1,500.00 (	675.00)	55.00	.00 (	675.00)
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	325.00	475.00	3,000.00 (	2,525.00)	15.83	.00 (	2,525.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	250.50	530.00	4,000.00 (	3,470.00)	13.25	.00 (	3,470.00)
100-46210-660-000	POLICE COPIES	39.85	154.35	1,000.00 (	845.65)	15.44	.00 (	845.65)
100-46210-661-000	TOWING	125.00	205.00	4,000.00 (	3,795.00)	5.13	.00 (	3,795.00)
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	780.00	33,500.00 (	32,720.00)	2.33	.00 (	32,720.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,718.30	29,321.77	117,658.00 (	88,336.23)	24.92	.00 (	88,336.23)
100-46310-430-000	STREET DEPARTMENT	2,212.65	8,354.74	2,500.00	5,854.74	334.19	.00	5,854.74
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	155,100.00	155,000.00	100.00	100.06	.00	100.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (	175.00)	.00	.00 (	175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	525.00	2,500.00 (	1,975.00)	21.00	.00 (	1,975.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	2,300.00	12,000.00 (	9,700.00)	19.17	.00 (	9,700.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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	564.68	2,057.37	8,000.00 (	5,942.63)	25.72	.00 (	5,942.63)
100-46710-451-000	LIBRARY TAXABLE	454.41	1,159.66	5,000.00 (	3,840.34)	23.19	.00 (	3,840.34)
100-46720-670-000	PARK CAMPING FEES	60.00	60.00	2,000.00 (	1,940.00)	3.00	.00 (	1,940.00)
100-46750-672-000	MUSEUM	654.00	2,080.50	27,000.00 (	24,919.50)	7.71	.00 (	24,919.50)
100-46750-673-000	SWIMMING POOL REVENUE	(	17.16)	(	22.23)	.00	.00 (	22.23)
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	1,945.00	2,280.00	28,000.00 (	25,720.00)	8.14	.00 (	25,720.00)
100-46750-673-102	POOL: LESSONS	4,515.00	4,515.00	19,500.00 (	14,985.00)	23.15	.00 (	14,985.00)
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)	888.00	963.00	7,500.00 (	6,537.00)	12.84	.00 (	6,537.00)
100-46750-675-361	TBALL (YOUTH)	80.00	170.00	200.00 (	30.00)	85.00	.00 (	30.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	5,795.00	5,795.00	5,000.00	795.00	115.90	.00	795.00
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)	45.00	45.00	600.00 (	555.00)	7.50	.00 (	555.00)
100-46750-675-389	TENNIS (YOUTH)	70.00	70.00	750.00 (	680.00)	9.33	.00 (	680.00)
100-46750-675-393	DANCE (YOUTH)	270.00	760.00	1,000.00 (	240.00)	76.00	.00 (	240.00)
100-46750-675-399	GOLF (YOUTH)	400.00	400.00	2,500.00 (	2,100.00)	16.00	.00 (	2,100.00)
100-46750-675-436	LATE FEES	20.00	20.00	400.00 (	380.00)	5.00	.00 (	380.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	105.00	105.00	250.00 (	145.00)	42.00	.00 (	145.00)
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)	265.00	475.00	500.00 (	25.00)	95.00	.00 (	25.00)
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	(	7.41)	(	16.60)	.00	.00 (	16.60)
100-46750-677-500	PICKLEBALL (ADULT)	420.00	610.65	500.00	110.65	122.13	.00	110.65
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 3 MONTHS ENDING MARCH 31, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	45.00	3,500.00	( 3,455.00)	1.29	.00 ( 3,455.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	( 800.00)	.00	.00 ( 800.00)
100-46750-677-524	BASKETBALL (ADULT)	30.00	120.00	350.00	( 230.00)	34.29	.00 ( 230.00)
100-46750-685-000	RECREATION DONATIONS	2,850.00	4,250.00	8,500.00	( 4,250.00)	50.00	.00 ( 4,250.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>32,093.55</b>	<b>226,080.89</b>	<b>549,668.00</b>	<b>( 323,587.11)</b>	<b>41.13</b>	<b>.00 ( 323,587.11)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	50.00	.00	50.00	.00	.00 50.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	( 46,500.00)	.00	.00 ( 46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	.00	780.00	( 780.00)	.00	.00 ( 780.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>25.00</b>	<b>50.00</b>	<b>63,880.00</b>	<b>( 63,830.00)</b>	<b>.08</b>	<b>.00 ( 63,830.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	3,769.06	10,108.55	20,000.00	( 9,891.45)	50.54	.00 ( 9,891.45)
100-48110-815-000	INTEREST GREENWOOD CEMETE	209.93	573.97	1,000.00	( 426.03)	57.40	.00 ( 426.03)
100-48110-817-000	INTEREST HILLSIDE CEMETER	74.48	203.50	400.00	( 196.50)	50.88	.00 ( 196.50)
100-48130-822-000	INTEREST ON SNOW BILLS	7.05	63.65	300.00	( 236.35)	21.22	.00 ( 236.35)
100-48200-830-000	RENT OF CITY PROPERTIES	380.00	2,064.00	12,000.00	( 9,936.00)	17.20	.00 ( 9,936.00)
100-48200-841-000	SHELTER, ART HALL RENT	540.00	2,255.00	6,000.00	( 3,745.00)	37.58	.00 ( 3,745.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	81.00	162.00	500.00	( 338.00)	32.40	.00 ( 338.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 6.20)	114.90	.00	114.90	.00	.00 114.90
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	( 246,199.00)	.00	.00 ( 246,199.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>5,055.32</b>	<b>15,545.57</b>	<b>286,399.00</b>	<b>( 270,853.43)</b>	<b>5.43</b>	<b>.00 ( 270,853.43)</b>
<b>OTHER FINANCING SOURCES</b>							
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	.00	2,455.00	( 2,455.00)	.00	.00 ( 2,455.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	97,707.00	( 97,707.00)	.00	.00 ( 97,707.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,564.84	( 9,423.63)	25.00	.00 ( 9,423.63)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	33,774.00	( 33,774.00)	.00	.00 ( 33,774.00)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,047.07</b>	<b>3,141.21</b>	<b>150,000.84</b>	<b>( 146,859.63)</b>	<b>2.09</b>	<b>.00 ( 146,859.63)</b>
<b>TOTAL FUND REVENUE</b>		<b>114,183.35</b>	<b>3,375,185.08</b>	<b>8,141,757.57</b>	<b>(4,766,572.49)</b>	<b>41.46</b>	<b>.00 (4,766,572.49)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	20.60	36.07	250.00	213.93	.00	213.93
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	150.00	2,892.37	3,200.00	307.63	.00	307.63
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	25.00	4,000.00	3,975.00	.00	3,975.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	203.80	218.80	900.00	681.20	.00	681.20
100-51100-341-000	COUNCIL: ADV & PUB	532.70	636.39	2,800.00	2,163.61	.00	2,163.61
	<b>TOTAL COMMON COUNCIL</b>	<b>907.10</b>	<b>3,808.63</b>	<b>12,150.00</b>	<b>8,341.37</b>	<b>.00</b>	<b>8,341.37</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,539.17	7,573.83	55,000.00	47,426.17	.00	47,426.17
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	88.00	10,000.00	9,912.00	.00	9,912.00
	<b>TOTAL ATTORNEY</b>	<b>3,539.17</b>	<b>7,661.83</b>	<b>65,000.00</b>	<b>57,338.17</b>	<b>.00</b>	<b>57,338.17</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	12,643.20	25,286.40	109,574.00	84,287.60	.00	84,287.60
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	275.88	1,200.00	924.12	.00	924.12
100-51410-120-000	CITY MGR: OTHER WAGES	951.60	2,811.90	2,621.00	( 190.90)	.00	( 190.90)
100-51410-131-000	CITY MGR: WRS (ERS	859.74	1,719.48	7,451.00	5,731.52	.00	5,731.52
100-51410-132-000	CITY MGR: SOC SEC	846.68	1,744.96	7,030.00	5,285.04	.00	5,285.04
100-51410-133-000	CITY MGR: MEDICARE	198.02	408.10	1,644.00	1,235.90	.00	1,235.90
100-51410-134-000	CITY MGR: LIFE INS	29.04	87.12	365.00	277.88	.00	277.88
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	1,589.67	6,359.00	4,769.33	.00	4,769.33
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	18.85	18.85	1,950.00	1,931.15	.00	1,931.15
100-51410-138-000	CITY MGR: DENTAL INS	32.22	96.66	387.00	290.34	.00	290.34
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	235.59	942.00	706.41	.00	706.41
100-51410-300-000	CITY MGR: TELEPHONE	50.08	150.14	600.00	449.86	.00	449.86
100-51410-309-000	CITY MGR: POSTAGE	1.97	3.77	400.00	396.23	.00	396.23
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	.00	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	.00	25.00	5,000.00	4,975.00	.00	4,975.00
100-51410-346-000	CITY MGR: COPY MACHINES	251.36	547.61	3,300.00	2,752.39	.00	2,752.39
100-51410-420-000	CITY MGR: SUNSHINE FUND	311.03	561.03	2,500.00	1,938.97	.00	1,938.97
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
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>16,940.15</b>	<b>35,824.66</b>	<b>208,692.00</b>	<b>172,867.34</b>	<b>.00</b>	<b>172,867.34</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	3,833.92	7,746.39	34,635.00	26,888.61	22.37	.00 26,888.61
100-51411-131-000	COMMUNICATIONS: WRS (ERS	260.70	524.30	2,256.00	1,731.70	23.24	.00 1,731.70
100-51411-132-000	COMMUNICATIONS: SOC SEC	234.27	470.00	2,147.00	1,677.00	21.89	.00 1,677.00
100-51411-133-000	COMMUNICATIONS: MEDICARE	54.78	109.90	502.00	392.10	21.89	.00 392.10
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	6.03	41.00	34.97	14.71	.00 34.97
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	71.34	285.00	213.66	25.03	.00 213.66
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	17.98	10,000.00	9,982.02	.18	.00 9,982.02
	<b>TOTAL COMMUNICATIONS</b>	<b>4,409.46</b>	<b>8,945.94</b>	<b>50,266.00</b>	<b>41,320.06</b>	<b>17.80</b>	<b>.00 41,320.06</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,070.40	14,140.80	61,277.00	47,136.20	23.08	.00 47,136.20
100-51420-120-000	CITY CLERK: OTHER WAGES	4,561.46	9,495.86	42,765.00	33,269.14	22.20	.00 33,269.14
100-51420-131-000	CITY CLERK: WRS (ERS	790.96	1,607.29	7,075.00	5,467.71	22.72	.00 5,467.71
100-51420-132-000	CITY CLERK: SOC SEC	692.14	1,378.36	6,450.00	5,071.64	21.37	.00 5,071.64
100-51420-133-000	CITY CLERK: MEDICARE	161.85	322.31	1,509.00	1,186.69	21.36	.00 1,186.69
100-51420-134-000	CITY CLERK: LIFE INS	38.09	114.27	709.00	594.73	16.12	.00 594.73
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,066.59	6,199.77	24,800.00	18,600.23	25.00	.00 18,600.23
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	589.08	1,527.30	5,850.00	4,322.70	26.11	.00 4,322.70
100-51420-138-000	CITY CLERK: DENTAL INS	143.22	429.66	1,719.00	1,289.34	24.99	.00 1,289.34
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.57	223.71	895.00	671.29	25.00	.00 671.29
100-51420-300-000	CITY CLERK: TELEPHONE	.08	.14	.00	(.14)	.00	.00 (.14)
100-51420-309-000	CITY CLERK: POSTAGE	10.14	25.21	375.00	349.79	6.72	.00 349.79
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	1,385.00	731.00	47.22	.00 731.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	193.97	360.00	166.03	53.88	.00 166.03
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00 300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>16,228.58</b>	<b>36,414.65</b>	<b>157,129.00</b>	<b>120,714.35</b>	<b>23.18</b>	<b>.00 120,714.35</b>
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	1,517.03	1,517.03	6,000.00	4,482.97	25.28	.00 4,482.97
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	6.44	120.16	250.00	129.84	48.06	.00 129.84
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	16.45	520.45	4,000.00	3,479.55	13.01	.00 3,479.55
100-51440-341-000	ELECTIONS: ADV & PUB	32.00	32.00	500.00	468.00	6.40	.00 468.00
	<b>TOTAL ELECTIONS</b>	<b>1,571.92</b>	<b>4,469.64</b>	<b>13,518.00</b>	<b>9,048.36</b>	<b>33.06</b>	<b>.00 9,048.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	6,817.17	30,129.18	81,000.00	50,870.82	37.20	.00 50,870.82
100-51450-345-000	INFO TECH: DATA PROCESSING	1,316.67	2,637.54	26,400.00	23,762.46	9.99	.00 23,762.46
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>8,133.84</b>	<b>32,766.72</b>	<b>119,400.00</b>	<b>86,633.28</b>	<b>27.44</b>	<b>.00 86,633.28</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	7,826.41	15,652.81	67,829.00	52,176.19	23.08	.00 52,176.19
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	532.20	1,064.40	4,612.00	3,547.60	23.08	.00 3,547.60
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	432.05	810.90	4,205.00	3,394.10	19.28	.00 3,394.10
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	101.05	189.66	984.00	794.34	19.27	.00 794.34
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	11.22	63.00	51.78	17.81	.00 51.78
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,536.70	4,610.10	18,441.00	13,830.90	25.00	.00 13,830.90
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	2,125.44	3,859.57	3,750.00	( 109.57)	102.92	.00 ( 109.57)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	111.00	333.00	1,332.00	999.00	25.00	.00 999.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.61	145.83	583.00	437.17	25.01	.00 437.17
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	175.48	415.48	1,500.00	1,084.52	27.70	.00 1,084.52
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	2.00	842.98	7,500.00	6,657.02	11.24	.00 6,657.02
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>12,894.68</b>	<b>27,935.95</b>	<b>111,399.00</b>	<b>83,463.05</b>	<b>25.08</b>	<b>.00 83,463.05</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	638.49	1,915.47	7,500.00	5,584.53	25.54	.00 5,584.53
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>638.49</b>	<b>1,915.47</b>	<b>7,500.00</b>	<b>5,584.53</b>	<b>25.54</b>	<b>.00 5,584.53</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	6,897.61	13,795.21	59,779.00	45,983.79	23.08	.00	45,983.79
100-51510-120-000	CITY TREAS: OTHER WAGES	9,729.62	19,459.25	84,323.00	64,863.75	23.08	.00	64,863.75
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	1,130.67	2,261.34	9,813.00	7,551.66	23.04	.00	7,551.66
100-51510-132-000	CITY TREAS: SOC SEC	1,000.34	1,970.16	8,946.00	6,975.84	22.02	.00	6,975.84
100-51510-133-000	CITY TREAS: MEDICARE	233.95	460.74	2,093.00	1,632.26	22.01	.00	1,632.26
100-51510-134-000	CITY TREAS: LIFE INS	64.51	193.53	937.00	743.47	20.65	.00	743.47
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	6,597.18	26,390.00	19,792.82	25.00	.00	19,792.82
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	1,329.97	1,421.76	4,815.00	3,393.24	29.53	.00	3,393.24
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	379.38	1,519.00	1,139.62	24.98	.00	1,139.62
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	309.81	1,240.00	930.19	24.98	.00	930.19
100-51510-210-000	CITY TREAS: PROF SERVICES	1,290.00	1,690.00	20,000.00	18,310.00	8.45	.00	18,310.00
100-51510-309-000	CITY TREAS: POSTAGE	63.29	410.18	4,000.00	3,589.82	10.25	.00	3,589.82
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00	445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,858.50	8,752.00	3,893.50	55.51	.00	3,893.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE (	170.38)	349.12	2,250.00	1,900.88	15.52	.00	1,900.88
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	17.73	137.18	2,999.50	2,862.32	4.57	.00	2,862.32
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
	<b>TOTAL CITY TREASURER</b>	<b>24,016.10</b>	<b>54,348.34</b>	<b>239,156.50</b>	<b>184,808.16</b>	<b>22.73</b>	<b>.00</b>	<b>184,808.16</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	23,250.00	32,550.00	46,500.00	13,950.00	70.00	.00	13,950.00
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
	<b>TOTAL ASSESSOR</b>	<b>23,250.00</b>	<b>32,947.42</b>	<b>47,367.00</b>	<b>14,419.58</b>	<b>69.56</b>	<b>.00</b>	<b>14,419.58</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	461.89	679.91	.00 ( 679.91)	.00	.00 ( 679.91)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	31.41	46.23	.00 ( 46.23)	.00	.00 ( 46.23)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	26.44	38.90	.00 ( 38.90)	.00	.00 ( 38.90)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	6.19	9.11	.00 ( 9.11)	.00	.00 ( 9.11)	
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	.00	47.93	.00 ( 47.93)	.00	.00 ( 47.93)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	3,238.57	12,805.86	40,000.00 27,194.14	32.01	.00 27,194.14	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,770.82	6,489.51	24,000.00 17,510.49	27.04	.00 17,510.49	
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	304.22	442.14	7,500.00 7,057.86	5.90	.00 7,057.86	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>6,839.54</b>	<b>20,559.59</b>	<b>77,000.00 56,440.41</b>	<b>26.70</b>	<b>.00 56,440.41</b>	
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00 600.00</b>	<b>.00</b>	<b>.00 600.00</b>	
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00 3,000.00</b>	<b>.00</b>	<b>.00 3,000.00</b>	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	83,708.00	84,000.00 292.00	99.65	.00 292.00	
100-51930-390-000	INS: WORKERS COMPENSATION	.00	85,897.00	66,000.00 ( 19,897.00)	130.15	.00 ( 19,897.00)	
100-51930-400-000	INS: EMPLOYEES BOND	1,057.00	1,346.00	1,600.00 254.00	84.13	.00 254.00	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	575.50	2,488.79	6,900.00 4,411.21	36.07	.00 4,411.21	
	<b>TOTAL INSURANCES</b>	<b>1,632.50</b>	<b>173,439.79</b>	<b>158,500.00 ( 14,939.79)</b>	<b>109.43</b>	<b>.00 ( 14,939.79)</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	22,535.13	45,523.42	199,615.00	154,091.58	22.81	.00 154,091.58
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	264.36	528.72	2,300.00	1,771.28	22.99	.00 1,771.28
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	122,425.38	244,619.52	1,059,757.00	815,137.48	23.08	.00 815,137.48
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,037.40	1,735.51	24,250.00	22,514.49	7.16	.00 22,514.49
100-52100-117-000	POLICE: DISPATCHER WAGES	25,828.07	52,496.42	221,540.00	169,043.58	23.70	.00 169,043.58
100-52100-118-000	POLICE: DISPATCHER OVERTIME	381.09	613.29	7,000.00	6,386.71	8.76	.00 6,386.71
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	819.00	1,372.75	5,000.00	3,627.25	27.46	.00 3,627.25
100-52100-120-000	POLICE: OTHER WAGES	1,817.00	3,906.50	18,507.00	14,600.50	21.11	.00 14,600.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,393.61	33,614.87	126,268.00	92,653.13	26.62	.00 92,653.13
100-52100-131-000	POLICE: WRS (ERS)	2,647.46	1,477.71	22,752.00	21,274.29	6.49	.00 21,274.29
100-52100-132-000	POLICE: SOC SEC	10,357.96	20,787.14	95,386.00	74,598.86	21.79	.00 74,598.86
100-52100-133-000	POLICE: MEDICARE	2,422.43	4,861.47	22,309.00	17,447.53	21.79	.00 17,447.53
100-52100-134-000	POLICE: LIFE INS	208.34	625.02	2,757.00	2,131.98	22.67	.00 2,131.98
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,622.69	94,868.07	408,572.00	313,703.93	23.22	.00 313,703.93
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	6,837.33	11,765.63	59,005.00	47,239.37	19.94	.00 47,239.37
100-52100-138-000	POLICE: DENTAL INS	2,127.18	6,381.54	28,011.00	21,629.46	22.78	.00 21,629.46
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,030.35	3,091.05	12,411.00	9,319.95	24.91	.00 9,319.95
100-52100-210-000	POLICE: PROF SERVICES	5,202.11	7,724.04	33,000.00	25,275.96	23.41	.00 25,275.96
100-52100-221-000	POLICE: GAS & OIL	1,787.32	5,392.68	54,000.00	48,607.32	9.99	.00 48,607.32
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,083.31	5,189.09	14,500.00	9,310.91	35.79	.00 9,310.91
100-52100-259-000	POLICE: WITNESS FEES	.00	22.00	500.00	478.00	4.40	.00 478.00
100-52100-260-000	POLICE: MISCELLANEOUS	205.18	1,494.46	5,000.00	3,505.54	29.89	.00 3,505.54
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	70.00	365.00	5,000.00	4,635.00	7.30	.00 4,635.00
100-52100-300-000	POLICE: TELEPHONE	1,692.89	4,730.93	20,000.00	15,269.07	23.65	.00 15,269.07
100-52100-310-000	POLICE: OFFICE SUPPLIES	497.39	1,995.27	9,000.00	7,004.73	22.17	.00 7,004.73
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	3,500.05	7,673.06	43,000.00	35,326.94	17.84	.00 35,326.94
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,618.51	3,207.05	14,500.00	11,292.95	22.12	.00 11,292.95
100-52100-334-000	POLICE: ORDNANCE/MUNITION	481.89	1,066.35	8,000.00	6,933.65	13.33	.00 6,933.65
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	47.00	1,736.42	14,000.00	12,263.58	12.40	.00 12,263.58
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,570.35	3,058.46	10,000.00	6,941.54	30.58	.00 6,941.54
100-52100-345-000	POLICE: DATA PROCESSING	279.97	2,492.60	8,000.00	5,507.40	31.16	.00 5,507.40
100-52100-350-000	POLICE: BUILDING,GROUND	2,067.93	2,987.74	10,000.00	7,012.26	29.88	.00 7,012.26
100-52100-360-000	POLICE: TOWING	.00	615.00	5,000.00	4,385.00	12.30	.00 4,385.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	61.64	1,210.21	4,000.00	2,789.79	30.26	.00 2,789.79
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	.00	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
100-52100-444-000	POLICE: UNEMP COMP	1,858.94	1,858.94	.00	( 1,858.94)	.00	.00 ( 1,858.94)
100-52100-500-000	POLICE: OUTLAY	4,619.00	4,619.00	30,000.00	25,381.00	15.40	.00 25,381.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>274,398.26</b>	<b>590,368.16</b>	<b>2,645,440.00</b>	<b>2,055,071.84</b>	<b>22.32</b>	<b>.00 2,055,071.84</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,107.20	16,214.40	82,260.00	66,045.60	19.71	.00 66,045.60
100-52200-131-000	FIRE DEPT: WRS (ERS)	316.29	632.58	2,936.00	2,303.42	21.55	.00 2,303.42
100-52200-132-000	FIRE DEPT: SOC SEC	479.96	937.26	5,101.00	4,163.74	18.37	.00 4,163.74
100-52200-133-000	FIRE DEPT: MEDICARE	112.24	219.18	1,193.00	973.82	18.37	.00 973.82
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	70.08	366.00	295.92	19.15	.00 295.92
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	3,417.84	13,672.00	10,254.16	25.00	.00 10,254.16
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	819.32	951.15	3,875.00	2,923.85	24.55	.00 2,923.85
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	186.06	745.00	558.94	24.97	.00 558.94
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	86.67	347.00	260.33	24.98	.00 260.33
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	2,600.01	15,000.00	12,399.99	17.33	.00 12,399.99
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	35.79	313.12	3,000.00	2,686.88	10.44	.00 2,686.88
100-52200-221-000	FIRE DEPT: GAS & OIL	466.10	1,223.50	7,500.00	6,276.50	16.31	.00 6,276.50
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	69.65	206.53	7,000.00	6,793.47	2.95	.00 6,793.47
100-52200-300-000	FIRE DEPT: TELEPHONE	252.11	637.90	3,500.00	2,862.10	18.23	.00 2,862.10
100-52200-308-000	FIRE DEPT: PUBLICATIONS	10.06	10.06	500.00	489.94	2.01	.00 489.94
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	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	1,077.36	2,374.69	12,500.00	10,125.31	19.00	.00 10,125.31
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	832.45	1,399.94	5,200.00	3,800.06	26.92	.00 3,800.06
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	13.67	1,000.00	986.33	1.37	.00 986.33
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	81.10	265.85	4,200.00	3,934.15	6.33	.00 3,934.15
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	1,323.00	10,623.00	9,100.00	( 1,523.00)	116.74	.00 ( 1,523.00)
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	1,716.96	5,024.97	13,500.00	8,475.03	37.22	.00 8,475.03
<b>TOTAL FIRE DEPARTMENT</b>		<b>16,953.14</b>	<b>47,726.09</b>	<b>241,695.00</b>	<b>193,968.91</b>	<b>19.75</b>	<b>.00 193,968.91</b>
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1.57	.00	( 1.57)	.00	.00 ( 1.57)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	( 21.77)	40.83	.00	( 40.83)	.00	.00 ( 40.83)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00 117,658.27
<b>TOTAL AMBULANCE</b>		<b>( 21.77)</b>	<b>42.40</b>	<b>117,658.27</b>	<b>117,615.87</b>	<b>.04</b>	<b>.00 117,615.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	138.45	276.90	1,200.00	923.10	23.08	.00 923.10
100-52400-120-000	BLDG INSP: OTHER WAGES	9,277.57	18,158.78	76,970.00	58,811.22	23.59	.00 58,811.22
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	630.88	1,234.81	5,506.00	4,271.19	22.43	.00 4,271.19
100-52400-132-000	BLDG INSP: SOC SEC	570.54	1,103.26	5,094.00	3,990.74	21.66	.00 3,990.74
100-52400-133-000	BLDG INSP: MEDICARE	133.42	257.99	1,192.00	934.01	21.64	.00 934.01
100-52400-134-000	BLDG INSP: LIFE INS	53.00	159.00	701.00	542.00	22.68	.00 542.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	4,212.69	16,852.00	12,639.31	25.00	.00 12,639.31
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	705.00	705.00	3,225.00	2,520.00	21.86	.00 2,520.00
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	234.39	939.00	704.61	24.96	.00 704.61
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	165.48	662.00	496.52	25.00	.00 496.52
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	.00	336.00	.00	( 336.00)	.00	.00 ( 336.00)
	<b>TOTAL BUILDING INSPECTION</b>	<b>13,046.38</b>	<b>26,964.30</b>	<b>184,766.00</b>	<b>157,801.70</b>	<b>14.59</b>	<b>.00 157,801.70</b>
<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
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00 3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.23	426.69	1,700.00	1,273.31	25.10	.00 1,273.31
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.44	18.25	110.00	91.75	16.59	.00 91.75
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>150.67</b>	<b>444.94</b>	<b>4,310.00</b>	<b>3,865.06</b>	<b>10.32</b>	<b>.00 3,865.06</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	8,584.35	17,585.60	78,832.00	61,246.40	22.31	.00	61,246.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	328.02	1,427.00	1,098.98	22.99	.00	1,098.98
100-53100-120-000	STR ADMIN: OTHER WAGES	8,271.61	16,543.22	71,687.00	55,143.78	23.08	.00	55,143.78
100-53100-131-000	STR ADMIN: WRS (ERS)	1,146.23	2,320.80	10,236.00	7,915.20	22.67	.00	7,915.20
100-53100-132-000	STR ADMIN: SOC SEC	1,004.27	1,980.36	9,421.00	7,440.64	21.02	.00	7,440.64
100-53100-133-000	STR ADMIN: MEDICARE	234.89	463.21	2,203.00	1,739.79	21.03	.00	1,739.79
100-53100-134-000	STR ADMIN: LIFE INS	73.19	219.57	940.00	720.43	23.36	.00	720.43
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	9,736.86	38,949.00	29,212.14	25.00	.00	29,212.14
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	420.39	574.75	5,520.00	4,945.25	10.41	.00	4,945.25
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	640.86	2,565.00	1,924.14	24.98	.00	1,924.14
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	323.64	1,295.00	971.36	24.99	.00	971.36
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	.14	1.00	.86	14.00	.00	.86
100-53100-309-000	STR ADMIN: POSTAGE	4.68	8.98	125.00	116.02	7.18	.00	116.02
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	127.75	127.75	300.00	172.25	42.58	.00	172.25
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	106.62	106.62	350.00	243.38	30.46	.00	243.38
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	824.00	824.00	2,500.00	1,676.00	32.96	.00	1,676.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	273.58	273.58	2,500.00	2,226.42	10.94	.00	2,226.42
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	.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		24,802.76	52,605.96	255,651.00	203,045.04	20.58	.00	203,045.04

