

## **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, June 13, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### **AMENDED COMMON COUNCIL AGENDA**

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

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

- A. Council Minutes – 5/23/17 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B” Retailer’s License - Platteville Jaycees at Legion Field on the 4<sup>th</sup> of July
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 3. Annual Fermented Malt Beverage and Intoxicating Liquor License Renewals
- F. Permits – Fireworks on the 4<sup>th</sup> of July

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

#### **V. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Tourism Committee (Nickels) 3/2/17
  - 2. Historic Preservation Commission (Kilian) 4/25/17
  - 3. Plan Commission (Nickels, Nall) 5/1/17
- B. Other Reports
  - 1. City Attorney Itemized Report – May
  - 2. Water and Sewer Financial Report – May
  - 3. Airport Financial Report – May
  - 4. Department Progress Reports

#### **VI. ACTION**

- A. Election of Replacement Council Representative to Plan Commission

**VII. INFORMATION AND DISCUSSION**

- A. Planned Unit Development – 545 W Adams Street
- B. Land Donation – Lot 21 Oakhaven Subdivision
- C. 2016 Compliance Maintenance Annual Report (CMAR)
- D. **Financial Management Policy**

**VIII. CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – RFPs for **vacant land at 200/230 N. Elm Street**

**IX. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**MAY 23, 2017**

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

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, and Katherine Westaby. Excused: Barbara Stockhausen.

PUBLIC HEARING

*Resolution Approving Planned Unit Development for 455 Broadway St* – President Nickels opened the public hearing. Community Planning Director Joe Carroll reviewed the proposed project which involves the construction of two 2,070 sq ft duplex residential apartment buildings and a 15’x15’ storage building on one 19,520 sq ft lot. The buildings will be accessed via a shared driveway that will connect to Broadway and access the proposed 12 parking spaces. The current R-2 zoning allows for duplex residential use and the 4 units conform with the medium density residential designation in the Comprehensive Plan. Several characteristics of the proposed development do not meet the zoning ordinance requirements – more than one principal structure per lot, lot width, lot area, and rear-yard setback are short of the requirements, and the driveway is too narrow. The PUD approval process allows for flexibility with the design standards and deviations from the standard zoning requirements, however, in return for not meeting the zoning requirements, the project should provide a higher standard of design and amenities. Overall, it appears the design for the project is trying to fit more units on the lot than the land can accommodate. Plan Commission recommended denial at their May 1 meeting where neighbors expressed safety concerns with the additional density and traffic right next to the elementary school. Staff recommends denial. No applicant statement, no public statements in favor, against, or in general, and no Council discussion. Motion by Daus, second by Nall to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Nall to deny the request for a Planned Unit Development-General Development Plan to construct two duplex residential buildings on one lot at 455 Broadway Street. Motion carried 6-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nall to approve the consent calendar as follows: May 9 Special and May 9 Regular Council Minutes; Payment of Bills in the amount of \$325,175.83; Temporary “Class B” License to serve wine to Southwest Wisconsin Rotary Club for “Uncorked” Wine Walk for 9 downtown locations (Driftless Market, United Country Realty, The Mint, Shannon Marie Photography, Kopp McKichan LLP, Memo Design, Barbershop Rock, Applied Micro, and Platteville Journal) on June 9 from 5-9 PM; One-year Operator License to Katherine M Andersen, Callie G Bristow, Jordan L Ernst, and Cynthia K Martens; Two-year Operator License to Jennifer A Abing, Jacob W Baush, Darian R Buman, John A Dank, Ariel R Helt, and Theresa L Lynch; Run/Walk Permit to 4<sup>th</sup> of July Committee/Clare Bank for July 4; and Street Closing Permit to Alison Thompson to close N Court St from W Adams St to W Cedar St for May 27 as presented. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Zoning Board of Appeals, Airport Commission, Commission on Aging, Parks Forestry & Recreation Committee, Library Board, and Water & Sewer Commission.

## ACTION

- A. *Letter of Intent with Platteville Area Senior Services (PASS)* – Motion by Daus, second by Nall to approve a letter of intent with Platteville Area Senior Services (PASS) and grant authority to City Staff to make changes to the letter of intent as the project progresses and to execute a lease with the Platteville School District for space at OE Gray School. Motion carried 6-0 on a roll call vote.
- B. *Approval of RFP – Banking Services* – Director or Administration Valerie Martin reported that five banks submitted proposals for banking services, with the difference between the top two banks being a small amount of potential interest earnings. Motion by Kilian, second by Westaby to continue with Mound City Bank for an additional five years (June 1, 2017- May 31, 2022). Motion carried 5-0 on a roll call vote with Daus abstaining.

## WORK SESSION

*Future of City Hall Space* – The Council discussed two options presented by City Manager Karen Kurt regarding the old police department in City Hall: 1) renting the “maker space” area (currently leased to the Main Street Program) to the Rountree Gallery for office space and their permanent collection storage until they can find a home; and 2) leasing out the renovated space for SWCAP Neighborhood Partners after they move out later this year to generate revenue for City Hall maintenance projects. *It was the consensus of the Council to move forward with both options.*

## CLOSED SESSION

Motion by Daus, second by Nall to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Considering modifications to the Development Agreement for City’s Amended and Restated Real Estate Note Dated 11/21/07 and provide negotiation direction to the City Manager regarding the same.* Motion carried 6-0 on a roll call vote.

## ADJOURNMENT

Motion by Daus, second by Westaby to reconvene to open session to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:07 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

5/25/2017	Schedule of Bills	64513 - void	\$	(17.91)
5/26/2017	Schedule of Bills (ACH payments)	1711-1716	\$	98,893.92
5/26/2017	Schedule of Bills	63284, 63345, 63358 void	\$	(645.61)
5/26/2017	Schedule of Bills	64584-64592	\$	49,630.76
5/26/2017	Payroll (ACH Deposits)	146279-146395	\$	165,935.21
5/26/2017	Payroll	Expense reimbursement	\$	-
5/30/2017	Schedule of Bills	64593	\$	1,431.03
6/2/2017	Schedule of Bills	64594-64595	\$	615.50
6/7/2017	Schedule of Bills (ACH payments)	1717-1769	\$	153,081.42
6/7/2017	Schedule of Bills	64330 - void	\$	(1,150.50)
6/7/2017	Schedule of Bills	64330-64669	\$	364,361.01

	\$	(162,254.66)
Total	\$	<u>669,880.17</u>

**05/26/2017 Travel Reimbursements**

	\$	-
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>1711</b>									
05/17	05/26/2017	1711	AFLAC	MONTHLY PREMIUMS N	PR0506171	1	385.97	385.97	M
05/17	05/26/2017	1711	AFLAC	MONTHLY PREMIUMS FL	PR0506171	2	557.56	557.56	M
05/17	05/26/2017	1711	AFLAC	MONTHLY PREMIUMS N	PR0520171	1	385.94	385.94	M
05/17	05/26/2017	1711	AFLAC	MONTHLY PREMIUMS FL	PR0520171	2	557.47	557.47	M
Total 1711:								1,886.94	
<b>1712</b>									
05/17	05/26/2017	1712	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0520171	1	15,083.49	15,083.49	M
05/17	05/26/2017	1712	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0520171	2	9,621.96	9,621.96	M
05/17	05/26/2017	1712	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0520171	3	9,621.96	9,621.96	M
05/17	05/26/2017	1712	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0520171	4	2,250.33	2,250.33	M
05/17	05/26/2017	1712	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0520171	5	2,250.33	2,250.33	M
Total 1712:								38,828.07	
<b>1713</b>									
05/17	05/26/2017	1713	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0520171	1	4,187.30	4,187.30	M
05/17	05/26/2017	1713	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0520171	2	330.00	330.00	M
Total 1713:								4,517.30	
<b>1714</b>									
05/17	05/26/2017	1714	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0520171	1	7,046.52	7,046.52	M
Total 1714:								7,046.52	
<b>1715</b>									
05/17	05/26/2017	1715	WI SCTF	CHILD SUPPORT CHILD	PR0520171	1	72.75	72.75	M
Total 1715:								72.75	
<b>1716</b>									
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0506171	1	25.00	25.00	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0506171	2	6,197.30	6,197.30	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0506171	3	2,969.57	2,969.57	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0506171	4	1,512.30	1,512.30	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0506171	5	6,197.30	6,197.30	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0506171	6	4,716.37	4,716.37	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0506171	7	1,512.30	1,512.30	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0520171	1	25.00	25.00	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0520171	2	6,192.63	6,192.63	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0520171	3	2,998.34	2,998.34	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0520171	4	1,620.78	1,620.78	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0520171	5	6,192.63	6,192.63	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0520171	6	4,762.04	4,762.04	M
05/17	05/26/2017	1716	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0520171	7	1,620.78	1,620.78	M
Total 1716:								46,542.34	
<b>1717</b>									
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAY 2017	1	71.86	71.86	M
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAY 2017	2	137.78	137.78	M
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAY 2017	3	5.78	5.78	M
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAY 2017	4	23.07	23.07	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-POOL	MAY 2017	5	229.81	229.81	M
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAY 2017	6	93.74	93.74	M
06/17	06/07/2017	1717	WI DEPT OF REVENUE	SALES TAX-STREET DEP	MAY 2017	7	3.16	3.16	M
Total 1717:								565.20	
<b>1718</b>									
06/17	06/07/2017	1718	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	ACCAPP201	1	6,975.00	6,975.00	
Total 1718:								6,975.00	
<b>1719</b>									
06/17	06/07/2017	1719	AUDIO EDITIONS	LIBRARY CHARGES	1634964	1	191.28	191.28	
06/17	06/07/2017	1719	AUDIO EDITIONS	LIBRARY CHARGES	1635295	1	11.99	11.99	
Total 1719:								203.27	
<b>1720</b>									
06/17	06/07/2017	1720	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	249296	1	43.40	43.40	
06/17	06/07/2017	1720	BADGER WELDING SUPP	SEWER DEPT CHARGES	3408128	1	12.95	12.95	
06/17	06/07/2017	1720	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3410778	1	2.79	2.79	
Total 1720:								59.14	
<b>1721</b>									
06/17	06/07/2017	1721	BAKER IRON WORKS LL	STREET DEPT CHARGES	68151	1	202.65	202.65	
Total 1721:								202.65	
<b>1722</b>									
06/17	06/07/2017	1722	BLANKENBERG, TOM	TRAINING REIMB-SEWER	MAY 17 2017	1	8.43	8.43	
Total 1722:								8.43	
<b>1723</b>									
06/17	06/07/2017	1723	CARRICO AQUATIC RES	POOL CHARGES	20171693	1	36.95	36.95	
06/17	06/07/2017	1723	CARRICO AQUATIC RES	POOL CHARGES	20171775	1	2,778.30	2,778.30	
Total 1723:								2,815.25	
<b>1724</b>									
06/17	06/07/2017	1724	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	HRT9847	1	1,185.00	1,185.00	
06/17	06/07/2017	1724	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	HSZ7665	1	891.23	891.23	
Total 1724:								2,076.23	
<b>1725</b>									
06/17	06/07/2017	1725	COMELEC SERVICES IN	FIRE DEPT CHARGES	454612-IN	1	1,300.00	1,300.00	
06/17	06/07/2017	1725	COMELEC SERVICES IN	TAXI CHARGES	454675-IN	1	615.00	615.00	
06/17	06/07/2017	1725	COMELEC SERVICES IN	POLICE DEPT CHARGES	454765-IN	1	3,892.00	3,892.00	
06/17	06/07/2017	1725	COMELEC SERVICES IN	POLICE DEPT CHARGES	454793-IN	1	448.88	448.88	
Total 1725:								6,255.88	
<b>1726</b>									
06/17	06/07/2017	1726	COMPLETE OFFICE OF	BLDG INSPECTOR-OFFIC	811904	1	82.96	82.96	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/17	06/07/2017	1726	COMPLETE OFFICE OF	COMM DEV & PLANNING-	811904	2	82.96	82.96
06/17	06/07/2017	1726	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	818698	1	13.18	13.18
06/17	06/07/2017	1726	COMPLETE OFFICE OF	RECREATION-OFFICE SU	818698	2	8.75	8.75
Total 1726:								187.85
<b>1727</b>								
06/17	06/07/2017	1727	COMPUNET INTERNATIO	LIBRARY CHARGES	44831	1	4,162.70	4,162.70
06/17	06/07/2017	1727	COMPUNET INTERNATIO	IT SERVICES	44836	1	5,666.67	5,666.67
Total 1727:								9,829.37
<b>1728</b>								
06/17	06/07/2017	1728	CROFOOT, HOWARD	REIMBURSEMENT FOR T	MAY 11 - MA	1	32.00	32.00
Total 1728:								32.00
<b>1729</b>								
06/17	06/07/2017	1729	DAVY LABORATORIES	WWTP SUPPLIES	17E0509	1	85.00	85.00
Total 1729:								85.00
<b>1730</b>								
06/17	06/07/2017	1730	DEBS FASHIONS TO FIT	POLICE DEPT CHARGES	157472	1	50.00	50.00
Total 1730:								50.00
<b>1731</b>								
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13233	1	6,744.50	6,744.50
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13233	2	3,372.25	3,372.25
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13233	3	3,372.25	3,372.25
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13234	1	4,196.60	4,196.60
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13234	2	1,183.65	1,183.65
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13234	3	2,690.13	2,690.13
06/17	06/07/2017	1731	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13234	4	2,690.12	2,690.12
Total 1731:								24,249.50
<b>1732</b>								
06/17	06/07/2017	1732	FAHERTY INC	GARBAGE & RECYCLING	138561	1	84.35	84.35
06/17	06/07/2017	1732	FAHERTY INC	UWP GARBAGE SERVICE	139138	1	10,511.63	10,511.63
06/17	06/07/2017	1732	FAHERTY INC	DISPOSAL-STREET DEPT	139141	1	22.40	22.40
06/17	06/07/2017	1732	FAHERTY INC	RECYCLING CHARGES	139141	2	9,306.00	9,306.00
06/17	06/07/2017	1732	FAHERTY INC	GARBAGE SERVICE	139141	3	16,285.50	16,285.50
06/17	06/07/2017	1732	FAHERTY INC	DISPOSAL-PARKS	139141	4	60.60	60.60
Total 1732:								36,270.48
<b>1733</b>								
06/17	06/07/2017	1733	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA87357	1	42.69	42.69
06/17	06/07/2017	1733	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA87397	1	14.03	14.03
06/17	06/07/2017	1733	FASTENAL COMPANY	WATER DEPT CHARGES	WIPIA87444	1	50.72	50.72
06/17	06/07/2017	1733	FASTENAL COMPANY	WATER DEPT CHARGES	WIPIA87482	1	197.47	197.47
Total 1733:								304.91



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>1734</b>								
06/17	06/07/2017	1734	FREDERICK, JEFF	TRAINING REIMB-SEWER	MAY 17 2017	1	8.53	8.53
Total 1734:								8.53
<b>1735</b>								
06/17	06/07/2017	1735	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60529410	1	38.92	38.92
06/17	06/07/2017	1735	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60541340	1	274.31	274.31
Total 1735:								313.23
<b>1736</b>								
06/17	06/07/2017	1736	GALLS LLC	UNIFORM ITEMS-MALOT	7512657	1	61.15	61.15
06/17	06/07/2017	1736	GALLS LLC	UNIFORM ITEMS-POLICE	7584557	1	895.00	895.00
Total 1736:								956.15
<b>1737</b>								
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-CLERK	IN11905415	1	30.00	30.00
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-COUNCIL	IN11905415	2	15.00	15.00
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-CITY MANAGER	IN11905415	3	140.25	140.25
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-MUSEUM	IN11905415	4	40.00	40.00
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-MUSEUM	IN11905415	5	31.89	31.89
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-WWTP	IN11906720	1	3.75	3.75
06/17	06/07/2017	1737	GORDON FLESCH COMP	COPIES-LIBRARY	IN11921423	1	7.16	7.16
Total 1737:								268.05
<b>1738</b>								
06/17	06/07/2017	1738	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3427	1	80.00	80.00
Total 1738:								80.00
<b>1739</b>								
06/17	06/07/2017	1739	HEISER HARDWARE	FIRE DEPT CHARGES	MAY 29 2017	1	3.69	3.69
06/17	06/07/2017	1739	HEISER HARDWARE	FIRE DEPT CHARGES	MAY 29 2017	2	22.32	22.32
06/17	06/07/2017	1739	HEISER HARDWARE	MUSEUM CHARGES	MAY 29 2017	3	101.75	101.75
06/17	06/07/2017	1739	HEISER HARDWARE	MUSEUM CHARGES	MAY 29 2017	4	14.99	14.99
06/17	06/07/2017	1739	HEISER HARDWARE	POLICE CHARGES	MAY 29 2017	5	16.98	16.98
06/17	06/07/2017	1739	HEISER HARDWARE	BUILDING INSPECTOR C	MAY 29 2017	6	9.99	9.99
06/17	06/07/2017	1739	HEISER HARDWARE	STREET DEPT CHARGES	MAY 29 2017	7	235.20	235.20
06/17	06/07/2017	1739	HEISER HARDWARE	SENIOR CENTER CHARG	MAY 29 2017	8	13.98	13.98
06/17	06/07/2017	1739	HEISER HARDWARE	PARKS CHARGES	MAY 29 2017	9	41.81	41.81
06/17	06/07/2017	1739	HEISER HARDWARE	PARKS CHARGES	MAY 29 2017	10	190.02	190.02
06/17	06/07/2017	1739	HEISER HARDWARE	POOL CHARGES	MAY 29 2017	11	59.94	59.94
06/17	06/07/2017	1739	HEISER HARDWARE	POOL CHARGES	MAY 29 2017	12	73.71	73.71
06/17	06/07/2017	1739	HEISER HARDWARE	WATER DEPT CHARGES	MAY 29 2017	13	14.99	14.99
06/17	06/07/2017	1739	HEISER HARDWARE	WATER DEPT CHARGES	MAY 29 2017	14	81.78	81.78
06/17	06/07/2017	1739	HEISER HARDWARE	WATER DEPT CHARGES	MAY 29 2017	15	152.05	152.05
06/17	06/07/2017	1739	HEISER HARDWARE	SEWER DEPT CHARGES	MAY 29 2017	16	11.00	11.00
06/17	06/07/2017	1739	HEISER HARDWARE	SEWER DEPT CHARGES	MAY 29 2017	17	42.91	42.91
06/17	06/07/2017	1739	HEISER HARDWARE	SEWER DEPT CHARGES	MAY 29 2017	18	192.64	192.64
Total 1739:								1,279.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1740								
06/17	06/07/2017	1740	INGERSOLL PLUMBING &	POLICE DEPT CHARGES	16014	1	106.50	106.50
Total 1740:								106.50
<b>1741</b>								
06/17	06/07/2017	1741	J & R SUPPLY INC	1" CORP STOP	1705550-IN	1	240.00	240.00
06/17	06/07/2017	1741	J & R SUPPLY INC	1" CURB CORPORATION	1705550-IN	2	376.00	376.00
06/17	06/07/2017	1741	J & R SUPPLY INC	WATER DEPT CHARGES	1705550-IN	3	288.00	288.00
06/17	06/07/2017	1741	J & R SUPPLY INC	4" PLASTIC RING	1705550-IN	4	204.00	204.00
06/17	06/07/2017	1741	J & R SUPPLY INC	2" PLASTIC RING	1705550-IN	5	168.00	168.00
06/17	06/07/2017	1741	J & R SUPPLY INC	2" PVC RING	1705550-IN	6	156.00	156.00
06/17	06/07/2017	1741	J & R SUPPLY INC	WWTP SUPPLIES	1705550-IN	7	515.00	515.00
06/17	06/07/2017	1741	J & R SUPPLY INC	WATER DEPT CHARGES	1705550-IN	8	240.00	240.00
Total 1741:								2,187.00
<b>1742</b>								
06/17	06/07/2017	1742	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	440390	1	7,125.00	7,125.00
06/17	06/07/2017	1742	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	440390	2	525.00	525.00
06/17	06/07/2017	1742	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	440390	3	525.00	525.00
Total 1742:								8,175.00
<b>1743</b>								
06/17	06/07/2017	1743	KOWALSKI, RYAN	TRAINING REIMB-SEWER	MAY 17 2017	1	8.74	8.74
Total 1743:								8.74
<b>1744</b>								
06/17	06/07/2017	1744	KRAEMERS WATER STO	WATER-WWTP	174037	1	31.75	31.75
06/17	06/07/2017	1744	KRAEMERS WATER STO	WATER-WWTP	174290	1	25.40	25.40
06/17	06/07/2017	1744	KRAEMERS WATER STO	ENERGY CHARGE-WWT	174290	2	1.75	1.75
06/17	06/07/2017	1744	KRAEMERS WATER STO	WATER-WWTP	174646	1	25.40	25.40
Total 1744:								84.30
<b>1745</b>								
06/17	06/07/2017	1745	L W ALLEN INC	WWTP REPAIRS	103463	1	353.25	353.25
Total 1745:								353.25
<b>1746</b>								
06/17	06/07/2017	1746	LOWERY, KIM	HEALTH INSURANCE	JUNE 2017	1	602.15	602.15
Total 1746:								602.15
<b>1747</b>								
06/17	06/07/2017	1747	MARTIN, JAN	MILEAGE	MAY 17 2017	1	17.12	17.12
06/17	06/07/2017	1747	MARTIN, JAN	MILEAGE	MAY 25 2017	1	17.12	17.12
Total 1747:								34.24
<b>1748</b>								
06/17	06/07/2017	1748	MCGRAW, BRIAN	MONTHLY LEGAL FEES	MAY 31 2017	1	3,754.02	3,754.02
06/17	06/07/2017	1748	MCGRAW, BRIAN	MONTHLY LEGAL FEES	MAY 31 2017	2	22.00	22.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/17	06/07/2017	1748	MCGRAW, BRIAN	MONTHLY LEGAL FEES	MAY 31 2017	3	150.00	150.00
06/17	06/07/2017	1748	MCGRAW, BRIAN	MONTHLY LEGAL FEES	MAY 31 2017	4	300.00	300.00
Total 1748:								4,226.02
<b>1749</b>								
06/17	06/07/2017	1749	MCKINLEY, DOUGLAS	MEETING REFRESHMEN	JUNE 2 2017	1	76.00	76.00
Total 1749:								76.00
<b>1750</b>								
06/17	06/07/2017	1750	MONSON SEPTIC & POR	PORTABLE RESTROOM	14034	1	960.00	960.00
Total 1750:								960.00
<b>1751</b>								
06/17	06/07/2017	1751	MSA PROFESSIONAL SE	3 YEAR PHOSPHORUS C	R171042.0 #	1	4,031.25	4,031.25
06/17	06/07/2017	1751	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	R171043.0 #	1	2,697.50	2,697.50
06/17	06/07/2017	1751	MSA PROFESSIONAL SE	INFLUENT PUMPING EVA	R171044.0 #	1	2,850.00	2,850.00
Total 1751:								9,578.75
<b>1752</b>								
06/17	06/07/2017	1752	MY TIRES INC	PARKS DEPT CHARGES	107596	1	107.06	107.06
06/17	06/07/2017	1752	MY TIRES INC	PARKS DEPT CHARGES	107632	1	88.20	88.20
Total 1752:								195.26
<b>1753</b>								
06/17	06/07/2017	1753	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	390247	1	233.88	233.88
Total 1753:								233.88
<b>1754</b>								
06/17	06/07/2017	1754	PURKAPILE, KRISTINE	POLICE EXPLORERS CH	MAY 11 2017	1	263.75	263.75
Total 1754:								263.75
<b>1755</b>								
06/17	06/07/2017	1755	RICOH USA INC	LEASE COPIER-CITY MA	98854517	1	146.00	146.00
06/17	06/07/2017	1755	RICOH USA INC	LEASE COPIER-CITY CLE	98854517	2	30.00	30.00
06/17	06/07/2017	1755	RICOH USA INC	LEASE COPIER-COUNCIL	98854517	3	15.00	15.00
Total 1755:								191.00
<b>1756</b>								
06/17	06/07/2017	1756	RUNNING INC	MONTHLY SHARED RIDE	16785	1	21,471.06	21,471.06
Total 1756:								21,471.06
<b>1757</b>								
06/17	06/07/2017	1757	SCHOLASTIC INC	LIBRARY CHARGES	15021760	1	129.88	129.88
Total 1757:								129.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1758								
06/17	06/07/2017	1758	SIRCHIE	POLICE DEPT CHARGES	301649-IN	1	448.48	448.48
Total 1758:								448.48
<b>1759</b>								
06/17	06/07/2017	1759	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1345	1	1,532.32	1,532.32
06/17	06/07/2017	1759	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1345	2	2,659.07	2,659.07
06/17	06/07/2017	1759	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1345	3	208.61	208.61
Total 1759:								4,400.00
<b>1760</b>								
06/17	06/07/2017	1760	SUPERIOR LAMP INC	STREET DEPT CHARGES	US4009393-	1	533.13	533.13
Total 1760:								533.13
<b>1761</b>								
06/17	06/07/2017	1761	SYMBIONT	GRAPHIC INFO SYSTEM	45493	1	1,150.50	1,150.50
Total 1761:								1,150.50
<b>1762</b>								
06/17	06/07/2017	1762	TAPCO	MATERIALS FOR SIGNS-	1564799	1	509.20	509.20
Total 1762:								509.20
<b>1763</b>								
06/17	06/07/2017	1763	TRICOM INC/RADIO SHA	STREET DEPT CHARGES	10345429	1	19.99	19.99
Total 1763:								19.99
<b>1764</b>								
06/17	06/07/2017	1764	TRICOR INC	LIABILITY INSURANCE A	22759	1	153.25	153.25
06/17	06/07/2017	1764	TRICOR INC	LIABILITY INSURANCE A	22759	2	459.75	459.75
06/17	06/07/2017	1764	TRICOR INC	WORK COMP AUDIT-WAT	22759	3	105.50-	105.50-
06/17	06/07/2017	1764	TRICOR INC	WORK COMP AUDIT-SEW	22759	4	105.50-	105.50-
06/17	06/07/2017	1764	TRICOR INC	LIABILITY INSURANCE A	22760	1	495.00	495.00
06/17	06/07/2017	1764	TRICOR INC	WORK COMP AUDIT-CITY	22760	2	374.00-	374.00-
Total 1764:								523.00
<b>1765</b>								
06/17	06/07/2017	1765	USABLUBOOK	WATER DEPT CHARGES	267841	1	56.87	56.87
Total 1765:								56.87
<b>1766</b>								
06/17	06/07/2017	1766	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	47704	1	1,250.00	1,250.00
Total 1766:								1,250.00
<b>1767</b>								
06/17	06/07/2017	1767	WEA INSURANCE	VISION INSURANCE PRE	833797	1	467.35	467.35
06/17	06/07/2017	1767	WEA INSURANCE	RETIREE/COBRA VISION	833797	2	5.25	5.25