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**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	3,966.57	7,933.16	34,377.00	26,443.84	23.08	.00	26,443.84
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	34,669.96	72,844.66	279,072.00	206,227.34	26.10	.00	206,227.34
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	68.35	68.35	12,798.00	12,729.65	.53	.00	12,729.65
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	2,631.93	5,508.25	22,933.00	17,424.75	24.02	.00	17,424.75
100-53301-132-000	STR MAINT: SOC SEC	2,294.40	4,682.41	20,910.00	16,227.59	22.39	.00	16,227.59
100-53301-133-000	STR MAINT: MEDICARE	536.61	1,095.14	4,890.00	3,794.86	22.40	.00	3,794.86
100-53301-134-000	STR MAINT: LIFE INS	80.87	242.61	1,144.00	901.39	21.21	.00	901.39
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,610.83	25,832.49	106,990.00	81,157.51	24.14	.00	81,157.51
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,459.25	1,840.21	16,408.00	14,567.79	11.22	.00	14,567.79
100-53301-138-000	STR MAINT: DENTAL INS	595.35	1,786.05	7,325.00	5,538.95	24.38	.00	5,538.95
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	670.26	2,680.00	2,009.74	25.01	.00	2,009.74
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	757.50	3,082.82	35,000.00	31,917.18	8.81	.00	31,917.18
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,044.44	10,418.92	35,000.00	24,581.08	29.77	.00	24,581.08
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	10,163.06	36,975.81	80,000.00	43,024.19	46.22	31,199.69	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	452.65	697.93	4,000.00	3,302.07	17.45	.00	3,302.07
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	3,431.05	3,547.99	12,000.00	8,452.01	29.57	.00	8,452.01
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	561.39	( 106.86)	30,000.00	30,106.86	( .36)	.00	30,106.86
100-53301-300-000	STR MAINT: TELEPHONE	160.07	480.21	2,000.00	1,519.79	24.01	.00	1,519.79
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	64.71	1,987.50	7,000.00	5,012.50	28.39	.00	5,012.50
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	300.00	300.00	1,000.00	700.00	30.00	.00	700.00
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	.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	.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	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>72,072.41</b>	<b>197,914.81</b>	<b>802,527.00</b>	<b>604,612.19</b>	<b>24.66</b>	<b>31,199.69</b>	<b>573,412.50</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**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	721.20	1,442.41	6,250.00	4,807.59	23.08	.00	4,807.59
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	49.05	98.10	459.00	360.90	21.37	.00	360.90
100-53320-132-000	STATE HWY: SOC SEC	43.87	86.89	419.00	332.11	20.74	.00	332.11
100-53320-133-000	STATE HWY: MEDICARE	10.27	20.34	98.00	77.66	20.76	.00	77.66
100-53320-134-000	STATE HWY: LIFE INS	3.65	10.95	54.00	43.05	20.28	.00	43.05
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	52.99	158.97	636.00	477.03	25.00	.00	477.03
100-53320-137-000	STATE HWY: HEALTH CLAIMS	18.75	38.64	111.00	72.36	34.81	.00	72.36
100-53320-138-000	STATE HWY: DENTAL INS	3.22	9.66	39.00	29.34	24.77	.00	29.34
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	13.41	54.00	40.59	24.83	.00	40.59
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	62.36	62.36	2,000.00	1,937.64	3.12	.00	1,937.64
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>969.83</b>	<b>1,941.73</b>	<b>13,120.00</b>	<b>11,178.27</b>	<b>14.80</b>	<b>.00</b>	<b>11,178.27</b>
<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	8,439.89	17,366.56	95,000.00	77,633.44	18.28	.00	77,633.44
100-53420-503-000	STR LTG: STOP LIGHTS	847.67	2,246.70	11,000.00	8,753.30	20.42	.00	8,753.30
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	129.86	357.28	1,500.00	1,142.72	23.82	.00	1,142.72
	<b>TOTAL STREET LIGHTING</b>	<b>9,417.42</b>	<b>19,970.54</b>	<b>114,000.00</b>	<b>94,029.46</b>	<b>17.52</b>	<b>.00</b>	<b>94,029.46</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	360.61	721.21	3,125.00	2,403.79	23.08	.00	2,403.79
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	21.15	21.15	19,485.00	19,463.85	.11	.00	19,463.85
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	25.95	50.46	2,203.00	2,152.54	2.29	.00	2,152.54
100-53441-132-000	STM SWR MAINT: SOC SEC	23.12	44.64	2,009.00	1,964.36	2.22	.00	1,964.36
100-53441-133-000	STM SWR MAINT: MEDICARE	5.40	10.42	469.00	458.58	2.22	.00	458.58
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	28.77	109.00	80.23	26.39	.00	80.23
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	794.84	2,384.52	9,539.00	7,154.48	25.00	.00	7,154.48
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	9.38	19.32	2,000.00	1,980.68	.97	.00	1,980.68
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.11	171.33	685.00	513.67	25.01	.00	513.67
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	55.08	220.00	164.92	25.04	.00	164.92
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	1,376.75	4,832.25	50,000.00	45,167.75	9.66	.00	45,167.75
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,702.26</b>	<b>8,339.15</b>	<b>104,130.00</b>	<b>95,790.85</b>	<b>8.01</b>	<b>.00</b>	<b>95,790.85</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**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	32,571.00	200,000.00	167,429.00	16.29	.00	167,429.00
TOTAL REFUSE COLLECTIONS	16,285.50	32,571.00	200,000.00	167,429.00	16.29	.00	167,429.00
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	360.61	721.21	3,125.00	2,403.79	23.08	.00	2,403.79
100-53635-120-000 RECYCLE: OTHER WAGES	6,910.46	10,221.38	66,477.00	56,255.62	15.38	.00	56,255.62
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)	494.40	744.03	4,897.00	4,152.97	15.19	.00	4,152.97
100-53635-132-000 RECYCLE: SOC SEC	431.49	643.25	4,465.00	3,821.75	14.41	.00	3,821.75
100-53635-133-000 RECYCLE: MEDICARE	100.89	150.40	1,044.00	893.60	14.41	.00	893.60
100-53635-134-000 RECYCLE: LIFE INS	19.36	58.08	261.00	202.92	22.25	.00	202.92
100-53635-135-000 RECYCLE: HEALTH INS PREMIUM	1,828.13	5,484.39	25,595.00	20,110.61	21.43	.00	20,110.61
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS C	9.37	19.31	2,595.00	2,575.69	.74	.00	2,575.69
100-53635-138-000 RECYCLE: DENTAL INS	128.72	386.16	1,724.00	1,337.84	22.40	.00	1,337.84
100-53635-139-000 RECYCLE: LONG TERM DISABILIT	49.89	149.67	598.00	448.33	25.03	.00	448.33
100-53635-205-000 RECYCLE: CONTRACTUAL	9,306.00	18,612.00	113,600.00	94,988.00	16.38	.00	94,988.00
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	515.29	821.96	7,000.00	6,178.04	11.74	.00	6,178.04
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	.00	170.84	1,200.00	1,029.16	14.24	.00	1,029.16
TOTAL RECYCLING PROGRAM	20,154.61	38,182.68	237,890.00	199,707.32	16.05	.00	199,707.32
<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 3 MONTHS ENDING MARCH 31, 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	1,803.01	3,606.01	15,626.00	12,019.99	23.08	.00 12,019.99
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,079.34	8,399.61	57,360.00	48,960.39	14.64	.00 48,960.39
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	400.01	816.42	5,042.00	4,225.58	16.19	.00 4,225.58
100-54910-132-000	CEMETERIES: SOC SEC	348.10	692.08	4,597.00	3,904.92	15.06	.00 3,904.92
100-54910-133-000	CEMETERIES: MEDICARE	81.42	161.89	1,075.00	913.11	15.06	.00 913.11
100-54910-134-000	CEMETERIES: LIFE INS	11.41	34.23	155.00	120.77	22.08	.00 120.77
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	662.36	1,987.08	7,949.00	5,961.92	25.00	.00 5,961.92
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	1,747.13	1,896.59	2,011.00	114.41	94.31	.00 114.41
100-54910-138-000	CEMETERIES: DENTAL INS	40.28	120.84	484.00	363.16	24.97	.00 363.16
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	105.60	422.00	316.40	25.02	.00 316.40
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	29.99	10,000.00	9,970.01	.30	.00 9,970.01
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	4.73	3,000.00	2,995.27	.16	.00 2,995.27
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	37.60	300.00	262.40	12.53	.00 262.40
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
	<b>TOTAL CEMETERIES</b>	<b>9,227.06</b>	<b>17,892.67</b>	<b>113,424.00</b>	<b>95,531.33</b>	<b>15.78</b>	<b>.00 95,531.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	7,070.40	14,140.80	61,277.00	47,136.20	23.08	.00	47,136.20
100-55110-120-000	LIBRARY: OTHER WAGES	35,398.20	70,272.66	311,455.00	241,182.34	22.56	.00	241,182.34
100-55110-131-000	LIBRARY: WRS (ERS	2,559.32	5,124.55	22,343.00	17,218.45	22.94	.00	17,218.45
100-55110-132-000	LIBRARY: SOC SEC	2,482.28	4,781.36	23,109.00	18,327.64	20.69	.00	18,327.64
100-55110-133-000	LIBRARY: MEDICARE	580.49	1,118.15	5,406.00	4,287.85	20.68	.00	4,287.85
100-55110-134-000	LIBRARY: LIFE INS	69.29	207.87	960.00	752.13	21.65	.00	752.13
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.71	19,907.19	44,846.00	24,938.81	44.39	.00	24,938.81
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	996.33	1,412.63	9,735.00	8,322.37	14.51	.00	8,322.37
100-55110-138-000	LIBRARY: DENTAL INS	469.58	1,408.74	4,457.00	3,048.26	31.61	.00	3,048.26
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	599.61	2,399.00	1,799.39	24.99	.00	1,799.39
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	198.96	329.14	3,000.00	2,670.86	10.97	.00	2,670.86
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	11.00	225.00	214.00	4.89	.00	214.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	( 8.32)	515.11	2,275.00	1,759.89	22.64	.00	1,759.89
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	78.99	78.99	1,068.00	989.01	7.40	.00	989.01
100-55110-300-000	LIBRARY: TELEPHONE	111.56	336.54	4,000.00	3,663.46	8.41	.00	3,663.46
100-55110-309-000	LIBRARY: POSTAGE	13.29	19.27	2,000.00	1,980.73	.96	.00	1,980.73
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	149.40	374.35	3,000.00	2,625.65	12.48	.00	2,625.65
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,466.36	4,985.26	34,000.00	29,014.74	14.66	.00	29,014.74
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	58.86	58.86	1,700.00	1,641.14	3.46	.00	1,641.14
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,949.00	5,000.00	1,051.00	78.98	.00	1,051.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	26.54	352.18	10,000.00	9,647.82	3.52	.00	9,647.82
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	16,429.81	16,429.81	.00	.00	16,429.81
100-55110-600-005	CTY FUND-PROF SERVICES	2,659.07	30,393.43	40,000.00	9,606.57	75.98	.00	9,606.57
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	741.89	1,438.07	10,000.00	8,561.93	14.38	.00	8,561.93
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	945.86	1,661.49	10,000.00	8,338.51	16.61	.00	8,338.51
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	824.82	824.82	9,700.00	8,875.18	8.50	.00	8,875.18
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	37.00	37.00	175.00	138.00	21.14	.00	138.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	822.18	1,336.36	5,000.00	3,663.64	26.73	.00	3,663.64
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	57.15	363.71	2,000.00	1,636.29	18.19	.00	1,636.29
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	48.33	48.33	800.00	751.67	6.04	.00	751.67
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	175.85	360.96	1,200.00	839.04	30.08	.00	839.04
100-55110-600-070	CTY FUND-JUVENILE AV	126.99	159.99	1,500.00	1,340.01	10.67	.00	1,340.01
100-55110-600-075	CTY FUND-ADULT AV	44.45	77.45	5,300.00	5,222.55	1.46	.00	5,222.55
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	119.80	15,000.00	14,880.20	.80	.00	14,880.20
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	51.69	51.69	1,500.00	1,448.31	3.45	.00	1,448.31
100-55110-600-095	CTY FUND-TRAVEL & CONF	15.00	35.00	1,500.00	1,465.00	2.33	.00	1,465.00
<b>TOTAL LIBRARY</b>		<b>65,107.39</b>	<b>166,891.36</b>	<b>677,959.81</b>	<b>511,068.45</b>	<b>24.62</b>	<b>.00</b>	<b>511,068.45</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**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	6,012.00	12,024.01	52,104.00	40,079.99	23.08	.00	40,079.99
100-55120-120-000	MUSEUM: OTHER WAGES	10,554.61	21,559.22	105,303.00	83,743.78	20.47	.00	83,743.78
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)	1,126.53	2,283.66	10,195.00	7,911.34	22.40	.00	7,911.34
100-55120-132-000	MUSEUM: SOC SEC	972.50	1,918.27	9,765.00	7,846.73	19.64	.00	7,846.73
100-55120-133-000	MUSEUM: MEDICARE	227.45	448.66	2,284.00	1,835.34	19.64	.00	1,835.34
100-55120-134-000	MUSEUM: LIFE INS	52.26	156.78	746.00	589.22	21.02	.00	589.22
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	7,789.44	29,039.00	21,249.56	26.82	.00	21,249.56
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	681.49	907.54	5,325.00	4,417.46	17.04	.00	4,417.46
100-55120-138-000	MUSEUM: DENTAL INS	205.24	615.72	2,276.00	1,660.28	27.05	.00	1,660.28
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	302.28	1,082.00	779.72	27.94	.00	779.72
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	12.98	12.98	800.00	787.02	1.62	.00	787.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	600.00	545.00	9.17	.00	545.00
100-55120-300-000	MUSEUM: TELEPHONE	49.56	148.68	600.00	451.32	24.78	.00	451.32
100-55120-309-000	MUSEUM: POSTAGE	35.23	45.90	300.00	254.10	15.30	.00	254.10
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	19.91	66.08	975.00	908.92	6.78	.00	908.92
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,310.82	3,398.44	15,774.00	12,375.56	21.54	.00	12,375.56
100-55120-319-000	MUSEUM: PROF DUES	.00	105.00	541.00	436.00	19.41	.00	436.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	115.00	115.00	300.00	185.00	38.33	.00	185.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	9.27	14.26	2,000.00	1,985.74	.71	.00	1,985.74
100-55120-341-000	MUSEUM: ADV & PUB	.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	2,580.79	2,661.79	6,500.00	3,838.21	40.95	.00	3,838.21
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.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
	<b>TOTAL MUSEUM</b>	<b>26,662.88</b>	<b>55,875.46</b>	<b>263,026.00</b>	<b>207,150.54</b>	<b>21.24</b>	<b>.00</b>	<b>207,150.54</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	6,704.19	12,884.24	55,680.00	42,795.76	23.14	.00	42,795.76
100-55190-131-000	SR CTR: WRS (ERS)	455.88	876.14	1,899.00	1,022.86	46.14	.00	1,022.86
100-55190-132-000	SR CTR: SOC SEC	415.66	798.81	3,452.00	2,653.19	23.14	.00	2,653.19
100-55190-133-000	SR CTR: MEDICARE	97.21	186.83	806.00	619.17	23.18	.00	619.17
100-55190-134-000	SR CTR: LIFE INS	11.78	35.34	237.00	201.66	14.91	.00	201.66
100-55190-210-000	SR CTR: PROF SERVICES	418.61	627.22	3,000.00	2,372.78	20.91	.00	2,372.78
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	225.77	517.66	3,724.00	3,206.34	13.90	.00	3,206.34
100-55190-300-000	SR CTR: TELEPHONE	40.94	121.56	499.00	377.44	24.36	.00	377.44
100-55190-314-000	SR CTR: UTILITIES & REFUSE	754.11	1,598.42	8,500.00	6,901.58	18.80	.00	6,901.58
100-55190-327-000	SR CTR: GRANT EXPENSES	600.00	1,086.68	2,203.26	1,116.58	49.32	.00	1,116.58
100-55190-340-000	SR CTR: OPERATING SUPPLIES	15.19	56.64	1,800.00	1,743.36	3.15	.00	1,743.36
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	75.52	125.86	500.00	374.14	25.17	.00	374.14
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,144.00	1,200.00	56.00	95.33	.00	56.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>9,814.86</b>	<b>20,059.40</b>	<b>83,500.26</b>	<b>63,440.86</b>	<b>24.02</b>	<b>.00</b>	<b>63,440.86</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-120-000	PARKS: OTHER WAGES	14,159.52	28,272.24	154,298.00	126,025.76	18.32	.00 126,025.76
100-55200-124-000	PARKS: OVERTIME	.00	342.09	4,552.00	4,209.91	7.52	.00 4,209.91
100-55200-131-000	PARKS: WRS (ERS	962.82	1,945.75	10,802.00	8,856.25	18.01	.00 8,856.25
100-55200-132-000	PARKS: SOC SEC	851.22	1,694.06	9,849.00	8,154.94	17.20	.00 8,154.94
100-55200-133-000	PARKS: MEDICARE	199.08	396.18	2,303.00	1,906.82	17.20	.00 1,906.82
100-55200-134-000	PARKS: LIFE INS	29.26	87.78	564.00	476.22	15.56	.00 476.22
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	6,438.21	25,754.00	19,315.79	25.00	.00 19,315.79
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	774.94	774.94	3,948.00	3,173.06	19.63	.00 3,173.06
100-55200-138-000	PARKS: DENTAL INS	123.24	369.72	1,480.00	1,110.28	24.98	.00 1,110.28
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	263.85	1,055.00	791.15	25.01	.00 791.15
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,417.24	2,125.99	10,000.00	7,874.01	21.26	.00 7,874.01
100-55200-300-000	PARKS: TELEPHONE	83.06	249.11	750.00	500.89	33.21	.00 500.89
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,580.39	2,774.50	20,000.00	17,225.50	13.87	.00 17,225.50
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	241.77	241.77	100.00	( 141.77)	241.77	.00 ( 141.77)
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	1,003.39	2,019.26	14,000.00	11,980.74	14.42	.00 11,980.74
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	.00	1,364.00	1,500.00	136.00	90.93	.00 136.00
100-55200-444-000	PARKS: UNEMP COMP	213.36	480.06	2,000.00	1,519.94	24.00	.00 1,519.94
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>23,873.31</b>	<b>49,839.51</b>	<b>273,480.00</b>	<b>223,640.49</b>	<b>18.22</b>	<b>.00 223,640.49</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	5,558.40	11,116.80	48,173.00	37,056.20	23.08	.00 37,056.20
100-55300-120-000	REC ADMIN: OTHER WAGES	2,413.20	4,826.39	20,914.00	16,087.61	23.08	.00 16,087.61
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	542.07	1,084.14	4,732.00	3,647.86	22.91	.00 3,647.86
100-55300-132-000	REC ADMIN: SOC SEC	485.43	962.03	4,315.00	3,352.97	22.30	.00 3,352.97
100-55300-133-000	REC ADMIN: MEDICARE	113.53	224.98	1,009.00	784.02	22.30	.00 784.02
100-55300-134-000	REC ADMIN: LIFE INS	15.88	47.64	224.00	176.36	21.27	.00 176.36
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	1,708.92	6,836.00	5,127.08	25.00	.00 5,127.08
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	22.59	22.59	1,440.00	1,417.41	1.57	.00 1,417.41
100-55300-138-000	REC ADMIN: DENTAL INS	40.60	121.80	488.00	366.20	24.96	.00 366.20
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	156.09	625.00	468.91	24.97	.00 468.91
100-55300-210-000	REC ADMIN: PROF SERVICES	198.31	336.96	3,250.00	2,913.04	10.37	.00 2,913.04
100-55300-300-000	REC ADMIN: TELEPHONE	48.57	145.57	500.00	354.43	29.11	.00 354.43
100-55300-309-000	REC ADMIN: POSTAGE	51.02	52.41	300.00	247.59	17.47	.00 247.59
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	106.67	106.67	750.00	643.33	14.22	.00 643.33
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
<b>TOTAL RECREATION DEPARTMEN</b>		<b>10,217.94</b>	<b>20,912.99</b>	<b>94,276.00</b>	<b>73,363.01</b>	<b>22.18</b>	<b>.00 73,363.01</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**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	588.81	1,046.77	15,570.00	14,523.23	6.72	14,523.23
100-55301-131-000	REC PRGM: WRS (ERS)	1.19	5.66	.00	( 5.66)	.00	( 5.66)
100-55301-132-000	REC PRGM: SOC SEC	36.52	64.91	965.00	900.09	6.73	900.09
100-55301-133-000	REC PRGM: MEDICARE	8.54	15.19	226.00	210.81	6.72	210.81
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	19.98	19.98	1,000.00	980.02	2.00	980.02
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)	247.60	247.60	350.00	102.40	70.74	102.40
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
<b>TOTAL SUMMER RECREATION</b>		<b>902.64</b>	<b>1,400.11</b>	<b>27,661.00</b>	<b>26,260.89</b>	<b>5.06</b>	<b>26,260.89</b>
<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	571.68	1,143.36	4,955.00	3,811.64	23.07	3,811.64
100-55420-131-000	POOL: WRS (ERS)	38.88	77.74	1,005.00	927.26	7.74	927.26
100-55420-132-000	POOL: SOC SEC	34.77	68.90	4,969.00	4,900.10	1.39	4,900.10
100-55420-133-000	POOL: MEDICARE	8.14	16.14	1,162.00	1,145.86	1.39	1,145.86
100-55420-134-000	POOL: LIFE INS	.71	2.13	20.00	17.87	10.65	17.87
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	158.97	636.00	477.03	25.00	477.03
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	18.85	18.85	188.00	169.15	10.03	169.15
100-55420-138-000	POOL: DENTAL INS	3.22	9.66	39.00	29.34	24.77	29.34
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	10.65	43.00	32.35	24.77	32.35
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	105.93	1,000.00	894.07	10.59	894.07
100-55420-314-000	POOL: UTILITIES & REFUSE	932.77	2,006.59	30,000.00	27,993.41	6.69	27,993.41
100-55420-330-000	POOL: TRAVEL & CONFERENCES	285.00	285.00	.00	( 285.00)	.00	( 285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	441.75	441.75	5,000.00	4,558.25	8.84	4,558.25
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
<b>TOTAL SWIMMING POOL</b>		<b>2,427.62</b>	<b>4,345.67</b>	<b>147,717.00</b>	<b>143,371.33</b>	<b>2.94</b>	<b>143,371.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	406.29	812.58	3,515.00	2,702.42	23.12	.00	2,702.42
100-56110-131-000	FORESTRY: WRS (ERS)	27.63	55.26	239.00	183.74	23.12	.00	183.74
100-56110-132-000	FORESTRY: SOC SEC	25.17	50.33	218.00	167.67	23.09	.00	167.67
100-56110-133-000	FORESTRY: MEDICARE	5.88	11.76	51.00	39.24	23.06	.00	39.24
100-56110-210-000	FORESTRY: PROF SERVICES	.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
	<b>TOTAL FORESTRY</b>	<b>464.97</b>	<b>972.93</b>	<b>12,273.00</b>	<b>11,300.07</b>	<b>7.93</b>	<b>.00</b>	<b>11,300.07</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	83,000.00	83,000.00	.00	.00	83,000.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>.00</b>	<b>.00</b>	<b>83,000.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	61.80	371.00	309.20	16.66	.00	309.20
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>30.90</b>	<b>61.80</b>	<b>371.00</b>	<b>309.20</b>	<b>16.66</b>	<b>.00</b>	<b>309.20</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	2,223.67	2,223.67	14,000.00	11,776.33	15.88	.00	11,776.33
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>2,223.67</b>	<b>2,223.67</b>	<b>14,150.00</b>	<b>11,926.33</b>	<b>15.71</b>	<b>.00</b>	<b>11,926.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	8,688.00	17,376.00	75,296.00	57,920.00	23.08	.00	57,920.00
100-56900-120-000	2,845.20	5,690.40	24,658.00	18,967.60	23.08	.00	18,967.60
100-56900-124-000	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	784.26	1,568.52	6,831.00	5,262.48	22.96	.00	5,262.48
100-56900-132-000	694.93	1,369.74	6,228.00	4,858.26	21.99	.00	4,858.26
100-56900-133-000	162.52	320.34	1,457.00	1,136.66	21.99	.00	1,136.66
100-56900-134-000	34.49	103.47	477.00	373.53	21.69	.00	373.53
100-56900-135-000	1,801.64	5,404.92	21,621.00	16,216.08	25.00	.00	16,216.08
100-56900-137-000	600.00	1,800.00	3,705.00	1,905.00	48.58	.00	1,905.00
100-56900-138-000	127.11	381.33	1,526.00	1,144.67	24.99	.00	1,144.67
100-56900-139-000	71.63	214.89	860.00	645.11	24.99	.00	645.11
100-56900-300-000	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	29.54	120.05	500.00	379.95	24.01	.00	379.95
100-56900-310-000	.00	( 27.45)	1,500.00	1,527.45	( 1.83)	.00	1,527.45
100-56900-320-000	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	197.94	197.94	2,000.00	1,802.06	9.90	.00	1,802.06
100-56900-403-000	.00	54.40	1,500.00	1,445.60	3.63	.00	1,445.60
100-56900-486-000	.00	.00	500.00	500.00	.00	.00	500.00
TOTAL COMMUNITY PLANNING/D	16,037.26	34,574.55	149,484.00	114,909.45	23.13	.00	114,909.45
TOTAL FUND EXPENDITURES	738,923.50	1,841,844.05	8,149,125.84	6,307,281.79	22.60	31,199.69	6,276,082.10
NET REV OVER EXP	( 624,740.15)	1,533,341.03	( 7,368.27)	1,540,709.30	20,810.05	( 31,199.69)	1,502,141.34

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2017

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	( 31,598.20)	( 53,019.87)	( 30,761.84)	( 62,360.04)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	43,000.00	43,000.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	90,532.00	12,500.00	( 60,668.00)	29,864.00
	58,933.80	( 40,519.87)	( 48,429.84)	10,503.96
TOTAL ASSETS	58,933.80	( 40,519.87)	( 48,429.84)	10,503.96
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 37,470.17)	.00	37,470.17	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	( 37,470.17)	.00	37,470.17	.00
TOTAL LIABILITIES	( 37,470.17)	.00	37,470.17	.00
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 21,463.63)	.00	.00	( 21,463.63)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	40,519.87	10,959.67	10,959.67
	( 21,463.63)	40,519.87	10,959.67	( 10,503.96)
TOTAL FUND EQUITY	( 21,463.63)	40,519.87	10,959.67	( 10,503.96)
TOTAL LIABILITIES AND EQUITY	( 58,933.80)	40,519.87	48,429.84	( 10,503.96)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	43,000.00	43,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00	.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	325.00	375.00	413.00	( 38.00)	90.80	.00	( 38.00)
TOTAL PUBLIC CHARGES FOR SE	325.00	375.00	413.00	( 38.00)	90.80	.00	( 38.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	37,500.00	153,940.00	( 116,440.00)	24.36	.00	( 116,440.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	37,500.00	153,940.00	( 116,440.00)	24.36	.00	( 116,440.00)
TOTAL FUND REVENUE	12,825.00	80,875.00	573,205.00	( 492,330.00)	14.11	.00	( 492,330.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	511.65	606.40	.00	( 606.40)	.00	.00	( 606.40)
101-53521-131-000 TAXI: WRS (ERS)	34.78	41.22	.00	( 41.22)	.00	.00	( 41.22)
101-53521-132-000 TAXI: SOC SEC	29.99	35.48	.00	( 35.48)	.00	.00	( 35.48)
101-53521-133-000 TAXI: MEDICARE	7.02	8.31	.00	( 8.31)	.00	.00	( 8.31)
101-53521-621-000 TAXI SERVICE EXPENSES	19,451.39	41,499.29	254,605.00	213,105.71	16.30	.00	213,105.71
101-53521-622-000 BUS SERVICE EXPENSES	33,310.04	49,643.97	317,100.00	267,456.03	15.66	.00	267,456.03
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	53,344.87	91,834.67	573,205.00	481,370.33	16.02	.00	481,370.33
TOTAL FUND EXPENDITURES	53,344.87	91,834.67	573,205.00	481,370.33	16.02	.00	481,370.33
NET REV OVER EXP	( 40,519.87)	( 10,959.67)	.00	( 10,959.67)	.00	.00	( 10,959.67)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2017

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 164,813.77)	( 99,115.62)	3,777,261.25	3,612,447.48
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	.00	( 4,000,000.00)	( 3,882,578.78)
105-12111-000-000	.00	.00	1,473,517.00	1,473,517.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	103,025.17	.00	.00	103,025.17
	55,632.62	( 99,115.62)	1,250,778.25	1,306,410.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	.00	99,115.62	( 1,250,778.25)	( 1,250,778.25)
	47,392.55	99,115.62	( 1,250,778.25)	( 1,203,385.70)
	( 55,632.62)	99,115.62	( 1,250,778.25)	( 1,306,410.87)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	4,275.00	.00	4,275.00	.00	.00	4,275.00
TOTAL OTHER FINANCING SOUR	1,425.00	4,275.00	.00	4,275.00	.00	.00	4,275.00
TOTAL FUND REVENUE	1,425.00	1,477,792.00	1,473,517.00	4,275.00	100.29	.00	4,275.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
	TOTAL PRINCIPAL ON NOTES	.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	100,540.62	112,013.75	258,517.46	146,503.71	43.33	.00	146,503.71
	TOTAL INTEREST AND FISCAL CH	100,540.62	112,013.75	258,517.46	146,503.71	43.33	.00	146,503.71
	TOTAL FUND EXPENDITURES	100,540.62	227,013.75	1,473,517.46	1,246,503.71	15.41	.00	1,246,503.71
	NET REV OVER EXP	( 99,115.62)	1,250,778.25	( .46)	1,250,778.71	271,908,315.2	.00	1,250,778.25

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2017

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 477,019.91)	285,313.42	132,493.59	( 344,526.32)
110-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	179,195.06	92.38	252.63	179,447.69
110-12111-000-000 TAXES RECEIVABLE	.00	.00	266,500.00	266,500.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	799,654.61	( 327,852.67)	( 433,308.51)	366,346.10
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	501,829.76	( 42,446.87)	( 34,062.29)	467,767.47
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 251,474.05)	47,499.72	237,496.64	( 13,977.41)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 251,474.05)	47,499.72	237,496.64	( 13,977.41)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 250,355.71)	.00	.00	( 250,355.71)
NET INCOME/LOSS	.00	( 5,052.85)	( 203,434.35)	( 203,434.35)
TOTAL FUND EQUITY	( 250,355.71)	( 5,052.85)	( 203,434.35)	( 453,790.06)
TOTAL LIABILITIES AND EQUITY	( 501,829.76)	42,446.87	34,062.29	( 467,767.47)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	266,500.00	266,500.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.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	92.38	252.63	.00	252.63	.00	.00	252.63
110-48500-847-000	CIP: LIBRARY DONATIONS	52,310.00	52,310.00	520,000.00	( 467,690.00)	10.06	.00	( 467,690.00)
	TOTAL MISCELLANEOUS REVENUE	52,402.38	52,562.63	520,000.00	( 467,437.37)	10.11	.00	( 467,437.37)
<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	52,402.38	319,062.63	2,793,626.28	(2,474,563.65)	11.42	.00	(2,474,563.65)



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 5,749.28)	( 6,209.15)	30,685.53
124-11111-000-000 GENERAL INVESTMENTS	.00	( .36)	.00	.00
124-12111-000-000 TAXES RECEIVABLE	.00	.00	162,559.79	162,559.79
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	38,960.55	.00	.00	38,960.55
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	75,855.23	( 5,749.64)	156,350.64	232,205.87
<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	( 75,456.23)	.00	.00	( 75,456.23)
NET INCOME/LOSS	.00	5,749.64	( 156,749.64)	( 156,749.64)
	( 75,456.23)	5,749.64	( 156,749.64)	( 232,205.87)
TOTAL LIABILITIES AND EQUITY	( 75,855.23)	5,749.64	( 156,350.64)	( 232,205.87)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
TOTAL TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
<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	.36	.72	.00	.72	.00	.00	.72
TOTAL SOURCE 48	.36	.72	.00	.72	.00	.00	.72
<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	.36	162,560.51	186,713.00	( 24,152.49)	87.06	.00	( 24,152.49)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	5,750.00	5,750.00	11,500.00	5,750.00	50.00	.00	5,750.00
TOTAL INTEREST ON NOTES	5,750.00	5,750.00	11,500.00	5,750.00	50.00	.00	5,750.00
TOTAL FUND EXPENDITURES	5,750.00	5,810.87	186,713.00	180,902.13	3.11	.00	180,902.13
NET REV OVER EXP	( 5,749.64)	156,749.64	.00	156,749.64	.00	.00	156,749.64

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 206,211.74)	( 206,211.74)	( 198,857.79)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	981,809.58	981,809.58
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.95	( 206,211.74)	775,597.84	782,951.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	( 7,353.95)	.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	206,211.74	( 775,597.84)	( 775,597.84)
	( 7,353.95)	206,211.74	( 775,597.84)	( 782,951.79)
TOTAL FUND EQUITY	( 7,353.95)	206,211.74	( 775,597.84)	( 782,951.79)
TOTAL LIABILITIES AND EQUITY	( 7,353.95)	206,211.74	( 775,597.84)	( 782,951.79)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	981,809.58	1,015,590.00	( 33,780.42)	96.67	.00	( 33,780.42)
TOTAL TAXES	.00	981,809.58	1,015,590.00	( 33,780.42)	96.67	.00	( 33,780.42)
<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	981,809.58	1,022,737.00	( 40,927.42)	96.00	.00	( 40,927.42)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	175,000.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
TOTAL DEPARTMENT 100	175,000.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	31,211.74	31,211.74	59,331.25	28,119.51	52.61	.00	28,119.51
TOTAL INTEREST ON NOTES	31,211.74	31,211.74	59,331.25	28,119.51	52.61	.00	28,119.51
<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	206,211.74	206,211.74	1,022,737.25	816,525.51	20.16	.00	816,525.51
NET REV OVER EXP	( 206,211.74)	775,597.84	( .25)	775,598.09	310,239,136.0	.00	775,597.84

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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)	( 45,595.61)	( 281,209.13)	( 332,584.51)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	466,321.26	466,321.26
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)	( 45,595.61)	185,112.13	133,736.75
<b>TOTAL ASSETS</b>	( 51,375.38)	( 45,595.61)	185,112.13	133,736.75
 <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)
<b>TOTAL LIABILITIES</b>	( 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	45,595.61	( 185,112.13)	( 185,112.13)
	116,927.68	45,595.61	( 185,112.13)	( 68,184.45)
<b>TOTAL FUND EQUITY</b>	116,927.68	45,595.61	( 185,112.13)	( 68,184.45)
<b>TOTAL LIABILITIES AND EQUITY</b>	51,375.38	45,595.61	( 185,112.13)	( 133,736.75)





# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 899,442.26)	( 6,715.72)	( 247,367.81)	( 1,146,810.07)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	10.61	10.61	40,693.98
127-12111-000-000 TAXES RECEIVABLE	.00	.00	103,988.05	103,988.05
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,208.16	.00	( 35,223.18)	365,984.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	( 457,550.73)	( 6,705.11)	( 178,592.33)	( 636,143.06)
 <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)
TOTAL LIABILITIES	( 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	6,705.11	178,152.33	178,152.33
TOTAL FUND EQUITY	1,314,877.03	6,705.11	178,152.33	1,493,029.36
TOTAL LIABILITIES AND EQUITY	457,550.73	6,705.11	178,592.33	636,143.06

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	103,988.05	107,566.00	( 3,577.95)	96.67	.00	( 3,577.95)
TOTAL TAXES	.00	103,988.05	107,566.00	( 3,577.95)	96.67	.00	( 3,577.95)
<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>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	9.89	9.89	.00	9.89	.00	.00	9.89
TOTAL MISCELLANEOUS REVENU	9.89	9.89	.00	9.89	.00	.00	9.89
<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	9.89	103,997.94	1,523,927.00	(1,419,929.06)	6.82	.00	(1,419,929.06)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	465.00	960.00	.00 ( 960.00)	.00	.00	( 960.00)	
	TOTAL ATTORNEY	465.00	960.00	.00 ( 960.00)	.00	.00	( 960.00)	
<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 &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	6,250.00	68,226.25	153,002.30	84,776.05	44.59	.00	84,776.05
	TOTAL INTEREST ON NOTES	6,250.00	68,226.25	153,002.30	84,776.05	44.59	.00	84,776.05
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	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	.00	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 3 MONTHS ENDING MARCH 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	6,715.00	282,150.27	1,523,927.30	1,241,777.03	18.51	.00	1,241,777.03
NET REV OVER EXP	( 6,705.11)	( 178,152.33)	( .30)	( 178,152.03)	(59,384,110.0	.00	( 178,152.33)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2017

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	136,614.93	3,071.48	6,191.52	142,806.45
130-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000 ACCOUNTS RECEIVABLE MISC.	852.17	.00	.00	852.17
130-17200-000-000 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000 RDA LOANS RECEIVABLE	604,233.57	( 4,225.10)	( 13,739.77)	590,493.80
<b>TOTAL ASSETS</b>	<b>741,700.67</b>	<b>( 1,153.62)</b>	<b>( 7,548.25)</b>	<b>734,152.42</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000 RDA LOANS RECEIVABLE	( 604,233.57)	4,225.10	13,739.77	( 590,493.80)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 604,233.57)</b>	<b>4,225.10</b>	<b>13,739.77</b>	<b>( 590,493.80)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	( 137,467.10)	.00	.00	( 137,467.10)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 3,071.48)	( 6,191.52)	( 6,191.52)
<b>TOTAL FUND EQUITY</b>	<b>( 137,467.10)</b>	<b>( 3,071.48)</b>	<b>( 6,191.52)</b>	<b>( 143,658.62)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 741,700.67)</b>	<b>1,153.62</b>	<b>7,548.25</b>	<b>( 734,152.42)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	4,773.66	275,531.18	( 270,757.52)	1.73	.00 ( 270,757.52)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	1,646.13	6,585.00	( 4,938.87)	25.00	.00 ( 4,938.87)
130-49210-928-000	STATE THEATRES LLC	2,331.66	6,994.98	27,980.00	( 20,985.02)	25.00	.00 ( 20,985.02)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	379.26	758.52	2,276.00	( 1,517.48)	33.33	.00 ( 1,517.48)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	5,287.32	15,861.96	( 10,574.64)	33.33	.00 ( 10,574.64)
	TOTAL OTHER FINANCING SOUR	<u>7,494.51</u>	<u>19,460.61</u>	<u>328,234.14</u>	<u>( 308,773.53)</u>	<u>5.93</u>	<u>.00 ( 308,773.53)</u>
	TOTAL FUND REVENUE	<u>7,494.51</u>	<u>19,460.61</u>	<u>328,234.14</u>	<u>( 308,773.53)</u>	<u>5.93</u>	<u>.00 ( 308,773.53)</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	33,562.00	33,562.00	.00	.00	33,562.00
130-56900-800-000 RDA: GRANTS	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	.00	.00	248,772.65	248,772.65	.00	.00	248,772.65
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,025.80	27,025.80	.00	.00	27,025.80
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	4,423.03	13,269.09	10,373.36	( 2,895.73)	127.92	.00	( 2,895.73)
<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>4,423.03</b>	<b>13,269.09</b>	<b>328,233.81</b>	<b>314,964.72</b>	<b>4.04</b>	<b>.00</b>	<b>314,964.72</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,423.03</b>	<b>13,269.09</b>	<b>328,233.81</b>	<b>314,964.72</b>	<b>4.04</b>	<b>.00</b>	<b>314,964.72</b>
<b>NET REV OVER EXP</b>	<b>3,071.48</b>	<b>6,191.52</b>	<b>.33</b>	<b>6,191.19</b>	<b>1,876,218.18</b>	<b>.00</b>	<b>6,191.52</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## MARCH, 2017

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE FEBRUARY	RECEIPTS	DISBURSEMENTS	BALANCE MARCH	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ 486,524.82	\$ 634,945.69	\$ 1,381,318.07	\$ (259,847.56)	\$ 233,099.87	\$ 15,316.66	\$ (42,064.35)
W/S CASH	\$ 673,079.31	\$ 408,852.88	\$ 280,934.63	\$ 800,997.56	\$ 12,277.19	\$ 5,333.41	\$ 807,941.34
<b>TOTAL</b>	<b>\$ 1,159,604.13</b>	<b>\$ 1,043,798.57</b>	<b>\$ 1,662,252.70</b>	<b>\$ 541,150.00</b>	<b>\$ 245,377.06</b>	<b>\$ 20,650.07</b>	<b>\$ 765,876.99</b>
AIRPORT	\$ 232,190.31	\$ 9,454.10	\$ 17,173.53	\$ 224,470.88	\$ -	\$ -	\$ 224,470.88
AIRPORT RESTRICTED CASH	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00
	<u>\$ 255,523.31</u>	<u>\$ 9,454.10</u>	<u>\$ 17,173.53</u>	<u>\$ 247,803.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 247,803.88</u>
WHNCP	\$ 12,573.52	\$ 8.17	\$ 247.80	\$ 12,333.89	\$ -	\$ -	\$ 12,333.89
COMMUNITY DEVELOPMENT	\$ 54,040.73	\$ 15,156.85	\$ 30,973.70	\$ 38,223.88	\$ -	\$ -	\$ 38,223.88

**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 5/28/2018	\$ 238,000.00	Airport	\$ 8,312.99 State Investment Fund #2
		Greenwood Cemetery	\$ 408,599.34 State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/17	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 145,982.29 State Investment Fund #8
Anchor CD due 9/11/17	\$ 130,071.52		
State Investment Fund #1	\$ 3,839,780.57		
State Investment Fund ('15 Borrowing) #11	\$ 147,036.41	Library	\$ 179,447.69 State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$ 40,693.62		\$ 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	\$ 1,651,271.88	Replacement-Sewer
State Investment Pool #6	\$ 521,134.13	Holding-Water & Sewer
State Investment Pool #12	\$ 1,166,992.73	Depreciation-Water CIP
State Investment Pool #13	\$ 404,379.73	Depreciation-Sewer CIP
State Investment Pool #14	\$ 1,042,920.79	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 3/29/17*

**Board of Appeal (ET Zoning) (2 - 3 year terms ending 4/1/20)**

**Historic Preservation Commission Alternate (partial term ending 5/1/19)**

### **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](http://www.platteville.org). Please note that most positions require City residency.

**PROPOSED LICENSES**  
**April 11, 2017**

**Temporary "Class B" Retailers License to serve Wine**

- Platteville Regional Chamber at 405 E Main St (Mining & Rollo Jamison Museums) on April 25 from 5 PM - 7 PM for *Business After Hours*

**Temporary Class "B" Retailers License to serve Fermented Malt Beverages**

- Delta Sigma Phi at 385 & 345 W Pine St (Clare Bank Parking Lot) on April 29 from 11 AM- Midnight for Spring Bash Music Fest

**1 Year Operator License**

- Joshua D Pertile

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

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

FEE \$ 10.00 (3/29/17 42.010536)

Application Date: 3/29/17  
County of Grant

Town Village  City of Platteville

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

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

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

at the premises described below during a special event beginning April 25th and ending April 28th and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

- Bona fide Club       Church       Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization       Fair Association

(a) Name Platteville Regional Chamber

(b) Address 275 Business Hwy. 151 West, Platteville, WI.  
(Street)      Town      Village       City

(c) Date organized May 1963

(d) If corporation, give date of incorporation 1963

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

(f) Names and addresses of all officers:

- President Deb Jenny, 1250 E. Business Hwy. 151, Suite E, Platteville, WI.  
 Vice President Dan Dressens, Dan Jones, 622 E. Hwy. 151, Platteville, WI.  
 Secretary Kathy Kopp, 275 Business Hwy. 151 West, Platteville, WI.  
 Treasurer Mike Moran, 6 Insight Drive, Platteville, WI. 53818

(g) Name and address of manager or person in charge of affair:  
Kathy Kopp, 275 Business Hwy. 151 West, Platteville, WI.

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

(a) Street number 405 E main Street, Platteville, WI. 53818

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

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

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

**3. Name of Event**

(a) List name of the event Business After Hours

(b) Dates of event April 25th, 2017 (5PM-7PM)

**DECLARATION**

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

Officer Kathy Kopp 3/29/17  
(Signature/date)

Officer [Signature] 3/28/17  
(Signature/date)

Date Filed with Clerk 3/29/17

Platteville Regional Chamber  
(Name of Organization)

Officer Mike Moran 3-29-17  
(Signature/date)

Officer Deb Jenny  
(Signature/date)

Date Reported to Council or Board 4-11-17

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

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



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

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

FEE \$ 10.00 Rec# 3.035237

Application Date: 4/2/17

Town  Village  City of Platteville

County of Grant

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

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

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

at the premises described below during a special event beginning 4/29/17 and ending 4/30/17 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

- Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name Delta Sigma Phi

(b) Address 385 W. Pine Street, Platteville, WI 53818  
(Street)  Town  Village  City

(c) Date organized 10/8/1966

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Carl Zarbock, 385 W Pine Street

Vice President Samuel Rasmussen, 385 W Pine Street

Secretary Scott Meyers, 385 W Pine Street

Treasurer Luke Rotherbach, 465 Division St

(g) Name and address of manager or person in charge of affair:

Jonathan Pille, 540 Lancaster Street, Carl Zarbock 385 W Pine St.  
920-277-3472

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

(a) Street number 385 W. Pine Street (stored) 385 W Pine Street (sold/consumed)

(b) Lot Clare Bank parking lot Block Pine Street (sold) (consumed)

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

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

Clare Bank's parking lot (have permission from Clare Bank)

**3. Name of Event**

(a) List name of the event Spring Bash Music Fest

(b) Dates of event 4/29/17 11 AM - Midnight

**DECLARATION**

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

Officer Carl Zarbock 4/2/17  
(Signature/date)

Delta Sigma Phi  
(Name of Organization)  
 Officer Scott Pillemer 4-2-17  
(Signature/date)

Officer Scott Meyers  
(Signature/date)

Officer Samuel Rasmussen 4-2-17  
(Signature/date)

Date Filed with Clerk 4/3/17

Date Reported to Council or Board 4-11-17

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

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

# City of Platteville

## Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Park Place from Irving St to Market St

Date(s): Saturdays Beginning Time: 7 AM Ending Time: Noon  
 May 6 - October 29

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

Martin - Schwartz Funeral Home  Y or N

Livingston State Bank  Y or N

Y or N

Y or N

Y or N

Y or N

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

Name of Requestor: Gary A Olson

Address of Requestor: 6055 Sunrise Dr, Platteville, WI

Requestor's Contact Number: 608-732-8625

Reason for Request: FARMER'S MARKET

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

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

Signature: Gary A Olson Date: 4/4/2017

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

Police Department Review: DPM#300

Street Department Review: Bill Johnson

Common Council Review Date: 4/11-17

Decision: Approved or Denied

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

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**

February 23, 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  
**MEMBERS EXCUSED:** Tammy Black, Arlene Siss  
**STAFF PRESENT:** Joe Carroll, Ric Riniker  
**OTHERS PRESENT:** None

**APPROVAL OF MINUTES**

February 21, 2017: Prohaska suggested several changes to the minutes.  
Motion by Prohaska to approve the minutes as amended. Second by Mariskanish. Motion approved.