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Total 1767:								472.60
<b>1768</b>								
06/17	06/07/2017	1768	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D028518	1	39.00	39.00
06/17	06/07/2017	1768	WEBER PAPER COMPAN	SUPPLIES-POOL	D028756	1	177.45	177.45
06/17	06/07/2017	1768	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D029806	1	48.55	48.55
Total 1768:								265.00
<b>1769</b>								
06/17	06/07/2017	1769	WISCNET	BROADBAND NETWORK	9537	1	1,500.00	1,500.00
Total 1769:								1,500.00
<b>63284</b>								
05/17	05/26/2017	63284	LEONARD KALLEMBACH	REFUND TAX PAYMENT T	271-00665-0	1	640.34-	640.34- V
Total 63284:								640.34-
<b>63345</b>								
05/17	05/26/2017	63345	KAIDER, JAKE	REFUND OVRPYMT W/S	16-0460-07	1	2.38-	2.38- V
Total 63345:								2.38-
<b>63358</b>								
05/17	05/26/2017	63358	WILLE, MITCH	REFUND OVRPYMT W/S	21-0393-03	1	2.89-	2.89- V
Total 63358:								2.89-
<b>64330</b>								
06/17	06/07/2017	64330	SYMBIONT	GRAPHIC INFO SYSTEM	45493	1	1,150.50-	1,150.50- V
Total 64330:								1,150.50-
<b>64513</b>								
05/17	05/25/2017	64513	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	05/12/2017	1	8.94-	8.94- V
05/17	05/25/2017	64513	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	05/12/2017	2	8.97-	8.97- V
Total 64513:								17.91-
<b>64584</b>								
05/17	05/26/2017	64584	BLACKHAWK AREA COU	EXPLORER POST FEES-	05/15/2017	1	280.00	280.00
Total 64584:								280.00
<b>64585</b>								
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	BOND-CLAYTON THOMA	05/16/2017	1	175.30	175.30
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	BOND-GUNNER MCCOY	05/16/2017	2	162.70	162.70
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	FORFEITURES	05/18/2017	1	273.50	273.50
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	FORFEITURES	05/19/2017	1	162.70	162.70
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	FORFEITURES	05/23/2017	1	150.00	150.00
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	FORFEITURES	05/24/2017	1	175.30	175.30
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	BOND-DUSTIN J BIERMA	20378035	1	175.30	175.30
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	BOND-CASSIDY A MORTI	20379919	1	263.50	263.50
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	BOND-DAWAYNE M CHA	20410940	1	285.50	285.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/17	05/26/2017	64585	GRANT CTY CLERK OF C	FORFEITURES	5/19/2017	1	912.80	912.80
Total 64585:								2,736.60
<b>64586</b>								
05/17	05/26/2017	64586	MORTON SALT INC	ROAD SALT	5401220385	1	10,246.12	10,246.12
Total 64586:								10,246.12
<b>64587</b>								
05/17	05/26/2017	64587	MOUND CITY BANK	INTEREST TIF #7	06/01/2017	1	12,188.56	12,188.56
05/17	05/26/2017	64587	MOUND CITY BANK	INTEREST L.T. NOTES	06/01/2017	2	23,354.94	23,354.94
Total 64587:								35,543.50
<b>64588</b>								
05/17	05/26/2017	64588	PLATTEVILLE JOURNAL,	SUBSCRIPTION-SENIOR	4704 6/4/17	1	64.00	64.00
Total 64588:								64.00
<b>64589</b>								
05/17	05/26/2017	64589	SOUTHWEST HEALTH CE	890593 ACCT	05/26/2017	1	66.28	66.28
Total 64589:								66.28
<b>64590</b>								
05/17	05/26/2017	64590	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0520171	1	250.00	250.00
Total 64590:								250.00
<b>64591</b>								
05/17	05/26/2017	64591	WI DEPT OF NATURAL R	LABORATORY ACCREDIT	LAB ACCRE	1	201.00	201.00
Total 64591:								201.00
<b>64592</b>								
05/17	05/26/2017	64592	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	05/25/2017	1	121.63	121.63
05/17	05/26/2017	64592	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	05/25/2017	2	121.63	121.63
Total 64592:								243.26
<b>64593</b>								
05/17	05/30/2017	64593	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05/30/2017	1	715.52	715.52
05/17	05/30/2017	64593	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05/30/2017	2	715.51	715.51
Total 64593:								1,431.03
<b>64594</b>								
06/17	06/02/2017	64594	GRANT CTY CLERK OF C	BOND-ANTHONY DOMINI	20442675	1	263.50	263.50
06/17	06/02/2017	64594	GRANT CTY CLERK OF C	BOND-RYAN JOHN WEBE	20460891	1	252.00	252.00
Total 64594:								515.50
<b>64595</b>								
06/17	06/02/2017	64595	WEBER, JEN	MEMORIAL FOR DEATH	MEMORIAL	1	100.00	100.00

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Total 64595:								100.00
<b>64596</b>								
06/17	06/07/2017	64596	ADVANCED SYSTEMS IN	COPIES-LIBRARY	546531	1	115.33	115.33
06/17	06/07/2017	64596	ADVANCED SYSTEMS IN	COPIER-LIBRARY	JUNE 7 2017	1	6,896.00	6,896.00
Total 64596:								7,011.33
<b>64597</b>								
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	JUNE 7 2017	1	1,271.30	1,271.30
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	JUNE 7 2017	2	2,692.87	2,692.87
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	JUNE 7 2017	3	612.54	612.54
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	JUNE 7 2017	4	9.07	9.07
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	JUNE 7 2017	5	428.93	428.93
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	JUNE 7 2017	6	7,981.70	7,981.70
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	JUNE 7 2017	7	715.51	715.51
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	JUNE 7 2017	8	52.90	52.90
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	JUNE 7 2017	9	787.16	787.16
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	JUNE 7 2017	10	614.42	614.42
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	JUNE 7 2017	11	148.79	148.79
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	JUNE 7 2017	12	239.23	239.23
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	JUNE 7 2017	13	27.00	27.00
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	JUNE 7 2017	14	50.88	50.88
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	JUNE 7 2017	15	14.74	14.74
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	JUNE 7 2017	16	10.70	10.70
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	JUNE 7 2017	17	14.75	14.75
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	JUNE 7 2017	18	10.69	10.69
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	JUNE 7 2017	19	356.64	356.64
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	JUNE 7 2017	20	4,194.71	4,194.71
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	JUNE 7 2017	21	390.66	390.66
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	JUNE 7 2017	22	4,646.30	4,646.30
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	JUNE 7 2017	23	2,300.20	2,300.20
06/17	06/07/2017	64597	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	JUNE 7 2017	24	49.69	49.69
Total 64597:								27,621.38
<b>64598</b>								
06/17	06/07/2017	64598	B L MURRAY CO INC	SUPPLIES-LIBRARY	94135	1	60.60	60.60
Total 64598:								60.60
<b>64599</b>								
06/17	06/07/2017	64599	BAKER & TAYLOR	LIBRARY CHARGES	MAY 2017	1	224.72	224.72
06/17	06/07/2017	64599	BAKER & TAYLOR	LIBRARY CHARGES	MAY 2017	2	34.74	34.74
06/17	06/07/2017	64599	BAKER & TAYLOR	LIBRARY CHARGES	MAY 2017	3	571.78	571.78
06/17	06/07/2017	64599	BAKER & TAYLOR	LIBRARY CHARGES	MAY 2017	4	644.04	644.04
06/17	06/07/2017	64599	BAKER & TAYLOR	LIBRARY CHARGES	MAY 2017	5	721.77	721.77
Total 64599:								2,197.05
<b>64600</b>								
06/17	06/07/2017	64600	BRUCE EQUIPMENT	STREET DEPT CHARGES	P03512	1	330.20	330.20
06/17	06/07/2017	64600	BRUCE EQUIPMENT	STREET DEPT CHARGES	P03538	1	65.37	65.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64600:								395.57
<b>64601</b>								
06/17	06/07/2017	64601	CARDMEMBER SERVICE	SEWER DEPT CHARGES	APRIL 26 TO	1	85.39	85.39
Total 64601:								85.39
<b>64602</b>								
06/17	06/07/2017	64602	CARQUEST AUTO PARTS	STREET DEPT CHARGES	MAY 2017	1	27.00	27.00
06/17	06/07/2017	64602	CARQUEST AUTO PARTS	SEWER DEPT CHARGES	MAY 2017	2	9.98	9.98
Total 64602:								36.98
<b>64603</b>								
06/17	06/07/2017	64603	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1479411	1	140.00	140.00
Total 64603:								140.00
<b>64604</b>								
06/17	06/07/2017	64604	CENTURYLINK	PHONE BILLS-SEWER D	437994120	1	174.28	174.28
Total 64604:								174.28
<b>64605</b>								
06/17	06/07/2017	64605	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446213434	1	107.51	107.51
06/17	06/07/2017	64605	CINTAS CORPORATION #	BROWN MATS-POLICE D	446213434	2	18.83	18.83
06/17	06/07/2017	64605	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446216147	1	118.85	118.85
06/17	06/07/2017	64605	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446218866	1	115.80	115.80
Total 64605:								360.99
<b>64606</b>								
06/17	06/07/2017	64606	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-061	1	43.36	43.36
Total 64606:								43.36
<b>64607</b>								
06/17	06/07/2017	64607	COMM EVANGELICAL FR	RENT FOR SENIOR PICNI	1	1	125.00	125.00
Total 64607:								125.00
<b>64608</b>								
06/17	06/07/2017	64608	CORPORATE DESIGN IN	LIBRARY CHARGES	22932	1	8,180.82	8,180.82
06/17	06/07/2017	64608	CORPORATE DESIGN IN	LIBRARY CHARGES	22933	1	1,037.41	1,037.41
Total 64608:								9,218.23
<b>64609</b>								
06/17	06/07/2017	64609	CUSHMANS GREENHOU	CITY HALL CHARGES	12184	1	52.80	52.80
Total 64609:								52.80
<b>64610</b>								
06/17	06/07/2017	64610	DORNER COMPANY	INFLUENT PUMP VALVES	138123-IN	1	2,100.00	2,100.00



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Total 64610:								2,100.00
<b>64611</b>								
06/17	06/07/2017	64611	EMERGENCY APPARATU	SERVICE THE AERIAL -FI	92038	1	1,400.00	1,400.00
Total 64611:								1,400.00
<b>64612</b>								
06/17	06/07/2017	64612	FRANCOTYP-POSTALIA I	SUPPLIES-MAILING MAC	RI103251110	1	263.21	263.21
06/17	06/07/2017	64612	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI103252321	1	300.00	300.00
Total 64612:								563.21
<b>64613</b>								
06/17	06/07/2017	64613	GRANT CTY CLERK OF C	FORFEITURES & FINES	JUNE 2 2017	1	182.70	182.70
06/17	06/07/2017	64613	GRANT CTY CLERK OF C	FORFEITURES & FINES	JUNE 5 2017	1	263.50	263.50
06/17	06/07/2017	64613	GRANT CTY CLERK OF C	FORFEITURES & FINES	JUNE 6 2017	1	175.30	175.30
06/17	06/07/2017	64613	GRANT CTY CLERK OF C	FORFEITURES & FINES	JUNE 7 2017	1	539.60	539.60
Total 64613:								1,161.10
<b>64614</b>								
06/17	06/07/2017	64614	HAWKINS INC	CHEMICALS-WATER DEP	4080918	1	192.00	192.00
Total 64614:								192.00
<b>64615</b>								
06/17	06/07/2017	64615	HEER OIL CO INC	SEWER DEPT CHARGES	13621	1	220.00	220.00
06/17	06/07/2017	64615	HEER OIL CO INC	GASOLINE-STREET DEP	13635	1	1,457.87	1,457.87
06/17	06/07/2017	64615	HEER OIL CO INC	DIESEL FUEL-STREET D	13636	1	1,070.68	1,070.68
06/17	06/07/2017	64615	HEER OIL CO INC	DIESEL FUEL-STREET D	13658	1	1,182.40	1,182.40
06/17	06/07/2017	64615	HEER OIL CO INC	GASOLINE-STREET DEP	13659	1	1,654.62	1,654.62
06/17	06/07/2017	64615	HEER OIL CO INC	GASOLINE-SEWER DEPT	13661	1	1,108.30	1,108.30
06/17	06/07/2017	64615	HEER OIL CO INC	DIESEL FUEL-STREET D	13677	1	527.32	527.32
06/17	06/07/2017	64615	HEER OIL CO INC	GASOLINE-STREET DEP	13678	1	904.56	904.56
Total 64615:								8,125.75
<b>64616</b>								
06/17	06/07/2017	64616	IOWA LEAGUE OF CITIES	ADV-ADMINISTRATION DI	73615	1	130.00	130.00
Total 64616:								130.00
<b>64617</b>								
06/17	06/07/2017	64617	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1225766	1	32.80	32.80
06/17	06/07/2017	64617	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1229456	1	105.06	105.06
06/17	06/07/2017	64617	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	5071719	1	15.78	15.78
Total 64617:								153.64
<b>64618</b>								
06/17	06/07/2017	64618	JOHNSON CONTROLS	POOL CHARGES	1-507131286	1	1,197.20	1,197.20
Total 64618:								1,197.20

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64619	06/17	06/07/2017	64619	KAIDER, JAKE	REFUND OVRPYMT W/S	16-0460-07	1	2.38	2.38
Total 64619:								2.38	
<b>64620</b>	06/17	06/07/2017	64620	KENDELL DOORS AND H	PARKS CHARGES	SI044123	1	19.60	19.60
Total 64620:								19.60	
<b>64621</b>	06/17	06/07/2017	64621	LEONARD KALLEMBACH	REFUND TAX PAYMENT T	271-00665-0	1	640.34	640.34
Total 64621:								640.34	
<b>64622</b>	06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3462671268	1	32.22	32.22
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3462671268	2	222.00	222.00	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-AD	3462671268	3	111.00	111.00	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIN	3462671268	4	126.46	126.46	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3462671268	5	2,061.30	2,061.30	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIR	3462671268	6	62.02	62.02	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-BL	3462671268	7	78.13	78.13	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EN	3462671268	8	213.62	213.62	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3462671268	9	595.35	595.35	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-STA	3462671268	10	3.22	3.22	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3462671268	11	57.11	57.11	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3462671268	12	128.72	128.72	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CE	3462671268	13	40.28	40.28	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-LIB	3462671268	14	469.58	469.58	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-MU	3462671268	15	205.24	205.24	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PA	3462671268	16	123.24	123.24	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3462671268	17	40.60	40.60	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3462671268	18	3.22	3.22	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3462671268	19	127.11	127.11	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-WA	3462671268	20	435.62	435.62	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-SE	3462671268	21	670.66	670.66	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EM	3462671268	22	849.02	849.02	
06/17	06/07/2017	64622	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3462671268	23	250.76	250.76	
Total 64622:								6,906.48	
<b>64623</b>	06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	78.53	78.53
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	23.78	23.78	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	69.99	69.99	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	50.00	50.00	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	103.27	103.27	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	997.75	997.75	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	28.89	28.89	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	55.16	55.16	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	107.88	107.88	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	223.42	223.42	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	4.47	4.47	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	18.36	18.36	
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	49.89	49.89	

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06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	35.20	35.20
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	199.87	199.87
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	100.76	100.76
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	87.95	87.95
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	52.03	52.03
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	3.55	3.55
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	71.63	71.63
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	169.54	169.54
06/17	06/07/2017	64623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	274.58	274.58
Total 64623:								2,806.50
<b>64624</b>								
06/17	06/07/2017	64624	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	2148	1	35.00	35.00
06/17	06/07/2017	64624	MCGRAW PEST CONTRO	PEST CONTROL-SENIOR	2149	1	65.00	65.00
Total 64624:								100.00
<b>64625</b>								
06/17	06/07/2017	64625	MENARDS	SUPPLIES-LIBRARY	1035	1	4.50	4.50
06/17	06/07/2017	64625	MENARDS	APPLIANCES-LIBRARY	195	1	1,586.69	1,586.69
06/17	06/07/2017	64625	MENARDS	SUPPLIES-FIRE DEPT	534	1	130.10	130.10
Total 64625:								1,721.29
<b>64626</b>								
06/17	06/07/2017	64626	MID-AMERICAN RESEAR	WWTP SUPPLIES	608056-IN	1	145.51	145.51
Total 64626:								145.51
<b>64627</b>								
06/17	06/07/2017	64627	MIDWEST BUSINESS PR	TONER-PD	356686	1	11.88	11.88
Total 64627:								11.88
<b>64628</b>								
06/17	06/07/2017	64628	MILESTONE MATERIALS	MAIN STREET DECORATI	3500040157	1	156.48	156.48
06/17	06/07/2017	64628	MILESTONE MATERIALS	STREET DEPT CHARGES	3500041063	1	313.62	313.62
06/17	06/07/2017	64628	MILESTONE MATERIALS	MAIN STREET DECORATI	3500042006	1	37.60	37.60
Total 64628:								507.70
<b>64629</b>								
06/17	06/07/2017	64629	MOMENTUM BIKES LLC	POLICE DEPT CHARGES	BIKE	1	1,342.63	1,342.63
Total 64629:								1,342.63
<b>64630</b>								
06/17	06/07/2017	64630	MOORE, LARRY	STRAW-CEMETERY	1256	1	87.50	87.50
06/17	06/07/2017	64630	MOORE, LARRY	STRAW-PARKS	1256	2	140.00	140.00
Total 64630:								227.50
<b>64631</b>								
06/17	06/07/2017	64631	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	37670	1	41.96	41.96
06/17	06/07/2017	64631	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	37670	2	41.96	41.96

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06/17	06/07/2017	64631	MORRISSEY PRINTING I	LIBRARY CHARGES	37682	1	62.50	62.50
06/17	06/07/2017	64631	MORRISSEY PRINTING I	LIBRARY CHARGES	37682	2	62.50	62.50
06/17	06/07/2017	64631	MORRISSEY PRINTING I	PARKS DEPT CHARGES	37705	1	61.32	61.32
06/17	06/07/2017	64631	MORRISSEY PRINTING I	SEWER DEPT CHARGES	37743	1	27.50	27.50
06/17	06/07/2017	64631	MORRISSEY PRINTING I	WATER DEPT CHARGES	37743	2	27.50	27.50
06/17	06/07/2017	64631	MORRISSEY PRINTING I	WATER DEPT CHARGES	37796	1	16.82	16.82
06/17	06/07/2017	64631	MORRISSEY PRINTING I	SEWER DEPT CHARGES	37796	2	16.82	16.82
Total 64631:								358.88
<b>64632</b>								
06/17	06/07/2017	64632	NETUX SOLUTIONS LLC	POLICE DEPT CHARGES	30517	1	117.79	117.79
Total 64632:								117.79
<b>64633</b>								
06/17	06/07/2017	64633	OFFICE DEPOT	OFFICE SUPPLIES-PD	93035961100	1	46.76	46.76
06/17	06/07/2017	64633	OFFICE DEPOT	OFFICE SUPPLIES-PD	9319129380	1	182.98	182.98
06/17	06/07/2017	64633	OFFICE DEPOT	OFFICE SUPPLIES-PD	9319693630	1	102.56	102.56
06/17	06/07/2017	64633	OFFICE DEPOT	OFFICE SUPPLIES-PD	9323764820	1	35.92	35.92
06/17	06/07/2017	64633	OFFICE DEPOT	OFFICE SUPPLIES-PD	9323764820	1	8.98	8.98
06/17	06/07/2017	64633	OFFICE DEPOT	OFFICE SUPPLIES-PD	9324028710	1	39.99	39.99
Total 64633:								417.19
<b>64634</b>								
06/17	06/07/2017	64634	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #2	1	56,148.80	56,148.80
06/17	06/07/2017	64634	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #2	2	1,353.75	1,353.75
06/17	06/07/2017	64634	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #2	3	70,914.57	70,914.57
Total 64634:								128,417.12
<b>64635</b>								
06/17	06/07/2017	64635	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	MAY 31 2017	1	9.99	9.99
Total 64635:								9.99
<b>64636</b>								
06/17	06/07/2017	64636	PETTY CASH/POLICE DE	POLICE DEPT CHARGES	JUNE 7 2017	1	21.81	21.81
Total 64636:								21.81
<b>64637</b>								
06/17	06/07/2017	64637	PETTY CASH/TREASURE	WORK PERMIT-POOL	JUNE 7 2017	1	20.00	20.00
06/17	06/07/2017	64637	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	JUNE 7 2017	2	10.00	10.00
Total 64637:								30.00
<b>64638</b>								
06/17	06/07/2017	64638	PIGGLY WIGGLY MIDWES	SUPPLIES-SUNSHINE FU	3912	1	88.44	88.44
Total 64638:								88.44
<b>64639</b>								
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	MAY 30 2017	1	207.68	207.68
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	MAY 30 2017	2	166.68	166.68

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06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	MAY 30 2017	3	95.94	95.94
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-EMS	MAY 30 2017	4	10.30	10.30
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-STREET	MAY 30 2017	5	57.87	57.87
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	MAY 30 2017	6	22.42	22.42
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	MAY 30 2017	7	156.16	156.16
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	MAY 30 2017	8	209.99	209.99
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	MAY 30 2017	9	95.52	95.52
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	MAY 30 2017	10	868.04	868.04
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-POOL	MAY 30 2017	11	527.05	527.05
06/17	06/07/2017	64639	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	MAY 30 2017	12	30.90	30.90
Total 64639:								2,448.55
<b>64640</b>								
06/17	06/07/2017	64640	PVILLE YOUTH DIAMOND	PVILLE YOUTH BASEBAL	JUNE 1 2017	1	6,455.00	6,455.00
Total 64640:								6,455.00
<b>64641</b>								
06/17	06/07/2017	64641	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	6756265	1	28.72	28.72
06/17	06/07/2017	64641	QUILL CORPORATION	OFFICE SUPPLIES-WATE	6927975	1	55.09	55.09
06/17	06/07/2017	64641	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	6930250	1	23.18	23.18
06/17	06/07/2017	64641	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	6947411	1	22.58	22.58
06/17	06/07/2017	64641	QUILL CORPORATION	SUNSHINE FUND CHARG	6996890	1	27.78	27.78
06/17	06/07/2017	64641	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	6996890	2	23.98	23.98
Total 64641:								181.33
<b>64642</b>								
06/17	06/07/2017	64642	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119173	1	27,136.55	27,136.55
Total 64642:								27,136.55
<b>64643</b>								
06/17	06/07/2017	64643	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 6/1/	1	3,969.00	3,969.00
06/17	06/07/2017	64643	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	JUNE 1 2017	1	419.58	419.58
06/17	06/07/2017	64643	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	JUNE 1 2017	2	43.85	43.85
Total 64643:								4,432.43
<b>64644</b>								
06/17	06/07/2017	64644	SCOTT IMPLEMENT	STREET DEPT CHARGES	15949	1	16.28	16.28
06/17	06/07/2017	64644	SCOTT IMPLEMENT	WATER DEPT SUPPLIES	16066	1	64.74	64.74
06/17	06/07/2017	64644	SCOTT IMPLEMENT	CEMETERY CHARGES	16435	1	279.95	279.95
06/17	06/07/2017	64644	SCOTT IMPLEMENT	CEMETERY CHARGES	16436	1	341.90	341.90
Total 64644:								702.87
<b>64645</b>								
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	1	29.04	29.04
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	2	2.97	2.97
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	3	34.35	34.35
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	4	4.25	4.25
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	5	73.13	73.13
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	6	214.94	214.94
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	7	27.79	27.79

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06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	8	53.00	53.00
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	9	73.19	73.19
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	10	82.28	82.28
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	11	3.71	3.71
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	12	9.78	9.78
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	13	19.69	19.69
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	14	11.55	11.55
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	15	75.16	75.16
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	16	59.44	59.44
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	17	18.40	18.40
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	18	36.80	36.80
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	19	16.77	16.77
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	20	.72	.72
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	21	34.76	34.76
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	22	63.16	63.16
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	23	103.58	103.58
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	24	238.47	238.47
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	25	797.19	797.19
06/17	06/07/2017	64645	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	26	145.25	145.25
Total 64645:								2,229.37
<b>64646</b>								
06/17	06/07/2017	64646	SHEEHAN AUTO ELECTR	CITY HALL CHARGES	226616	1	95.28	95.28
Total 64646:								95.28
<b>64647</b>								
06/17	06/07/2017	64647	SHOEYS DIESEL REPAIR	FIRE DEPT CHARGE	26997	1	30.00	30.00
Total 64647:								30.00
<b>64648</b>								
06/17	06/07/2017	64648	SIGN MAKERS INC, THE	MUSEUM CHARGES	102511	1	10.95	10.95
Total 64648:								10.95
<b>64649</b>								
06/17	06/07/2017	64649	SIGNS TO GO! INC	COUNCIL CHARGES	23443	1	27.00	27.00
Total 64649:								27.00
<b>64650</b>								
06/17	06/07/2017	64650	SLOAN IMPLEMENT	CEMETERY CHARGES	992825	1	42.18	42.18
Total 64650:								42.18
<b>64651</b>								
06/17	06/07/2017	64651	SOLENIIS LLC	SLUDGE CHEMICALS	131164493	1	2,986.28	2,986.28
Total 64651:								2,986.28
<b>64652</b>								
06/17	06/07/2017	64652	SOUTHWEST HEALTH CE	NEW HIRE TESTING-WAT	850225-5/9/1	1	11.50	11.50
06/17	06/07/2017	64652	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	850225-5/9/1	2	11.50	11.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64652:								23.00
<b>64653</b>								
06/17	06/07/2017	64653	SOUTHWEST WI WATER	TRAINING EXPENSE-WA	MAY 25 2017	1	120.00	120.00
Total 64653:								120.00
<b>64654</b>								
06/17	06/07/2017	64654	SPEE-DEE	FREIGHT	3288203	1	17.39	17.39
06/17	06/07/2017	64654	SPEE-DEE	FREIGHT	3290574	1	22.11	22.11
06/17	06/07/2017	64654	SPEE-DEE	FREIGHT	3294045	1	12.66	12.66
Total 64654:								52.16
<b>64655</b>								
06/17	06/07/2017	64655	STRAND ASSOCIATES IN	WASTEWATER SCADA	129153	1	440.98	440.98
Total 64655:								440.98
<b>64656</b>								
06/17	06/07/2017	64656	SYNCB/AMAZON	LIBRARY CHARGES	MAY 10 2017	1	191.13	191.13
06/17	06/07/2017	64656	SYNCB/AMAZON	LIBRARY CHARGES	MAY 10 2017	2	764.26	764.26
06/17	06/07/2017	64656	SYNCB/AMAZON	LIBRARY CHARGES	MAY 10 2017	3	40.03	40.03
06/17	06/07/2017	64656	SYNCB/AMAZON	LIBRARY CHARGES	MAY 10 2017	4	7.81	7.81
06/17	06/07/2017	64656	SYNCB/AMAZON	LIBRARY CHARGES	MAY 10 2017	5	265.66	265.66
Total 64656:								1,268.89
<b>64657</b>								
06/17	06/07/2017	64657	TH MEDIA	ADV-MUSEUM	665635	1	200.00	200.00
06/17	06/07/2017	64657	TH MEDIA	ADV-ADMINISTRATION DI	669373	1	475.00	475.00
Total 64657:								675.00
<b>64658</b>								
06/17	06/07/2017	64658	TRANSWORLD SYSTEMS	COLLECTION SERVICES-	1617494	1	90.00	90.00
Total 64658:								90.00
<b>64659</b>								
06/17	06/07/2017	64659	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	13612-IN	1	728.25	728.25
Total 64659:								728.25
<b>64660</b>								
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069008	1	529.89	529.89
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069008	2	3,073.40	3,073.40
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-AD	9001069008	3	1,536.70	1,536.70
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069008	4	2,199.06	2,199.06
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069008	5	31,080.76	31,080.76
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069008	6	1,139.28	1,139.28
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069008	7	1,404.23	1,404.23
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069008	8	3,245.62	3,245.62
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069008	9	8,610.83	8,610.83
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-STA	9001069008	10	52.99	52.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069008	11	794.84	794.84
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069008	12	1,828.13	1,828.13
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069008	13	662.36	662.36
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069008	14	6,635.73	6,635.73
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069008	15	2,596.48	2,596.48
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069008	16	2,146.07	2,146.07
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069008	17	569.64	569.64
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069008	18	52.99	52.99
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069008	19	1,801.64	1,801.64
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069008	20	7,286.08	7,286.08
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069008	21	11,101.34	11,101.34
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069008	22	12,903.60	12,903.60
06/17	06/07/2017	64660	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069008	23	3,101.07	3,101.07
Total 64660:								104,352.73
<b>64661</b>								
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	191088699	1	30.83	30.83
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	191088699	2	30.83	30.83
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	191088699	3	113.73	113.73
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	191088699	4	323.10	323.10
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	191144848	1	175.40	175.40
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	191144848	2	175.39	175.39
06/17	06/07/2017	64661	US CELLULAR	CELL PHONE CHARGES-	193832155	1	78.51	78.51
Total 64661:								927.79
<b>64662</b>								
06/17	06/07/2017	64662	VERIZON WIRELESS	POLICE DEPT CHARGES	9786322055	1	280.07	280.07
Total 64662:								280.07
<b>64663</b>								
06/17	06/07/2017	64663	WALKER DISPLAY INC	LIBRARY CHARGES	13880	1	1,400.87	1,400.87
Total 64663:								1,400.87
<b>64664</b>								
06/17	06/07/2017	64664	WALMART COMMUNITY/	MUSEUM CHARGES	MAY 17 CITY	1	49.94	49.94
06/17	06/07/2017	64664	WALMART COMMUNITY/	POLICE DEPT CHARGES	MAY 17 CITY	2	9.34	9.34
06/17	06/07/2017	64664	WALMART COMMUNITY/	MUSEUM CHARGES	MAY 17 CITY	3	16.96	16.96
06/17	06/07/2017	64664	WALMART COMMUNITY/	MUSEUM CHARGES	MAY 17 CITY	4	184.62	184.62
06/17	06/07/2017	64664	WALMART COMMUNITY/	LIBRARY CHARGES	MAY 17 LIBR	1	5.28	5.28
06/17	06/07/2017	64664	WALMART COMMUNITY/	LIBRARY CHARGES	MAY 17 LIBR	2	28.92	28.92
06/17	06/07/2017	64664	WALMART COMMUNITY/	LIBRARY CHARGES	MAY 17 LIBR	3	3.97	3.97
06/17	06/07/2017	64664	WALMART COMMUNITY/	LIBRARY CHARGES	MAY 17 LIBR	4	5.67	5.67
Total 64664:								304.70
<b>64665</b>								
06/17	06/07/2017	64665	WESTPHAL & COMPANY I	WWTP REPAIR	38174	1	77.00	77.00
Total 64665:								77.00
<b>64666</b>								
06/17	06/07/2017	64666	WI DNR	WATER USE FEES	WU75390	1	125.00	125.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64666:								125.00
<b>64667</b>								
06/17	06/07/2017	64667	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	505735	1	25.00	25.00
Total 64667:								25.00
<b>64668</b>								
06/17	06/07/2017	64668	WILLE, MITCH	REFUND OVRPYMT W/S	21-0393-03	1	2.89	2.89
Total 64668:								2.89
<b>64669</b>								
06/17	06/07/2017	64669	WILSON, HANNAH	LIFEGUARDING CLASS I	JUNE 2 2017	1	250.00	250.00
Total 64669:								250.00
Grand Totals:								666,199.62

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MAY 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  
MAY 31, 2017