**CERTIFICATE OF APPROPRIATENESS**

None.

**45/55 S. OAK STREET**

Prohaska summarized the information provided in the application and attachments for the historic designation of the property at 41-55 S. Oak Street, which was historically the Samuel Moore House/Gates Hotel. The information was primarily the same as what was previously provided to the State Historical Society (SHS), which they used to determine that, in the opinion of the SHS staff, the property is eligible for listing on the State/National Register of Historic Places.

The application was submitted by the Historic Preservation Commission due to the opinion of SHS that the property likely is eligible for designation on the State/National Register. The Commission believes the property is also eligible for designation locally under Chapter 27.

Motion by Prohaska to accept the completed nomination form and related information related to the designation of the property. Second by Mariskanish. Motion approved.

The next step is to provide the required notice and hold a public hearing to consider the designation of the property. The next regular meeting is on March 7<sup>th</sup>. The City should also be notified.

Discussion regarding holding the hearing on March 7<sup>th</sup>, but not have anything else on the agenda. A special meeting would be held if necessary to take care of other items. Mariskanish is unable to attend on the 7<sup>th</sup>.

Motion by Prohaska to set the public hearing for March 6<sup>th</sup> at 6:00 p.m in the Council Chambers. Second by Mariskanish.

**ANNOUNCEMENTS**

None

**ADJOURN**

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

Submitted by Joe Carroll

**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. Additional information on the property and a letter of determination application 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 historic 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 growth in the community due to mining, especially the change from lead mining to zinc mining.

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 cost would be responsibility of the developer, not the City. 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



PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
February 28, 2017

---

The monthly meeting of the Platteville Housing Authority Board was held on February 28, 2017 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

Members Present: Ken Kilian, Marilyn Gottschalk, Melissa Duve, Liz Throop, Christine Wunderlin

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Throop to approve the January, 2017 regular board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 76 families on the waiting list. The month of February, 2017 included 9 applications, 2 vouchers were issued, 2 placements and 1 end of participation. Motion by Kilian and second by Throop to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Throop and second by Kilian to approve operational checks 1537-1542 and landlord checks 1487-1536. Motion Carried.

OLD BUSINESS

NEW BUSINESS

Weber presented the board with the spring conference details. Motion by Throop and second by Wunderlin to approve Weber's attendance to the spring conference. Motion Carried. Throop informed the board this would be the last board meeting that she would attend. Her official resignation will be submitted to Weber. Weber will find a replacement as soon as possible.

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

Respectfully submitted by Jen Weber.

**PLAN COMMISSION**  
**Monday, February 6, 2017**

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

**ROLL CALL:**

Present: Joyce Bos, Jeremy Johnson, Julie Loeffelholz, Scott MacDowell, Mary Miller, Gary Munson, Eileen Nickels, and Tom Nall. Excused: Tom Nelson.

**APPROVE MINUTES: January 9, 2017 Meeting**

Motion by Miller, second by Munson to approve the January 9, 2017 minutes as presented. Motion carried 7-0 on a roll call vote.

**MOTION:**

- A. Conditional Use Permit – Iverson Construction (PC17-CUP01-03)** – Consider a request to approve the annual operation of an asphalt plant in the rock quarry on East Mineral Street. Community Planning Director Joe Carroll explained that this is an annual request to operate an asphalt plant that has been ongoing since 1993 and no complaints have been received since 2012 when the City received complaints regarding dust coming from the driveway, which the applicant resolved. Staff recommends approval with conditions. No applicant statement, public statements in favor, against, or in general. Motion by Miller, second by MacDowell to approve the Conditional Use Permit for 1100 East Mineral Street asphalt plant with conditions: a) the CUP shall expire at the of the asphalt-producing season; b) the permit shall apply only to the subject property; and c) the applicant provides dust control as needed. Motion carried 7-0 on a roll call vote.
- B. Planned Unit Development – Specific Implementation Plan – 75 S Oak Street (PC16-PUD03-16)** – Consider a request to approve the Specific Implementation Plan for the redevelopment of the former Pioneer Ford properties. The project will include a 71-unit apartment building with 5,300 square feet of commercial space and related parking. Community Planning Director Joe Carroll reviewed that the Council and Plan Commission previously approved the first part of the PUD approval with several conditions related to modifications of the site layout and building design, and included a recommendation to remove the existing apartment building on Oak St to allow for an expanded parking lot and improved access to Oak St. Updated site and utility plans were distributed identifying bicycle parking, dumpster enclosure relocation which would provide more parking spaces near the entrance from Water St, and access driveway to the proposed parking lot north of the new apartment building allowing for two-way access from Oak St. Staff recommends approval. Applicant Sig Strautmanis from General Capital Group answered questions of the Plan Commission and stated that he believes the site plan addresses everything that has been asked for by the Plan Commission and Council, except for the additional pedestrian crossing signage, which could be worked out with Staff at a later date as a condition of approval. They added two-way traffic coming off of Oak St with one-way traffic off of Water St to help alleviate traffic concerns, increased 15 parking spaces, added carports (consistent architectural style steel structure with corrugated roof decks), and added landscaping plans. The carports will be configured so snow and ice will not fall on pedestrians walking on the sidewalk. There will be assigned parking with an onsite manager. No public statements in favor or in general. Public statements against included Garry Prohaska of 280 Division St who asked that the Plan Commission table action on tearing down the Gates Hotel on Oak St for parking so that a determination of historical significance could be made at the state and national level. He was concerned that the Gates Hotel is one of only four buildings left standing downtown from the 1800s and he knows a developer interested in purchasing and restoring it without cost to the City. If it's not deemed historical, then go ahead and tear it down. Council President Nickels reminded the Plan Commission that the Council went through a lengthy RFP process (which included all of the properties discussed including the Gates Hotel), selected this developer, the Plan Commission and the Council

previously approved the PUD/GDP, and that the Plan Commission's task was to take action on the SIP at this meeting. Plan Commission discussion included statements about the building being empty since 2015, concerns about tearing down a historical building if it fits the criteria of historical designation, parking concerns, cost prohibitive for General Capital to remodel the Gates Hotel, holding up the development, development timelines (April 15), put a historical marker or designation in the new development, and suggesting to salvage or recycle building materials. Motion by Johnson, second by Nall to approve the Planned Unit Development – SIP with the following conditions: a) additional pedestrian crossing signage, and possible additional pedestrian crossing, should be provided on Pine St near the Oak St intersection and b) the developer should salvage/recycle as many materials as possible from the apartment building/former hotel building on Oak St before demolition. Motion to amend by Munson, second by Miller to add the condition that some type of a formal recognition of the Gates Hotel be provided on the property. Motion to amend carried 4-3 with Bos, Loeffelholz, and MacDowell voting against. Original motion including the amendment carried 4-3 with Bos, Loeffelholz, and MacDowell voting against.

- C. Lot Consolidation – 75 S Oak Street (PC17-CSM01-04)** – Consider a request to approve a consolidation of the parcels that are involved in the redevelopment of the former Pioneer Ford properties. Community Planning Director Joe Carroll explained the request to combine the nine parcels that make up the former Pioneer Ford property into two lots. Parcel 1 will have an area of 1.46 acres and will have frontage on Water St, Pine St, and Oak St. Parcel 2 will have an area of 0.39 acres and will have frontage on Oak St, Pine St, and Second St. The proposed lots meet the standards of the zoning and subdivision ordinances and are in compliance with the Comprehensive Plan. Staff recommends approval. No applicant statement, public statements in favor, against, or in general. Motion by Miller, second by Munson to approve the lot consolidation of the nine parcels (northwest corner of Water St and Pine St, and northeast corner of Oak St and Pine St) into two lots as proposed with the condition that a formal Certified Survey Map shall be recorded with the Grant County Register of Deeds and a copy shall be provided to the City. Motion carried 5-2 with Loeffelholz and MacDowell voting against.

**ADJOURN:**

Motion by Nall, second by MacDowell to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:30 PM.

Respectfully submitted,



Jan Martin, City Clerk

**The Platteville Public Library Board of Trustees Board Meeting**  
**Tuesday, March 7, 2017 \* 6:30 P.M.**  
**Rountree Commons Classroom**

**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

- I. The meeting was called to order by Betsy Ralph Tollefson at 6:30 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 - none
  - D. Foundation report
- V. **BUSINESS**
  - A. Approval of February Bills – Motion to approve bills as presented- Maggied/Leahy seconded, motion carried.
  - B. 2016 Annual Report - Circulation was down slightly in 2016, but not as bad as expected given the limited parking and construction zone. Circulation of physical materials is decreasing nationwide, while circulation of digital materials via OverDrive is increasing annually. County Funding should increase in 2018, based on the cost per circulation and number of non-residents (township residents) checking out items. Motion to approve 2016 annual report – Otto/Podach Francis, motion carried.
  - C. Art Donation – Cindy would like to donate a large sculpture of Humpty Dumpty for the Children's area. The Board agreed that the unique art would add character to the space, Jessie will work with staff and Cindy will select the appropriate size and style. Motion to accept the art donation contingent on a conversation with the artist—Maggied/Leahy, the motion passed with one nay vote.
  - D. Library Move – The Board reviewed 3 quotes from moving companies. Motion pursue an agreement with Yerges Movers— Maggied/Podach Francis seconded, motion carried.
  - E. New Library discussion – Staff and the Building Committee are working on fixing an interior design error. The state inspector is requiring a change in the level of fireproofing needed in the parking garage, the architect/contractor/owner's group are working on an agreement to fix the problem. Our moving timeline has been delayed, the new date is yet to be determined.

**ADJOURNMENT** Motion to adjourn the meeting at 7:08, Tollefson/Maggied— motion carried.

**Next Regular Library Board Meeting: April 4, 2017 6:00 P.M.**

**CITY ATTORNEY - 2017 ITEMIZED STATEMENTS**

	HOURS				\$150/hr					Grand Total
	Pub Works	Police	General	Total Hours	Compensation	Copies	Postage	Travel	Misc Chgs	
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	13.6	7.4	21	\$ 3,150.00	\$ 1.35	\$ 16.31	\$ 525.00	\$ 238.23	\$ 3,930.89
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
<b>Totals</b>	<b>1.4</b>	<b>46.8</b>	<b>27.5</b>	<b>75.7</b>	<b>\$ 11,355.00</b>	<b>\$ 7.00</b>	<b>\$ 40.49</b>	<b>\$ 840.00</b>	<b>\$ 244.23</b>	<b>\$ 12,486.72</b>

Allocation of Compensation      \$210      \$7,020      \$4,125

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MARCH 31, 2017**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,244.47	3,653.48	7,000.00	3,346.52 52.2
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,532.30	130,138.16	745,000.00	614,861.84 17.5
600-61461-200-00	COMMERCIAL-METER WATER SALES	17,918.76	37,136.64	250,000.00	212,863.36 14.9
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,328.17	17,120.27	75,000.00	57,879.73 22.8
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,361.72	38,073.04	235,000.00	196,926.96 16.2
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,993.50	25,045.39	125,000.00	99,954.61 20.0
600-61462-000-00	PRIVATE FIRE PROTECTION	7,249.90	14,469.70	75,000.00	60,530.30 19.3
600-61463-000-00	PUBLIC FIRE PROTECTION	51,421.77	153,880.01	615,000.00	461,119.99 25.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	559.76	1,778.04	8,000.00	6,221.96 22.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,278.75	22,571.32	77,500.00	54,928.68 29.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,682.15	7,394.15	45,000.00	37,605.85 16.4
	<b>TOTAL INTEREST INCOME</b>	<b>190,571.25</b>	<b>451,260.20</b>	<b>2,263,100.00</b>	<b>1,811,839.80 19.9</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	1,702.05	5,225.96	14,000.00	8,774.04 37.3
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	181,595.46	375,858.06	2,100,000.00	1,724,141.94 17.9
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	623.50	1,083.99	7,500.00	6,416.01 14.5
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	582.12	1,833.13	8,000.00	6,166.87 22.9
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	115.00	239.50	1,000.00	760.50 24.0
	<b>TOTAL INTEREST INCOME</b>	<b>184,618.13</b>	<b>384,240.64</b>	<b>2,131,450.00</b>	<b>1,747,209.36 18.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>375,189.38</b>	<b>835,500.84</b>	<b>4,394,550.00</b>	<b>3,559,049.16 19.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,995.97	3,980.09	445,000.00	441,019.91	.9
TOTAL TAXES	1,995.97	3,980.09	445,000.00	441,019.91	.9
<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	1,029.22	2,039.54	8,710.00	6,670.46	23.4
TOTAL PUMPING SUPERVISION	1,029.22	2,039.54	8,710.00	6,670.46	23.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,135.59	7,509.59	40,000.00	32,490.41	18.8
600-61623-300-00 ELECTRICITY-WELL #4	522.55	1,154.95	40,000.00	38,845.05	2.9
600-61623-400-00 ELECTRICITY-WELL #5	4,238.22	8,691.50	47,000.00	38,308.50	18.5
TOTAL ELECTRICITY	8,896.36	17,356.04	127,000.00	109,643.96	13.7
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,435.82	6,738.94	28,000.00	21,261.06	24.1
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,435.82	6,738.94	28,500.00	21,761.06	23.7
<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	1,602.65	3,708.21	18,000.00	14,291.79	20.6
TOTAL PUMPING	1,602.65	3,708.21	19,700.00	15,991.79	18.8



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,029.22	2,039.54	8,710.00	6,670.46	23.4
	TOTAL MAINTENANCE SUPERVISION	1,029.22	2,039.54	8,710.00	6,670.46	23.4
<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 &	454.64	746.20	7,000.00	6,253.80	10.7
	TOTAL MAINTENANCE OF STRUCTURES	454.64	746.20	8,000.00	7,253.80	9.3
<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 &	.00	1,975.05	4,500.00	2,524.95	43.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	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	1,029.22	2,039.54	8,710.00	6,670.46	23.4
	TOTAL WATER TREATMENT SUPERVISION	1,029.22	2,039.54	8,710.00	6,670.46	23.4
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	1,074.60	1,417.80	6,500.00	5,082.20	21.8
600-61641-800-00	CHEMICALS-FLOURIDE	240.00	480.00	4,000.00	3,520.00	12.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	325.50	15,000.00	14,674.50	2.2
	TOTAL CHEMICALS	1,314.60	2,223.30	25,500.00	23,276.70	8.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,520.71	9,279.75	39,000.00	29,720.25	23.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	94.56	1,750.63	4,500.00	2,749.37	38.9
	<b>TOTAL TREATMENT</b>	<b>3,615.27</b>	<b>11,030.38</b>	<b>43,500.00</b>	<b>32,469.62</b>	<b>25.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>42.22</b>	<b>2,400.00</b>	<b>2,357.78</b>	<b>1.8</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,029.22	2,039.54	8,710.00	6,670.46	23.4
	<b>TOTAL WATER TREATMENT</b>	<b>1,029.22</b>	<b>2,039.54</b>	<b>8,710.00</b>	<b>6,670.46</b>	<b>23.4</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	628.55	805.15	5,500.00	4,694.85	14.6
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>628.55</b>	<b>805.15</b>	<b>5,500.00</b>	<b>4,694.85</b>	<b>14.6</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	84.44	149.15	300.00	150.85	49.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00	.0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>84.44</b>	<b>149.15</b>	<b>3,800.00</b>	<b>3,650.85</b>	<b>3.9</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,029.21	2,039.52	8,710.00	6,670.48	23.4
	<b>TOTAL OPERATIONS</b>	<b>1,029.21</b>	<b>2,039.52</b>	<b>8,710.00</b>	<b>6,670.48</b>	<b>23.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	64.72	266.88	1,500.00	1,233.12	17.8
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>64.72</b>	<b>266.88</b>	<b>1,600.00</b>	<b>1,333.12</b>	<b>16.7</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,076.81	1,659.65	8,000.00	6,340.35	20.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	300.00	( 1,269.00)	1,500.00	2,769.00	( 84.6)
	<b>TOTAL METERS</b>	<b>1,376.81</b>	<b>390.65</b>	<b>9,500.00</b>	<b>9,109.35</b>	<b>4.1</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,873.70	1,958.14	17,000.00	15,041.86	11.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,873.70</b>	<b>1,958.14</b>	<b>17,200.00</b>	<b>15,241.86</b>	<b>11.4</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,666.54	6,583.98	17,562.00	10,978.02	37.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	93.38	2,000.00	1,906.62	4.7
	<b>TOTAL MISCELLANEOUS</b>	<b>2,666.54</b>	<b>6,677.36</b>	<b>19,562.00</b>	<b>12,884.64</b>	<b>34.1</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,030.64	2,042.39	8,710.00	6,667.61	23.5
	<b>TOTAL MAINTENANCE</b>	<b>1,030.64</b>	<b>2,042.39</b>	<b>8,710.00</b>	<b>6,667.61</b>	<b>23.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>.00</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	3,957.15	5,498.00	28,000.00	22,502.00	19.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,829.88	9,251.89	30,000.00	20,748.11	30.8
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>6,787.03</b>	<b>14,749.89</b>	<b>58,000.00</b>	<b>43,250.11</b>	<b>25.4</b>
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,510.31	1,747.58	7,000.00	5,252.42	25.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	75.00	249.29	9,000.00	8,750.71	2.8
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,585.31</b>	<b>1,996.87</b>	<b>16,000.00</b>	<b>14,003.13</b>	<b>12.5</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	696.93	4,044.72	3,000.00	( 1,044.72)	134.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	355.55	1,410.81	3,500.00	2,089.19	40.3
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>1,052.48</b>	<b>5,455.53</b>	<b>6,500.00</b>	<b>1,044.47</b>	<b>83.9</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	734.28	1,093.61	10,000.00	8,906.39	10.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	116.14	116.14	5,000.00	4,883.86	2.3
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>850.42</b>	<b>1,209.75</b>	<b>15,000.00</b>	<b>13,790.25</b>	<b>8.1</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	64.71	64.71	200.00	135.29	32.4
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>64.71</b>	<b>64.71</b>	<b>400.00</b>	<b>335.29</b>	<b>16.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,030.65	2,042.40	8,710.00	6,667.60	23.5
	TOTAL CUSTOMER ACCOUNTS	1,030.65	2,042.40	8,710.00	6,667.60	23.5
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	137.11	228.51	250.00	21.49	91.4
	TOTAL METER READING	137.11	228.51	250.00	21.49	91.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	867.55	5,942.21	25,000.00	19,057.79	23.8
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,087.48	2,089.95	11,700.00	9,610.05	17.9
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,955.03	8,032.16	43,200.00	35,167.84	18.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.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	1,087.58	2,090.05	11,700.00	9,609.95	17.9
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	1,087.58	2,090.05	81,050.00	78,959.95	2.6
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	413.46	1,326.81	5,000.00	3,673.19	26.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	22.73	43.52	1,000.00	956.48	4.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	36.90	111.18	2,000.00	1,888.82	5.6
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	473.09	1,481.51	11,000.00	9,518.49	13.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,187.50	1,312.50	5,325.00	4,012.50 24.7
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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>1,187.50</b>	<b>1,361.00</b>	<b>10,325.00</b>	<b>8,964.00 13.2</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,208.25	14,700.00	2,491.75 83.1
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,208.25</b>	<b>14,700.00</b>	<b>2,491.75 83.1</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	10,851.60	20,000.00	9,148.40 54.3
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>10,851.60</b>	<b>20,000.00</b>	<b>9,148.40 54.3</b>
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	10,297.99	26,039.81	134,833.00	108,793.19 19.3
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,540.08	5,140.11	21,960.00	16,819.89 23.4
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	207.60	.00	( 207.60) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	594.48	594.48	3,200.00	2,605.52 18.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,478.80</b>	<b>31,982.00</b>	<b>169,793.00</b>	<b>137,811.00 18.8</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	200.00	143.10 28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	17.50	17.50	750.00	732.50 2.3
600-61930-300-00	MISC GENERAL-CONFERENCES	266.25	296.99	3,000.00	2,703.01 9.9
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>312.20</b>	<b>371.39</b>	<b>3,950.00</b>	<b>3,578.61 9.4</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,080.00	810.00 25.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>1,080.00</b>	<b>810.00 25.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	479.94	6,108.41	.00	( 6,108.41)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>479.94</b>	<b>6,108.41</b>	<b>.00</b>	<b>( 6,108.41)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	4,658.56	7,689.01	50,000.00	42,310.99	15.4
	<b>TOTAL TAX EXPENSE</b>	<b>4,658.56</b>	<b>7,689.01</b>	<b>50,000.00</b>	<b>42,310.99</b>	<b>15.4</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>352,394.00</b>	<b>352,394.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>.00</b>	<b>246,214.00</b>	<b>246,214.00</b>	<b>.0</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	52,795.83	81,309.55	276,941.00	195,631.45	29.4
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>52,795.83</b>	<b>81,309.55</b>	<b>276,941.00</b>	<b>195,631.45</b>	<b>29.4</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,550.60	9,551.41	50,000.00	40,448.59	19.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,020.38	2,375.00	10,000.00	7,625.00	23.8
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>5,570.98</b>	<b>11,926.41</b>	<b>60,000.00</b>	<b>48,073.59</b>	<b>19.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,341.18	4,892.72	24,000.00	19,107.28	20.4
	TOTAL AERATION EQUIPMENT	2,341.18	4,892.72	24,000.00	19,107.28	20.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,719.14	9,464.22	39,040.00	29,575.78	24.2
	TOTAL PHOSPHORUS	4,719.14	9,464.22	39,040.00	29,575.78	24.2
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	2,916.63	2,916.63	7,960.00	5,043.37	36.6
	TOTAL SLUDGE CHEMICALS	2,916.63	2,916.63	7,960.00	5,043.37	36.6
<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	594.41	2,438.74	8,000.00	5,561.26	30.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	594.41	2,438.74	8,500.00	6,061.26	28.7
<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	1,362.44	8,037.72	24,000.00	15,962.28	33.5
	TOTAL TRANSPORTATION	1,362.44	8,037.72	25,000.00	16,962.28	32.2



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	116.34	1,366.43	25,000.00	23,633.57	5.5
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	674.05	1,424.05	2,000.00	575.95	71.2
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>790.39</b>	<b>2,790.48</b>	<b>47,000.00</b>	<b>44,209.52</b>	<b>5.9</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	150.99	301.98	6,000.00	5,698.02	5.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	8,000.00	8,000.00	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>150.99</b>	<b>301.98</b>	<b>14,000.00</b>	<b>13,698.02</b>	<b>2.2</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,738.38	3,626.37	20,000.00	16,373.63	18.1
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	841.51	995.46	25,000.00	24,004.54	4.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>2,579.89</b>	<b>4,621.83</b>	<b>46,000.00</b>	<b>41,378.17</b>	<b>10.1</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,794.46	4,131.49	17,000.00	12,868.51	24.3
600-62834-200-00	METER REPAIR-LABOR	1,773.75	5,728.06	15,000.00	9,271.94	38.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	448.54	1,363.25	26,000.00	24,636.75	5.2
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>4,016.75</b>	<b>11,222.80</b>	<b>58,000.00</b>	<b>46,777.20</b>	<b>19.4</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	896.00	5,999.11	25,000.00	19,000.89	24.0
600-62840-600-00	ACCOUNT CLERK	1,087.38	2,089.75	11,700.00	9,610.25	17.9
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>1,983.38</b>	<b>8,088.86</b>	<b>43,200.00</b>	<b>35,111.14</b>	<b>18.7</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	137.11	228.51	200.00	( 28.51)	114.3
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>137.11</b>	<b>228.51</b>	<b>200.00</b>	<b>( 28.51)</b>	<b>114.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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 &amp; 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	1,087.45	2,089.59	11,700.00	9,610.41	17.9
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	1,087.45	2,089.59	81,050.00	78,960.41	2.6
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	723.63	1,652.50	5,000.00	3,347.50	33.1
600-62851-600-00	OP EXPENSES-POSTAGE	22.72	65.69	2,000.00	1,934.31	3.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	34.97	77.27	1,500.00	1,422.73	5.2
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	781.32	1,795.46	11,500.00	9,704.54	15.6
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,187.50	1,312.50	5,325.00	4,012.50	24.7
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	1,187.50	1,361.00	12,325.00	10,964.00	11.0
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,592.75	42,000.00	9,407.25	77.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	11,548.40	14,000.00	2,451.60	82.5
	TOTAL INSURANCE	.00	44,141.15	56,000.00	11,858.85	78.8

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	17,095.09	44,082.81	191,592.00	147,509.19 23.0
600-62854-400-00	RETIREMENT EXPENSE	2,168.83	4,457.73	32,517.00	28,059.27 13.7
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	207.61	.00	( 207.61) .0
600-62854-800-00	UNIFORM EXPENSE	67.08	117.39	3,000.00	2,882.61 3.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,377.25</b>	<b>48,865.54</b>	<b>236,909.00</b>	<b>188,043.46 20.6</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	2,666.54	6,583.56	20,000.00	13,416.44 32.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	977.58	1,341.57	30,500.00	29,158.43 4.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,644.12</b>	<b>7,925.13</b>	<b>50,500.00</b>	<b>42,574.87 15.7</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	270.00	4,700.00	4,430.00 5.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>4,700.00</b>	<b>4,430.00 5.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>174,543.97</b>	<b>433,169.19</b>	<b>3,641,096.00</b>	<b>3,207,926.81 11.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>200,645.41</b>	<b>402,331.65</b>	<b>753,454.00</b>	<b>351,122.35 53.4</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## March 31, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>FEBRUARY</u>					<u>MARCH</u>	<u>CHECKS</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
<b>CITY CASH</b>	\$ 486,524.82	\$ 634,945.69	\$ 1,381,318.07	\$ (259,847.56)	\$ 233,099.87	\$ 15,316.66	\$ (42,064.35)
<b>W/S CASH</b>	\$ 673,079.31	\$ 408,852.88	\$ 280,934.63	\$ 800,997.56	\$ 12,277.19	\$ 5,333.41	\$ 807,941.34
<b>TOTAL</b>	<u>\$ 1,159,604.13</u>	<u>\$ 1,043,798.57</u>	<u>\$ 1,662,252.70</u>	<u>\$ 541,150.00</u>	<u>\$ 245,377.06</u>	<u>\$ 20,650.07</u>	<u>\$ 765,876.99</u>

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 1,651,271.88	(Replacement-Sewer)
State Investment Pool #6	\$ 521,134.13	(Holding-Water & Sewer)
State Investment Pool #12	\$ 1,166,992.73	(Depreciation-Water CIP)
State Investment Pool #13	\$ 404,379.73	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,042,920.79	(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

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MARCH 31, 2017**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 7,719.43)	( 7,268.05)	224,470.88
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	4.28	11.70	8,312.99
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,546.95	.00	( 1,546.95)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>264,920.17</b>	<b>( 7,715.15)</b>	<b>( 8,803.30)</b>	<b>256,116.87</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 9,855.46)	.00	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)	279.18	1,645.36	.00
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
	<b>TOTAL LIABILITIES</b>	<b>( 114,525.99)</b>	<b>279.18</b>	<b>11,500.82</b>	<b>( 103,025.17)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 150,394.18)	.00	.00	( 150,394.18)
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	7,435.97	( 2,697.52)	( 2,697.52)
	<b>TOTAL FUND EQUITY</b>	<b>( 150,394.18)</b>	<b>7,435.97</b>	<b>( 2,697.52)</b>	<b>( 153,091.70)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 264,920.17)</b>	<b>7,715.15</b>	<b>8,803.30</b>	<b>( 256,116.87)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	2,753.77	154,200.00	( 151,446.23)	1.79	.00 ( 151,446.23)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,165.95	8,623.72	83,100.00	( 74,476.28)	10.38	.00 ( 74,476.28)
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	4,002.24	19,506.16	38,500.00	( 18,993.84)	50.67	.00 ( 18,993.84)
200-46340-466-000	INTEREST AT INVEST. POOL	4.28	11.70	20.00	( 8.30)	58.50	.00 ( 8.30)
200-46340-467-000	INTEREST - NOW ACCOUNT	169.29	461.41	1,000.00	( 538.59)	46.14	.00 ( 538.59)
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	1,395.80	2,851.12	1,455.00	1,396.12	195.95	.00 1,396.12
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>9,737.56</b>	<b>34,207.88</b>	<b>367,790.00</b>	<b>( 333,582.12)</b>	<b>9.30</b>	<b>.00 ( 333,582.12)</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,737.56</b>	<b>34,207.88</b>	<b>367,790.00</b>	<b>( 333,582.12)</b>	<b>9.30</b>	<b>.00 ( 333,582.12)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	112.30	700.00	587.70	16.04	587.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	4,111.01	8,437.99	15,000.00	6,562.01	56.25	6,562.01
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	4,275.00	17,100.00	12,825.00	25.00	12,825.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	128.12	128.12	2,500.00	2,371.88	5.12	2,371.88
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	290.80	746.10	16,000.00	15,253.90	4.66	15,253.90
200-53510-817-000	AIRPORT: CREDIT CARD FEES	144.41	341.96	2,700.00	2,358.04	12.67	2,358.04
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	80.40	183.61	2,300.00	2,116.39	7.98	2,116.39
200-53510-821-000	AIRPORT: PROPANE	398.45	398.45	1,000.00	601.55	39.85	601.55
200-53510-823-000	AIRPORT: LIABILITY INS	2,906.00	2,906.00	7,000.00	4,094.00	41.51	4,094.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	10,833.32	65,000.00	54,166.68	16.67	54,166.68
200-53510-827-000	AIRPORT: POSTAGE	12.10	12.10	100.00	87.90	12.10	87.90
200-53510-828-000	AIRPORT: PR & ADVERTISING	87.40	87.40	600.00	512.60	14.57	512.60
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	331.83	331.83	2,000.00	1,668.17	16.59	1,668.17
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	213.99	333.99	3,100.00	2,766.01	10.77	2,766.01
200-53510-836-000	AIRPORT: ALLIANT	642.03	1,453.01	6,900.00	5,446.99	21.06	5,446.99
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	198.00	198.00	600.00	402.00	33.00	402.00
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	731.18	731.18	4,500.00	3,768.82	16.25	3,768.82
	<b>TOTAL AIRPORT</b>	<b>17,173.53</b>	<b>31,510.36</b>	<b>366,995.00</b>	<b>335,484.64</b>	<b>8.59</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>17,173.53</b>	<b>31,510.36</b>	<b>366,995.00</b>	<b>335,484.64</b>	<b>8.59</b>	<b>.00</b>
	<b>NET REV OVER EXP</b>	<b>( 7,435.97)</b>	<b>2,697.52</b>	<b>795.00</b>	<b>1,902.52</b>	<b>339.31</b>	<b>.00</b>



**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report**  
**Director of Administration, Valerie Martin**  
**4/11/2017**

**ACCOMPLISHMENTS:**

- Continued to work on year-end reconciliations in preparation for the City audit scheduled April 11-13th
- Continued to work on finalizing TID year-end reports
- Held a successful 4/4 election
- Worked with Ehler's on finalizing long-range financial plan
- Worked with Compunet & Centurylink on finalizing details for new VOIP system. Will be working with department heads to start customizing menu layouts.
- Continued to work with a 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 made a presentation for the Council during a March 28<sup>th</sup> work session.
- Sent out RFP information for Banking Services, with the new contract to begin June 1. RFP's are due by 4/21/17 – 2pm.
- Held an insurance check-in for employees on 3/30 to go over new insurance reports and features. Will hold one for police department at all-staff trainings on 4/11 & 4/13
- Completed transition of staff in Clerk's office

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue to work with Ehler's Investment re: enrolling the City in an investment plan
- Start analyzing materials received for banking RFP
- Finalize VOIP phone system details
- Complete City Audit
- File new Room Tax report with State by May 1
- Start working on revamping the Employee Handbook
- Start working on filing the new required TID reports via the DOR website

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**March, 2017 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in March, April and May, 2017.
- Attended Council meeting on March 28, 2017.
- Continued review of Police Department policies.
- Attended Court trials on March 1, March 10 and March 30, 2017.
- Conferred with Staff on determining whether a licensed premise is a tavern or restaurant.
- Attended scheduling conference by phone March 8, 2017.
- Conferred with Airport Commission President regarding closed session to select engineer.
- Drafted and recorded Satisfaction of Judgment – unpaid personal property tax.
- Conferred with Building Inspector regarding citation for erecting sign without the requisite permit.
- Conferred with City Clerk on wording for Licensing Committee motion.
- Reviewed copier lease agreement and conferred with City Clerk.

**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**  
**March Progress Report**  
**City Manager**

**Period: March 1-31, 2017**

**Accomplishments:**

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Assisted with selection process for new Platteville Incubator Director.
- Wrote content for summer edition of *53818 Update*.
- Worked on long range financial plan assumptions with Ehlers. Reviewed Ehlers investment services.
- Met with DT Parking Taskforce and the Senior Engineering Design Team on initial results for the downtown parking study.
- Worked with Chamber and PAIDC to organize speaking event with State Economist in May.
- Updated orientation materials for new council members.
- Attended spring Urban Alliance meeting, workforce meeting hosted by Chamber, Women on Main at The Mint, Grant County Economic Development meeting and Ambulance Committee meeting.

**Major Objectives for the Coming Month:**

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work on long range financial plan.
- Revise financial policy and begin transition to managed investment services.
- Work on recommendations for downtown parking as a result of the parking study update.
- Assist with PAIDC strategic planning teams and Chamber workforce initiative.
- Conduct orientation for new council member(s).

**Things Needing City Council Attention:** No items to report.

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**Week Ending: April 7, 2017**

**ACCOMPLISHMENTS**

- Continued to work on administering the grants for the former Pioneer Ford properties, including requesting an extension to the CDBG grant, and completion of the environmental review documents. The grant has tentatively been extended until November.
- Worked on the updated City website.
- Began property maintenance inspections.
- Ric Riniker completed a storm water inspection class and is now a certified storm water inspector.
- Developed a Request for Proposals document for the vacant land adjacent to the former EMS garage.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Develop updated application forms and best practice information for the updated storm water management regulations.
- Continue property maintenance inspections.

**PUBLIC INFORMATION ITEMS**

- The Council will be holding a public hearing at the April 11<sup>th</sup> Council meeting related to the CDBG grant. This public hearing is a requirement of the grant.

**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
27	POPCORN KERNEL	65 W MAIN ST	002,004	\$11,000.00				\$30.00	\$25.00	\$80.00					03/01/17	COOKING HOOD/GREASE INCP
28	TRENT TEMPERLY	150 PRESTON DR	001	\$1,000.00											03/01/17	SERVICE UPGRADE
29	ROGER DAMMEN	1685 N WATER ST	434	\$15,000.00		\$100.00									03/06/17	REMODEL KITCHEN
30	INSIGHT INDUSTRIES	190 MARKET ST	437	\$130,000.00		\$455.00									03/06/17	REMODEL
31	CHANDLER PROP OF PVILLE	480 W MINERAL ST	434	\$2,000.00		\$25.00					\$50.00				03/09/17	REMODEL KITCHEN
32	WISCONSIN PALM LLC	1525 E BUS HWY 151	006	\$3,000.00		\$25.00		\$25.00			\$50.00				03/13/17	SIGNAGE
33	TOM HEISER	500 N SECOND ST	434	\$3,500.00		\$25.00					\$10.00				03/20/17	EXTEND BATH AREA
34	JNB PLATTEVILLE FAMILY	1245 N FOURTH ST	006	\$100.00	\$50.00	\$463.44	\$30.00	\$463.44	\$463.44	\$463.44	\$10.00		\$50.00	\$455.00	03/20/17	TEMPORARY SIGN
35	TRAVIS HROMADKA	1210 REDDY DR	101	\$173,000.00		\$463.44		\$463.44	\$463.44						03/21/17	SINGLE-FAMILY HOME
36	CHAMBER OF COMMERCE	275 W HWY 151	001	\$5,000.00		\$25.00			\$25.00		\$50.00				03/22/17	LIGHTS/CAMERA/CEILING
37	TIM DURST	200 N COURT ST	006	\$600.00		\$25.00		\$25.00	\$25.00						03/23/17	SIGNAGE
38	R CODY REAL ESTATE	1447 CODY PARKWAY	434	\$23,000.00		\$100.00		\$25.00	\$25.00						03/24/17	BASEMENT REMODEL
39	R CODY REAL ESTATE	889 FAIRFIELD DR	000	\$0.00	\$50.00	\$75.00	\$30.00		\$25.00	\$530.88			\$50.00	\$75.00	03/24/17	EARLY START PERMIT
40	R CODY REAL ESTATE	889 FAIRFIELD DR	101	\$190,000.00		\$550.88		\$530.88	\$530.88	\$530.88					03/24/17	SINGLE-FAMILY HOME
41	JACK TAAGUE	1110 PERRY DR	434	\$2,500.00		\$25.00			\$25.00						03/27/17	SIDING
42	ELVIRA BAUR	560 N COURT ST	434	\$3,100.00		\$25.00			\$25.00						03/28/17	FENCE
43	CORY FLESCH	665 S COURT ST	328	\$200.00		\$25.00			\$25.00						03/29/17	LAWN SHED
44	MIKE WORACHEK	470 W DEWEY ST	001	\$1,000.00		\$25.00			\$25.00						03/30/17	SERVICE UPGRADE
45	ROBERT HEINRICHS	940 N SECOND ST	001	\$1,000.00		\$25.00			\$25.00						03/30/17	SERVICE UPGRADE
46	TOM & EILEEN NICKELS	195 BRADFORD ST	001	\$2,700.00		\$25.00			\$25.00						03/30/17	SERVICE UPGRADE/GAR DOOR
47	DUPACO CREDIT UNION	1100 E BUS HWY 151	006	\$4,152.00	\$100.00	\$1,899.32	\$60.00	\$1,074.32	\$1,144.32	\$1,074.32	\$50.00	\$0.00	\$100.00	\$530.00	03/31/17	SIGNAGE
MARCH TOTALS (CITY & E-T)				\$271,852.00	\$100.00	\$7,320.32	\$60.00	\$2,192.32	\$2,197.32	\$1,717.32	\$510.00	\$0.00	\$300.00	\$530.00		
2017 YEAR-TO-DATE TOTALS(CITY AND E-T)				\$2,429,168.44	\$100.00	\$7,320.32	\$60.00	\$2,192.32	\$2,197.32	\$1,717.32	\$510.00	\$0.00	\$300.00	\$530.00		

BUILDING INSPECTION DEPT.  
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4PQ	MELBY	MATTHEW	G	720 FAIRFIELD DR	OCC W/OUT VALID LICENSE	2/23/2017	\$263.50	AS OF 03/30/17
1580DCL4PR	RIVER TO VALLEY	INIT		420 SOUTHWEST RD	PROPERTY MAINTENANCE	2/23/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4PS	SCHMITT	JEROD	W	480 W CEDAR ST	PROPERTY MAINTENANCE	2/23/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4PT	HAAG	MARK	G	710 FREMONT ST	OCC W/OUT VALID LICENSE	2/23/2017	\$389.50	GUILTY - NO CONTEST
1580DCL4PV	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	2/23/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4QH	RIVER TO VALLEY	INIT		420 SOUTHWEST RD	PROPERTY MAINTENANCE	3/29/2017	\$326.50	INTAKE 4/24/17
1580DCL4QJ	SCHMITT	JEROD	W	480 W CEDAR ST	PROPERTY MAINTENANCE	3/29/2017	\$326.50	INTAKE 4/24/17
1580DCL4QK	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	3/29/2017	\$326.50	INTAKE 4/24/17
1580DCL4QL	HAAG	MARK	G	710 FREMONT ST	OCC W/OUT VALID LICENSE	3/29/2017	\$326.50	INTAKE 4/24/17
1580DCL4QM	DONISI	DAVID	D	730 FREMONT ST #1&2	OCC W/OUT VALID LICENSE	3/29/2017	\$263.50	INTAKE 4/24/17

**Director's Report**  
**March 7, 2017**

**LIBRARY NEWS**

Following Sunday night's Academy Awards, Library employee Lydia Sigwarth's #oscars post on the Platteville Public Library Twitter and Facebook pages went viral. As of Thursday, March 2, the Facebook post had generated 112,760 likes, and the Tweet had 61,600 likes. The most notable "share" of the post was from Jack Dorsey, Twitter Founder, and CEO, who has 4 million followers.

Congratulations to Karina and Nancy for another successful Peeps-O-Rama. This was their 8<sup>th</sup> annual event. The Telegraph Herald featured the event on the front page of their paper, as well as a video on their website. Caitlin from Circle K returned to help with the Peeps event for a second year.

Kudos to Emma for representing the Library at the Driftless Market's Volunteer Fair and hosting the Norm Yamada program on the same day. Norm Yamada's presentation was attended by 97 community members. Emma worked hard to coordinate and promote the event, she learned how to use the auditorium light and sound, and facilitated rides for seniors via the Senior Center.

Dan has all of the tax forms organized and available to the public, we appreciate his diligence in ordering and overseeing this annually. Thanks to the entire reference team for managing this service for the public.

**TECHNOLOGY**

SWLS and Platteville Public Library now have access to digital magazines. Using the app Zinnio, patrons can download magazines or read within their web browser. We are working on creating publicity and will offer classes in using the service this summer.

**BUILDINGS AND GROUNDS**

- The Elm Street door is out of order again.
- We have received several complaints from patrons that have tripped on the damaged concrete outside the Elm St. entrance.

**BUILDING PROJECT**

On the weekend of 2/25, the new facility was broken into. A window on the first floor was broken, and a wall on the second floor was damaged with spray adhesive. NCI and the Police Department are working together.

The timeline for moving has not been confirmed. An inspection from the state revealed further fireproofing work that needs to be added, which may delay the project. NCI is currently working with the owners group and architects to work out the issue. This late discovery may delay occupancy approval from the State inspector and/or local fire officials.

Public Works Director Crofoot is working the Library IT staff Luke and City IT coordinator Compunet to ensure that we have phones and computers ready to be installed.

**FOUNDATION**

- Reimbursement have been received for 2 Platteville Community Fund grants for \$10,000 apiece.
- Benvenuto's donated \$280 via their 2016 Dine Out program, we will continue with the 2<sup>nd</sup> Sunday as our Dine Out day.

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

**Programs:**

Feb. 3- Tour & storytime at new library for read-athon children- 23  
Feb. 4- Tour & storytime at new library for read-athon children- 15  
Feb. 5- PECA Valentine program- 7  
Feb.7- UW-P art & children's lit class visit- 2 sessions- 41  
Feb. 8- UW-P- preschool STEM method class visit- 21  
Feb. 11- Drop in building party- 13  
Feb. 19- Circle K spring program- 3  
Blind Date with a Book- 39 participants  
Milwaukee Bucks reading challenge- Jan. 9- Feb. 24- 17 participants  
Preschool drop in storytime- Friday fun days- 3 sessions- 44  
Infant/Toddler storytime- 6 sessions- 86

**Staff professional development:**

Feb. 8- STEAM webinar- Erin



Feb. 9- Developmentally appropriate programming for babies & toddlers webinar- Erin

**Community Outreach:**

Feb. 2- Early lit corner at SWHC- Erin

Feb. 3 and 4- Readathon storytime

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

**Programs**

2/13 Make it Monday - Pioneer Party: 11 adults

2/20 In Stitches: 4 adults, 1 volunteer

2/25 Peeps-o-rama: 16 adults, 11 teens, 19 children, 1 volunteer

2/27 Movie - Loving 3

**Professional Development**

2/27 WPLC meeting

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

**Programs**

Date	Program	Attendance
2/1	Senior Reading Club	7
2/18	Norm Yamada	97
2/21	Adult Book Club	8
2/24	Unassigned Reading Club	2
	Total attendance:	114

**Community Outreach**

Date	Facility	Attendance
	Sienna Crest	2
2/2	Pioneer Ridge	4
2/2	Hearthside	2
2/2	Park Place Asst. Living	3
2/8	Park Place Senior Apartments	0
2/8	Jenor Towers	2
2/8	Our House	5
2/16	House of Peace	1
2/16	Fairfield Kourt	4
2/16	Total attendance:	23

**Director Meetings:**

2/1 Fire alarm test

2/1 Staff review

2/2 Staff review

2/2 Security camera planning

2/2 Staff review

2.2 Current building tour with NCI and SWCAP

2/2 Staff Review

2/2 Staff review

2/2 Donor wall committee

2/2 Readathon storytime and new library tour  
2/6 Luke- Technology budget and phones  
2/7 Valerie Martin, insurance coverage for volunteers overview  
2/7 Valerie Martin and John Hammermeister, Capital project payment  
2/8 Hollandale Movers  
2/8 Building Committee  
2/9 PLSR Delivery work group, Mauston  
2/10 John Hammermeister  
2/14 WiLS Strategic planning overview  
2/14 Tud Bowden, 500 F/F donor tree  
2/16 Staff- moving planning  
2/20 PLSR Steering Committee  
2/20 SRLAAW  
2/21 Scott Fairbanks Library Furniture International  
2/22 Tri-County Human Resources Association: Crucial Conversations workshop  
2/22 Staff review  
2/23 Cheryl- staff scheduling  
2/23 Staff moving planning  
2/24 PLAC/NetSW  
2/27 Community Enrichment, 53818 Update planning  
2/28 Page employee meeting

**Dates to Remember:**

2/12 Dine Out at Benvenuto's  
Every Monday- Mention the Platteville Public Library @ Steve's Pizza, \$1 will be donated to the capital campaign.



City of Platteville  
Department Progress Report  
**Museum Department: April 4, 2017**

## ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for March 2017 was 312, down a bit from 439 in 2016. (One of our Lyceum programs this year was rescheduled to April, which probably explains the difference)
  - Our 2017 on and off-site attendance January-March 2017 was 2077 compared to 2244 in 2016.
  - Special Events Attendance
    - Winter Lyceum – The Silver Man with Peter Shrake – 76 people attended
    - Winter Lyceum – the War of 1812 with Mary Elise Antoine – 83 people attended
    - Our final Winter Lyceum program was rescheduled to April 9<sup>th</sup> due to inclement weather.
- **Strategic Planning & Budget Transition Plan Update**
  - *Fundraising*
    - As of April 3<sup>rd</sup>, we have received 76 gifts in response to our first 2017 appeal letter totaling \$15,055.
    - A fundraising appeal was included in the water bill that was mailed the last week of March.
  - *Collections Management*
    - Twenty-four objects have been recommended for deaccessioning and we are waiting for the Jamison Trustees to accept or reject this recommendation.
    - Insulation panels have been installed in the southeast room of collections storage to upgrade collections areas and protect artifacts from UV radiation and wide changes in temperature and humidity. This project was generously funded by the Platteville Community Fund. (see photo)
  - *Focusing on the Mine*
    - Several programs centering on the Bevans Lead Mine have been developed to celebrate the reopening of the Mine for tours in May.
  - *Building Maintenance*
    - Installation of the handicapped accessible door openers at the Hanmer Robbins Building is expected to take place this month. This project was also generously supported by the Platteville Community Fund.



## MAJOR OBJECTIVES FOR THE COMING MONTH

- Find a contractor to install the Incline Door and schedule the replacement.
- Recruit tour guides and create scheduling plan for new tour schedule.
- Finalize May programming and implement marketing strategies.

## PUBLIC INFORMATION ITEMS

### **Winter Lyceum Lecture Program**

- Sunday, April 9, 2017, 7:00 pm: Diving The Mines of the Baraboo Iron Range, with Tamara Thomsen and Mark Langenfeld
- Tuesday, April 25, 2017, 5:00 – 7:00 pm: Business Afterhours at the Museums for Young Professionals Week
- Sunday, April 30, 2017, 3:00 – 5:00 pm: Members Opening Reception for our ne Big Badger Fair Exhibit
- Monday, May 1, 2017: The Bevans Lead Mine re-opens for tours.
- Saturday, May 6, 2017, 11:00 am – 2:00 pm: Big Badger Fair Family Day
- Saturday, May 13, 2017, 11:00 am and 3:00 pm, Lead Pour
- Saturday, May 20, 2017, 11:00 am – 2:00 pm, Mining Family Day

### **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](http://www.mining.jamison.museum)

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, April 1st, 2017**

**ACCOMPLISHMENTS**

- The field training process is continuing for Ofc. Simeon Morell and Ofc. Quinten Strand.
- Officers were on the grounds of the Mineral St. Block Party. The event was well attended and there were a few lessons learned for future events of a similar nature.
- Our Telecommunicators are becoming familiar with the new 911 system and they are learning to appreciate many of the new features it has.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue training two newly hired Police Officers.
- Hold two training days for Police Officers on April 11 and 13.
- 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 concluded on April 1<sup>st</sup>.
- 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, May 2<sup>nd</sup> at 5:00 p.m. at the Police Department. The April 4<sup>th</sup> meeting was postponed due to a lack of agenda items.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: April 5, 2017

#### **ACCOMPLISHMENTS**

- Opened bids for Ellen/Laura Street project – low bidder is Rule Excavating. Same contractor as the MPO project last year.
- Held pre-construction meeting for Elm St project.
- Presented Lead Service Line (LSL) policy to Common Council
- Prepared documents to pre-qualify plumbers for the LSL project.
- Solicited & received proposals for Well 4 rehabilitation or replacement

#### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Support Library Block redevelopment activities.
- Begin Elm St project.
- Prequalify plumbers for LSL and send out notices to property owners regarding applications for the LSL program.
- Attend Storm Water course April 6 – 7.