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,900,768.20	33,427.74	( 1,669,073.46)	2,231,694.74
100-10091-000-000	PETTY CASH	1,017.50	.00	( 317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	( 455,456.39)	( 1,076,914.61)	3,930,244.65
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	245.40	1,993.43	409,063.74
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	87.67	1,873.58	146,148.20
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	( 120.00)	971,068.49	971,068.49
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	( 120.00)	( 2,154.86)	2,514.42
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,938.53	( 6,171.57)	5,835.61	9,774.14
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	( 97.72)	10,443.84	10,443.84
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	( 5,958.26)	( 162,292.64)	1,881.49
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	10,430.31	( 978.34)	12,634.58
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	( 124.43)	347.76	347.76
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
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	51,375.38	.00	.00	51,375.38
100-17107-000-000	LONG-TERM ADVANCE TIF #7	457,550.73	.00	.00	457,550.73
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>70,311,404.92</b>	<b>( 423,857.25)</b>	<b>( 1,920,168.70)</b>	<b>68,391,236.22</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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) ( 640.34)	247,395.26 (	640.34)
100-21220-000-000	WAGES PAYABLE CLEARING	( 163,602.85)	.00	163,602.85 .00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 2,025.31)	.00	1,010.89 ( 1,014.42)
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	10.34	3.66 3.66
100-21531-000-000	HEALTH INS (EES)	.00	.00	.00 .00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00 .00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00 .00
100-21534-000-000	HEALTH INS PREMIUMS DUE	( 845.76) ( 531.67)	315.80 (	529.96)
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	.00	.00 .00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00 .00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00 .00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00 .00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00 .00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00 .00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00 .00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00 .00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00 .00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 2,428.82)	721.98	3,213.23 784.41
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	5,107,736.05 .00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00 .00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00 .00
100-23200-000-000	PARKING SPACE FEES	( 5,760.00) ( 360.00)	( 660.00)	( 6,420.00)
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  
MAY 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	( 550.00)	( 28,181.83)
100-23349-000-000	ICE RINK DONATIONS	( 224.90)	.00	.00	( 224.90)
100-23351-000-000	SOCCER DONATIONS	( 7,295.11)	.00	( 2,180.00)	( 9,475.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	( 20,828.15)	( 1,050.00)	( 2,870.00)	( 23,698.15)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000	TREE DONATIONS	( 300.00)	250.00	( 1,204.00)	( 1,504.00)
100-23355-000-000	LEGION PARK ADV TRUST	( 23,957.20)	171.61	5,271.61	( 18,685.59)
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)	4,593.60	6,597.90	( 66,466.09)
100-23372-000-000	MUSEUM TRUST FUND	( 42,592.54)	723.86	( 15,844.33)	( 58,436.87)
100-23373-000-000	JAMISON FUND	681.87	( 112.66)	( 1,874.72)	( 1,192.85)
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)	( 629.00)	( 629.00)	( 4,628.96)
100-23387-000-000	SKATEBOARD PARK DONATIONS	( 6.45)	.00	.00	( 6.45)
100-23388-000-000	K TARRELL SPORTS COMPLEX	( 240.00)	280.00	240.00	.00
100-23391-000-000	RECREATION SCHOLARSHIPS	( 4,208.36)	.00	( 390.00)	( 4,598.36)
100-23395-000-000	IMPACT FEES FOR PARKS	( 60,604.80)	( 1,520.00)	( 1,900.00)	( 62,504.80)
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)	( 350.00)	( 525.00)	( 111,142.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 140,088.07)	( 175.00)	( 175.00)	( 140,263.07)
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)	( 600.00)	( 900.00)	( 14,588.03)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	( 515.50)	( 515.50)	( 515.50)
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)	1,116.08	( 546.69)	( 2,179.05)
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	ROUNTREE ART GALLERY	( 5,982.95)	.00	44.32	( 5,938.63)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000	ROUNTREE 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)	( 60.00)	( 60.00)	( 3,114.40)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	.00	( 802.26)	( 6,849.18)	( 6,849.18)
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	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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)	( 572.81)	22,753.58	( 101,870.72)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	( 100.00)	( 350.00)	( 750.00)	( 850.00)
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>	( 7,823,131.00)	( 401.77)	2,783,175.54	( 5,039,955.46)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 3,018,444.68)	.00	.00	( 3,018,444.68)
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	424,259.02	( 863,006.48)	( 863,006.48)
	<b>TOTAL FUND EQUITY</b>	( 62,488,273.92)	424,259.02	( 863,006.48)	( 63,351,280.40)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,311,404.92)	423,857.25	1,920,169.06	( 68,391,235.86)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	8,221.47	21,745.97	109,000.00	( 87,254.03)	19.95	.00 ( 87,254.03)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	162,205.20	391,955.00	( 229,749.80)	41.38	.00 ( 229,749.80)
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	373.45	373.45	100.00	273.45	373.45	.00 273.45
100-41800-160-000	INTEREST ON TAXES	262.60	809.90	800.00	9.90	101.24	.00 9.90
	<b>TOTAL TAXES</b>	<b>41,298.56</b>	<b>2,660,974.74</b>	<b>2,976,472.00</b>	<b>( 315,497.26)</b>	<b>89.40</b>	<b>.00 ( 315,497.26)</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	.00	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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>1,635.45</b>	<b>15,880.00</b>	<b>( 14,244.55)</b>	<b>10.30</b>	<b>.00 ( 14,244.55)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	865.00	.00	865.00	.00	.00 865.00
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	349,215.86	699,946.00	( 350,730.14)	49.89	.00 ( 350,730.14)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,956.12	45,912.00	( 22,955.88)	50.00	.00 ( 22,955.88)
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	39.11	39.00	.11	100.28	.00 .11
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	.00	107,269.11	107,268.73	.38	100.00	.00 .38
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>678,829.26</b>	<b>3,710,727.73</b>	<b>(3,031,898.47)</b>	<b>18.29</b>	<b>.00 (3,031,898.47)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	18,951.40	32,161.40	25,000.00	7,161.40	128.65	.00 7,161.40
100-44100-611-000	OPERATOR'S LICENSES	1,010.00	1,870.00	5,500.00	( 3,630.00)	34.00	.00 ( 3,630.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	200.00	340.00	400.00	( 60.00)	85.00	.00 ( 60.00)
100-44100-613-000	CIGARETTE LICENSES	1,000.00	1,200.00	1,500.00	( 300.00)	80.00	.00 ( 300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	8,578.38	31,000.00	( 22,421.62)	27.67	.00 ( 22,421.62)
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	4,805.00	20,413.00	70,000.00	( 49,587.00)	29.16	.00 ( 49,587.00)
100-44200-620-000	BICYCLE LICENSES	.00	15.00	30.00	( 15.00)	50.00	.00 ( 15.00)
100-44200-621-000	DOG LICENSES	142.00	936.80	1,200.00	( 263.20)	78.07	.00 ( 263.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	17,778.76	33,420.16	90,000.00	( 56,579.84)	37.13	.00 ( 56,579.84)
100-44300-633-000	PLANNING COMMISSION	150.00	700.00	2,500.00	( 1,800.00)	28.00	.00 ( 1,800.00)
100-44300-634-000	BEE KEEPING PERMITS	25.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	550.00	550.00	.00	550.00	.00	.00 550.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>44,612.16</b>	<b>100,209.74</b>	<b>227,230.00</b>	<b>( 127,020.26)</b>	<b>44.10</b>	<b>.00 ( 127,020.26)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,735.19	27,771.32	75,000.00	( 47,228.68)	37.03	.00 ( 47,228.68)
100-45100-641-000	PARKING VIOLATIONS	5,840.00	36,503.05	85,000.00	( 48,496.95)	42.94	.00 ( 48,496.95)
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	.00	175.10	.00	175.10	.00	.00 175.10
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>12,575.19</b>	<b>64,449.47</b>	<b>161,500.00</b>	<b>( 97,050.53)</b>	<b>39.91</b>	<b>.00 ( 97,050.53)</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 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)
100-46100-647-000	FINANCE DEPT. FEES	1.50	1.50	.00	1.50	.00	.00 1.50
100-46100-648-000	COBRA INS ADMIN FEE	.73	4.38	.00	4.38	.00	.00 4.38
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	450.00	1,500.00 (	1,050.00)	30.00	.00 ( 1,050.00)
100-46100-652-000	LICENSE PUBLICATION FEES	510.00	595.00	675.00 (	80.00)	88.15	.00 ( 80.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	( .26)	123.39	.00	123.39	.00	.00 123.39
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	40.00	868.00	1,500.00 (	632.00)	57.87	.00 ( 632.00)
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	400.00	1,250.00	3,000.00 (	1,750.00)	41.67	.00 ( 1,750.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	262.50	956.00	4,000.00 (	3,044.00)	23.90	.00 ( 3,044.00)
100-46210-660-000	POLICE COPIES	109.04	332.35	1,000.00 (	667.65)	33.24	.00 ( 667.65)
100-46210-661-000	TOWING	195.00	650.00	4,000.00 (	3,350.00)	16.25	.00 ( 3,350.00)
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	11,585.00	12,365.00	33,500.00 (	21,135.00)	36.91	.00 ( 21,135.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,974.22	49,141.98	117,658.00 (	68,516.02)	41.77	.00 ( 68,516.02)
100-46310-430-000	STREET DEPARTMENT	165.00	8,599.74	2,500.00	6,099.74	343.99	.00 6,099.74
100-46350-100-000	SEN CTR FARE REVENUE	10.00	10.00	.00	10.00	.00	.00 10.00
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	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,050.00	1,575.00	2,500.00 (	925.00)	63.00	.00 ( 925.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	4,450.00	7,450.00	12,000.00 (	4,550.00)	62.08	.00 ( 4,550.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,100.00	3,900.00	13,000.00 (	9,100.00)	30.00	.00 ( 9,100.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	525.00	6,000.00 (	5,475.00)	8.75	.00 ( 5,475.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY	363.39	3,139.28	8,000.00 (	4,860.72)	39.24	.00 ( 4,860.72)
100-46710-451-000	LIBRARY TAXABLE	434.41	1,879.79	5,000.00 (	3,120.21)	37.60	.00 ( 3,120.21)
100-46720-670-000	PARK CAMPING FEES	565.00	780.00	2,000.00 (	1,220.00)	39.00	.00 ( 1,220.00)
100-46750-672-000	MUSEUM	3,927.50	6,618.00	27,000.00 (	20,382.00)	24.51	.00 ( 20,382.00)
100-46750-673-000	SWIMMING POOL REVENUE	( 412.15)	( 765.64)	.00 (	765.64)	.00	.00 ( 765.64)
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	1,504.08	7,104.08	28,000.00 (	20,895.92)	25.37	.00 ( 20,895.92)
100-46750-673-102	POOL: LESSONS	1,442.00	10,299.00	19,500.00 (	9,201.00)	52.82	.00 ( 9,201.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	1,360.00	1,360.00	500.00	860.00	272.00	.00 860.00
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)
100-46750-673-106	POOL: ZUMBA	150.00	425.00	.00	425.00	.00	.00 425.00
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)	1,170.00	4,622.00	7,500.00 (	2,878.00)	61.63	.00 ( 2,878.00)
100-46750-675-361	TBALL (YOUTH)	.00	245.00	200.00	45.00	122.50	.00 45.00
100-46750-675-362	YOUTH DIAMOND SPORTS	435.00	12,025.00	5,000.00	7,025.00	240.50	.00 7,025.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	90.00	210.00	.00	210.00	.00	.00 210.00
100-46750-675-366	ENRICHMENT (YOUTH)	50.00	75.00	1,500.00 (	1,425.00)	5.00	.00 ( 1,425.00)
100-46750-675-374	BASKETBALL (YOUTH)	75.00	285.00	600.00 (	315.00)	47.50	.00 ( 315.00)
100-46750-675-389	TENNIS (YOUTH)	25.00	170.00	750.00 (	580.00)	22.67	.00 ( 580.00)
100-46750-675-393	DANCE (YOUTH)	50.00	1,000.00	1,000.00	.00	100.00	.00 .00
100-46750-675-399	GOLF (YOUTH)	385.00	2,175.00	2,500.00 (	325.00)	87.00	.00 ( 325.00)
100-46750-675-436	LATE FEES	.00	20.00	400.00 (	380.00)	5.00	.00 ( 380.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	255.00	250.00	5.00	102.00	.00 5.00
100-46750-676-382	FOOTBALL (YOUTH)	580.00	980.00	4,000.00 (	3,020.00)	24.50	.00 ( 3,020.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	45.00	730.00	500.00	230.00	146.00	.00 230.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	( 6,000.00)	.00	( 6,000.00)
100-46750-677-000	RECREATION TAXABLE	( 122.53)	( 162.21)	.00	( 162.21)	.00	( 162.21)
100-46750-677-500	PICKLEBALL (ADULT)	255.00	1,150.65	500.00	650.65	230.13	.00
100-46750-677-501	SOFTBALL (ADULT)	1,575.00	3,675.00	5,000.00	( 1,325.00)	73.50	( 1,325.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	45.00	3,500.00	( 3,455.00)	1.29	( 3,455.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,500.00	( 2,500.00)	.00	( 2,500.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	( 800.00)	.00	( 800.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	120.00	350.00	( 230.00)	34.29	( 230.00)
100-46750-685-000	RECREATION DONATIONS	1,050.00	6,995.00	8,500.00	( 1,505.00)	82.29	( 1,505.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>46,674.43</b>	<b>309,925.90</b>	<b>549,668.00</b>	<b>( 239,742.10)</b>	<b>56.38</b>	<b>.00 ( 239,742.10)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	100.00	.00	100.00	.00	100.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,000.00	( 10,000.00)	.00	( 10,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	( 46,500.00)	.00	( 46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	900.00	1,350.00	4,000.00	( 2,650.00)	33.75	( 2,650.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	( 2,600.00)
100-47310-522-000	UWP PACCE REIMBURSEMENT	.00	90.00	.00	90.00	.00	90.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	.00	780.00	( 780.00)	.00	( 780.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>925.00</b>	<b>1,540.00</b>	<b>63,880.00</b>	<b>( 62,340.00)</b>	<b>2.41</b>	<b>.00 ( 62,340.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	2,091.46	15,719.93	20,000.00	( 4,280.07)	78.60	( 4,280.07)
100-48110-815-000	INTEREST GREENWOOD CEMETE	245.40	1,038.37	1,000.00	38.37	103.84	.00
100-48110-817-000	INTEREST HILLSIDE CEMETER	87.67	369.41	400.00	( 30.59)	92.35	( 30.59)
100-48130-822-000	INTEREST ON SNOW BILLS	4.16	74.74	300.00	( 225.26)	24.91	( 225.26)
100-48130-824-000	INTEREST ON GARBAGE BILLS	.05	.05	.00	.05	.00	.05
100-48200-830-000	RENT OF CITY PROPERTIES	1,568.00	4,882.00	12,000.00	( 7,118.00)	40.68	( 7,118.00)
100-48200-841-000	SHELTER, ART HALL RENT	1,220.00	3,625.00	6,000.00	( 2,375.00)	60.42	( 2,375.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	54.00	243.00	500.00	( 257.00)	48.60	( 257.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	61.80	176.70	.00	176.70	.00	176.70
100-48500-700-000	TRANS. FROM FREUDENREICH F	2,455.00	2,455.00	2,455.00	.00	100.00	.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	( 246,199.00)	.00	( 246,199.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>7,787.54</b>	<b>28,584.20</b>	<b>288,854.00</b>	<b>( 260,269.80)</b>	<b>9.90</b>	<b>.00 ( 260,269.80)</b>
<b>OTHER FINANCING SOURCES</b>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	97,707.00	( 97,707.00)	.00	( 97,707.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,564.84	( 7,329.49)	41.67	( 7,329.49)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	33,774.00	( 33,774.00)	.00	( 33,774.00)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,047.07</b>	<b>5,235.35</b>	<b>147,545.84</b>	<b>( 142,310.49)</b>	<b>3.55</b>	<b>.00 ( 142,310.49)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	154,919.95	3,851,384.11	8,141,757.57	(4,290,373.46)	47.30	.00	(4,290,373.46)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	28.81	80.46	250.00	169.54	32.18	.00	169.54
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,892.37	3,200.00	307.63	90.39	.00	307.63
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	169.18	194.18	4,000.00	3,805.82	4.85	.00	3,805.82
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	49.78	301.81	900.00	598.19	33.53	.00	598.19
100-51100-341-000	COUNCIL: ADV & PUB	232.12	1,143.85	2,800.00	1,656.15	40.85	.00	1,656.15
	<b>TOTAL COMMON COUNCIL</b>	<b>479.89</b>	<b>4,612.67</b>	<b>12,150.00</b>	<b>7,537.33</b>	<b>37.96</b>	<b>.00</b>	<b>7,537.33</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,240.47	13,692.79	55,000.00	41,307.21	24.90	.00	41,307.21
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	88.00	10,000.00	9,912.00	.88	.00	9,912.00
	<b>TOTAL ATTORNEY</b>	<b>2,240.47</b>	<b>13,780.79</b>	<b>65,000.00</b>	<b>51,219.21</b>	<b>21.20</b>	<b>.00</b>	<b>51,219.21</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,428.80	42,144.00	109,574.00	67,430.00	38.46	.00	67,430.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	459.80	1,200.00	740.20	38.32	.00	740.20
100-51410-120-000	CITY MGR: OTHER WAGES	.00	2,811.90	2,621.00	( 190.90)	107.28	.00	( 190.90)
100-51410-131-000	CITY MGR: WRS (ERS)	573.16	2,865.80	7,451.00	4,585.20	38.46	.00	4,585.20
100-51410-132-000	CITY MGR: SOC SEC	523.54	2,792.04	7,030.00	4,237.96	39.72	.00	4,237.96
100-51410-133-000	CITY MGR: MEDICARE	122.44	652.98	1,644.00	991.02	39.72	.00	991.02
100-51410-134-000	CITY MGR: LIFE INS	29.04	145.20	365.00	219.80	39.78	.00	219.80
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	2,649.45	6,359.00	3,709.55	41.66	.00	3,709.55
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	18.85	1,950.00	1,931.15	.97	.00	1,931.15
100-51410-138-000	CITY MGR: DENTAL INS	32.22	161.10	387.00	225.90	41.63	.00	225.90
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	392.65	942.00	549.35	41.68	.00	549.35
100-51410-300-000	CITY MGR: TELEPHONE	50.04	250.29	600.00	349.71	41.72	.00	349.71
100-51410-309-000	CITY MGR: POSTAGE	4.89	4.57	400.00	395.43	1.14	.00	395.43
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	14.95	14.95	900.00	885.05	1.66	.00	885.05
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	1,205.00	1,467.50	1,500.00	32.50	97.83	.00	32.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	119.50	5,000.00	4,880.50	2.39	.00	4,880.50
100-51410-346-000	CITY MGR: COPY MACHINES	292.00	839.61	3,300.00	2,460.39	25.44	.00	2,460.39
100-51410-420-000	CITY MGR: SUNSHINE FUND	258.00	1,118.13	2,500.00	1,381.87	44.73	.00	1,381.87
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	602.15	1,204.30	20,000.00	18,795.70	6.02	.00	18,795.70
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	.00	24,969.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>12,836.61</b>	<b>60,112.62</b>	<b>208,692.00</b>	<b>148,579.38</b>	<b>28.80</b>	<b>.00</b>	<b>148,579.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	2,572.41	13,004.14	34,635.00	21,630.86	37.55	.00	21,630.86
100-51411-131-000	COMMUNICATIONS: WRS (ERS	173.56	880.46	2,256.00	1,375.54	39.03	.00	1,375.54
100-51411-132-000	COMMUNICATIONS: SOC SEC	156.06	789.12	2,147.00	1,357.88	36.75	.00	1,357.88
100-51411-133-000	COMMUNICATIONS: MEDICARE	36.49	184.52	502.00	317.48	36.76	.00	317.48
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	10.05	41.00	30.95	24.51	.00	30.95
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	118.90	285.00	166.10	41.72	.00	166.10
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	1,773.41	1,935.39	10,000.00	8,064.61	19.35	.00	8,064.61
	<b>TOTAL COMMUNICATIONS</b>	<b>4,737.72</b>	<b>16,922.58</b>	<b>50,266.00</b>	<b>33,343.42</b>	<b>33.67</b>	<b>.00</b>	<b>33,343.42</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	23,568.00	61,277.00	37,709.00	38.46	.00	37,709.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.40	15,092.66	42,765.00	27,672.34	35.29	.00	27,672.34
100-51420-131-000	CITY CLERK: WRS (ERS	510.82	2,628.93	7,075.00	4,446.07	37.16	.00	4,446.07
100-51420-132-000	CITY CLERK: SOC SEC	424.46	2,227.28	6,450.00	4,222.72	34.53	.00	4,222.72
100-51420-133-000	CITY CLERK: MEDICARE	99.26	520.83	1,509.00	988.17	34.51	.00	988.17
100-51420-134-000	CITY CLERK: LIFE INS	( 22.56)	135.13	709.00	573.87	19.06	.00	573.87
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,073.40	12,346.57	24,800.00	12,453.43	49.78	.00	12,453.43
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,468.79	3,002.10	5,850.00	2,847.90	51.32	.00	2,847.90
100-51420-138-000	CITY CLERK: DENTAL INS	333.00	873.66	1,719.00	845.34	50.82	.00	845.34
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	333.04	895.00	561.96	37.21	.00	561.96
100-51420-300-000	CITY CLERK: TELEPHONE	.05	.29	.00	( .29)	.00	( .29)	
100-51420-309-000	CITY CLERK: POSTAGE	24.92	73.87	375.00	301.13	19.70	.00	301.13
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	130.00	130.00	1,000.00	870.00	13.00	.00	870.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	48.85	219.82	500.00	280.18	43.96	.00	280.18
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	60.00	120.00	360.00	240.00	33.33	.00	240.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	32.00	32.00	300.00	268.00	10.67	.00	268.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>13,764.98</b>	<b>62,023.18</b>	<b>157,129.00</b>	<b>95,105.82</b>	<b>39.47</b>	<b>.00</b>	<b>95,105.82</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	3,661.17	6,000.00	2,338.83	61.02	.00	2,338.83
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	8.55	258.15	250.00	( 8.15)	103.26	( 8.15)	
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	103.98	1,838.40	4,000.00	2,161.60	45.96	.00	2,161.60
100-51440-341-000	ELECTIONS: ADV & PUB	.00	467.20	500.00	32.80	93.44	.00	32.80
	<b>TOTAL ELECTIONS</b>	<b>112.53</b>	<b>8,504.92</b>	<b>13,518.00</b>	<b>5,013.08</b>	<b>62.92</b>	<b>.00</b>	<b>5,013.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,976.67	38,303.35	81,000.00	42,696.65	47.29	.00	42,696.65
100-51450-345-000	INFO TECH: DATA PROCESSING	1,499.03	5,546.22	26,400.00	20,853.78	21.01	.00	20,853.78
100-51450-500-000	INFO TECH: OUTLAY	1,174.99	1,174.99	12,000.00	10,825.01	9.79	.00	10,825.01
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>8,650.69</b>	<b>45,024.56</b>	<b>119,400.00</b>	<b>74,375.44</b>	<b>37.71</b>	<b>.00</b>	<b>74,375.44</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,321.76	26,192.17	67,829.00	41,636.83	38.62	.00	41,636.83
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	361.88	1,781.08	4,612.00	2,830.92	38.62	.00	2,830.92
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	276.75	1,357.95	4,205.00	2,847.05	32.29	.00	2,847.05
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	64.73	317.61	984.00	666.39	32.28	.00	666.39
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	18.70	63.00	44.30	29.68	.00	44.30
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,536.70	7,683.50	18,441.00	10,757.50	41.67	.00	10,757.50
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	48.38	4,340.26	3,750.00	( 590.26)	115.74	.00	( 590.26)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	111.00	555.00	1,332.00	777.00	41.67	.00	777.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	50.00	244.44	583.00	338.56	41.93	.00	338.56
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	.00	415.48	1,500.00	1,084.52	27.70	.00	1,084.52
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	57.93	907.90	7,500.00	6,592.10	12.11	.00	6,592.10
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	9,000.00	.00	( 9,000.00)	.00	.00	( 9,000.00)
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>7,832.87</b>	<b>52,814.09</b>	<b>111,399.00</b>	<b>58,584.91</b>	<b>47.41</b>	<b>.00</b>	<b>58,584.91</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	675.83	3,230.19	7,500.00	4,269.81	43.07	.00	4,269.81
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>675.83</b>	<b>3,230.19</b>	<b>7,500.00</b>	<b>4,269.81</b>	<b>43.07</b>	<b>.00</b>	<b>4,269.81</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,598.41	22,992.03	59,779.00	36,786.97	38.46	.00	36,786.97
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.40	32,432.05	84,323.00	51,890.95	38.46	.00	51,890.95
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	753.78	3,768.90	9,813.00	6,044.10	38.41	.00	6,044.10
100-51510-132-000	CITY TREAS: SOC SEC	656.72	3,283.60	8,946.00	5,662.40	36.70	.00	5,662.40
100-51510-133-000	CITY TREAS: MEDICARE	153.58	767.90	2,093.00	1,325.10	36.69	.00	1,325.10
100-51510-134-000	CITY TREAS: LIFE INS	64.51	322.55	937.00	614.45	34.42	.00	614.45
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	10,995.30	26,390.00	15,394.70	41.66	.00	15,394.70
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	1,036.99	3,267.99	4,815.00	1,547.01	67.87	.00	1,547.01
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	632.30	1,519.00	886.70	41.63	.00	886.70
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	516.35	1,240.00	723.65	41.64	.00	723.65
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	1,690.00	20,000.00	18,310.00	8.45	.00	18,310.00
100-51510-309-000	CITY TREAS: POSTAGE	76.57	599.72	4,000.00	3,400.28	14.99	.00	3,400.28
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	367.00	500.00	133.00	73.40	.00	133.00
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	132.63	225.75	2,250.00	2,024.25	10.03	.00	2,024.25
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	244.90	382.08	2,999.50	2,617.42	12.74	.00	2,617.42
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	110.87	600.00	489.13	18.48	.00	489.13
	<b>TOTAL CITY TREASURER</b>	<b>16,633.28</b>	<b>87,212.89</b>	<b>239,156.50</b>	<b>151,943.61</b>	<b>36.47</b>	<b>.00</b>	<b>151,943.61</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	.00	39,525.00	46,500.00	6,975.00	85.00	.00	6,975.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	214.40	252.80	260.00	7.20	97.23	.00	7.20
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	397.42	400.00	2.58	99.36	.00	2.58
	<b>TOTAL ASSESSOR</b>	<b>214.40</b>	<b>40,175.22</b>	<b>47,367.00</b>	<b>7,191.78</b>	<b>84.82</b>	<b>.00</b>	<b>7,191.78</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	90.00	1,495.27	.00 ( 1,495.27)	.00	.00 ( 1,495.27)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	6.12	101.67	.00 ( 101.67)	.00	.00 ( 101.67)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	5.23	85.26	.00 ( 85.26)	.00	.00 ( 85.26)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.22	19.95	.00 ( 19.95)	.00	.00 ( 19.95)	
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	1,532.32	15,870.50	40,000.00 24,129.50	39.68	.00 24,129.50	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,805.36	10,901.32	24,000.00 13,098.68	45.42	.00 13,098.68	
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	733.57	1,888.35	7,500.00 5,611.65	25.18	.00 5,611.65	
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>4,173.82</b>	<b>30,410.25</b>	<b>77,000.00 46,589.75</b>	<b>39.49</b>	<b>.00 46,589.75</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	( 297.56)	( 1,215.44)	3,000.00 4,215.44	( 40.51)	.00 4,215.44	
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>( 297.56)</b>	<b>( 1,215.44)</b>	<b>3,000.00 4,215.44</b>	<b>( 40.51)</b>	<b>.00 4,215.44</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	248.75	1,594.75	1,600.00 5.25	99.67	.00 5.25	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	551.00	3,606.29	6,900.00 3,293.71	52.27	.00 3,293.71	
	<b>TOTAL INSURANCES</b>	<b>799.75</b>	<b>174,806.04</b>	<b>158,500.00 ( 16,306.04)</b>	<b>110.29</b>	<b>.00 ( 16,306.04)</b>	



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 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	14,966.27	75,549.87	199,615.00	124,065.13	37.85	.00 124,065.13
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	881.20	2,300.00	1,418.80	38.31	.00 1,418.80
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	77,757.36	405,736.95	1,059,757.00	654,020.05	38.29	.00 654,020.05
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,465.02	6,685.81	24,250.00	17,564.19	27.57	.00 17,564.19
100-52100-117-000	POLICE: DISPATCHER WAGES	17,777.68	87,566.41	221,540.00	133,973.59	39.53	.00 133,973.59
100-52100-118-000	POLICE: DISPATCHER OVERTIME	268.49	1,019.65	7,000.00	5,980.35	14.57	.00 5,980.35
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	545.25	2,471.25	5,000.00	2,528.75	49.43	.00 2,528.75
100-52100-120-000	POLICE: OTHER WAGES	1,540.00	6,890.00	18,507.00	11,617.00	37.23	.00 11,617.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,478.41	48,927.41	126,268.00	77,340.59	38.75	.00 77,340.59
100-52100-131-000	POLICE: WRS (ERS)	1,800.07	8,033.79	22,752.00	14,718.21	35.31	.00 14,718.21
100-52100-132-000	POLICE: SOC SEC	6,728.01	33,891.95	95,386.00	61,494.05	35.53	.00 61,494.05
100-52100-133-000	POLICE: MEDICARE	1,573.48	7,926.28	22,309.00	14,382.72	35.53	.00 14,382.72
100-52100-134-000	POLICE: LIFE INS	202.81	1,036.17	2,757.00	1,720.83	37.58	.00 1,720.83
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,080.76	157,571.52	408,572.00	251,000.48	38.57	.00 251,000.48
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,591.44	20,524.11	59,005.00	38,480.89	34.78	.00 38,480.89
100-52100-138-000	POLICE: DENTAL INS	2,127.18	10,635.90	28,011.00	17,375.10	37.97	.00 17,375.10
100-52100-139-000	POLICE: LONG TERM DISABILITY	997.75	5,119.15	12,411.00	7,291.85	41.25	.00 7,291.85
100-52100-210-000	POLICE: PROF SERVICES	2,321.43	12,320.87	33,000.00	20,679.13	37.34	.00 20,679.13
100-52100-221-000	POLICE: GAS & OIL	1,590.43	9,159.46	54,000.00	44,840.54	16.96	.00 44,840.54
100-52100-230-000	POLICE: REPAIR OF VEHICLES	903.84	6,599.16	14,500.00	7,900.84	45.51	.00 7,900.84
100-52100-259-000	POLICE: WITNESS FEES	.00	44.40	500.00	455.60	8.88	.00 455.60
100-52100-260-000	POLICE: MISCELLANEOUS	112.00	1,636.41	5,000.00	3,363.59	32.73	.00 3,363.59
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	80.00	445.00	5,000.00	4,555.00	8.90	.00 4,555.00
100-52100-300-000	POLICE: TELEPHONE	1,363.68	9,657.43	20,000.00	10,342.57	48.29	.00 10,342.57
100-52100-310-000	POLICE: OFFICE SUPPLIES	982.19	3,660.06	9,000.00	5,339.94	40.67	.00 5,339.94
100-52100-311-000	POLICE: RADIO MAINTENANCE	200.00	3,775.81	14,500.00	10,724.19	26.04	.00 10,724.19
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	4,398.00	16,000.00	11,602.00	27.49	.00 11,602.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,933.02	13,974.15	43,000.00	29,025.85	32.50	.00 29,025.85
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	317.79	4,226.31	14,500.00	10,273.69	29.15	.00 10,273.69
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,561.93	8,000.00	6,438.07	19.52	.00 6,438.07
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	775.85	2,686.91	14,000.00	11,313.09	19.19	.00 11,313.09
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,396.44	5,508.41	10,000.00	4,491.59	55.08	.00 4,491.59
100-52100-345-000	POLICE: DATA PROCESSING	348.99	3,237.32	8,000.00	4,762.68	40.47	.00 4,762.68
100-52100-350-000	POLICE: BUILDING,GROUND	71.80	3,565.44	10,000.00	6,434.56	35.65	.00 6,434.56
100-52100-360-000	POLICE: TOWING	150.00	915.00	5,000.00	4,085.00	18.30	.00 4,085.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	55.20	1,414.20	4,000.00	2,585.80	35.36	.00 2,585.80
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	283.07	2,605.36	.00	( 2,605.36)	.00	.00 ( 2,605.36)
100-52100-500-000	POLICE: OUTLAY	.00	4,619.00	30,000.00	25,381.00	15.40	.00 25,381.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>188,961.95</b>	<b>976,762.73</b>	<b>2,645,440.00</b>	<b>1,668,677.27</b>	<b>36.92</b>	<b>.00 1,668,677.27</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 5 MONTHS ENDING MAY 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	5,404.80	27,024.00	82,260.00	55,236.00	32.85	.00 55,236.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	1,054.30	2,936.00	1,881.70	35.91	.00 1,881.70
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	1,562.10	5,101.00	3,538.90	30.62	.00 3,538.90
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	365.30	1,193.00	827.70	30.62	.00 827.70
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	116.80	366.00	249.20	31.91	.00 249.20
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	5,696.40	13,672.00	7,975.60	41.66	.00 7,975.60
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	237.35	1,866.28	3,875.00	2,008.72	48.16	.00 2,008.72
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	310.10	745.00	434.90	41.62	.00 434.90
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	144.45	347.00	202.55	41.63	.00 202.55
100-52200-205-000	FIRE DEPT: CONTRACTUAL	120.00	3,775.56	15,000.00	11,224.44	25.17	.00 11,224.44
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	1.18	982.26	3,000.00	2,017.74	32.74	.00 2,017.74
100-52200-221-000	FIRE DEPT: GAS & OIL	424.31	2,451.07	7,500.00	5,048.93	32.68	.00 5,048.93
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	63.71	1,519.61	7,000.00	5,480.39	21.71	.00 5,480.39
100-52200-300-000	FIRE DEPT: TELEPHONE	232.34	1,102.55	3,500.00	2,397.45	31.50	.00 2,397.45
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	10.06	500.00	489.94	2.01	.00 489.94
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	217.14	428.47	1,000.00	571.53	42.85	.00 571.53
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	181.68	181.68	3,500.00	3,318.32	5.19	.00 3,318.32
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	722.93	4,294.54	12,500.00	8,205.46	34.36	.00 8,205.46
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	861.16	911.16	3,500.00	2,588.84	26.03	.00 2,588.84
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	29.25	395.10	1,200.00	804.90	32.93	.00 804.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	37.78	1,220.93	5,200.00	3,979.07	23.48	.00 3,979.07
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	21.16	1,000.00	978.84	2.12	.00 978.84
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	119.98	441.81	4,200.00	3,758.19	10.52	.00 3,758.19
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,195.00	9,100.00	( 1,095.00)	112.03	.00 ( 1,095.00)
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	1,180.00	1,180.00	11,500.00	10,320.00	10.26	.00 10,320.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	2,122.32	7,207.08	13,500.00	6,292.92	53.39	.00 6,292.92
<b>TOTAL FIRE DEPARTMENT</b>		<b>13,805.82</b>	<b>74,457.77</b>	<b>241,695.00</b>	<b>167,237.23</b>	<b>30.81</b>	<b>.00 167,237.23</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	10.30	61.43	.00	( 61.43)	.00	.00 ( 61.43)
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>10.30</b>	<b>63.00</b>	<b>117,658.27</b>	<b>117,595.27</b>	<b>.05</b>	<b>.00 117,595.27</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	6,026.10	29,675.70	78,832.00	49,156.30	37.64	.00	49,156.30
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	546.70	1,427.00	880.30	38.31	.00	880.30
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.42	27,572.04	71,687.00	44,114.96	38.46	.00	44,114.96
100-53100-131-000	STR ADMIN: WRS (ERS)	784.76	3,892.90	10,236.00	6,343.10	38.03	.00	6,343.10
100-53100-132-000	STR ADMIN: SOC SEC	669.74	3,322.04	9,421.00	6,098.96	35.26	.00	6,098.96
100-53100-133-000	STR ADMIN: MEDICARE	156.64	777.01	2,203.00	1,425.99	35.27	.00	1,425.99
100-53100-134-000	STR ADMIN: LIFE INS	73.19	365.95	940.00	574.05	38.93	.00	574.05
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	16,228.10	38,949.00	22,720.90	41.66	.00	22,720.90
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,301.93	2,140.67	5,520.00	3,379.33	38.78	.00	3,379.33
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	1,068.10	2,565.00	1,496.90	41.64	.00	1,496.90
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	539.40	1,295.00	755.60	41.65	.00	755.60
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	28.54	28.54	200.00	171.46	14.27	.00	171.46
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.28	1.00	.72	28.00	.00	.72
100-53100-309-000	STR ADMIN: POSTAGE	12.84	35.18	125.00	89.82	28.14	.00	89.82
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	32.50	160.25	300.00	139.75	53.42	.00	139.75
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	106.62	350.00	243.38	30.46	.00	243.38
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	37.00	37.00	500.00	463.00	7.40	.00	463.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	196.85	1,232.62	2,500.00	1,267.38	49.30	.00	1,267.38
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	35.00	308.58	2,500.00	2,191.42	12.34	.00	2,191.42
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		18,546.04	88,585.68	255,651.00	167,065.32	34.65	.00	167,065.32

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	2,644.39	13,221.95	34,377.00	21,155.05	38.46	.00	21,155.05
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	15,093.71	101,225.71	279,072.00	177,846.29	36.27	.00	177,846.29
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	81.76	150.11	12,798.00	12,647.89	1.17	.00	12,647.89
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	1,211.73	7,803.34	22,933.00	15,129.66	34.03	.00	15,129.66
100-53301-132-000	STR MAINT: SOC SEC	1,033.58	6,640.08	20,910.00	14,269.92	31.76	.00	14,269.92
100-53301-133-000	STR MAINT: MEDICARE	241.73	1,553.00	4,890.00	3,337.00	31.76	.00	3,337.00
100-53301-134-000	STR MAINT: LIFE INS	80.87	404.35	1,144.00	739.65	35.35	.00	739.65
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,610.83	43,054.15	106,990.00	63,935.85	40.24	.00	63,935.85
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,088.46	7,358.82	16,408.00	9,049.18	44.85	.00	9,049.18
100-53301-138-000	STR MAINT: DENTAL INS	595.35	2,976.75	7,325.00	4,348.25	40.64	.00	4,348.25
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	1,117.10	2,680.00	1,562.90	41.68	.00	1,562.90
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	2,075.37	5,147.82	35,000.00	29,852.18	14.71	.00	29,852.18
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,970.00	13,996.74	35,000.00	21,003.26	39.99	.00	21,003.26
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	2,179.12	39,154.93	80,000.00	40,845.07	48.94	20,953.57	19,891.50
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	.00	697.93	4,000.00	3,302.07	17.45	.00	3,302.07
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	114.93	2,500.00	2,385.07	4.60	.00	2,385.07
100-53301-208-000	STR MAINT: STREET SIGNS	310.34	7,391.33	12,000.00	4,608.67	61.59	.00	4,608.67
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	3,447.95	4,967.55	30,000.00	25,032.45	16.56	.00	25,032.45
100-53301-300-000	STR MAINT: TELEPHONE	98.50	758.85	2,000.00	1,241.15	37.94	.00	1,241.15
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	703.24	3,567.94	7,000.00	3,432.06	50.97	.00	3,432.06
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	150.00	750.00	1,000.00	250.00	75.00	.00	250.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	145.00	145.00	1,500.00	1,355.00	9.67	.00	1,355.00
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>43,985.35</b>	<b>280,225.28</b>	<b>802,527.00</b>	<b>522,301.72</b>	<b>34.92</b>	<b>20,953.57</b>	<b>501,348.15</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 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	480.81	2,404.02	6,250.00	3,845.98	38.46	.00	3,845.98
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.70	163.50	459.00	295.50	35.62	.00	295.50
100-53320-132-000	STATE HWY: SOC SEC	28.96	144.81	419.00	274.19	34.56	.00	274.19
100-53320-133-000	STATE HWY: MEDICARE	6.78	33.90	98.00	64.10	34.59	.00	64.10
100-53320-134-000	STATE HWY: LIFE INS	3.65	18.25	54.00	35.75	33.80	.00	35.75
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	52.99	264.95	636.00	371.05	41.66	.00	371.05
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	38.64	111.00	72.36	34.81	.00	72.36
100-53320-138-000	STATE HWY: DENTAL INS	3.22	16.10	39.00	22.90	41.28	.00	22.90
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	22.35	54.00	31.65	41.39	.00	31.65
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	74.34	2,000.00	1,925.66	3.72	.00	1,925.66
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>613.58</b>	<b>3,180.86</b>	<b>13,120.00</b>	<b>9,939.14</b>	<b>24.24</b>	<b>.00</b>	<b>9,939.14</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	9,513.20	9,513.20	1,500.00	( 8,013.20)	634.21	.00	( 8,013.20)
100-53420-502-000	STR LTG: STREET LIGHTING	8,458.05	34,309.39	95,000.00	60,690.61	36.12	.00	60,690.61
100-53420-503-000	STR LTG: STOP LIGHTS	804.95	5,958.05	11,000.00	5,041.95	54.16	.00	5,041.95
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	5,000.00	5,000.00	.00	4,850.00	150.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	117.40	533.12	1,500.00	966.88	35.54	.00	966.88
	<b>TOTAL STREET LIGHTING</b>	<b>18,893.60</b>	<b>50,313.76</b>	<b>114,000.00</b>	<b>63,686.24</b>	<b>44.13</b>	<b>4,850.00</b>	<b>58,836.24</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	1,202.01	3,125.00	1,922.99	38.46	.00	1,922.99
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	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	16.34	83.14	2,203.00	2,119.86	3.77	.00	2,119.86
100-53441-132-000	STM SWR MAINT: SOC SEC	14.48	73.60	2,009.00	1,935.40	3.66	.00	1,935.40
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	17.18	469.00	451.82	3.66	.00	451.82
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	47.95	109.00	61.05	43.99	.00	61.05
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	794.84	3,974.20	9,539.00	5,564.80	41.66	.00	5,564.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	73.00	101.40	2,000.00	1,898.60	5.07	.00	1,898.60
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.11	285.55	685.00	399.45	41.69	.00	399.45
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	91.80	220.00	128.20	41.73	.00	128.20
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	19.60	2,500.00	2,480.40	.78	.00	2,480.40
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	1,592.25	8,256.25	50,000.00	41,743.75	16.51	.00	41,743.75
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,819.75</b>	<b>14,173.83</b>	<b>104,130.00</b>	<b>89,956.17</b>	<b>13.61</b>	<b>.00</b>	<b>89,956.17</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	65,167.40	200,000.00	134,832.60	32.58	.00	134,832.60
	TOTAL REFUSE COLLECTIONS	16,285.50	65,167.40	200,000.00	134,832.60	32.58	.00	134,832.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.40	1,202.01	3,125.00	1,922.99	38.46	.00	1,922.99
100-53635-120-000	RECYCLE: OTHER WAGES	8,378.12	31,889.68	66,477.00	34,587.32	47.97	.00	34,587.32
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)	586.06	2,250.16	4,897.00	2,646.84	45.95	.00	2,646.84
100-53635-132-000	RECYCLE: SOC SEC	503.59	1,930.56	4,465.00	2,534.44	43.24	.00	2,534.44
100-53635-133-000	RECYCLE: MEDICARE	117.77	451.44	1,044.00	592.56	43.24	.00	592.56
100-53635-134-000	RECYCLE: LIFE INS	19.36	96.80	261.00	164.20	37.09	.00	164.20
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	1,828.13	9,140.65	25,595.00	16,454.35	35.71	.00	16,454.35
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	58.90	213.18	2,595.00	2,381.82	8.22	.00	2,381.82
100-53635-138-000	RECYCLE: DENTAL INS	128.72	643.60	1,724.00	1,080.40	37.33	.00	1,080.40
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.89	249.45	598.00	348.55	41.71	.00	348.55
100-53635-205-000	RECYCLE: CONTRACTUAL	9,306.00	37,224.00	113,600.00	76,376.00	32.77	.00	76,376.00
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	1,464.33	2,769.71	7,000.00	4,230.29	39.57	.00	4,230.29
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	22,681.27	88,232.08	237,890.00	149,657.92	37.09	.00	149,657.92
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	1.84	1.84	100.00	98.16	1.84	.00	98.16
100-53640-531-000	WEED: CONTRACTUAL	.00	172.80	2,500.00	2,327.20	6.91	.00	2,327.20
	TOTAL WEED CONTRACTUAL	1.84	174.64	2,600.00	2,425.36	6.72	.00	2,425.36
<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 5 MONTHS ENDING MAY 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	1,202.00	6,010.01	15,626.00	9,615.99	38.46	9,615.99
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	7,473.65	19,518.65	57,360.00	37,841.35	34.03	37,841.35
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	570.29	1,704.76	5,042.00	3,337.24	33.81	3,337.24
100-54910-132-000	CEMETERIES: SOC SEC	496.69	1,468.47	4,597.00	3,128.53	31.94	3,128.53
100-54910-133-000	CEMETERIES: MEDICARE	116.17	343.48	1,075.00	731.52	31.95	731.52
100-54910-134-000	CEMETERIES: LIFE INS	11.41	57.05	155.00	97.95	36.81	97.95
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	662.36	3,311.80	7,949.00	4,637.20	41.66	4,637.20
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,896.59	2,011.00	114.41	94.31	114.41
100-54910-138-000	CEMETERIES: DENTAL INS	40.28	201.40	484.00	282.60	41.61	282.60
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	176.00	422.00	246.00	41.71	246.00
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	296.68	414.85	10,000.00	9,585.15	4.15	9,585.15
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	422.42	579.93	3,000.00	2,420.07	19.33	2,420.07
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	64.00	120.40	300.00	179.60	40.13	179.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	660.60	754.20	750.00	( 4.20)	100.56	( 4.20)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<b>TOTAL CEMETERIES</b>	<b>12,051.75</b>	<b>36,557.59</b>	<b>113,424.00</b>	<b>76,866.41</b>	<b>32.23</b>	<b>76,866.41</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 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	4,713.60	23,568.00	61,277.00	37,709.00	38.46	.00 37,709.00
100-55110-120-000	LIBRARY: OTHER WAGES	23,884.90	118,052.49	311,455.00	193,402.51	37.90	.00 193,402.51
100-55110-131-000	LIBRARY: WRS (ERS	1,721.32	8,569.90	22,343.00	13,773.10	38.36	.00 13,773.10
100-55110-132-000	LIBRARY: SOC SEC	1,622.36	8,026.70	23,109.00	15,082.30	34.73	.00 15,082.30
100-55110-133-000	LIBRARY: MEDICARE	379.41	1,877.12	5,406.00	3,528.88	34.72	.00 3,528.88
100-55110-134-000	LIBRARY: LIFE INS	69.29	346.45	960.00	613.55	36.09	.00 613.55
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	33,178.65	44,846.00	11,667.35	73.98	.00 11,667.35
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	365.06	3,290.20	9,735.00	6,444.80	33.80	.00 6,444.80
100-55110-138-000	LIBRARY: DENTAL INS	469.58	2,347.90	4,457.00	2,109.10	52.68	.00 2,109.10
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	999.35	2,399.00	1,399.65	41.66	.00 1,399.65
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	289.90	788.48	3,000.00	2,211.52	26.28	.00 2,211.52
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	478.88	993.99	2,275.00	1,281.01	43.69	.00 1,281.01
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	78.99	1,068.00	989.01	7.40	.00 989.01
100-55110-300-000	LIBRARY: TELEPHONE	112.98	561.32	4,000.00	3,438.68	14.03	.00 3,438.68
100-55110-309-000	LIBRARY: POSTAGE	.00	37.00	2,000.00	1,963.00	1.85	.00 1,963.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	152.24	670.32	3,000.00	2,329.68	22.34	.00 2,329.68
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,159.23	7,486.17	34,000.00	26,513.83	22.02	.00 26,513.83
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	749.00	807.86	1,700.00	892.14	47.52	.00 892.14
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	367.50	719.68	10,000.00	9,280.32	7.20	.00 9,280.32
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	3,402.97	36,455.47	40,000.00	3,544.53	91.14	.00 3,544.53
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	990.32	2,439.72	10,000.00	7,560.28	24.40	.00 7,560.28
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	680.61	3,224.22	10,000.00	6,775.78	32.24	.00 6,775.78
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	156.88	1,960.20	9,700.00	7,739.80	20.21	.00 7,739.80
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	80.00	121.97	175.00	53.03	69.70	.00 53.03
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	456.49	2,277.69	5,000.00	2,722.31	45.55	.00 2,722.31
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	111.00	111.00	800.00	689.00	13.88	.00 689.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	29.18	593.72	2,000.00	1,406.28	29.69	.00 1,406.28
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	4.98	114.23	800.00	685.77	14.28	.00 685.77
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	383.40	1,200.00	816.60	31.95	.00 816.60
100-55110-600-070	CTY FUND-JUVENILE AV	356.87	529.82	1,500.00	970.18	35.32	.00 970.18
100-55110-600-075	CTY FUND-ADULT AV	323.43	1,003.06	5,300.00	4,296.94	18.93	.00 4,296.94
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	24.88	137.17	1,500.00	1,362.83	9.14	.00 1,362.83
100-55110-600-095	CTY FUND-TRAVEL & CONF	766.58	801.58	1,500.00	698.42	53.44	.00 698.42
<b>TOTAL LIBRARY</b>		<b>50,755.04</b>	<b>266,633.62</b>	<b>677,959.81</b>	<b>411,326.19</b>	<b>39.33</b>	<b>.00 411,326.19</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 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	4,008.01	20,040.03	52,104.00	32,063.97	38.46	.00	32,063.97
100-55120-120-000	MUSEUM: OTHER WAGES	8,252.74	37,376.06	105,303.00	67,926.94	35.49	.00	67,926.94
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	739.07	3,797.38	10,195.00	6,397.62	37.25	.00	6,397.62
100-55120-132-000	MUSEUM: SOC SEC	705.53	3,286.64	9,765.00	6,478.36	33.66	.00	6,478.36
100-55120-133-000	MUSEUM: MEDICARE	165.03	768.71	2,284.00	1,515.29	33.66	.00	1,515.29
100-55120-134-000	MUSEUM: LIFE INS	52.26	261.30	746.00	484.70	35.03	.00	484.70
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	12,982.40	29,039.00	16,056.60	44.71	.00	16,056.60
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,198.07	2,796.28	5,325.00	2,528.72	52.51	.00	2,528.72
100-55120-138-000	MUSEUM: DENTAL INS	205.24	1,026.20	2,276.00	1,249.80	45.09	.00	1,249.80
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	503.80	1,082.00	578.20	46.56	.00	578.20
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	165.22	218.18	800.00	581.82	27.27	.00	581.82
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	303.51	358.51	600.00	241.49	59.75	.00	241.49
100-55120-300-000	MUSEUM: TELEPHONE	49.64	247.96	600.00	352.04	41.33	.00	352.04
100-55120-309-000	MUSEUM: POSTAGE	43.97	112.71	300.00	187.29	37.57	.00	187.29
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	581.29	975.00	393.71	59.62	.00	393.71
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	875.99	5,658.79	15,774.00	10,115.21	35.87	.00	10,115.21
100-55120-319-000	MUSEUM: PROF DUES	115.00	220.00	541.00	321.00	40.67	.00	321.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	115.00	300.00	185.00	38.33	.00	185.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	80.91	95.17	2,000.00	1,904.83	4.76	.00	1,904.83
100-55120-341-000	MUSEUM: ADV & PUB	483.29	1,911.04	7,870.00	5,958.96	24.28	.00	5,958.96
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00	500.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	16.26	2,774.04	6,500.00	3,725.96	42.68	.00	3,725.96
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>20,156.98</b>	<b>95,169.49</b>	<b>263,026.00</b>	<b>167,856.51</b>	<b>36.18</b>	<b>.00</b>	<b>167,856.51</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,897.23	22,471.33	55,680.00	33,208.67	40.36	.00	33,208.67
100-55190-131-000	SR CTR: WRS (ERS	333.02	1,528.08	1,899.00	370.92	80.47	.00	370.92
100-55190-132-000	SR CTR: SOC SEC	303.61	1,393.19	3,452.00	2,058.81	40.36	.00	2,058.81
100-55190-133-000	SR CTR: MEDICARE	71.02	325.86	806.00	480.14	40.43	.00	480.14
100-55190-134-000	SR CTR: LIFE INS	11.78	58.90	237.00	178.10	24.85	.00	178.10
100-55190-210-000	SR CTR: PROF SERVICES	208.61	1,044.44	3,000.00	1,955.56	34.81	.00	1,955.56
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	131.54	831.04	3,724.00	2,892.96	22.32	.00	2,892.96
100-55190-300-000	SR CTR: TELEPHONE	40.34	202.07	499.00	296.93	40.49	.00	296.93
100-55190-314-000	SR CTR: UTILITIES & REFUSE	660.61	3,092.79	8,500.00	5,407.21	36.39	.00	5,407.21
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,186.68	2,203.26	16.58	99.25	.00	16.58
100-55190-340-000	SR CTR: OPERATING SUPPLIES	237.65	445.45	1,800.00	1,354.55	24.75	.00	1,354.55
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	146.83	500.00	353.17	29.37	.00	353.17
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>6,895.41</b>	<b>34,870.66</b>	<b>83,500.26</b>	<b>48,629.60</b>	<b>41.76</b>	<b>.00</b>	<b>48,629.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	11,705.21	50,040.33	154,298.00	104,257.67	32.43	.00 104,257.67
100-55200-124-000	PARKS: OVERTIME	140.40	482.49	4,552.00	4,069.51	10.60	.00 4,069.51
100-55200-131-000	PARKS: WRS (ERS	651.43	3,239.06	10,802.00	7,562.94	29.99	.00 7,562.94
100-55200-132-000	PARKS: SOC SEC	707.74	2,999.02	9,849.00	6,849.98	30.45	.00 6,849.98
100-55200-133-000	PARKS: MEDICARE	165.53	701.39	2,303.00	1,601.61	30.46	.00 1,601.61
100-55200-134-000	PARKS: LIFE INS	29.26	146.30	564.00	417.70	25.94	.00 417.70
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	10,730.35	25,754.00	15,023.65	41.66	.00 15,023.65
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	282.32	1,072.39	3,948.00	2,875.61	27.16	.00 2,875.61
100-55200-138-000	PARKS: DENTAL INS	123.24	616.20	1,480.00	863.80	41.64	.00 863.80
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	439.75	1,055.00	615.25	41.68	.00 615.25
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,765.52	5,087.51	10,000.00	4,912.49	50.88	.00 4,912.49
100-55200-300-000	PARKS: TELEPHONE	52.28	384.50	750.00	365.50	51.27	.00 365.50
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,901.97	7,358.08	20,000.00	12,641.92	36.79	.00 12,641.92
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	30.69	604.44	100.00	( 504.44)	604.44	.00 ( 504.44)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00 250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	175.00	.00	100.00	.00 .00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,300.00	1,300.00	2,600.00	1,300.00	50.00	.00 1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,440.28	6,862.32	14,000.00	7,137.68	49.02	.00 7,137.68
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	84.88	2,500.00	2,415.12	3.40	.00 2,415.12
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	182.30	875.72	2,000.00	1,124.28	43.79	.00 1,124.28
100-55200-500-000	PARKS: OUTLAY	.00	179.00	5,000.00	4,821.00	3.58	.00 4,821.00
	<b>TOTAL PARKS DEPARTMENT</b>	<b>24,887.19</b>	<b>94,742.73</b>	<b>273,480.00</b>	<b>178,737.27</b>	<b>34.64</b>	<b>.00 178,737.27</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	18,528.00	48,173.00	29,645.00	38.46	.00 29,645.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	8,043.99	20,914.00	12,870.01	38.46	.00 12,870.01
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	361.38	1,806.90	4,732.00	2,925.10	38.18	.00 2,925.10
100-55300-132-000	REC ADMIN: SOC SEC	320.68	1,603.39	4,315.00	2,711.61	37.16	.00 2,711.61
100-55300-133-000	REC ADMIN: MEDICARE	75.00	374.98	1,009.00	634.02	37.16	.00 634.02
100-55300-134-000	REC ADMIN: LIFE INS	15.88	79.40	224.00	144.60	35.45	.00 144.60
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	2,848.20	6,836.00	3,987.80	41.66	.00 3,987.80
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	195.67	297.42	1,440.00	1,142.58	20.65	.00 1,142.58
100-55300-138-000	REC ADMIN: DENTAL INS	40.60	203.00	488.00	285.00	41.60	.00 285.00
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	260.15	625.00	364.85	41.62	.00 364.85
100-55300-210-000	REC ADMIN: PROF SERVICES	205.06	1,136.60	3,250.00	2,113.40	34.97	.00 2,113.40
100-55300-300-000	REC ADMIN: TELEPHONE	48.65	242.87	500.00	257.13	48.57	.00 257.13
100-55300-309-000	REC ADMIN: POSTAGE	53.51	125.62	300.00	174.38	41.87	.00 174.38
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	17.54	141.71	750.00	608.29	18.89	.00 608.29
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>7,270.04</b>	<b>35,692.23</b>	<b>94,276.00</b>	<b>58,583.77</b>	<b>37.86</b>	<b>.00 58,583.77</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	516.57	1,803.97	15,570.00	13,766.03	11.59	.00 13,766.03
100-55301-131-000	REC PRGM: WRS (ERS)	.00	5.66	.00	( 5.66)	.00	.00 ( 5.66)
100-55301-132-000	REC PRGM: SOC SEC	32.01	111.83	965.00	853.17	11.59	.00 853.17
100-55301-133-000	REC PRGM: MEDICARE	7.48	26.16	226.00	199.84	11.58	.00 199.84
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	53.40	99.50	1,000.00	900.50	9.95	.00 900.50
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	58.98	58.98	100.00	41.02	58.98	.00 41.02
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	.00	500.00	500.00	.00	.00 500.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	247.60	350.00	102.40	70.74	.00 102.40
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	<b>TOTAL SUMMER RECREATION</b>	<b>668.44</b>	<b>2,353.70</b>	<b>27,661.00</b>	<b>25,307.30</b>	<b>8.51</b>	<b>.00 25,307.30</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00 70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00 5,200.00
100-55420-120-000	POOL: OTHER WAGES	381.12	1,905.60	4,955.00	3,049.40	38.46	.00 3,049.40
100-55420-131-000	POOL: WRS (ERS)	25.92	129.58	1,005.00	875.42	12.89	.00 875.42
100-55420-132-000	POOL: SOC SEC	22.96	114.82	4,969.00	4,854.18	2.31	.00 4,854.18
100-55420-133-000	POOL: MEDICARE	5.38	26.90	1,162.00	1,135.10	2.31	.00 1,135.10
100-55420-134-000	POOL: LIFE INS	.71	3.55	20.00	16.45	17.75	.00 16.45
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	264.95	636.00	371.05	41.66	.00 371.05
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	18.85	188.00	169.15	10.03	.00 169.15
100-55420-138-000	POOL: DENTAL INS	3.22	16.10	39.00	22.90	41.28	.00 22.90
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	17.75	43.00	25.25	41.28	.00 25.25
100-55420-201-000	POOL: POOL CHEMICALS	2,778.30	5,806.60	9,000.00	3,193.40	64.52	.00 3,193.40
100-55420-300-000	POOL: TELEPHONE	35.31	176.55	1,000.00	823.45	17.66	.00 823.45
100-55420-314-000	POOL: UTILITIES & REFUSE	768.39	3,705.51	30,000.00	26,294.49	12.35	.00 26,294.49
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	( 285.00)	.00	.00 ( 285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	1,216.06	1,677.81	5,000.00	3,322.19	33.56	.00 3,322.19
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
	<b>TOTAL SWIMMING POOL</b>	<b>5,293.91</b>	<b>14,149.57</b>	<b>147,717.00</b>	<b>133,567.43</b>	<b>9.58</b>	<b>.00 133,567.43</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	270.40	1,353.61	3,515.00	2,161.39	38.51	.00	2,161.39
100-56110-131-000	FORESTRY: WRS (ERS)	18.38	92.04	239.00	146.96	38.51	.00	146.96
100-56110-132-000	FORESTRY: SOC SEC	16.76	83.86	218.00	134.14	38.47	.00	134.14
100-56110-133-000	FORESTRY: MEDICARE	3.92	19.60	51.00	31.40	38.43	.00	31.40
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	1,672.48	1,672.48	5,000.00	3,327.52	33.45	.00	3,327.52
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>1,981.94</b>	<b>3,264.59</b>	<b>12,273.00</b>	<b>9,008.41</b>	<b>26.60</b>	<b>.00</b>	<b>9,008.41</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	15,532.73	15,532.73	83,000.00	67,467.27	18.71	.00	67,467.27
	<b>TOTAL ROOM TAXES</b>	<b>15,532.73</b>	<b>15,532.73</b>	<b>83,000.00</b>	<b>67,467.27</b>	<b>18.71</b>	<b>.00</b>	<b>67,467.27</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	123.60	371.00	247.40	33.32	.00	247.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>30.90</b>	<b>123.60</b>	<b>371.00</b>	<b>247.40</b>	<b>33.32</b>	<b>.00</b>	<b>247.40</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	1,811.15	5,068.53	14,000.00	8,931.47	36.20	.00	8,931.47
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>1,811.15</b>	<b>5,068.53</b>	<b>14,150.00</b>	<b>9,081.47</b>	<b>35.82</b>	<b>.00</b>	<b>9,081.47</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	COMM P&D: SALARIES	5,792.00	28,960.00	75,296.00	46,336.00	38.46	.00	46,336.00
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	9,484.00	24,658.00	15,174.00	38.46	.00	15,174.00
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	522.84	2,614.20	6,831.00	4,216.80	38.27	.00	4,216.80
100-56900-132-000	COMM P&D: SOC SEC	456.58	2,282.90	6,228.00	3,945.10	36.66	.00	3,945.10
100-56900-133-000	COMM P&D: MEDICARE	106.78	533.90	1,457.00	923.10	36.64	.00	923.10
100-56900-134-000	COMM P&D: LIFE INS	34.49	172.45	477.00	304.55	36.15	.00	304.55
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,801.64	9,008.20	21,621.00	12,612.80	41.66	.00	12,612.80
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1,800.00	3,600.00	3,705.00	105.00	97.17	.00	105.00
100-56900-138-000	COMM P&D: DENTAL INS	127.11	635.55	1,526.00	890.45	41.65	.00	890.45
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	358.15	860.00	501.85	41.65	.00	501.85
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	83.31	324.28	500.00	175.72	64.86	.00	175.72
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	35.00	77.92	1,500.00	1,422.08	5.19	.00	1,422.08
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	272.73	470.67	2,000.00	1,529.33	23.53	.00	1,529.33
100-56900-403-000	COMM P&D: ZONING & PLANNING	210.80	476.40	1,500.00	1,023.60	31.76	.00	1,023.60
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	13,211.71	59,038.62	149,484.00	90,445.38	39.49	.00	90,445.38
	TOTAL FUND EXPENDITURES	579,178.97	2,988,377.63	8,149,125.84	5,160,748.21	36.67	25,803.57	5,134,944.64
	NET REV OVER EXP	( 424,259.02)	863,006.48	( 7,368.27)	870,374.75	11,712.47	( 25,803.57)	837,202.91