#### **PUBLIC INFORMATION ITEMS**

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

- Action on Contract 2-17, Ellen/Laura St Reconstruction
- Action on Lead Service Line (LSL) replacement policy
- Action on Additional Projects
- Info/Discussion on LSL Authorizing Resolution on April 11, Action on April 25

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was on March 20, 2017. The next meeting is scheduled for April 17, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on March 20, 2017. The next meeting is scheduled for April 17, 2017.
- **Platteville Public Transportation Committee:** There was a meeting on February 28, 2017, however, there was no quorum. There was a meeting on March 9, 2017 at 5:30 PM. The next meeting is scheduled for April 13, 2017 at 6:30 PM. Future meetings will be on the second Thursday at 6:30 PM.
- **Water & Sewer Commission:** See minutes.

## Project Update

04/05/2017

**Library Block:** The project is progressing. There is an issue with fireproofing. Due to a misinterpretation of the fire codes, the building did not have the proper fire separation. There is a signed change order to increase the fireproofing to meet codes. Unfortunately, this will cause a delay in opening the Library until late May or early June.

**Lead Service Lines (LSL):** There are approximately 366 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 has developed a Policy for this. Staff has sent out information to local plumbers, plus posted online and in the official newspaper that we are looking to pre-qualify plumbers for this work. Staff is forwarding to the Common Council a template for a Resolution authorizing the execution of the Principal Forgiven loan documents.

**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. Trail construction will continue this spring. Lafayette County received additional grants that will become available on July 1, 2017 to finish paving the trail. We anticipate the trail to be fully completed and paved by late fall of 2017.

**Wastewater Treatment Plant Studies:** There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period.

### 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. Work will begin the week of April 10, 2017. The contractor believes he will complete the first block by mid-May.

**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. There were 3 bidders and the low bidder was Rule Construction. Staff is asking to award the Base Bid, plus 3 of the 8 Alternates; concrete at the bottom of Ellen St, concrete on Laura St between Virgin & Lilly, and pavement restoration on Bus 151 for signal light repairs.

**Additional Projects:** Staff is presenting Option A that will reconstruct Furnace St from near Water St to Lutheran St and Lutheran St from Mineral to Furnace, plus reconstruct the Third Street parking lot within the funding and borrowing authorized in the 2017 budget. Option B would do Option A, plus reconstruct the parking lot east of the Post Office on Pine Street but would require additional borrowing.

**Well 4:** This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes air appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. Staff solicited proposals from 3 Engineering firms and received proposals from 2 firms - Delta 3 and Strand. MSA declined to submit a proposal. Staff is reviewing the proposals. We are looking for a study to determine whether it is more cost-effective to re-drill the same well hole or to drill a new well nearby and re-use the existing building, pumps and equipment.



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

**Month: March 2017**

**ACCOMPLISHMENTS**

- Participated in YPweek conference calls and meetings to plan for events in April.
- Finished the training pruning on all trees planted with the tornado recovery money. This is an important step that will help reduce our future maintenance on these trees.
- Conducting interviews to onboard staff for spring and summer.
- Met with members of the 4<sup>th</sup> of July Committee to start planning the event for this year.
- We continue to collect sponsorships and donations. To date we have collected a total of \$8,350 from our sponsorship brochure. The breakdown is as follows: Youth Sponsorships \$5,925, Parks Endowment \$650, Every Child Plays \$800, and Support our Seniors \$975.
- Met with Andy Pennekamp of Burbach Aquatics to discuss adding a tot slide to the PFAC.
- Attended the "Success with Trees" workshop in Gays Mills.
- Met with Amy Seeboth Wilson to tour the alternatives to mowed turf grass that they are piloting on campus.
- Met with members of Platteville Youth Diamond Sports to discuss batting cage maintenance. We decided that moving the test pitch button to inside a locked box would likely reduce the temptation to sneak into the locked area. The main goal of this is to prevent someone from getting hurt.
- We are exploring alternative to mowed turf grass and are considering planting a "no-mow" grass seed mix in a pilot area this fall.
- Working with Robin Fatzinger on a new trail map. This map would be used by both PCA and the City.
- Dave Thompson with Thompson Wood Floors was asked to inspect and provide a quote on resurfacing the gym floor at the Platteville Armory.
- We received a donation of \$2,180 from Platteville Power Soccer to establish a Soccer Trust.
- We have been notified by the Arbor Day Foundation that Platteville has been selected as a Tree City USA. This is our third consecutive year receiving this distinction.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park.
- Provide information for the summer newsletter.
- Submit our Playful City USA application.
- Start all spring programming.

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Apr. 17, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Apr. 17, 2017 at 7:00 p.m. in the GAR Room of City Hall.

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

Original       Update

**Title: 2017 City of Platteville Borrowing**

- 1) INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$1,865,000 FOR STREET IMPROVEMENT PROJECTS
- 2) RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS RELATING TO BOND ISSUE
- 3) RESOLUTION PROVIDING FOR THE SALE OF \$1,865,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2017A

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The City of Platteville needs to borrow money to pay for street projects approved in the 2017 Budget. Per the resolutions attached, the amount to be borrowed will not exceed \$1,865,000. This includes all legal and issuance costs. The City currently needs a total of \$1,700,000 per the 2017 budget. This budget amount, however, does not include legal and issuance costs. In addition, there is an action item on the agenda tonight which could possibly increase the borrowing amount proposed. Thus, we have made the amount “not to exceed” higher and if the Council chooses to not increase the borrowing, the amount will be reduced.

**Recommendation:**

Staff recommends the City Council approve the three resolutions listed above, which will authorize the City of Platteville to move forward with the 2017 borrowing.

**Impact of Adopting Proposal:**

The City of Platteville debt will have a net increase of up to \$1,865,000, with this borrowing to be included in calculating our City borrowing capacity.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

**Expenditure/Revenue Changes:**

<b>Budget Amendment No. <u>  2  </u></b>				<b>No Budget Amendment Required <u>          </u></b>				
<b>Account Number</b>				<b>Account Name</b>		<b>Budget</b>	<b>Increase</b>	<b>Amended Budget</b>
	<b>Fund</b>	<b>Account</b>	<b>Object</b>					
<b>Department: Director of Administration</b>								
<b>Prepared By: Valerie I Martin</b>						<b>Date: April 6, 2017</b>		

**RESOLUTION NO. 17-07**

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION  
BONDS IN AN AMOUNT NOT TO EXCEED \$1,865,000  
FOR STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,865,000 for the public purpose of paying the cost of street improvement projects.

PASSED BY THE COMMON COUNCIL on the 11th day of April, 2017.

\_\_\_\_\_  
Eileen Nickels  
Council President

ATTEST:

\_\_\_\_\_  
Jan Martin  
City Clerk

(SEAL)

**RESOLUTION NO. 17-08**

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

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

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

PASSED BY THE COMMON COUNCIL on the 11th day of April, 2017.

---

Eileen Nickels  
Council President

Attest:

---

Jan Martin  
City Clerk

(SEAL)

**RESOLUTION NO. 17-09**

**RESOLUTION PROVIDING FOR THE SALE OF \$1,865,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2017A**

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

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

WHEREAS, the Common Council of the City hereby finds and determines that general obligation street improvement bonds in an amount not to exceed \$1,865,000 should be issued pursuant to the Initial Resolution.

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

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "General Obligation Street Improvement Bonds, Series 2017A" (the "Bonds") and the City shall issue Bonds in an amount not to exceed \$1,865,000 for the purpose above specified.

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

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

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

Section 5. Award of the Bonds. Following receipt of bids for the Bonds, the Common Council shall consider taking further action to provide the details of the Bonds; to award the Bonds to the lowest responsible bidder therefor; and to levy a direct annual irrevocable tax sufficient to pay the principal of and interest on the Bonds as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 11th day of April, 2017.

\_\_\_\_\_  
Eileen Nickels  
Council President

ATTEST:

\_\_\_\_\_  
Jan Martin  
City Clerk

(SEAL)

April 11, 2017

Pre-Sale Report for

City of Platteville, Wisconsin

\$1,865,000 GO Street Improvement Bonds, 2017A



**Prepared by:**

Dawn Gunderson-Schiel, CPFO, CIPMA  
Senior Municipal Advisor

And

Philip Cosson, CIPMA  
Senior Municipal Advisor



## Executive Summary of Proposed Debt

Proposed Issue:	\$1,865,000 GO Street Improvement Bonds, 2017A
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <p>Finance 2017 Street projects</p> <ul style="list-style-type: none"> <li>GO Street Improvement Bonds. Debt service will be paid from ad valorem property taxes.</li> </ul>
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute(s):</p> <ul style="list-style-type: none"> <li>67.04</li> </ul> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be \$22,717,264, which is 70% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$9,878,001.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 15 year term. Principal on the Bonds will be due on September 1 in the years 2021 through 2032. Interest is payable every six months beginning March 1, 2018.</p> <p>The Bonds maturing on and after September 1, 2028 will be subject to prepayment at the discretion of the City on September 1, 2027 or any date thereafter.</p> <p><i>possibly 20 years</i></p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The City's most recent bond issues were rated "AA-" by Standard &amp; Poor's. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>





<p><b>Basis for Recommendation:</b></p>	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:</p> <ul style="list-style-type: none"> <li>• The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City’s objectives for term, structure and optional redemption.</li> <li>• The City having adequate General Obligation debt capacity to undertake this financing.</li> <li>• The nature of the projects being financed, which will not generate user or other fees, that could be pledged to secure a revenue obligation.</li> <li>• The Financial Management Plan that the City is currently developing as well as their 2017 Capital Budget which identified issuance of General Obligation Bonds to finance these projects.</li> </ul>
<p><b>Method of Sale/Placement:</b></p>	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.25000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p><b>Premium Bids:</b> Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.</p>
<p><b>Other Considerations:</b></p>	<p>The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower</p>



	<p>borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and prepares and files the reports on their own.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p><b>Bond Attorney:</b> Quarles &amp; Brady LLP</p> <p><b>Rating Agency:</b> Standard &amp; Poor's Global Ratings (S&amp;P)</p>



This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.



## Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	April 11, 2017
Distribute Official Statement:	Week of May 2, 2017
Conference with Rating Agency:	To be determined
Common Council Meeting to Award Sale of the Bonds:	May 9, 2017
Estimated Closing Date:	June 1, 2017

### Attachments

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

### Ehlers Contacts

Municipal Advisors:	Dawn Gunderson-Schiel	(262) 796-6166
	Philip Cosson	(262) 796-6161
Disclosure Coordinator:	Peter Curtin	(262) 796-6187
Financial Analyst:	Kathy Myers	(262) 796-6177

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.



# Capital Improvement Plan Debt Issue Summary



## Separate W&L Revenue Bonds



	2017	
	Levy	Series 2017A G.O. Bonds
<b>Capital Projects</b>		
Streets & Storm Sewer Improvements	1,800,000	1,800,000
		0
<b>Subtotal Capital Projects</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Estimated Issuance Expenses</b>		
Municipal Advisor (Ehlers)	18,600	18,600
Bond Counsel (Quarles & Brady LLP)	8,500	8,500
Paying Agent	675	675
Rating Fee (S&P Global)	11,500	11,500
Contingency	5,100	5,100
Maximum Underwriter's Discount	23,313	23,313
<b>Estimated Cost of Issuance</b>	<b>44,375</b>	<b>44,375</b>
<b>Underwriting Discount Allowance<sup>2</sup></b>	<b>23,313</b>	<b>23,313</b>
<b>Total Financing Required</b>	<b>1,867,688</b>	<b>1,867,688</b>
Estimated Interest Earnings <sup>3</sup>	(1,125)	(1,125)
Rounding	(1,563)	(1,563)
<b>NET ISSUE SIZE</b>	<b>1,865,000</b>	<b>1,865,000</b>
<b>BANK QUALIFICATION ANALYSIS</b>		<b>2017</b>
G.O. NOTES		0
G.O. BONDS		1,865,000
UTILITY REVENUE BONDS (SEWER)		0
UTILITY REVENUE BONDS (SPU)		0
<b>TOTAL</b>		<b>1,865,000</b>
<b>BANK QUALIFIED</b>		<b>YES</b>

**NOTES:**

<sup>1</sup>Includes Street Reconstruction, Street Pavement Rehabilitation, Storm water improvements

<sup>2</sup>Discount allowance of 1.25% for G.O. Bonds

<sup>3</sup>Assumes 0.25% interest earnings for three months on temporary investment of funds.

## Projected Debt Service Impact of Proposed 2017 CIP Separate Water & Sewer Revenue Bonds

### Existing Debt Only

Year	Equalized Value Projection (TID OUT)		Annual P&I Payment	Less Abatement Sources	Net Debt Service Levy	Projected Tax Rate for Debt Service
2017	574,874,400	4.10%	2,435,400	(961,883)	1,473,517	2.56
2018	586,086,488	1.95%	2,326,628	(566,037)	1,760,591	3.00
2019	597,298,575	1.91%	2,407,964	(576,479)	1,831,485	3.07
2020	615,813,563	3.10%	2,258,574	(397,461)	1,861,113	3.02
2021	627,025,650	1.82%	2,527,967	(640,854)	1,887,113	3.01
2022	638,237,738	1.79%	2,863,936	(786,741)	2,077,194	3.25
2023	649,449,825	1.76%	2,794,470	(694,961)	2,099,509	3.23
2024	660,661,913	1.73%	1,365,290	(524,096)	841,194	1.27
2025	671,874,000	1.70%	1,352,848	(524,040)	828,808	1.23
2026	683,086,088	1.67%	1,204,790	(522,936)	681,854	1.00
2027	694,298,175	1.64%	897,415	(418,915)	478,500	0.69
2028	705,510,263	1.61%	782,425	(267,425)	515,000	0.73
2029	716,722,350	1.59%	269,885	(269,885)	0	0.00
2030	727,934,438	1.56%	266,863	(266,863)	0	0.00
2031	739,146,525	1.54%	273,250	(273,250)	0	0.00
2032	750,358,613	1.52%	264,125	(264,125)	0	0.00
2033	761,570,700	1.49%	254,750	(254,750)	0	0.00
2034	772,782,788	1.47%				
2035	783,994,875	1.45%				
2036	795,206,963	1.43%				
2037	806,419,050	1.41%				
2038	817,631,138	1.39%				
2039	828,843,225	1.37%				
2040	840,055,313	1.35%				
2041	851,267,400					
<b>TOTALS</b>			<b>24,546,578</b>	<b>(8,210,699)</b>	<b>16,335,879</b>	

### Estimated Future Issue Debt Service and Levy Impact

GO Street Improvement Bonds (BQ) \$1,865,000 dated 6/1/17				Series 2017A Bonds	Net Debt Service Levy	Percent Change	Projected Tax Rate for Debt Service	Year
Prin (9/1)	Est. Rate	Interest	Total					
		64,709	64,709	64,709	1,473,517	15.82%	2.56	2017
		51,768	51,768	51,768	1,825,300	23.87%	3.11	2018
		51,768	51,768	51,768	1,883,253	3.17%	3.15	2019
		51,768	51,768	51,768	1,912,880	1.57%	3.11	2020
55,000	1.850%	51,768	106,768	106,768	1,993,880	4.23%	3.18	2021
65,000	2.100%	50,750	115,750	115,750	2,192,944	9.98%	3.44	2022
80,000	2.300%	49,385	129,385	129,385	2,228,894	1.64%	3.43	2023
185,000	2.400%	47,545	232,545	232,545	1,073,739	-51.83%	1.63	2024
185,000	2.650%	43,105	228,105	228,105	1,056,913	-1.57%	1.57	2025
185,000	2.650%	38,203	223,203	223,203	905,057	-14.37%	1.32	2026
185,000	2.650%	33,300	218,300	218,300	696,800	-23.01%	1.00	2027
185,000	2.950%	28,398	213,398	213,398	728,398	4.53%	1.03	2028
185,000	2.950%	22,940	207,940	207,940	207,940	-71.45%	0.29	2029
185,000	2.950%	17,483	202,483	202,483	202,483	-2.62%	0.28	2030
185,000	3.250%	12,025	197,025	197,025	197,025	-2.70%	0.27	2031
185,000	3.250%	6,013	191,013	191,013	191,013	-3.05%	0.25	2032
		0	0	0	0	-100.00%	0.00	2033
		0	0	0	0		0.00	2034
		0	0	0	0		0.00	2035
		0	0	0	0		0.00	2036
		0	0	0	0		0.00	2037
0		0	0	0	0		0.00	2038
		0	0	0	0		0.00	2039
		0	0	0	0		0.00	2040
		0	0	0	0		0.00	2041
<b>1,865,000</b>		<b>569,157</b>	<b>2,434,157</b>	<b>2,434,157</b>	<b>18,770,036</b>			<b>TOTALS</b>

NOTES

<sup>2</sup>Estimated rates are City of Lake Miles 3/21/17 sale plus .25

**For Discussion Only**

# 5 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates April, 2012 - April, 2017



April 11, 2017  
Page 8

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

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

Original       Update

**Title: Contract 2-17 Ellen & Laura Street Reconstruction**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Staff and Delta 3 Engineering opened bids for Contract 2-17 Ellen & Laura Street Reconstruction at 4:00 p.m. on March 17, 2017. There were 3 bidders. The bid tabulation and Delta 3's recommendation are enclosed. The enclosed map has the project area in red. If the contractor completes the project before the October 20, 2017 deadline for substantial completion, the contractor will get an early completion bonus of \$1,000 per day up to \$7,000. If the contractor does not complete the project milestone as outlined, he is responsible for liquidated damages of \$1,000 per day.

The City has budgeted \$2,040,000 for all aspects of this project. It is split between City portion of \$1,265,000 and Water-Sewer Utility of \$775,000. The contract has a base bid and 8 alternate bids.

Base Bid: City: \$854,588.70    Water & Sewer: \$568,249.10    Total Base Bid = \$1,422,837.80

**Alternate A:** Approximately 200 feet of concrete at the bottom of Ellen St. City cost: \$31,312.00

**Alternate B:** Concrete on Laura Street from Virgin Ave to Lilly Street. City cost: \$51,437.60

Alternate C: Sanitary Sewer Upgrades on Business Hwy 151. Utility Cost: \$201,521.50

Alternate D: Storm Sewer Upgrades on Business Hwy 151. City Cost: \$58,949.50

**Alternate E:** Bus Hwy 151 Traffic Signal repair restoration: City Cost: \$15,515.00

Alternate F: Storm Sewer on Pine Street: City Cost: \$24,100.00

Alternate G: Fire Department Parking Lot: City Cost: \$117,003.85

Alternate H: Lilly Street Storm Sewer Extension: City Cost: \$42,810.00

Staff considers Alternates A, B and E to be the most desired. Alternate A would make the steep section of Ellen Street concrete to avoid problems with trucks shoving pavement as they stop at Bus 151. Alternate B would make the area from Virgin to Lilly Street on Laura Street concrete to hold up better under heavy fuel trucks from Heer Oil. Alternate E would need to be done in conjunction with additional repair work to the traffic signal loops in Business 151. These loops have not worked properly for a few years. The loop closest to the intersection still works and triggers the signal lights to change. These additional loops allow the lights to stay green longer if they sense a vehicle approaching the intersection.

Alternates C and D clean up the sanitary sewer and storm sewer on Business Highway 151. It will cause construction vehicles to be on Business 151 and can be accomplished later when Virgin is being reconstructed.

Alternate F would take the discharge of storm water in the curb line on Pine and keep it in culvert pipe to the large culvert under Pine Street. This can be done later when Pine Street is reconstructed. Depending on budget, Staff proposes to reconstruct Virgin and Pine in the next year or two.

Alternate G would repave the Fire Department parking lot while the other work is being completed. It can also be used as a budget number for a future project.

Alternate H would finish the storm sewer from the intersection of Laura and Lilly down to Valley Road. Storm water currently discharges along this path with few difficulties – if any. Staff recommends saving the funds for other street work.

**Recommendation:**

**Staff recommends award of Contract 2-17 Ellen & Laura Street Reconstruction with Alternates A, B and E, for the total Contract Price of \$1,521,102.40.**

**The Common Council portion of the Contract is \$952,853.30. The Water & Sewer Commission portion of the Contract is \$568,249.10.**

**Impact Of Adopting Proposal:**

It will allow the City to reconstruct aging infrastructure on Ellen & Laura Streets.



**Fiscal Estimate:**

<b><u>Fiscal Effect (check/circle all that apply)</u></b> <input checked="" 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	<b><u>Budget Effect:</u></b> <input checked="" type="checkbox"/> Expenditure authorized in budget <input type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required  <b><u>Vote Required:</u></b> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
<b><u>Narrative/assumptions About Long Range Fiscal Effect:</u></b> This project is part of our CIP.	

**Expenditure/Revenue Changes:**

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

**Prepared By:**

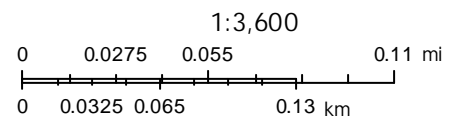
<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	<b>Date:</b> March 21, 2017

# Contract 2-17 Ellen & Laura Street Reconstruction



March 21, 2017

- Centerline
- Municipal Boundary
- Parcel2016





# DELTA 3 ENGINEERING INC

March 21, 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  
Ellen and Laura Street Reconstruction, Contract #2-17  
City of Platteville

Dear Howard,

On Friday, March 17, 2017 bids were received for the Ellen and Laura Street Reconstruction project, Contract #2-17. A total of three bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus eight alternates. The “as-read” and confirmed low bidder for the base bid was Rule Construction, Ltd of Dodgeville, Wisconsin. Their bid was as follows:

Contract #2-17: Ellen & Laura Street Reconstruction	= \$	1,422,837.80
Alternate #2-17-A: Concrete Pavement on Ellen Street	= \$	31,312.00
Alternate #2-17-B: Concrete Pavement on Laura Street	= \$	51,437.60
Alternate #2-17-C: Sanitary Sewer on Business 151	= \$	201,521.50
Alternate #2-17-D: Storm Sewer on Business 151	= \$	58,949.50
Alternate #2-17-E: Business 151 Traffic Light Repair Restoration	= \$	15,515.00
Alternate #2-17-F: Storm Sewer on Pine Street	= \$	24,100.00
Alternate #2-17-G: Fire Department Parking Lot	= \$	117,003.85
Alternate #2-17-H: Storm Sewer Extension from Lilly Street	= \$	42,810.00

We have reviewed all of the bids submitted and Rule Construction is still the low bidder. The City’s budget for the construction portion of the project was \$2,040,000. Therefore, the City has sufficient budget to complete the base bid work and one or more of the alternate projects. As with most alternates that are included in a bid package, they are not

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

required to be completed but they do give the City the opportunity to use leftover monies to complete additional projects. Following is a quick summary of the alternates:

Alternate #2-17-A: Concrete Pavement on Ellen Street, is the placement of portland cement concrete (PCC) pavement on the south end of Ellen Street from Business 151 to approximately 200 feet north of Ellen Street, often referred to as the steep portion of the street. This would replace the base bid placement of hot mix asphalt (HMA) pavement.

Alternate #2-17-B: Concrete Pavement on Laura Street, is the placement of PCC pavement on Laura Street from Lilly Street to Virgin Avenue in place of HMA pavement. This alternate was included in the bid package due to the truck traffic on Laura Street from the businesses located on Lilly Street and would replace the base bid placement of HMA pavement.

Alternate #2-17-C: Sanitary Sewer on Business 151, is the replacement of sanitary sewer on Business 151 from Valley Road to Ellen Street. This alternate was included in the bid package to “clean up” the sanitary sewer configuration on Business 151 as it currently is very convoluted.

Alternate #2-17-D: Storm Sewer on Business 151, is the upsizing of storm sewer on Business 151 from Ellen Street to Valley Road. This alternate was included in the bid package due to the addition of storm sewer on Ellen Street and the fact that the existing storm sewer on Business 151 will not be able to convey the additional storm water being piped to that location. If this alternate is not selected, the storm sewer along Business 151 may surcharge but it will not cause any property damage as it will flow overland east toward the Rountree Branch.