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2017

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 31,598.20)	( 41,994.60)	( 101,211.20)	( 132,809.40)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	43,000.00	43,000.00
101-13911-000-000	90,532.00	.00	( 73,168.00)	17,364.00
	58,933.80	( 41,994.60)	( 131,379.20)	( 72,445.40)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 37,470.17)	.00	37,470.17	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	( 37,470.17)	.00	37,470.17	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 21,463.63)	.00	.00	( 21,463.63)
101-34110-000-000	.00	.00	.00	.00
	.00	41,994.60	93,909.03	93,909.03
	( 21,463.63)	41,994.60	93,909.03	72,445.40
	( 58,933.80)	41,994.60	131,379.20	72,445.40

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	50.00	425.00	413.00	12.00	102.91	.00	12.00
TOTAL PUBLIC CHARGES FOR SE	50.00	425.00	413.00	12.00	102.91	.00	12.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	62,500.00	153,940.00	( 91,440.00)	40.60	.00	( 91,440.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	62,500.00	153,940.00	( 91,440.00)	40.60	.00	( 91,440.00)
TOTAL FUND REVENUE	12,550.00	105,925.00	573,205.00	( 467,280.00)	18.48	.00	( 467,280.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	37.90	644.30	.00	( 644.30)	.00	.00	( 644.30)
101-53521-131-000 TAXI: WRS (ERS)	2.58	43.80	.00	( 43.80)	.00	.00	( 43.80)
101-53521-132-000 TAXI: SOC SEC	2.20	37.68	.00	( 37.68)	.00	.00	( 37.68)
101-53521-133-000 TAXI: MEDICARE	.52	8.83	.00	( 8.83)	.00	.00	( 8.83)
101-53521-621-000 TAXI SERVICE EXPENSES	20,423.16	84,602.78	254,605.00	170,002.22	33.23	.00	170,002.22
101-53521-622-000 BUS SERVICE EXPENSES	34,078.24	114,496.64	317,100.00	202,603.36	36.11	.00	202,603.36
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	54,544.60	199,834.03	573,205.00	373,370.97	34.86	.00	373,370.97
TOTAL FUND EXPENDITURES	54,544.60	199,834.03	573,205.00	373,370.97	34.86	.00	373,370.97
NET REV OVER EXP	( 41,994.60)	( 93,909.03)	.00	( 93,909.03)	.00	.00	( 93,909.03)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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)	21,010.35	( 200,303.40)	( 365,117.17)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	( 42,860.46)	( 42,860.46)	74,560.76
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
	TOTAL ASSETS	( 21,850.11)	1,230,353.14	1,285,985.76
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.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
	NET INCOME/LOSS	21,850.11	( 1,230,353.14)	( 1,230,353.14)
	TOTAL FUND EQUITY	21,850.11	( 1,230,353.14)	( 1,182,960.59)
	TOTAL LIABILITIES AND EQUITY	21,850.11	( 1,230,353.14)	( 1,285,985.76)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 105 - DEBT SERVICE FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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>MISCELLANEOUS REVENUE</u>								
105-48110-818-000	INTEREST FROM BONDS	79.83	79.83	.00	79.83	.00	.00	79.83
	TOTAL MISCELLANEOUS REVENUE	79.83	79.83	.00	79.83	.00	.00	79.83
<u>OTHER FINANCING SOURCES</u>								
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	7,125.00	.00	7,125.00	.00	.00	7,125.00
	TOTAL OTHER FINANCING SOURCES	1,425.00	7,125.00	.00	7,125.00	.00	.00	7,125.00
	TOTAL FUND REVENUE	1,504.83	1,480,721.83	1,473,517.00	7,204.83	100.49	.00	7,204.83

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	23,354.94	135,368.69	258,517.46	123,148.77	52.36	.00	123,148.77
TOTAL INTEREST AND FISCAL CH	23,354.94	135,368.69	258,517.46	123,148.77	52.36	.00	123,148.77
TOTAL FUND EXPENDITURES	<u>23,354.94</u>	<u>250,368.69</u>	<u>1,473,517.46</u>	<u>1,223,148.77</u>	<u>16.99</u>	<u>.00</u>	<u>1,223,148.77</u>
NET REV OVER EXP	( 21,850.11)	1,230,353.14	( .46)	1,230,353.60	267,468,073.9	.00	1,230,353.14

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2017

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 465,797.98)	( 231,122.86)	( 53,276.39)	( 519,074.37)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	179,195.06	107.77	456.58	179,651.64
110-12111-000-000	.00	.00	266,500.00	266,500.00
110-13911-000-000	801,755.27	.00	( 433,308.51)	368,446.76
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	515,152.35	( 231,015.09)	( 219,628.32)	295,524.03
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 239,339.32)	.00	237,496.64	( 1,842.68)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	( 239,339.32)	.00	237,496.64	( 1,842.68)
<u>FUND EQUITY</u>				
110-31000-000-000	( 275,813.03)	.00	.00	( 275,813.03)
	.00	231,015.09	( 17,868.32)	( 17,868.32)
	( 275,813.03)	231,015.09	( 17,868.32)	( 293,681.35)
	( 515,152.35)	231,015.09	219,628.32	( 295,524.03)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	13,612.00	100,000.00	( 86,388.00)	13.61	.00	( 86,388.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	13,612.00	100,000.00	( 86,388.00)	13.61	.00	( 86,388.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	107.77	456.58	.00	456.58	.00	.00	456.58
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	120,382.52	520,000.00	( 399,617.48)	23.15	.00	( 399,617.48)
	TOTAL MISCELLANEOUS REVENU	107.77	120,839.10	520,000.00	( 399,160.90)	23.24	.00	( 399,160.90)
<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	107.77	400,951.10	2,793,626.28	(2,392,675.18)	14.35	.00	(2,392,675.18)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	36,500.00	36,500.00	.00	.00	36,500.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	72,000.00	72,000.00	.00	.00	72,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	17,500.00	17,500.00	.00	.00	17,500.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	776.40	.00	( 776.40)	.00	.00	( 776.40)
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	24,463.80	29,000.00	4,536.20	84.36	21,550.00	( 17,013.80)
110-60001-553-000	CAP PRJ: MUSEUM	3,500.00	3,500.00	14,500.00	11,000.00	24.14	.00	11,000.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	16,722.13	45,839.81	1,390,000.00	1,344,160.19	3.30	.00	1,344,160.19
110-60001-934-000	CAP PRJ: LIBRARY	143,731.77	212,498.76	520,000.00	307,501.24	40.87	.00	307,501.24
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	164,126.28	164,126.28	.00	.00	164,126.28
110-60001-939-000	CAP PRJ: STORM SEWER	33,083.46	61,918.51	340,000.00	278,081.49	18.21	.00	278,081.49
110-60001-947-000	CAP PRJ: TAXI VEHICLE	34,085.50	34,085.50	40,000.00	5,914.50	85.21	.00	5,914.50
TOTAL CAPITAL PROJECTS		231,122.86	383,082.78	2,793,626.28	2,410,543.50	13.71	21,550.00	2,388,993.50
TOTAL FUND EXPENDITURES		231,122.86	383,082.78	2,793,626.28	2,410,543.50	13.71	21,550.00	2,388,993.50
NET REV OVER EXP		( 231,015.09)	17,868.32	.00	17,868.32	.00	( 21,550.00)	( 3,681.68)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2017

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	.00	( 6,359.15)	30,535.53
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	162,559.79	162,559.79
124-13911-000-000	38,960.55	.00	.00	38,960.55
124-17106-000-000	.00	.00	.00	.00
	75,855.23	.00	156,200.64	232,055.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	( 399.00)	.00	399.00	.00
124-27015-000-000	.00	.00	.00	.00
	( 399.00)	.00	399.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	( 75,456.23)	.00	.00	( 75,456.23)
	.00	.00	( 156,598.92)	( 156,598.92)
	( 75,456.23)	.00	( 156,598.92)	( 232,055.15)
	( 75,855.23)	.00	( 156,199.92)	( 232,055.15)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 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	.00	162,559.79	186,713.00	( 24,153.21)	87.06	.00	( 24,153.21)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	5,750.00	11,500.00	5,750.00	50.00	.00	5,750.00
TOTAL INTEREST ON NOTES	.00	5,750.00	11,500.00	5,750.00	50.00	.00	5,750.00
TOTAL FUND EXPENDITURES	.00	5,960.87	186,713.00	180,752.13	3.19	.00	180,752.13
NET REV OVER EXP	.00	156,598.92	.00	156,598.92	.00	.00	156,598.92

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2017

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.95	.00	( 206,361.74)	( 199,007.79)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	981,809.58	981,809.58
125-13911-000-000	.00	.00	.00	.00
	7,353.95	.00	775,447.84	782,801.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	( 7,353.95)	.00	.00	( 7,353.95)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	( 775,447.84)	( 775,447.84)
	( 7,353.95)	.00	( 775,447.84)	( 782,801.79)
	( 7,353.95)	.00	( 775,447.84)	( 782,801.79)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
TOTAL DEPARTMENT 100	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
<hr/>							
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	31,211.74	59,331.25	28,119.51	52.61	.00	28,119.51
TOTAL INTEREST ON NOTES	.00	31,211.74	59,331.25	28,119.51	52.61	.00	28,119.51
<hr/>							
<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
<hr/>							
TOTAL FUND EXPENDITURES	.00	206,361.74	1,022,737.25	816,375.51	20.18	.00	816,375.51
<hr/>							
NET REV OVER EXP	.00	775,447.84	( .25)	775,448.09	310,179,136.0	.00	775,447.84

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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	.00 (	28.14) (	281,421.28) (	281,421.28)
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
	<b>TOTAL ASSETS</b>	<b>.00 (</b>	<b>28.14)</b>	<b>184,899.98</b>	<b>184,899.98</b>
 <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	( 51,375.38)	.00	.00 (	51,375.38)
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)
	<b>TOTAL LIABILITIES</b>	<b>( 116,927.68)</b>	<b>.00</b>	<b>.00 (</b>	<b>116,927.68)</b>
 <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	28.14 (	184,899.98) (	184,899.98)
	<b>TOTAL FUND EQUITY</b>	<b>116,927.68</b>	<b>28.14 (</b>	<b>184,899.98) (</b>	<b>67,972.30)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>28.14 (</b>	<b>184,899.98) (</b>	<b>184,899.98)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 126 - TIF DISTRICT #6 FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	466,321.26	482,366.00	( 16,044.74)	96.67	.00	( 16,044.74)
	TOTAL TAXES	.00	466,321.26	482,366.00	( 16,044.74)	96.67	.00	( 16,044.74)
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	1,008.00	( 1,008.00)	.00	.00	( 1,008.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	1,008.00	( 1,008.00)	.00	.00	( 1,008.00)
<u>OTHER FINANCING SOURCES</u>								
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	159,488.00	( 159,488.00)	.00	.00	( 159,488.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	159,488.00	( 159,488.00)	.00	.00	( 159,488.00)
	TOTAL FUND REVENUE	.00	466,321.26	642,862.00	( 176,540.74)	72.54	.00	( 176,540.74)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
TOTAL PRINCIPAL ON NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	45,565.63	161,292.26	115,726.63	28.25	.00	115,726.63
TOTAL INTEREST ON NOTES	.00	45,565.63	161,292.26	115,726.63	28.25	.00	115,726.63
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	28.14	135.75	.00	( 135.75)	.00	.00	( 135.75)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	33,154.83	65,000.00	31,845.17	51.01	.00	31,845.17
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	75,024.16	85,000.00	9,975.84	88.26	.00	9,975.84
TOTAL TIF #6 CAPITAL PROJECTS	28.14	185,364.74	227,050.00	41,685.26	81.64	.00	41,685.26
TOTAL FUND EXPENDITURES	28.14	281,421.28	642,861.52	361,440.24	43.78	.00	361,440.24
NET REV OVER EXP	( 28.14)	184,899.98	.48	184,899.50	38,520,829.17	.00	184,899.98



# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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	( 441,891.53)	( 12,928.57)	( 260,476.38)	( 702,367.91)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	24.44	56.50	40,739.87
127-12111-000-000 TAXES RECEIVABLE	.00	.00	103,988.05	103,988.05
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	550,208.16	.00	( 35,223.18)	514,984.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	149,000.00	( 12,904.13)	( 191,655.01)	( 42,655.01)
 <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	( 457,550.73)	.00	.00	( 457,550.73)
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	( 1,314,877.03)	.00	440.00	( 1,314,437.03)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,165,877.03	.00	.00	1,165,877.03
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	12,904.13	191,213.93	191,213.93
TOTAL FUND EQUITY	1,165,877.03	12,904.13	191,213.93	1,357,090.96
TOTAL LIABILITIES AND EQUITY	( 149,000.00)	12,904.13	191,653.93	42,653.93

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	24.44	56.86	.00	56.86	.00	.00	56.86
TOTAL MISCELLANEOUS REVENU	24.44	56.86	.00	56.86	.00	.00	56.86
<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	24.44	104,044.91	1,523,927.00	(1,419,882.09)	6.83	.00	(1,419,882.09)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	12,928.57	295,258.84	1,523,927.30	1,228,668.46	19.37	.00	1,228,668.46
NET REV OVER EXP	( 12,904.13)	( 191,213.93)	( .30)	( 191,213.63)	(63,737,976.6	.00	( 191,213.93)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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	2,722.56	9,162.64	145,777.57
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	852.17	( 852.17)	( 852.17)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	604,233.57	.00	( 21,384.25)	582,849.32
	<b>TOTAL ASSETS</b>	<b>741,700.67</b>	<b>1,870.39</b>	<b>( 13,073.78)</b>	<b>728,626.89</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)	.00	21,384.25	( 582,849.32)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 604,233.57)</b>	<b>.00</b>	<b>21,384.25</b>	<b>( 582,849.32)</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	( 1,870.39)	( 8,310.47)	( 8,310.47)
	<b>TOTAL FUND EQUITY</b>	<b>( 137,467.10)</b>	<b>( 1,870.39)</b>	<b>( 8,310.47)</b>	<b>( 145,777.57)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 741,700.67)</b>	<b>( 1,870.39)</b>	<b>13,073.78</b>	<b>( 728,626.89)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	7,956.10	275,531.18	( 267,575.08)	2.89	.00 ( 267,575.08)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	2,743.55	6,585.00	( 3,841.45)	41.66	.00 ( 3,841.45)
130-49210-928-000	STATE THEATRES LLC	2,331.66	11,658.30	27,980.00	( 16,321.70)	41.67	.00 ( 16,321.70)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	500.00	1,458.52	2,276.00	( 817.48)	64.08	.00 ( 817.48)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	6,609.15	15,861.96	( 9,252.81)	41.67	.00 ( 9,252.81)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>6,293.42</b>	<b>30,425.62</b>	<b>328,234.14</b>	<b>( 297,808.52)</b>	<b>9.27</b>	<b>.00 ( 297,808.52)</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,293.42</b>	<b>30,425.62</b>	<b>328,234.14</b>	<b>( 297,808.52)</b>	<b>9.27</b>	<b>.00 ( 297,808.52)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	22,115.15	10,373.36	( 11,741.79)	213.19	.00	( 11,741.79)
<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>4,423.03</b>	<b>22,115.15</b>	<b>328,233.81</b>	<b>306,118.66</b>	<b>6.74</b>	<b>.00</b>	<b>306,118.66</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,423.03</b>	<b>22,115.15</b>	<b>328,233.81</b>	<b>306,118.66</b>	<b>6.74</b>	<b>.00</b>	<b>306,118.66</b>
<b>NET REV OVER EXP</b>	<b>1,870.39</b>	<b>8,310.47</b>	<b>.33</b>	<b>8,310.14</b>	<b>2,518,324.24</b>	<b>.00</b>	<b>8,310.47</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**MAY, 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>APRIL</u>			<u>MAY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MAY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ 437,123.44	\$ 743,648.81	\$ 972,562.33	\$ 208,209.92	\$ 139,832.64	\$ 1,897.88	\$ 346,144.68
W/S CASH	\$ 35,425.65	\$ 423,282.26	\$ 242,517.28	\$ 216,190.63	\$ 2,341.37	\$ 3,786.61	\$ 214,745.39
<b>TOTAL</b>	<b>\$ 472,549.09</b>	<b>\$ 1,166,931.07</b>	<b>\$ 1,215,079.61</b>	<b>\$ 424,400.55</b>	<b>\$ 142,174.01</b>	<b>\$ 5,684.49</b>	<b>\$ 560,890.07</b>
AIRPORT	\$ 244,926.88	\$ 18,240.41	\$ 10,143.94	\$ 253,023.35	\$ -	\$ -	\$ 253,023.35
AIRPORT RESTRICTED CASH	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00
	\$ 268,259.88	\$ 18,240.41	\$ 10,143.94	\$ 276,356.35	\$ -	\$ -	\$ 276,356.35
WHNCP	\$ 12,341.71	\$ 9.58	\$ -	\$ 12,351.29	\$ -	\$ -	\$ 12,351.29
COMMUNITY DEVELOPMENT	\$ 38,241.37	\$ 6,225.88	\$ -	\$ 44,467.25	\$ -	\$ -	\$ 44,467.25

**INVESTMENTS AS FOLLOWS:**

<b>GENERAL:</b>			
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	\$ 8,322.44 State Investment Fund #2
		Greenwood Cemetery	\$ 409,063.74 State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/17	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 146,148.20 State Investment Fund #8
Anchor CD due 9/11/17	\$ 130,071.52		
State Investment Fund #1	\$ 2,602,148.13		
State Investment Fund ('15 Borrowing) #11	\$ 74,560.76	Library	\$ 179,651.64 State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$ 40,739.87		\$ 4,547.65 MCB MMIA Trust Fund
Clare Bank CD due 2/4/18	\$ 230,000.00		

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 1,775,278.56	Replacement-Sewer
State Investment Pool #6	\$ 1,972,754.95	Holding-Water & Sewer
State Investment Pool #12	\$ -	Depreciation-Water CIP
State Investment Pool #13	\$ -	Depreciation-Sewer CIP
State Investment Pool #14	\$ 1,044,106.14	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 6/6/17*

**Board of Appeal (ET Zoning)** (3 year terms ending 4/1/20)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/18)  
**Parks, Forestry & Recreation Committee** (partial term ending 6/1/18)  
**Parks, Forestry & Recreation Committee** (2 - 3 year terms ending 6/1/20)

### **UPCOMING VACANCIES - July 1, 2017**

**Commission on Aging** (2 - 3 year terms ending 7/1/20)  
**Museum Board** (4 year term ending 7/1/21)  
**Redevelopment Authority Board** (2 - 5 year terms ending 7/1/22)

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

June 13, 2017

## Temporary Class "B" License to sell Fermented Malt Beverages

- Platteville Jaycees at Legion Park on July 4, 2017

### 1 Year Operator License

- Bo D Bertolini
- Zachary T Clement
- Janet L Garthwaite
- Mark S Hoffman
- Joseph A Lapastora
- Brittany L Miller
- Adam J Shanley

### 2 Year Operator License

- Renee E Abing
- Tracy L Banfield
- Carla S Holloway
- Carol A Hood
- Mary C Huck
- Danial L Johnson
- Samuel A Konen
- Alex B Knutson
- Gregory G Larsen
- David L McCabe
- Alex J Mijal
- Ann B Mowbray
- Michelle L Pluemer
- Jacqueline M Pulvermacher
- Jason R Reed
- Steven W Reed
- Eric R Rohn
- Sarah A Starzynski
- Joshua A Stresing
- Karen M Thome
- Nancy L Timmerman
- Austin G Wagner
- Taylor J Wescott

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

- Abian Designs LLC, Platteville (Jacklyn A Baumgart, Agent), for premises at 280 W Main Street (The Local Beer & Spirits)
- Aldi Inc Wisconsin, Oak Creek (Ellen M Kruser, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Janet A Cortez, Platteville, for premises at 1350 E Business Highway 151 (Alexandra's Mexican Store)
- Hartig Drug Company Corporation, Dubuque, IA (Ann B Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Kwik Trip Inc., La Crosse (Kara L Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Platteville Gas LLC, Platteville (Michael J Alt, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
- Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
- Walgreen Co., Deerfield, IL (Zachary Schrab, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Ryan S Langenecker, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

**Class "A" Beer – contingent upon passing all inspections**

- Jeff's Mini-Mart Inc., Platteville (Jeff L Pluemer, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)

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

- ADH MOR LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's)
- Ryan D Banfield, Platteville, for premises at 60 N Second Street (Char-Bar)
- Becker & Zmina Holdings LLC, Platteville (Stephanie A Becker, Agent), for premises at 92 E Main Street
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Down at the Boondock LLC, Platteville (Angel C Henry, Agent), for premises at 70 N Second Street (Down at the Boondocks)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno Annex)
- Gina's Restaurant & Bar LLC, Platteville (Regina R Pauly, Agent), for premises at 45 N Second Street (Gina's Restaurant & Bar)
- Half-Brothers LLC, Platteville (Thomas C Schmid, Agent), for premises at 30 N Second Street (Orville T's)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Julie G Loeffelholz, Platteville, for premises at 110 W Main Street (Julie's Da Vine Wine & Stein)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2<sup>nd</sup>)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- Parking Space LLC, Platteville (Julie A Klein, Agent), for premises at 1621 Progressive Pkwy (Benvenuto's Italian Grill)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville CK LLC, Platteville (Chad E Holstein, Agent), for premises at 65 E Business Hwy 151 (Country Kitchen)
- Platteville Elks Lodge 1460 LTD, Platteville (Lori Anne Baker, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)

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

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)
- Tina Marie Jerrett, Platteville, for premises at 75-95 N Second Street (City Bar)

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

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

## 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 3.03516

Application Date: 6-1-17

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 07/04/2017 and ending 07/04/2017 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 Jaycees

(b) Address 855 Siemes, Platteville, WI 53818  
(Street)  Town  Village  City

(c) Date organized Jan. 1959

(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 Aaron Pluemer 855 Siemes, Platteville, WI 53818  
 Vice President Renee McLimans, III South Harrison, Lancaster, WI 53813  
 Secretary Tarah manon, 341 Walnut St Belmont, WI  
 Treasurer Jenni Mullikin, 715 Broadway, Platteville, WI 53818

(g) Name and address of manager or person in charge of affair: Aaron Pluemer, 855 Siemes Platteville, WI 53818

**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 Pitt Street - Legion Park

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

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

(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 Platteville 4th of July

(b) Dates of event July 4th, 2017

**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 [Signature] 6/1/17  
(Signature/date)

Officer Jenni Mullikin 6/1/17  
(Signature/date)

Date Filed with Clerk 6-2-17

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

(Name of Organization)

Officer Renee McLimans 6/1/17  
(Signature/date)

Officer Aaron Pluemer 6/1/17  
(Signature/date)

Date Reported to Council or Board 6-13-17

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

CITY OF PLATTEVILLE

FIREWORKS PERMIT

Date Permit Requested July 4 2017

Name of Organization Requesting Permit 4<sup>th</sup> of July Committee

Address \_\_\_\_\_

Contact Person Wayne Abin

Phone Number 608-778-1580

Date and Time of Fireworks Display July 4<sup>th</sup> 2017 Dusk

Location of Fireworks Display Legion Field

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abin

Ryan Simmons Fire Chief Signature Indicating Approval

Dee McElroy Police Chief Signature Indicating Approval

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Federal Explosives License/Permit  
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	<b>3-WI-043-51-9G-01050</b>
Chief, Federal Explosives Licensing Center (FELC)	<i>Christopher R. Keever</i>	Expiration Date	<b>July 1, 2019</b>
Name	PLATTE RIVER DISPLAYS INC		

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**4052 HIGHWAY 151  
DICKEYVILLE, WI 53808-**

Type of License or Permit

**51-IMPORTER OF EXPLOSIVES**

*Purchasing Certification Statement*

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

PLATTE RIVER DISPLAYS INC  
PO BOX 65  
DICKEYVILLE, WI 53808-

<i>John Fowler</i>	<i>owner</i>
Licensee/Permittee Responsible Person Signature	Position/Title
<i>John Fowler</i>	<i>7-1-16</i>
Printed Name	Date

ATF Form 5400.14/5400.15 Part I  
Revised October 2011

Previous Edition is Obsolete PLATTE RIVER DISPLAYS INC:4052 HIGHWAY 151 DICKEYVILLE, WI 53808-01050 July 1, 2019-51-IMPORTER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: FELC@atf.gov

ATF Homepage: [www.atf.gov](http://www.atf.gov)

**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

<b>Federal Explosives License/Permit (FEL) Information Card</b>	
License/Permit Name: PLATTE RIVER DISPLAYS INC	
Business Name:	
License/Permit Number: 3-WI-043-51-9G-01050	
License/Permit Type: 51-IMPORTER OF EXPLOSIVES	
Expiration:	July 1, 2019
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/5/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

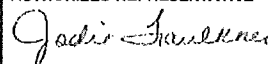
<b>PRODUCER</b> Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	<b>CONTACT NAME:</b> Kristy Wolfe
	<b>PHONE (A/C, No, Ext):</b> 308-382-2330 <b>FAX (A/C, No):</b>
	<b>E-MAIL ADDRESS:</b> kwolfe@ryderinsurance.com
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b>
	<b>INSURER A :</b> SCOTTSDALE INS CO      41297
	<b>INSURER B :</b> NATIONAL CAS CO      11991
	<b>INSURER C :</b>
	<b>INSURER D :</b>
	<b>INSURER E :</b>
	<b>INSURER F :</b>

**COVERAGES**      **CERTIFICATE NUMBER:** 783834624      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS2668127	4/10/2017	4/10/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Excess Hired			CAO7760406	10/27/2016	10/27/2017	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATU-TORY LIMITS    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.  
City of Platteville  
Legion Field NW Corner of Platteville, WI

<b>CERTIFICATE HOLDER</b>  City of Platteville 75 N. Bonson Platteville WI 53818	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
COUNCIL CHAMBERS – 4:00 p.m.**

**March 2, 2017  
Minutes**

Members Present: Deb Jenny, Eileen Nickels, Terry Malliet and Matt Zielinski  
Others present: Kathy Kopp, Jack Luedtke, Diana Bolander and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
2. Approval of minutes: Motion by Nickels, second by Zielinski to approve the January 5, 2017 minutes with the word “improve” changed to “approve” on item #4. Motion carried.
3. Old Business: None
4. 4<sup>th</sup> Quarter Room Tax Report: Deb Jenny presented
5. Tourism Entity Report: Kathy Kopp presented.
  - A. Kathy Kopp also presented Financial Profit & Loss Report and 2017 Strategic Plan
6. Partner Organization Reports:
  - A. Main Street Program:
    - Popcorn store (Popcorn Kernal) to open on Main in mid March pending inspection
    - CERES Easter Egg Hunt will be held on April 20 at City Park
    - WIFI is set up in City Park, the City supplied signage
    - Artistic bike rack contest will be happening in the fall
  - B. Museum:
    - Lyceum Lecture Series begins Sunday, March 12 at 7:00 p.m. with “Diving the Mines of the Baraboo Iron Range”
    - The Museums will be holding a spring break program “Spring Fever Days” from March 15-19
    - The mine re-opens on May 1

- “And They’re Off! Horse Racing & the Big Badger Fair” exhibit opens May 1
- Derby Days themed activities will be held on May 6 in conjunction with the “And They’re Off! Horse Racing & the Big Badger Fair exhibit
- Lead Pour to be held on May 13

C. Other: None

8. Public Comments: None
9. Next Meeting: Thursday, May 18<sup>th</sup> at 4:00 p.m.
10. Adjournment: Motion by Malliet, second by Zielinski to adjourn. Meeting adjourned at 5:05 p.m.

Respectfully submitted, Jodie Richards

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
 January through December 2016

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43 · TOURISM REVENUES</b>	
4301 · Room Tax	81,600.40
<b>Total 43 · TOURISM REVENUES</b>	<u>81,600.40</u>
<b>Total Income</b>	81,600.40
<b>Expense</b>	
<b>51 · CHAMBER EXPENSES</b>	
<b>5101 · PAYROLL EXPENSE</b>	
51011 · SALARIES & WAGES	
510113 · Clerical/Secretarial	1,258.00
<b>Total 51011 · SALARIES &amp; WAGES</b>	<u>1,258.00</u>
51012 · PAYROLL TAXES	3,024.87
<b>Total 5101 · PAYROLL EXPENSE</b>	<u>4,282.87</u>
<b>5105 · OFFICE EXPENSE</b>	
510502 · Dues & Subscriptions	33.00
510507 · Training & Education	225.00
<b>510510 · ADVERTISING &amp; PROMOTION</b>	
5105101 · Advertising & Promotion	2,590.20
510510 · ADVERTISING & PROMOTION - Other	1,361.66
<b>Total 510510 · ADVERTISING &amp; PROMOTION</b>	<u>3,951.86</u>
<b>Total 5105 · OFFICE EXPENSE</b>	<u>4,209.86</u>
<b>Total 51 · CHAMBER EXPENSES</b>	8,492.73
<b>53 · TOURISM EXPENSES</b>	
<b>5305 · - RENT</b>	
530501 · Welcome Center Rent	7,000.00
5305 · - RENT - Other	4,000.00
<b>Total 5305 · - RENT</b>	<u>11,000.00</u>
<b>5301 · PAYROLL EXPENSE</b>	
<b>53011 · SALARIES &amp; WAGES</b>	
530111 · Executive Director	12,057.20
530115 · Assistant director	5,734.41
530112 · Administrative Assistant	11,191.77
530113 · Clerical/Secretarial	3,758.73
<b>Total 53011 · SALARIES &amp; WAGES</b>	<u>32,742.11</u>
<b>Total 5301 · PAYROLL EXPENSE</b>	32,742.11
<b>5302 · EMPLOYEE BENEFITS</b>	
53022 · Workers' Compensation Insurance	200.00
<b>Total 5302 · EMPLOYEE BENEFITS</b>	<u>200.00</u>
<b>5303 · UTILITIES</b>	
53033 · Internet Services	1,051.50
53034 · Telephone	10.55
<b>Total 5303 · UTILITIES</b>	<u>1,062.05</u>
<b>5304 · OFFICE EXPENSES</b>	
530402 · Dues & Subscriptions	669.23
530403 · Legal & Accounting	1,974.00
530405 · Office Supplies	3,203.83
530406 · Postage & Freight	1,370.57
530407 · Training & Education	780.00

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
January through December 2016

	<u>Jan - Dec 16</u>
530410 · ADVERTISING & PROMOTION	
5304101 · Advertising & Promotion	24,247.20
5304102 · Hospitality	380.21
5304104 · Travel & Lodging	1,543.43
<b>Total 530410 · ADVERTISING &amp; PROMOTION</b>	<u>26,170.84</u>
530413 · REPAIRS & MAINTENANCE	
5304131 · Building R/M	0.00
<b>Total 530413 · REPAIRS &amp; MAINTENANCE</b>	<u>0.00</u>
<b>Total 5304 · OFFICE EXPENSES</b>	<u>34,168.47</u>
<b>Total 53 · TOURISM EXPENSES</b>	<u>79,172.63</u>
<b>Total Expense</b>	<u>87,665.36</u>
<b>Net Ordinary Income</b>	-6,064.96
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5399 · Capital Improvements-Tourism	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>-6,064.96</u></u>

# PLATTEVILLE REGIONAL CHAMBER

## TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

March 2, 2017

1. Plans are moving ahead with the ag-tourism episode of Discover Wisconsin which will film in 2017 and debut in 2018. This will be the overall branding statement about our ag-tourism opportunities. Both the Day on the Farm and Fall Harvest Table Dinners are being planned again for 2017 and will be included in the production.
3. The 2016 Annual Tourism Entity Report was submitted to the City on February 28<sup>th</sup>. Executive Director will be making a short presentation to the City Council on March 28<sup>th</sup>.
4. Tourism Secretary, Stephanie Klett was the keynote at the Chamber's Annual Celebration & Arthur J. Virtue Awards Night on February 21<sup>st</sup>. She was crowned "Her Majesty of the Mines" due to her love of the Bevans Mine.
5. On June 1<sup>st</sup>, we are hosting a "Walk With Walker" event beginning at 10AM. This is First Lady Tonette Walker's initiative to encourage outdoor recreation and exercise. We will be dedicating "Patrick's Place" that same day.
6. The Juliani Ensemble is organizing the "Tall Grass Music Festival" which is a Chamber Music Festival, for two weeks in July of 2017 at UWP. High school and college age musicians will have an opportunity to attend and participate.
7. Financial report through March 2nd is attached.

2:44 PM

03/02/17

Cash Basis

**Platteville Area Chamber of Commerce**  
**Transaction Detail By Account**  
 January 1 through March 2, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
<b>53 · TOURISM EXPENSES</b>									
<b>5304 · OFFICE EXPENSES</b>									
<b>530410 · ADVERTISING &amp; PROMOTION</b>									
<b>5304101 · Advertising &amp; Promotion</b>									
Check	01/10/2017	16608	Discover Mediawor...	Payment #1 -...	Tourism		11011 · FNB ...	13,333.34	13,333.34
Check	01/10/2017	16610	Grant County Touri...	Discover WI ...	Tourism		11011 · FNB ...	500.00	500.00
Check	01/10/2017	16612	TH Media	2017 Dubuqu...	Tourism		11011 · FNB ...	1,300.00	1,300.00
Check	01/10/2017	16616	Laughlin-Constable	WTJM radio ...	Tourism		11011 · FNB ...	1,750.00	1,750.00
Check	01/10/2017	16617	Shopping News	2017 Grant C...	Tourism		11011 · FNB ...	675.00	675.00
Deposit	02/01/2017		UWP	Discover Wis...	Tourism		11011 · FNB ...	-4,999.00	-4,999.00
Check	02/07/2017	16646	HALO Branded Sol...	brochure bags	Tourism		11011 · FNB ...	315.59	315.59
Check	02/07/2017	16647	Wisconsin Mississi...	Great River ...	Tourism		11011 · FNB ...	441.00	441.00
Check	02/07/2017	16654	Moline Dispatch Pu...	Advertiseme...	Tourism		11011 · FNB ...	160.00	160.00
Total 5304101 · Advertising & Promotion									13,475.93
Total 530410 · ADVERTISING & PROMOTION									13,475.93
Total 5304 · OFFICE EXPENSES									13,475.93
Total 53 · TOURISM EXPENSES									13,475.93
<b>TOTAL</b>									<b>13,475.93</b>

2:44 PM

03/02/17

Cash Basis

**Platteville Area Chamber of Commerce**  
**Transaction Detail By Account**  
January 1 through March 2, 2017

Balance

13,333.34  
13,833.34  
15,133.34  
16,883.34  
17,558.34  
12,559.34  
12,874.93  
13,315.93  
13,475.93

13,475.93

13,475.93

13,475.93

13,475.93

**13,475.93**

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
 January 1 through March 2, 2017

	<u>Jan 1 - Mar 2, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43 · TOURISM REVENUES</b>	
4301 · Room Tax	20,124.36
<b>Total 43 · TOURISM REVENUES</b>	<u>20,124.36</u>
<b>Total Income</b>	20,124.36
<b>Expense</b>	
<b>51 · CHAMBER EXPENSES</b>	
5101 · PAYROLL EXPENSE	
51012 · PAYROLL TAXES	653.92
<b>Total 5101 · PAYROLL EXPENSE</b>	<u>653.92</u>
<b>Total 51 · CHAMBER EXPENSES</b>	653.92
<b>53 · TOURISM EXPENSES</b>	
5305 · - RENT	3,000.00
5301 · PAYROLL EXPENSE	
53011 · SALARIES & WAGES	
530111 · Executive Director	3,756.48
530112 · Administrative Assistant	3,223.77
530113 · Clerical/Secretarial	0.00
<b>Total 53011 · SALARIES &amp; WAGES</b>	<u>6,980.25</u>
<b>Total 5301 · PAYROLL EXPENSE</b>	6,980.25
5303 · UTILITIES	
53033 · Internet Services	129.00
<b>Total 5303 · UTILITIES</b>	<u>129.00</u>
5304 · OFFICE EXPENSES	
530405 · Office Supplies	281.97
530406 · Postage & Freight	137.00
530407 · Training & Education	10.00
530410 · ADVERTISING & PROMOTION	
5304101 · Advertising & Promotion	13,475.93
<b>Total 530410 · ADVERTISING &amp; PROMOTION</b>	<u>13,475.93</u>
<b>Total 5304 · OFFICE EXPENSES</b>	<u>13,904.90</u>
<b>Total 53 · TOURISM EXPENSES</b>	<u>24,014.15</u>
<b>Total Expense</b>	<u>24,668.07</u>
<b>Net Ordinary Income</b>	<u>-4,543.71</u>
<b>Net Income</b>	<u><u>-4,543.71</u></u>



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

April 25, 2017 at 6:00 p.m.  
GAR Room at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Paul Mariskanish  
ALTERNATE MEMBERS PRESENT: Garry Prohaska  
MEMBERS ABSENT: Charlotte Eversoll  
MEMBERS EXCUSED: Tammy Black  
STAFF PRESENT: Joe Carroll, Ric Riniker  
OTHERS PRESENT: Jared Dempsey

**APPROVAL OF MINUTES**

April 11, 2017: Motion by Prohaska to approve the minutes as presented. Second by Siss. Motion approved.

**GATES HOTEL – SECTION 106 REVIEW UPDATE**

Carroll provided a letter from the City in response to the letter of changed circumstances that was sent by the Commission. The letter explains the steps the City will be taking to address the negative impacts on the former Gates Hotel property. The letter was sent to the same agencies; the State Historic Preservation Office, Advisory Council on Historic Preservation, and the Department of Housing and Urban Development.

Prohaska provided a copy of a list of questions and additional information that he prepared to send to Chip Brown from the State Historic Preservation Office.

Kilian asked the Commission members if they wished this information to be forwarded to Chip Brown.

Motion by Mariskanish to send the information as presented. Second by Siss. Motion approved.

There was a question regarding who would receive the letter. Would it just go to Chip Brown, or would it also go to the other agencies?

Motion by Mariskanish to send the letter to all four of the agencies that received the previous letter. Second by Siss. Motion approved.

Prohaska also read a letter that he received from Dick Graney that provided additional information regarding the former dealership building on the corner of Pine Street and Oak Street. The building was originally constructed as an International Harvester Building. Prohaska talked to John Klosterman regarding the building. He mentioned that there is information on International Harvester Buildings at the State Historic Preservation Office.

## **WAHPC CONFERENCE**

Kilian and Prohaska will be attending the conference in Reedsburg. Prohaska received a phone call suggesting that someone from Platteville that will be attending the conference should mention the conference next year in Platteville.

## **COMMISSION MEMBERS**

Tammy Black's term is ending on May 1<sup>st</sup>. Prohaska mentioned that Charlotte Eversoll had previously resigned verbally. Carroll had not heard anything from her, verbally or otherwise. The Commission asked Carroll to contact her and verify that she will be resigning.

Siss asked why the City couldn't allow members to have longer terms, or serve more terms. She was informed that City policy requires limited terms for all Boards and Commissions.

Prohaska mentioned that he would like to become a full-time member to fill the opening, since he is currently an alternate.

## **ANNOUNCEMENTS**

Siss mentioned that the Stone Cottage is having a dinner on Saturday night as a fundraiser.

## **ADJOURN**

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

Submitted by Joe Carroll

**PLAN COMMISSION**  
**Monday, May 1, 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, Bill Kloster, Julie Loeffelholz, Mary Miller, Eileen Nickels, Tom Nall, and Robb Pastor. Excused: Tom Nelson.

**APPROVE MINUTES: April 3, 2017 Meeting**

Motion by Miller, second by Johnson to approve the April 3, 2017 minutes as presented. Motion carried 6-0 on a roll call vote with Kloster abstaining.