Alternate #2-17-E: Business 151 Traffic Light Repair Restoration, is the restoration work associated with repairing two of the traffic loops currently located in Business 151 near Ellen Street. The City will work with a local electrician to complete the actual repairs to the traffic loops and this alternate would replace any street components that are disturbed during those repairs.

Alternate #2-17-F: Storm Sewer on Pine Street, is the extension of storm sewer from Ellen Street to Water Street along the north side of Pine Street. This alternate was included in the bid package because the added storm sewer on Ellen Street does not have an existing storm sewer to connect to. The base bid provides for a temporary discharge onto Pine Street just west of Ellen Street whereas this alternate would connect the storm sewer from Ellen Street to Water Street.

Alternate #2-17-G: Fire Department Parking Lot, is the reconstruction of the fire department’s parking lot. This alternate was included at the request of the fire department to see if it was financially feasible to replace their existing parking lot.

Alternate #2-17-H: Storm Sewer Extension from Lilly Street, is the extension of storm sewer from the intersection of Laura Street and Lilly Street through the Lawinger Brothers/Heer Oil property to Valley Road. This alternate was included in the bid package to replace the existing storm sewer that currently is in this area and is in poor condition.

Rule Construction has completed projects for the City of Platteville, both public and private, in the past. Their most recent project that they have completed in Platteville was the Moving People Outdoors Trail Paving and Lighting project completed in 2016. Rule Construction has an excellent work record with the City of Platteville.

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 #2-17 to Rule Construction, Ltd. in the amount of \$1,422,837.80. The City does have the opportunity to complete one or more of the alternates that were included in the bid documents. Each one of them has its own merits so it truly is up to the City on which one(s) is selected.

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.**



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

DD:dd  
Enclosures

cc: Mr. David Rule, Rule Construction, Ltd.

**City of Platteville  
Ellen and Laura Street Reconstruction  
Project**

FRIDAY, MARCH 17, 2016  
4:00 P.M.

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



**BID TAB –  
AS READ/ CORRECTED**

<b>CONTRACTOR:</b>	<b>CONTRACT #2-17</b>	<b>ALTERNATE #2-17-A</b>	<b>ALTERNATE #2-17-B</b>	<b>ALTERNATE #2-17-C</b>	<b>ALTERNATE #2-17-D</b>	<b>ALTERNATE #2-17-E</b>	<b>ALTERNATE #2-17-F</b>	<b>ALTERNATE #2-17-G</b>	<b>ALTERNATE #2-17-H</b>
1. Rule Construction, LTD. <b>BB -CC</b>	\$1,422,837.80	\$31,312.00	\$51,437.60	\$201,521.50	\$58,949.50	\$15,515.00	\$24,100.00	\$117,003.85	\$42,810.00
2. Maddrell Excavating, LLC <b>BB CC</b>	\$1,462,860.10	\$31,240.00	\$52,577.60	\$264,562.00	\$55,320.00	\$21,750.00	\$17,010.00	\$132,707.25	\$41,631.50
3. Tschiggfrie Excavating, Co. <b>BB CC</b>	\$1,785,427.15	\$31,404.00	\$50,415.20	\$105,605.10	\$67,499.50	\$12,047.50	\$19,322.50	\$211,852.50	\$45,569.00
4. <b>BB CC</b>									
5. <b>BB CC</b>									
6. <b>BB CC</b>									

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

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

**Title: Additional 2017 Construction Projects**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Enclosed is a spreadsheet with the Budget and bids for the three 2017 Street Reconstruction projects. The approved 2017 budget estimated that we would need to borrow \$1.7 million in General Obligation (GO) bonds for the three projects (Elm, Ellen & Laura Streets). We estimate that including engineering costs, the bids for construction and recommended alternate bids, plus full bonuses and a small contingency of 2.5% would come to \$1,434,400.80. This leaves \$265,599.20 from the original borrowing. Finance Department has stated that unspent funds from the 2016 borrowing for both TID 7 and GO bonds total an additional \$158,104.58. This would allow the City to spend a total of \$423,703.78 toward additional projects.

**Option A:** Reconstruct Lutheran Street between Mineral and Furnace Street, reconstruct Furnace Street between Lutheran street and the work done in conjunction with Water Street. Reconstruct the Third Street Parking Lot east of City Hall. These projects could be accomplished within the original \$1.7 million GO borrowing. On the enclosed map, all areas under Option A are in red.

**Option B:** Do Option A, plus reconstruct the Pine Street Parking Lot and alley (east of the Post Office). This Option would require additional borrowing beyond the approved \$1.7 million. It would require slightly less than an additional \$55,000 in borrowing. On the enclosed map, this additional parking lot under Option B is in green.

**Recommendation: None**

**Impact Of Adopting Proposal:**

It will allow the City to reconstruct aging infrastructure on Lutheran and Furnace Streets, plus additional reconstruction of parking lot or lots in the Downtown depending on the Option chosen.

**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

**If Option B  
is chosen**

**Budget Effect:**

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

**Vote Required: If Option B is chosen,  
otherwise only a Majority**  
 Majority  
 Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

This would accelerate some street reconstruction projects

**Expenditure/Revenue Changes:**

Budget Amendment No. <u>XX</u>				No Budget Amendment Required _____					
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 22, 2017**

2017 Project Budgets vs. Actual

	Length	Street/Storm (GO)	Sewer	Water	Utility	Total
Budget Elm St ( Pine to Furnace)	1003	\$ 435,000.00	\$ 120,000.00	\$ 195,000.00	\$ 315,000.00	\$ 750,000.00
Engineering		\$ 49,232.75	\$ 24,616.38	\$ 24,616.38	\$ 49,232.75	\$ 98,465.50
Construction Budget		\$ 385,767.25	\$ 95,383.63	\$ 170,383.63	\$ 265,767.25	\$ 651,534.50
Construction Bid		\$ 275,462.50	\$ 53,941.00	\$ 138,300.00	\$ 192,241.00	\$ 467,703.50
Contingency (2.5%)		\$ 6,887.00	\$ 1,349.00	\$ 3,458.00	\$ 4,807.00	\$ 11,694.00
Bonus		\$ 10,500.00	\$ 5,250.00	\$ 5,250.00	\$ 10,500.00	\$ 21,000.00
Remaining		\$ 92,917.75	\$ 34,843.63	\$ 23,375.63	\$ 58,219.25	\$ 151,137.00
Laura (Lilly to W end)	581	\$ 445,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 570,000.00
Ellen (Main to Bus 151)	2112	\$ 820,000.00	\$ 315,000.00	\$ 335,000.00	\$ 650,000.00	\$ 1,470,000.00
Budget		\$ 1,265,000.00	\$ 315,000.00	\$ 460,000.00	\$ 775,000.00	\$ 2,040,000.00
Engineering		\$ 114,600.25	\$ 57,300.13	\$ 57,300.13	\$ 114,600.25	\$ 229,200.50
Construction Budget		\$ 1,150,399.75	\$ 257,699.88	\$ 402,699.88	\$ 660,399.75	\$ 1,810,799.50
Construction Bid		\$ 854,588.70	\$ 223,282.82	\$ 344,966.28	\$ 568,249.10	\$ 1,422,837.80
Alternate A - concrete on Ellen		\$ 31,312.00	\$ -	\$ -	\$ -	\$ 31,312.00
Alternate B - concrete on Laura		\$ 51,437.60	\$ -	\$ -	\$ -	\$ 51,437.60
Alternate C - San Sewer on Bus 151		\$ -	\$ -	\$ -	\$ -	\$ -
Alternate D - Storm Sewer on Bus 151		\$ -	\$ -	\$ -	\$ -	\$ -
Alternate E - Bus 151 Signal repair restoration		\$ 15,515.00	\$ -	\$ -	\$ -	\$ 15,515.00
Alternate F - Storm Sewer on Pine		\$ -	\$ -	\$ -	\$ -	\$ -
Alternate G - FD Parking Lot		\$ -	\$ -	\$ -	\$ -	\$ -
Alternate F - Storm Sewer on Lilly St		\$ -	\$ -	\$ -	\$ -	\$ -
Construction Bid With all Alternates		\$ 952,853.30	\$ 223,282.82	\$ 344,966.28	\$ 568,249.10	\$ 1,521,102.40
Contingency (2.5%)		\$ 21,365.00	\$ 5,582.00	\$ 8,624.00	\$ 14,206.00	\$ 35,571.00
Bonus		\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 7,000.00
Remaining		\$ 172,681.45	\$ 27,085.06	\$ 47,359.59	\$ 74,444.65	\$ 247,126.10
Remaining after both projects		\$ 265,599.20	\$ 61,928.68	\$ 70,735.22	\$ 132,663.90	\$ 398,263.10
Unspent 2016 funds		\$ 158,104.58	\$ 10,000.00	\$ 90,000.00	\$ 100,000.00	\$ 258,104.58
Possible Budget for additional work		\$ 423,703.78	\$ 71,928.68	\$ 160,735.22	\$ 232,663.90	\$ 656,367.68

Recommended



2017 Project Budgets vs. Actual

	Length	Street/Storm (GO)	Sewer	Water	Utility	Total
Possible Budget for additional work		\$ 423,703.78	\$ 71,928.68	\$ 160,735.22	\$ 232,663.90	\$ 656,367.68
<b>Option A: Lutheran &amp; Furnace with 3rd St Parking Lot - within current budget</b>						
Lutheran Street						
Construction & Contingency		\$ 80,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 125,000.00
Engineering		\$ 10,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 16,500.00
Total		\$ 90,500.00	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 141,500.00
Remaining Budget		\$ 333,203.78	\$ 71,928.68	\$ 109,735.22	\$ 181,663.90	\$ 514,867.68
Furnace						
Construction & Contingency		\$ 210,000.00	\$ 60,000.00	\$ 90,000.00	\$ 150,000.00	\$ 360,000.00
Engineering		\$ 30,000.00	\$ 8,000.00	\$ 12,500.00	\$ 20,500.00	\$ 50,500.00
Total		\$ 240,000.00	\$ 68,000.00	\$ 102,500.00	\$ 170,500.00	\$ 410,500.00
Remaining Budget		\$ 93,203.78	\$ 3,928.68	\$ 7,235.22	\$ 11,163.90	\$ 104,367.68
3rd St Parking Lot						
Construction & Contingency		\$ 53,550.00	\$ -	\$ -	\$ -	\$ 53,550.00
Engineering		\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Total		\$ 63,550.00	\$ -	\$ -	\$ -	\$ 63,550.00
Remaining Budget		\$ 29,653.78	\$ 3,928.68	\$ 7,235.22	\$ 11,163.90	\$ 40,817.68
<b>Option B: Add the Pine Street (Post Office) parking lot - requires increasing the borrowing</b>						
Pine St Parking Lot (Post Office)						
Construction & Contingency		\$ 73,000.00	\$ -	\$ -	\$ -	\$ 73,000.00
Engineering		\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
Total		\$ 84,000.00	\$ -	\$ -	\$ -	\$ 84,000.00
Remaining Budget		\$ (54,346.22)	\$ 3,928.68	\$ 7,235.22	\$ 11,163.90	\$ (43,182.32)

Recommended

# Additional Proposed 2017 Construction Projects

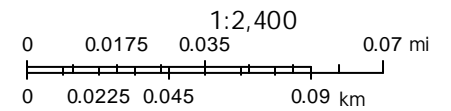


March 22, 2017

Option A=Red

Option B=Red and Green

Parcel2016



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

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

**Title: Lead Service Line Policy - Update**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Attached is a revised policy for the lead service replacement program, based in the Council's feedback at the last meeting. A Request for Qualifications for plumbing contractors was issued last week.

**Recommendation:**

**Staff recommends approving the Policy.**

**Impact Of Adopting Proposal:**

The policy is necessary to utilize the funds from the DNR Safe Drinking Program.

**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:**

<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	<b>Date:</b> April 11, 2017

## Policy I-6. Lead Service Line Principal Forgiven Loan Implementation Policy

### Overview

The City of Platteville was awarded \$310,000 in a principal forgiven loan from the Wisconsin Department of Natural Resources to replace lead water service lines on private property. This policy outlines how the funds will be expended.

### Background

There are approximately 366 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 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 in the form of principal forgiven loan. These funds are only to be expended for properties with a residential component. Properties that are solely commercial, industrial or institutional are not eligible.

### Policy

#### Approval and Payment Process

This is a voluntary reimbursement program. While the City will pre-qualify contractors to ensure that they are licensed and familiar with the program, the City bears no responsibility for the timeliness or quality of the work performed.

- 1) The City will reimburse replacement cost up to a maximum of \$1,140 per parcel until the loan funds are exhausted. In no case shall the reimbursement be more than the actual cost of replacement. The property owner is responsible for paying the difference between the City's reimbursement payment and the actual cost of LSL replacement.

Exception: The City was awarded up to \$10,000 of the \$310,000 specifically to replace LSL at two existing day care facilities. These property owners will be able to receive 100% reimbursement for the total cost of LSL replacement until funding is exhausted.

- 2) **Funding will be approved in the order that completed applications for the program are received. Property owners are encouraged to return their completed applications as soon as possible.** The City estimates that funding exists for 263 of 366 residential properties with known LSLs under the current program. If additional monies become available or the current funding is not expended, property owners with completed projects may receive additional reimbursements.

- 3) Types of expenses that are eligible for reimbursement include but are not limited to cost of excavation, materials, labor, backfill and restoration. Restoration is limited to black dirt, seed and mulch. No dig methods of pipe installation are eligible for reimbursement. Types of expenses that will not be qualified for reimbursement include hard surface replacement (asphalt/concrete), trees, bushes, or other types of plants. Non-typical costs at a property may be allowed pending review and approval by the City of platteville and the SDWLP Private Lead Service Line Replacement Program. A non-typical cost might include the cost of rerouting the private portion of the water line to a more acceptable location when it results in an overall cost savings. If there is a question as to whether the work will be reimbursed, the decision of City staff will prevail.
- 4) The property owner will be responsible for selecting and coordinating the work from a list of pre-qualified contractors. All work must be performed by licensed plumbers. The city will not accept work by property owners or contractors who have not been pre-qualified.
- 5) It is suggested, but not required, that homeowners seek multiple bids.
- 6) The homeowner will submit a "Lead Service Line Replacement Form Funding Reservation Form" once they have received and accepted a contractor bid or quote. A written copy of the bid or quote will be attached. Completing this form will place a lien on the City's funds for the project to ensure that monies are available when the project is completed. City staff will verify in writing that the Funding Reservation Form has been accepted.
- 7) When the work is completed, the homeowner will submit the invoice along with a form from the contractor attesting that all LSL is replaced and that the plumber has met all requirements of the program. The City will issue a check to the property owner based on the reimbursement policy. The property owner is responsible for paying the difference between the City's reimbursement payment and the actual cost of LSL replacement – if any.

#### Contractors

the City of Platteville will conduct a Request for Qualifications process open to licensed plumbing contractors. To be approved, plumbers will confirm that they understand the program, procedures and requirements. The City will qualify additional contractors after the initial pre-qualification process but will not re-notify property owners.

In the case where the City has not replaced the public portion of the LSL, City crews will coordinate with the plumbing contractor to do that portion of the work together. Where the City has already replaced the public portion of the LSL, the plumbing contractor will coordinate directly with the property owner to do the work. Contractors will be required to waive late payments fees until property owners have adequate time to receive reimbursement payment from the City.

#### Marketing

Properties with known lead service lines will receive notification of the program and a list of prequalified contractors by mail. In addition, a press release will be issued on the program and posted on the City's website.

## Timeline

The timeline for this program is as follows:

- April 12, 2017: RFQ for plumbers published in Platteville Journal
- April 19, 2017: Final environmental reviews submitted to DNR
- April 25, 2017: Common Council approves loan agreement resolution
- May 3, 2017: List of pre-qualified contractors and other documents to DNR.
- May 3, 2017: Letters are sent to property owners with application, list of contractors and program requirements. Press release is issued.
- June 14, 2017: DNR approves loan, signs paperwork. Two-year funding period starts.
- July 1, 2017 – June 13, 2019: Timeline to complete work under the program. All funding must be expended by June 13, 2019.

DRAFT

**Title:**

Conditional Use Permit Renewal: City Bar - 75/95 N. Second Street

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The property in question is the former location of the Chicago's Best Restaurant and Tavern. The applicant remodeled the portion of the building that was not damaged in the fire and opened the City Bar. As part of the tavern operation, the applicant received approval of a Conditional Use Permit in May of 2016 to provide outdoor eating and drinking area adjacent to the building. That CUP was approved with the following conditions:

- a) The requirements provided in Section 22.06(J),
- b) The height of the wrought iron style enclosure fence shall be between 6 and 7 feet,
- c) The ground surface within the outdoor area shall consist of pavers and/or concrete,
- d) Plantings shall be provided along the street frontage of the area,
- e) The tables, trash containers and other exterior furniture shall be of a similar style, and shall be similar in style to the enclosure fence,
- f) The CUP shall expire after one year and the future use of the area shall be subject to Council review and approval.

The main outdoor eating and drinking area is located on the southeast corner of Second Street and Mineral Street. The area is enclosed with a metal wrought iron fence that is approximately 7' tall, and is surfaced with concrete pavers and asphalt. The area is accessible from the building, and from a gate on the Second Street frontage. A small accessory bar building is also located in this area, on the north side of the main building.

The Council approved the previous CUP with the one-year condition because the project was still under construction at the time, and because there was a desire to see if any issues or concerns were raised regarding the operation during the initial year. There have been two issues that Staff has been made aware of:

- a) There was a noise complaint that was raised when the bar first began operation, but the applicant stated that the noise was coming from another location. There were no issues with noise after that time.
- b) There were some complaints received regarding the appearance of the property due to the two portable toilets that were located on the property to serve the outdoor area. These were located next to the fence along the Oak Street frontage, and remained on the property continuously until late fall. Portable toilets are not intended for long-term use for a commercial business, and this type of use on a permanent basis is a violation of the Municipal Code.

The zoning ordinance includes standards regarding outdoor eating and drinking areas, as shown below. These standards were also conditions of the approval.

**22.06      SPECIFIC STANDARDS**

- (J) **OUTDOOR EATING OR DRINKING AREAS OR BEER GARDENS.** Outdoor eating or drinking areas or beer gardens must be located on the same property as an approved indoor establishment and shall be subject to the following requirements.
- (1) The outdoor eating and drinking facility shall be operated and maintained by the same person or entity that operates and maintains the related indoor establishment.
  - (2) All outdoor loudspeakers shall be oriented away from any abutting residential uses. All outdoor music or entertainment shall cease by 10:30 p.m. on Sunday through Thursday, and by 11:30 p.m. on Friday and Saturday, or earlier as specified in the Conditional Use Permit approval.
  - (3) All necessary amendments to the liquor license regarding the description of the area of the licensed premises shall be approved prior to the service of alcohol in the outdoor area.
  - (4) Adequate trash receptacles shall be provided and the outdoor dining area shall be kept clean and free of debris.
  - (5) The outdoor seating area shall not obstruct any fire exit, fire escape, or other required means of ingress or egress.
  - (6) The outdoor dining area, and all related activities, shall remain within the property boundaries. Requirements for fencing or providing another type of enclosure may be included as part of a Conditional Use Permit.
  - (7) The business owner shall be responsible for enforcing the provisions of this ordinance.

**Recommendation:**

The Plan Commission considered this request at the April 3<sup>rd</sup> meeting. The Commission discussed issues related to the need for recycling bins, screening requirements for portable toilets, time limits for the portable toilets, and limits on the number of portable toilets that could be located on the property. The Commission thought it would be better to modify Section 22.06(J) to include these additional items, rather than make them conditions of this approval. Modifying the ordinance would make the conditions applicable to other outdoor eating and drinking areas as well as this one. Modifying Section 22.06(J) will be on the next Plan Commission agenda for further discussion and action.

The Plan Commission voted to recommend approval of the Conditional Use Permit with the following conditions:

- a) The approval is subject to the standards in Section 22.06(J), including any amendments made within the next year.
- b) The Conditional Use Permit approval should be ongoing and not subject to annual review.

Staff agrees with the Plan Commission and recommends approval of the Conditional Use Permit to allow an outdoor eating and drinking area at 75/95 N. Second Street with the conditions as proposed.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the outdoor eating and drinking area to continue as requested.

**Fiscal Estimate:**

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

Approval of the request should not have a fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> April 4, 2017
<b>Prepared By:</b> Joe Carroll	





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

Original       Update

**Title: Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement – Safe Drinking Water Loan Program**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City of Platteville has been awarded a Principal Forgiveness Loan (grant) from the DNR for up to \$310,000 for replacement of Lead Service Lines (LSL). The DNR program that awards the LSL Principal Forgiveness Loan requires an authorizing Resolution. Enclosed is the Resolution authorizing the acceptance of the funds and declaring that the City Clerk and the highest ranking elected official (Common Council President) be authorized to sign the documents.

**Recommendation:**

**Staff recommends approving the Resolution.**

**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 will allow the City and the DNR to execute the proper documents for the loan funding.

**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: April 4, 2017

**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. 4881-06 (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 25th of April, 2017.

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

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

Original       Update

**Title: Award Contract 6-17 Weed & Grass Mowing**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

This contract will allow the City to enforce its tall grass Ordinance. The Ordinance says that lawns cannot be more than 8 inches high. If the Staff receives a complaint, it is investigated and if verified, staff mails a notice to the owner that he/she has 5 days to mow the lawn or else the City will mow it and bill the cost to the owner. If the owner does not mow the lawn, this contractor will be asked to mow the lawn so that the lawn is no more than 6 inches high. The contractor is required to take photos of the lawn before and after and log the time it takes. If there is a subsequent violation at a property during the same growing season (April 15 – October 15) the City gives the owner a citation in addition to mowing the property. In 2016 there were 74 complaints and 10 were mowed by the City’s contractor.

There are two parts to the contract. The first part is for mowing large areas, generally vacant parcels of an acre or more. The second part is for normal isolated, residential type lawns. Staff opened **3** bids for this work according to the enclosed bid tabulation. The low bidder was **Southwest Lawncare**. They bid \$ **92.00** per hour or **\$75.00** minimum for Base Bid #1, large rural type areas and **\$92.00** per hour or \$ **75.00** minimum for Base Bid #2, Isolated patches and residential lawns.

We mailed bid proposals to 5 contractors, and received 3 bids. Last year the contract prices were \$100.00/hour and \$100.00 minimum for both base bids. In addition to the contractor’s cost of service, there is a \$40.00 administration fee.

**Recommendation:**

Staff recommends that the Common Council award Contract 6-17, Weed and Grass Mowing to **Southwest Lawncare** at the bid prices of **\$92.00** /hour or **\$75.00** minimum for Base Bid #1 and **\$92.00**/hour or **\$75.00** minimum for Base Bid #2.

**Impact Of Adopting Proposal:**

This contract will allow the City to enforce the tall grass Ordinance.

**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:**

None

**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					

**Prepared By:**

**Department:** Public Works

**Prepared By:**

Howard B. Crofoot, P.E.

**Date:** March 30, 2017

**CITY OF PLATTEVILLE**  
**CONTRACT 6 - 17 Weed & Grass Mowing**  
**BID OPENING: March 30, 2017 – 10:00 A.M. – City Hall Council Chambers**

Dustin Bollant  
 Grass Pro  
 1624 Hopewell Road  
 Stitzer, WI 53825

Tom Cullen  
 4 Seasons Landscaping  
 840 Bus Hwy 151  
 Platteville, WI 53818

Curt Timlin  
 Southwest Lawncare  
 2096 County Road A  
 Platteville, WI 53818

<b>Base Bid #1</b>	<b>\$150.00</b>	<b>\$110.00</b>	<b>\$92.00</b>	
Mowing Rural Type Areas				
Minimum per Location	<b>\$75.00</b>	<b>\$200.00</b>	<b>\$75.00</b>	
<b>Base Bid #2</b>	<b>\$150.00</b>	<b>\$110.00</b>	<b>\$92.00</b>	
Mowing Isolated Patches/Lawns				
Minimum per Location	<b>\$75.00</b>	<b>\$125.00</b>	<b>\$75.00</b>	

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

Original       Update

**Title: Contract 7-17 Sidewalk Repair**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

This project involves the repair of sidewalk areas throughout the City and grinding trip hazards on city sidewalks that aren't replaced. The Council approved the budget of \$10,000 for the total project. Staff opened 3 bids on March 30, 2017. The bid tabulation is enclosed. Low bidder for replacement of sidewalks is Lawinger Brothers Construction, Inc. with a bid of \$7,888.70. The low bidder for the grinding of the sidewalk is Safe Step, LLC for 62 grinds for \$4,340.00. The total of both parts is \$12,228.70. It is more than the budgeted amount of \$10,000. Staff believes that we will have savings in other Fund 110 items to cover the small overage.

**Recommendation:**

**Staff recommends award of Contract 7-17, Sidewalk Repair, to Lawinger Brothers CONST. Inc with a bid of \$7,888.70 and awarding the grinding of sidewalk of trip hazards to Safe Step, LLC for a maximum of \$4,340.00 with the overage to be absorbed in the budget.**

**Impact Of Adopting Proposal:**

It will allow the City to repair sidewalks throughout 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 is part of our CIP and will help us do Sidewalk Repairs

**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					
				<b>Totals</b>				

**Prepared By:**

Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: April 5, 2017

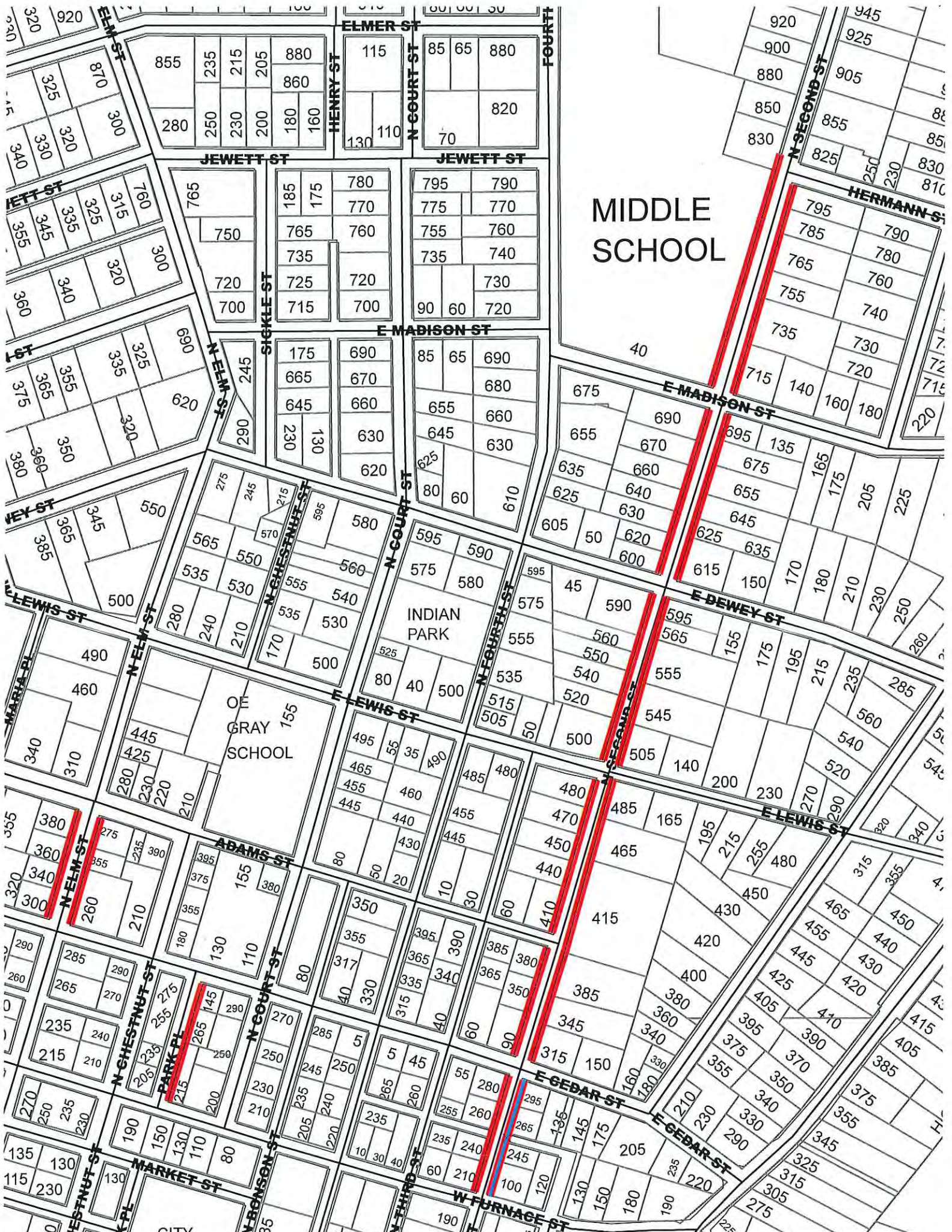
CITY OF PLATTEVILLE  
Department of Public Works  
Bidders' List  
Contract: 7 – 17 Sidewalk Repair  
Bid Opening: Tuesday, March 30, 2017 10:00 a.m.

Lawinger Brothers  
575 Lily Street  
Platteville, WI 53818

J&T Concrete  
411 Sandhill Road  
Rewey, WI 53580

Safe Step  
P.O. Box 411  
Hortonville, WI 54944

Sidewalk Repair:	\$ <u>7,888.70</u>	\$ <u>7,900.45</u>	\$ <u>No Bid</u>	\$ _____	\$ _____
Grinding:	\$ <u>No Bid</u>	\$ <u>No Bid</u>	\$ <u>4,340.00</u>	\$ _____	\$ _____
Total Price Quote:	\$ <u>7,888.70</u>	\$ <u>7,900.45</u>	\$ <u>4,340.00</u>	\$ _____	\$ _____





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

___ Original	___ Update	
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**Title: 2017 City Goals Quarterly Report**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**  
City Manager Karen Kurt will give a short presentation on progress relative to the City's 2017 goals.

**Recommendation:**  
None

**Impact Of Adopting Proposal:**  
.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply):</u></b>  <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</p>	<p><b><u>Budget Effect:</u></b>  <input type="checkbox"/> Expenditure authorized in budget – No change to budget required  <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required</p> <p><b><u>Vote Required:</u></b>  <input type="checkbox"/> Majority  <input type="checkbox"/> Two-Thirds</p>
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**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					
<b>Totals</b>								

**Prepared By**

<b>Department:</b> City Manager Office	
<b>Prepared By:</b> Karen Kurt, City Manager	<b>Date:</b> April 5, 2017



## 2017 City Goals – Q1 Report

### Service Delivery

Over 90% of the City’s human and financial resources are dedicated to the delivery of services for Platteville residents and businesses. Those services include, but are not limited to:

- Protecting the safety of residents and visitors by responding to calls for police and fire services, engaging in crime or fire prevention activities and enforcing building codes,
- Maintaining the City’s street, trail and sidewalk network and public transportation system,
- Ensuring that residents have access to reliable and safe water and sewer services,
- Promoting the health, well-being and enrichment of residents by maintaining city parks, operating the aquatic and senior facilities, managing library resources and providing educational and recreational programming.
- Supporting our democracy with open decision-making, citizen outreach, transparent records, fair elections and by adhering to city, state and federal laws,
- Protecting property values through the enforcement of zoning and property maintenance codes,
- Promoting the region’s history and assisting with building tourism,
- Supporting economic development initiatives, and
- Planning for future infrastructure needs.

The 2017 and projected 2018 budgets call for funding reductions in certain service areas due to the City’s financial condition and the pressing need to adequately fund the City’s capital improvement plan. Most of the budget reductions are targeted for 2018 to give staff and citizen advisory boards adequate time to plan. City staff will report on the progress in each of the following service areas targeted for reduction:

Targeted Area	Progress as of March 31, 2017
City Manager Office	The FT Deputy City Clerk and PT Executive Assist roles have been combined into one position, resulting the reduction of .5 FTE
Rountree Gallery	The Rountree Gallery has ceased as a City function and is reforming as a non-profit entity. The Gallery will continue in its current location through the end of July. Once the appropriate governance structure is in place, City staff recommends that ownership of the collection and related trust monies be transitioned to the new entity. The Rountree Gallery is working with the Library Board on exhibit space in the new library.
Museum	The Museum reviewed their plans for 2018 operations during a council work session on February 14. The plan outlines four strategic areas: maintaining education programs, updating

	collection storage and data, emphasizing the uniqueness of the mine and fundraising. The plan decreases staffing by 1 FTE and requires fundraising in the amount of \$50,000. The Museums are currently undergoing a review by the American Alliance of Museums to assist with future planning.
Senior Center	The Senior Center Task Force will review their 2018 recommendations during a work session on April 11.
Street Division	Not started

In addition, the City must comply with new MS4 storm water regulations now that the City's population exceeds 10,000. As part of the effort to improve the City's financial performance two additional initiatives are underway. The City is converting its phone system to VOIP (voice over internet protocol). This change will both improve service and reduce costs starting in 2018. The City is revising its financial policy and engaging investment services manager to improve the performance of the City's financial portfolio.

Operational Goals	Progress as of March 31, 2017
<b>NEW:</b> Implement MS4 stormwater regulations	Basic ordinances related to Erosion Control, Post-Construction Storm Water Control and Illicit Discharge were passed on February 14 with fees and penalties on February 28. The first Annual Report was submitted on March 31. Staff is training on storm water techniques. Next steps include creating forms to go with the Ordinances, updating GIS maps and conducting storm sewer inspections this summer.
<b>NEW:</b> Convert to VOIP phone system	The transition study is completed and a new service agreement has been signed with CenturyLink. VOIP lines will be installed in the new library. Unused phone lines are being discontinued. Work on VOIP lines in other City buildings will begin this summer.
<b>NEW:</b> Move to managed investment services	The City is working with Ehlers to update our financial management policy and to complete a cash flow analysis. Staff intends to bring a revised policy to the Council for approval in the second quarter.

## Strategic Priorities

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identifies six priority areas for the City's limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2017 goals related to these strategic priorities are highlighted in the table below.

Strategic Goals	Progress as of March 31, 2017
Complete long range financial plan.	The Common Council held two work sessions on the long range financial plan on January 24 and February 28. The

	third meeting, which will include recommendations for the Common Council to consider, is scheduled for April 25.
Complete budget that meets Government Finance Officers Association (GFOA) criteria for "Distinguished Budget Presentation Award".	The budget document is completed and posted on the City's website. The budget was submitted for review by the Government Finance Officers Association (GFOA) in March.
Continue work with Downtown Parking Task Force.	The DT Parking Task Force is working with a UW-P senior design team to update the 2012 parking study in light of new and proposed developments. The student team shared their preliminary results in March and will share their final report at the end April. Staff will work with the task force on specific recommendations based the study results.
Complete build out of City website, including community calendar and email list service.	The City's new website was launched in January. Staff continues to add content and promote special features, such as the community calendar. Next the end of summer, staff hopes to launch the email notification service.
Initiate branding efforts through NEA "Our Town" grant (if grant awarded).	Staff is waiting to hear on the grant status.
Schedule roundtable meetings with key partner groups.	Staff will begin to schedule the roundtable meetings after the reorganization meeting in April.
Develop community event aimed at building connections between different types of residents.	In conjunction with several other Wisconsin cities, Platteville is participating in YP (Young Professionals) Week. The City is sponsoring a kickball tournament, Business After Hours at the Museum and a trail clean-up project.
Host "Involvement Fair" to promote connections and volunteerism.	The Library is intending to host a fair this fall.
Continue work on the redevelopment of former Pioneer Ford site.	The City signed an agreement with General Capital for 71-unit mixed-use apartment building. The project is being reviewed for WHEDA tax credits.
Explore sale of City-owned lots.	The City issued an RFP for the two residential lots adjacent to the EMS building. Proceeds from the sale will be used to compensate townships for their portion of the EMS building.
Update employee handbook and related policies.	Not started.
Review paid leave benefits.	Not started.

## Capital Projects

Project	Progress as of March 31, 2017
Completion of the Library Block	The library portion of the project is expected to be completed by the end of May; the hotel is expected to be completed in August.

Reconstruction of Ellen and Laura Streets	The bidding process is completed and waiting for Council approval.
Reconstruction of Elm Street	The bidding process is completed. A preconstruction meeting has been scheduled for April 4 with work to begin the week of April 10.
Implementation of the lead service line removal grant	The Council approved the general policy in March and an RFP for qualified contractors is open.
Installation of air exchangers in City Hall	Not started. This project is planned for fall when the Clinic moves to the current Library building.
Reconstruction of Water Well #4	Engineering proposals have been received (April 3) and staff intends to select a firm by mid-April.
<b>NEW:</b> Outdoor Fitness Center	The Council approved the addition of an outdoor fitness center on city property adjacent to the Rountree Branch Trail. A private fundraising effort is being conducted for this project. Staff will assist with site issues and the potential addition of light and water to the site.

# Commission on Aging

**3 Year Plan  
to  
Sustain Senior  
Services**



# The Past

- The Senior Center has been
  - Funded almost entirely by the City of Platteville
  - Providing services strictly within city limits
  - Supporting a Grant County ADRC meal site at significant expense
    - The Center pays water, electric, gas, etc...
  - Receiving little consistent outside funding

# The Problems

- The Center will see its City funding reduced 43%
  - Proposed \$93K budget for 2017, received \$83K; will receive \$53K in 2018
- Long history of providing services for free  
= no established revenue generation
- Long history of relying solely on City funds  
= no established fundraising practices
- **Changing user expectations**
  - Generational: Boomers expect more and different services than the preceding generation



# The Process

- Commission on Aging formed a task force charged with finding sustainable ways to provide senior services
- Task force formed a financial planning subcommittee who developed this plan
- Immense support from the community
- UWP offered the services and insights of a facilitator and fundraiser
- Platteville School District offered affordable space at OE Gray Professional Learning Center
- “Soft” rollout of Support Our Seniors fundraising campaign
- Visited Behring Senior Center in Monroe

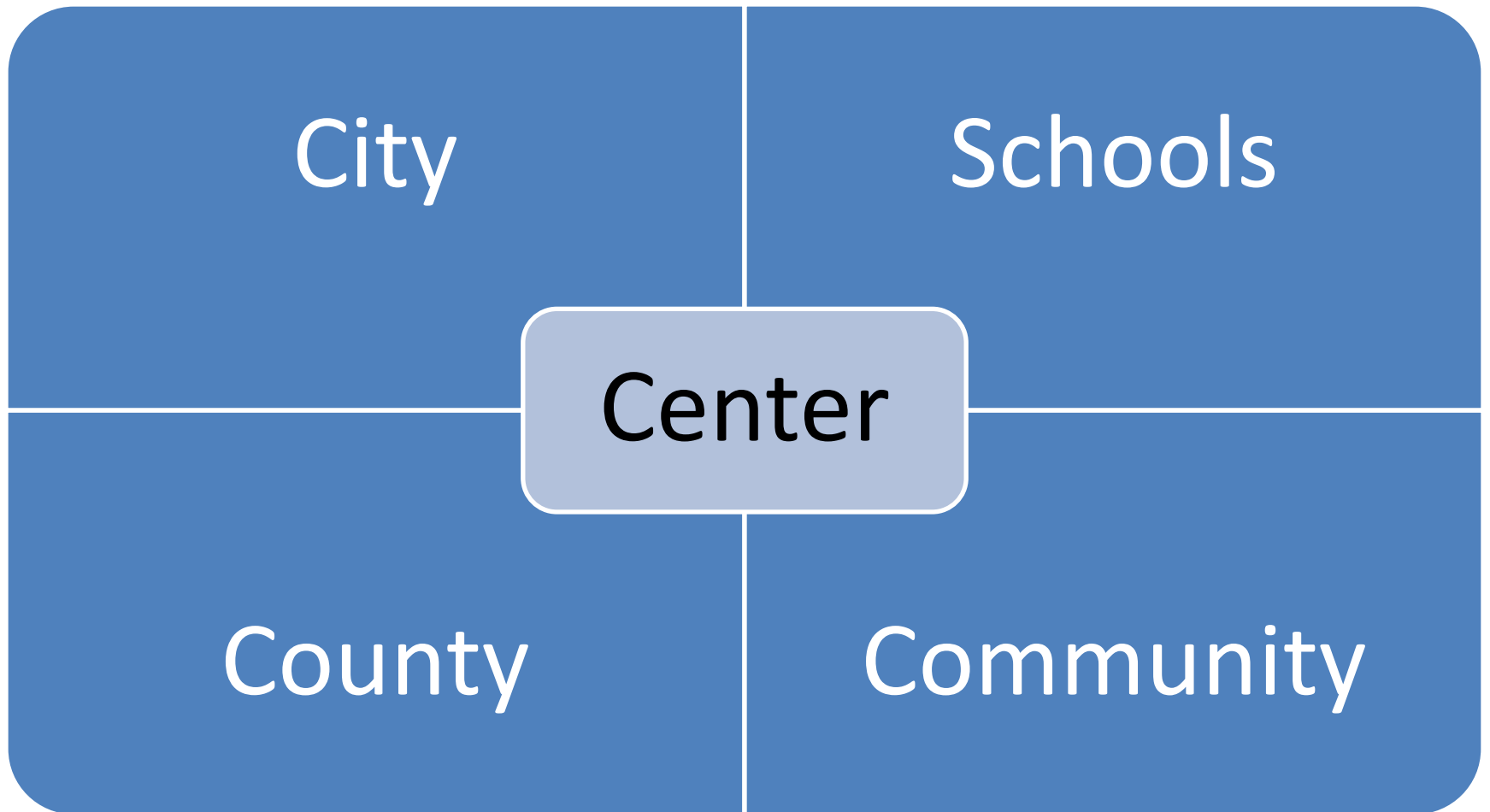
# Lessons from Monroe

- The services senior centers provide are valuable
  - Users will pay for that value
- Lead with recreation
  - Social services will follow
- The market for senior friendly recreation is substantial, growing, and relatively untapped
- A thriving senior center can be a point of pride for the entire community
  - And a selling point to those considering that community

# The Future - 2020

- The Center will be
  - A function of the City of Platteville
  - Located at O.E. Gray
  - Providing services to those in Platteville and surrounding areas
  - Receiving significant \$ support from Platteville Area Senior Services (PASS), a 501(c)(3) nonprofit corporation

# Collaboration



# Year by Year

- 2017
  - Refinement and approval of this plan
  - Development and adoption of necessary agreements; i.e. lease with school district (attached)
  - Submit PASS 501(c)(3) application
  - Visioning Session
  - Begin development of new sources of revenue: fees, sponsorships, annual fundraising efforts, philanthropic relationships, grants, etc.
  - Explore transportation alternatives

# 2017 - 2018

- Move to O.E. Gray
  - Funds are pledged for reasonable costs related to moving the Center. The pledges are contingent upon the approval of a partnership between the entities to provide ongoing support for the Center.



# Why O.E. Gray?

- ***Vastly increased opportunity & potential***
  - More space: Current facility consists of two 20x45 rooms; the “library” alone at OE Gray is 1800+ sq. ft.
  - More types of space: Large rooms, small rooms, private rooms, communal rooms, **gym**, green space
    - **More revenue generating programming**
- **Reduced overhead**
  - Gas, water, electric in 2016 at current facility \$9800+; monthly rent at OE Gray inclusive of utilities and routine maintenance \$700 (\$8400/year)
- **Very long history as a public facility = natural location for a community oriented endeavor**





# 2017- 2018

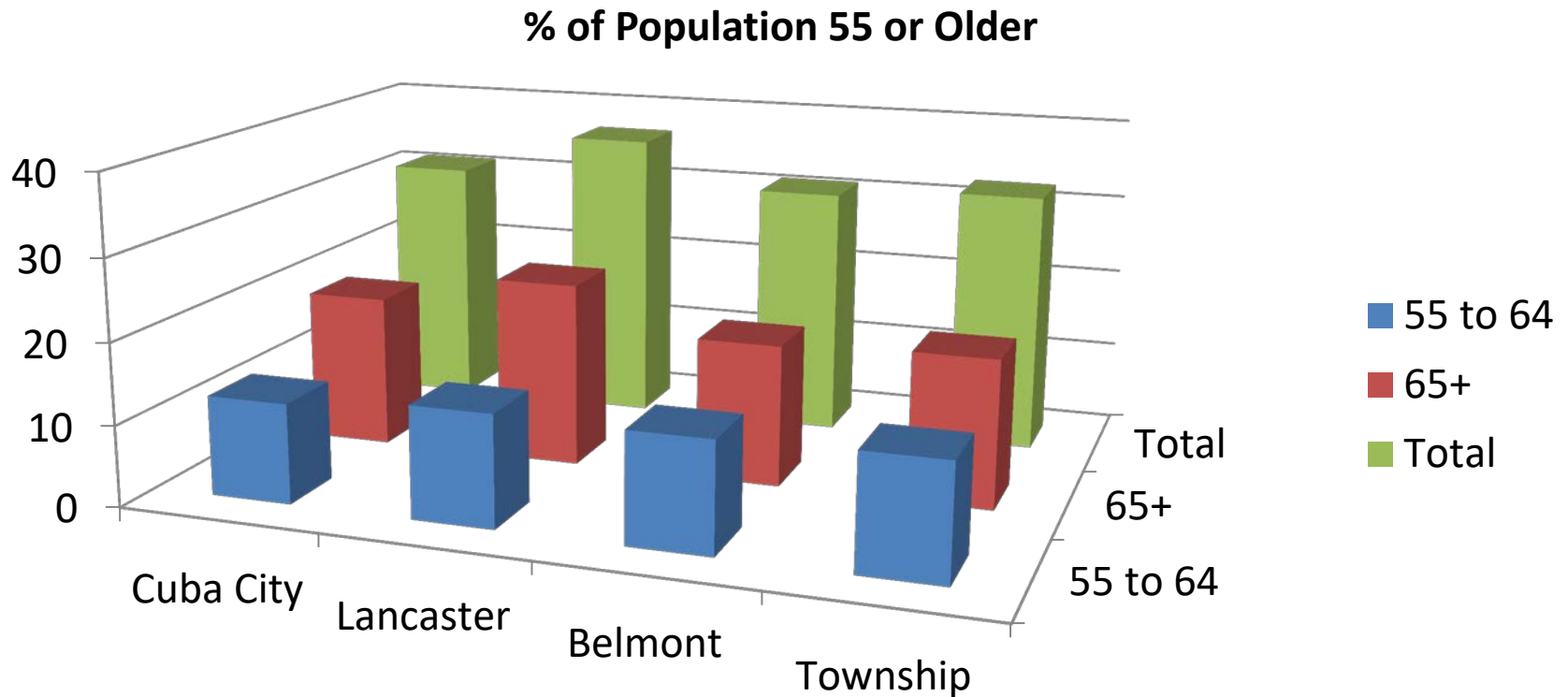
- Move to O.E. Gray, cont.
  - Physical Improvements
    - Practical
      - 220 outlets in kitchen
      - Chair height toilets, bathroom grab bars
    - Create a welcoming atmosphere
      - Beautification and customization of “continuous use” spaces
      - Balance in “daily use” spaces
    - Create additional parking
      - Curb cutting
      - Fencing removal/replacement
    - Grants and donations
      - Capital projects are much, much more attractive to funders than operating support

# 2018

- Foundation Building
  - Establish systems & practices
    - Determine labor needs, operating costs, fundraising realities
  - Expand programming options
    - Attract broader demographic
      - Focused on seniors, not exclusive to seniors
      - Boomers, Boomers, Boomers
        - » Fees, fees, fees
  - **Rebrand**
    - The Senior Center → The Center
      - Oriented towards the community at large
        - » Intergenerational
        - » Recreation
        - » Volunteerism
        - » Service

# 2019

- Outreach to surrounding communities
  - Ours is the only senior center south of Boscobel and west of Monroe



# 2020 & Beyond

- Continuous Improvement



- The Center is a significant part of what makes Platteville *Platteville*.

# 4 Major Expense Areas

- PERSONNEL

- Hours for basic services continue to be provided by the City.
- Funding for hours to provide services beyond basic programs to be channeled through the City from PASS, grants, and fees from program participants.

- FACILITY

- Space provided by the School District at O. E. Gray
- Rental to include utilities and other services to be determined.
- Funds for the rental to be provided by PASS.
- The Center will request additional space from the School District as available and needed for expansion of services.
- Repairs and modifications to be a combination of all partners.

- TRANSPORTATION

- Basic services (to and from the Center) are provided by the Center at no charge to the users; however, it is a significant expense. It is recommended that alternate means of funding be explored. The following points are offered as a basis for discussions.
  - Continued support from the City and ADRC for basic services.
  - To assist with basic expenses, a user fee program be established with provisions for low income users.
  - Services related to special programs/events be fully funded by grants, donations, sponsorships, and user fees

- PROGRAMS

- Costs beyond basic services to be funded by a combination of grants, donations, and fees charged to participants.

# Finances 2018

Trusts	Funding	Expenses
Existing 4/10/17 = \$16,000	City = \$53,000	Wages = \$53,000
Donations = ???	Fees = ???	Rent = \$8400
	Grants = ???	Phone/Internet = \$1000
		Transportation = \$5700
		Misc. = ???
<b>Total = \$16,000 + ???</b>	<b>Total = \$53,000 + ???</b>	<b>Total = \$68,100 + ???</b>

# What are we asking for?

- Your feedback
- Approval of the move to OE Gray
  - Lease agreement attached
- Continued financial support
- Splitting the remaining \$30K cut over two years (2018 & 2019)
- Proceeds from sale of current facility in an endowment for the Center