**MOTION:**

- A. Planned Unit Development – 455 Broadway (PC17-PUD01-06)** – Consider a request to approve a Planned Unit Development (PUD) to allow two principal structures on a lot. The proposed project involves the construction of two 2,070 sq ft duplex residential apartment buildings and a 15'x15' storage building on one 19,520 sq ft lot. The buildings will be accessed via a shared driveway that will connect to Broadway and access the proposed 12 parking spaces. The current R-2 zoning allows for duplex residential use and the 4 units conform with the medium density residential designation in the Comprehensive Plan. The applicant is requesting the flexibility of a PUD since several characteristics of the proposed development do not meet the zoning ordinance requirements – more than one principal structure per lot, lot width, lot area, and rear-yard setback are short of the requirements, and the driveway is too narrow. Carroll noted the PUD approval process allows for flexibility with the design standards and deviations from the standard zoning requirements, however, in return for not meeting the zoning requirements, the project should provide a higher standard of design and amenities. Overall, it appears the design for the project is trying to fit more units on the lot than the land can accommodate. Staff recommends denial. Applicant Paul Moor stated that he is looking at putting up the first building (3 BR duplex) this year, the second building 5-7 years later, will provide landscaping, fence, and paved driveway and parking lot. No public statements in favor. Public statements against included Clifford Geigle of 470 Broadway St, Leonard Lonsberg of 495 Broadway St, and Valerie and Don Shaw of 350 Broadway St, citing safety concerns for school children with the added vehicles and traffic, snow removal, additional parking on the street, lot too small for proposed project, and not enough frontage for the duplexes. Registered against included Don and Andrea Saunders of 380 Broadway St, Andrea Custer of 515 Broadway St, Stephen Durst of 450 Broadway St, Andy Barth of 430 Broadway St. No applicant rebuttal. Plan Commission comments included traffic and vision concerns, lot too small for the duplexes, and additional parking in the street. Motion by Loeffelholz, second by Miller to deny the request for a Planned Unit Development-General Development Plan to construct two duplex residential buildings on one lot at 455 Broadway Street. Motion carried 7-0 on a roll call vote.
- B. Zoning Code Amendment – Section 22.06(J) (PC17-CA01-08)** – Consider a request to amend the requirements related to outdoor eating and drinking areas that are associated with a commercial business. In response to the discussion regarding the conditional use permit for City Bar at the last meeting, Community Planning Director Joe Carroll provided a proposed update to the outdoor eating and drinking areas regulations in Section 22.06 Specific Standards to include recycling and portable toilets. No public statements in favor or in general. Public statements against included Tom Nall of 1040 Oakhaven Ct who cited concerns with the length of time - proposed 150 days - especially for downtown, but was fine with having the porta pottys down by the trail. Plan Commission discussion comments included reducing the amount of days for porta potty use to 50

per year, not changing the ordinance at all since the Council addressed City Bar's porta potty use, needing porta pottys for special events – define special events and County health requirements, allowing the use only as a conditional use. Motion by Bos to approve the update as presented with a change in the maximum amount of days allowing portable toilets from 150 to 50 in 22.06(J)(7) with additional days to be approved by the City Council. Motion died for lack of a second. Motion by Miller, second by Bos to only update (4) adding recycling containers in Section 22.06(J). Motion carried 5-2 with Kloster and Stockhausen voting against.

**C. Land Donation – Lot 21 Oakhaven Subdivision (PC17-MI01-09)** – Consider a request to accept a donation of property to the City. Community Planning Director Joe Carroll explained that Bob Cody, developer of Oakhaven subdivision, who still owns Lot 21 in that development, is interested in donating the lot to the City. He believes the lot is not buildable due to the steep slope of the property. The lot is 19,871 sq ft in area and has 125' of frontage onto Knoll Wood Way. The lot has access to water and sewer in the street and is within a utility easement that runs along the southern boundary of the lot. The lot is also adjacent to City-owned greenspace, which includes a bike/walking trail. The property would allow a connection to the bike trail and due to the slope, size and location of the lot, the property is most suitable for greenspace, rather than active recreation such as a basketball court or other uses. The downside of the request is that the property would no longer be a taxable property and would provide little benefit to the City. Staff recommends acceptance of the donated land for greenspace purposes. No applicant statement. Public statements in favor included Carley Borcharding of 160 W Knoll Wood Way, Charles Trace of 280 W Knoll Wood Way, and Bruce Schmidt of 190 W Knoll Wood Way citing the need for a park area, currently looking like a dumping ground, room for a bench next to the trail, maybe room for restroom space, leveled for play area for kids, improve value of surrounding properties, noxious weeds cleaned up, only accept with contingency that it be cleaned up by Mr. Cody. Public statements against included Kim Sargent of 260 W Knoll Wood Way and Dominic Barraclough of 285 W Knoll Wood Way citing being against being donated as is – taxpayers shouldn't pay for the mess, opportunity for City to improve the trail area, not accept until certain conditions are met. Public statements in general included Tom Nall of 1040 Oakhaven stating that it was a dumping ground for the developer, is now an eyesore, have a neighborhood group that would help the City, Parks & Recreation should have some input on how it would be used. Plan Commission discussion included fill clean up, good neighborhood suggestions, not feasible for City to have another park, explore no mow/low mow grass. The Parks & Recreation Committee will review the request at their next meeting and provide a recommendation to the Council. Motion by Kloster, second by Stockhausen to request that before the Plan Commission make a recommendation, the City provide the Plan Commission the following if the City were to accept the property donation: 1) Parks & Rec Dept proposed use for the property; and 2) what would be expected to be cleaned up to implement the Parks & Rec Dept proposal. Motion carried 6-1 on a roll call vote with Johnson voting against.

**ADJOURN:**

Motion by Johnson, second by Miller to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:55 PM.

Respectfully submitted,

Jan Martin, City Clerk

**CITY ATTORNEY - 2017 ITEMIZED STATEMENTS**

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	1.8	14.5	8.8	25.1	\$ 3,765.00	\$ 1.65	\$ 13.37	\$ 420.00	\$ 26.00	\$ 4,226.02
April	0.5	10.9	3.8	15.2	\$ 2,280.00	\$ 5.35	\$ 15.12	\$ -	\$ (60.00)	\$ 2,240.47
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>3.7</b>	<b>72.2</b>	<b>40.1</b>	<b>116</b>	<b>\$ 17,400.00</b>	<b>\$ 14.00</b>	<b>\$ 68.98</b>	<b>\$ 1,260.00</b>	<b>\$ 210.23</b>	<b>\$ 18,953.21</b>

Allocation of Compensation      \$555      \$10,830      \$6,015

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MAY 31, 2017**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,046.24	5,993.19	7,000.00	1,006.81 85.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	70,763.94	271,055.44	745,000.00	473,944.56 36.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,099.40	77,526.42	250,000.00	172,473.58 31.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,782.02	36,327.56	75,000.00	38,672.44 48.4
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,311.17	80,703.99	235,000.00	154,296.01 34.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,135.74	51,373.25	125,000.00	73,626.75 41.1
600-61462-000-00	PRIVATE FIRE PROTECTION	7,229.40	29,179.33	75,000.00	45,820.67 38.9
600-61463-000-00	PUBLIC FIRE PROTECTION	52,482.54	258,843.18	615,000.00	356,156.82 42.1
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	526.82	2,996.00	8,000.00	5,004.00 37.5
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,370.55	35,281.56	77,500.00	42,218.44 45.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	4,288.88	16,435.60	45,000.00	28,564.40 36.5
	<b>TOTAL INTEREST INCOME</b>	<b>208,036.70</b>	<b>865,715.52</b>	<b>2,263,100.00</b>	<b>1,397,384.48 38.3</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	2,416.00	9,450.89	14,000.00	4,549.11 67.5
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	208,839.06	789,242.69	2,100,000.00	1,310,757.31 37.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	567.49	1,651.48	7,500.00	5,848.52 22.0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	568.07	3,064.23	8,000.00	4,935.77 38.3
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	30.00	269.50	1,000.00	730.50 27.0
	<b>TOTAL INTEREST INCOME</b>	<b>212,420.62</b>	<b>803,678.79</b>	<b>2,131,450.00</b>	<b>1,327,771.21 37.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>420,457.32</b>	<b>1,669,394.31</b>	<b>4,394,550.00</b>	<b>2,725,155.69 38.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,173.56	6,430.42	445,000.00	438,569.58	1.5
TOTAL TAXES	1,173.56	6,430.42	445,000.00	438,569.58	1.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	125,015.94	246,214.00	121,198.06	50.8
TOTAL LONG TERM DEBT	.00	125,015.94	246,214.00	121,198.06	50.8
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	669.66	3,391.94	8,710.00	5,318.06	38.9
TOTAL PUMPING SUPERVISION	669.66	3,391.94	8,710.00	5,318.06	38.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,017.00	15,220.59	40,000.00	24,779.41	38.1
600-61623-300-00 ELECTRICITY-WELL #4	448.17	2,130.42	40,000.00	37,869.58	5.3
600-61623-400-00 ELECTRICITY-WELL #5	3,995.62	17,089.47	47,000.00	29,910.53	36.4
TOTAL ELECTRICITY	8,460.79	34,440.48	127,000.00	92,559.52	27.1
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,056.93	10,402.85	28,000.00	17,597.15	37.2
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,056.93	10,402.85	28,500.00	18,097.15	36.5
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	139.58	139.58	1,500.00	1,360.42	9.3
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	738.10	5,855.88	18,000.00	12,144.12	32.5
TOTAL PUMPING	877.68	5,995.46	19,700.00	13,704.54	30.4



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	669.66	3,391.94	8,710.00	5,318.06	38.9
	TOTAL MAINTENANCE SUPERVISION	669.66	3,391.94	8,710.00	5,318.06	38.9
<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 &	109.27	855.47	7,000.00	6,144.53	12.2
	TOTAL MAINTENANCE OF STRUCTURES	109.27	855.47	8,000.00	7,144.53	10.7
<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	43.14	75.50	350.00	274.50	21.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,039.89	4,500.00	2,460.11	45.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	43.14	2,115.39	4,850.00	2,734.61	43.6
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	669.66	3,391.94	8,710.00	5,318.06	38.9
	TOTAL WATER TREATMENT SUPERVISION	669.66	3,391.94	8,710.00	5,318.06	38.9
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	641.40	2,059.20	6,500.00	4,440.80	31.7
600-61641-800-00	CHEMICALS-FLOURIDE	192.00	912.00	4,000.00	3,088.00	22.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	1,481.05	15,000.00	13,518.95	9.9
	TOTAL CHEMICALS	833.40	4,452.25	25,500.00	21,047.75	17.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,690.37	13,782.01	39,000.00	25,217.99 35.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	189.78	2,055.73	4,500.00	2,444.27 45.7
	<b>TOTAL TREATMENT</b>	<b>2,880.15</b>	<b>15,837.74</b>	<b>43,500.00</b>	<b>27,662.26 36.4</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 1.8</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	669.66	3,391.95	8,710.00	5,318.05 38.9
	<b>TOTAL WATER TREATMENT</b>	<b>669.66</b>	<b>3,391.95</b>	<b>8,710.00</b>	<b>5,318.05 38.9</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	75.85	910.47	5,500.00	4,589.53 16.6
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>75.85</b>	<b>910.47</b>	<b>5,500.00</b>	<b>4,589.53 16.6</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	59.82	208.97	300.00	91.03 69.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	23.98	23.98	3,500.00	3,476.02 .7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>83.80</b>	<b>232.95</b>	<b>3,800.00</b>	<b>3,567.05 6.1</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	669.66	3,391.93	8,710.00	5,318.07 38.9
	<b>TOTAL OPERATIONS</b>	<b>669.66</b>	<b>3,391.93</b>	<b>8,710.00</b>	<b>5,318.07 38.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 .0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	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>.00</b>	<b>266.88</b>	<b>1,600.00</b>	<b>1,333.12 16.7</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	828.27	3,375.86	8,000.00	4,624.14 42.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,269.00)	1,500.00	2,769.00 ( 84.6)
	<b>TOTAL METERS</b>	<b>828.27</b>	<b>2,106.86</b>	<b>9,500.00</b>	<b>7,393.14 22.2</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,188.20	4,940.07	17,000.00	12,059.93 29.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,188.20</b>	<b>4,940.07</b>	<b>17,200.00</b>	<b>12,259.93 28.7</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	837.87	8,412.47	17,562.00	9,149.53 47.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	305.00	398.38	2,000.00	1,601.62 19.9
	<b>TOTAL MISCELLANEOUS</b>	<b>1,142.87</b>	<b>8,810.85</b>	<b>19,562.00</b>	<b>10,751.15 45.0</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	670.62	3,396.72	8,710.00	5,313.28 39.0
	<b>TOTAL MAINTENANCE</b>	<b>670.62</b>	<b>3,396.72</b>	<b>8,710.00</b>	<b>5,313.28 39.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	39.88	39.88	75.00	35.12 53.2
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>39.88</b>	<b>39.88</b>	<b>5,075.00</b>	<b>5,035.12 .8</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,779.18	8,332.23	28,000.00	19,667.77 29.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	231.24	12,907.50	30,000.00	17,092.50 43.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>2,010.42</b>	<b>21,239.73</b>	<b>58,000.00</b>	<b>36,760.27 36.6</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	86.28	2,436.44	7,000.00	4,563.56 34.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	722.00	3,625.29	9,000.00	5,374.71 40.3
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>808.28</b>	<b>6,061.73</b>	<b>16,000.00</b>	<b>9,938.27 37.9</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	4,044.72	3,000.00	( 1,044.72) 134.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	229.00	3,097.07	3,500.00	402.93 88.5
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>229.00</b>	<b>7,141.79</b>	<b>6,500.00</b>	<b>( 641.79) 109.9</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	385.50	4,518.34	10,000.00	5,481.66 45.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	763.60	3,935.74	5,000.00	1,064.26 78.7
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,149.10</b>	<b>8,454.08</b>	<b>15,000.00</b>	<b>6,545.92 56.4</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	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>.00</b>	<b>64.71</b>	<b>400.00</b>	<b>335.29 16.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	670.62	3,396.73	8,710.00	5,313.27	39.0
	TOTAL CUSTOMER ACCOUNTS	670.62	3,396.73	8,710.00	5,313.27	39.0
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	45.70	274.21	250.00	( 24.21)	109.7
	TOTAL METER READING	45.70	274.21	250.00	( 24.21)	109.7
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,161.88	7,989.19	25,000.00	17,010.81	32.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	895.73	3,844.58	11,700.00	7,855.42	32.9
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	2,057.61	11,833.77	43,200.00	31,366.23	27.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE &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	895.73	3,844.68	11,700.00	7,855.32	32.9
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	895.73	3,844.68	81,050.00	77,205.32	4.7
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	233.08	1,973.81	5,000.00	3,026.19	39.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	27.05	104.19	1,000.00	895.81	10.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	46.33	323.50	2,000.00	1,676.50	16.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	306.46	2,401.50	11,000.00	8,598.50	21.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	.00	2,087.50	5,325.00	3,237.50 39.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	181.50	230.00	3,000.00	2,770.00 7.7
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>181.50</b>	<b>2,317.50</b>	<b>10,325.00</b>	<b>8,007.50 22.5</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	8,646.57	42,660.06	134,833.00	92,172.94 31.6
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,841.95	8,715.55	21,960.00	13,244.45 39.7
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	51.75	305.60	.00	( 305.60) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	310.98	1,152.42	3,200.00	2,047.58 36.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,851.25</b>	<b>52,833.63</b>	<b>169,793.00</b>	<b>116,959.37 31.1</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	115.30	200.00	84.70 57.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	334.10	750.00	415.90 44.6
600-61930-300-00	MISC GENERAL-CONFERENCES	67.31	492.30	3,000.00	2,507.70 16.4
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>95.76</b>	<b>941.70</b>	<b>3,950.00</b>	<b>3,008.30 23.8</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,080.00	630.00 41.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>450.00</b>	<b>1,080.00</b>	<b>630.00 41.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	463.89	7,073.54	.00	( 7,073.54)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>463.89</b>	<b>7,073.54</b>	<b>.00</b>	<b>( 7,073.54)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,133.38	11,724.62	50,000.00	38,275.38	23.5
	<b>TOTAL TAX EXPENSE</b>	<b>2,133.38</b>	<b>11,724.62</b>	<b>50,000.00</b>	<b>38,275.38</b>	<b>23.5</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	125,015.97	246,214.00	121,198.03	50.8
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>125,015.97</b>	<b>246,214.00</b>	<b>121,198.03</b>	<b>50.8</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,690.55	117,843.17	276,941.00	159,097.83	42.6
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>18,690.55</b>	<b>117,843.17</b>	<b>276,941.00</b>	<b>159,097.83</b>	<b>42.6</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,045.71	18,264.62	50,000.00	31,735.38	36.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	232.08	3,565.10	10,000.00	6,434.90	35.7
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>4,277.79</b>	<b>21,829.72</b>	<b>60,000.00</b>	<b>38,170.28</b>	<b>36.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,005.21	9,288.19	24,000.00	14,711.81	38.7
	TOTAL AERIATION EQUIPMENT	2,005.21	9,288.19	24,000.00	14,711.81	38.7
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	307.50	307.50	1,000.00	692.50	30.8
	TOTAL CHLORINE	307.50	307.50	1,000.00	692.50	30.8
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,622.65	14,086.87	39,040.00	24,953.13	36.1
	TOTAL PHOSPHORUS	4,622.65	14,086.87	39,040.00	24,953.13	36.1
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	2,916.63	7,960.00	5,043.37	36.6
	TOTAL SLUDGE CHEMICALS	.00	2,916.63	7,960.00	5,043.37	36.6
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	510.00	510.00	1,500.00	990.00	34.0
	TOTAL OTHER CHEMICALS	510.00	510.00	1,500.00	990.00	34.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	283.27	5,935.11	8,000.00	2,064.89	74.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	173.52	173.52	500.00	326.48	34.7
	TOTAL SUPPLIES	456.79	6,108.63	8,500.00	2,391.37	71.9
<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	985.27	9,467.77	24,000.00	14,532.23	39.5
	TOTAL TRANSPORTATION	985.27	9,467.77	25,000.00	15,532.23	37.9



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	4,635.62	8,527.53	25,000.00	16,472.47 34.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	539.53	1,479.43	20,000.00	18,520.57 7.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	22.99	1,447.04	2,000.00	552.96 72.4
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>5,198.14</b>	<b>11,454.00</b>	<b>47,000.00</b>	<b>35,546.00 24.4</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	386.88	732.00	6,000.00	5,268.00 12.2
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>386.88</b>	<b>732.00</b>	<b>14,000.00</b>	<b>13,268.00 5.2</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,722.88	6,868.33	20,000.00	13,131.67 34.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	206.61	2,288.16	25,000.00	22,711.84 9.2
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>1,929.49</b>	<b>9,156.49</b>	<b>46,000.00</b>	<b>36,843.51 19.9</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,099.44	6,512.74	17,000.00	10,487.26 38.3
600-62834-200-00	METER REPAIR-LABOR	828.27	6,456.42	15,000.00	8,543.58 43.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	759.02	4,037.97	26,000.00	21,962.03 15.5
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,686.73</b>	<b>17,007.13</b>	<b>58,000.00</b>	<b>40,992.87 29.3</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,190.30	8,104.46	25,000.00	16,895.54 32.4
600-62840-600-00	ACCOUNT CLERK	895.73	3,844.38	11,700.00	7,855.62 32.9
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,086.03</b>	<b>11,948.84</b>	<b>43,200.00</b>	<b>31,251.16 27.7</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	45.70	274.21	200.00	( 74.21) 137.1
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>45.70</b>	<b>274.21</b>	<b>200.00</b>	<b>( 74.21) 137.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	895.80	3,844.09	11,700.00	7,855.91	32.9
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	895.80	3,844.09	81,050.00	77,205.91	4.7
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	373.87	2,406.79	5,000.00	2,593.21	48.1
600-62851-600-00	OP EXPENSES-POSTAGE	27.05	126.36	2,000.00	1,873.64	6.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	109.63	1,500.00	1,390.37	7.3
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	400.92	2,642.78	11,500.00	8,857.22	23.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	2,087.50	5,325.00	3,237.50	39.2
600-62852-200-00	CONSULTANTS EXPENSES	181.50	230.00	5,000.00	4,770.00	4.6
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	181.50	2,317.50	12,325.00	10,007.50	18.8
<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 5 MONTHS ENDING MAY 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	12,784.65	70,593.93	191,592.00	120,998.07 36.9
600-62854-400-00	RETIREMENT EXPENSE	1,291.13	7,039.98	32,517.00	25,477.02 21.7
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	51.75	305.61	.00	( 305.61) .0
600-62854-800-00	UNIFORM EXPENSE	53.97	171.36	3,000.00	2,828.64 5.7
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,181.50</b>	<b>78,110.88</b>	<b>236,909.00</b>	<b>158,798.12 33.0</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	837.87	8,412.05	20,000.00	11,587.95 42.1
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	533.31	2,584.88	30,500.00	27,915.12 8.5
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,371.18</b>	<b>10,996.93</b>	<b>50,500.00</b>	<b>39,503.07 21.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	4,700.00	4,250.00 9.6
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>450.00</b>	<b>4,700.00</b>	<b>4,250.00 9.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>107,111.04</b>	<b>906,816.82</b>	<b>3,641,096.00</b>	<b>2,734,279.18 24.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>313,346.28</b>	<b>762,577.49</b>	<b>753,454.00</b>	<b>( 9,123.49) 101.2</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

May 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>APRIL</u>					<u>MAY</u>	<u>CHECKS</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
<b>CITY CASH</b>	\$ 437,123.44	\$ 743,648.81	\$ 972,562.33	\$ 208,209.92	\$ 139,832.64	\$ 1,897.88	\$ 346,144.68
<b>W/S CASH</b>	\$ 35,425.65	\$ 423,282.26	\$ 242,517.28	\$ 216,190.63	\$ 2,341.37	\$ 3,786.61	\$ 214,745.39
<b>TOTAL</b>	<u>\$ 472,549.09</u>	<u>\$ 1,166,931.07</u>	<u>\$ 1,215,079.61</u>	<u>\$ 424,400.55</u>	<u>\$ 142,174.01</u>	<u>\$ 5,684.49</u>	<u>\$ 560,890.07</u>

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 1,775,278.56	(Replacement-Sewer)
State Investment Pool #6	\$ 1,972,754.95	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,044,106.14	(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**  
**MAY 31, 2017**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 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	8,096.47	21,284.42	253,023.35
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	4.99	21.15	8,322.44
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>8,101.46</b>	<b>19,758.62</b>	<b>284,678.79</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)	.00	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>.00</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	( 8,101.46)	( 31,259.44)	( 31,259.44)
	<b>TOTAL FUND EQUITY</b>	<b>( 150,394.18)</b>	<b>( 8,101.46)</b>	<b>( 31,259.44)</b>	<b>( 181,653.62)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 264,920.17)</b>	<b>( 8,101.46)</b>	<b>( 19,758.62)</b>	<b>( 284,678.79)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	45.00	1,000.00	955.00	4.50	.00 955.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	56,000.00	56,000.00	.00	.00 56,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	15,272.35	85,300.00	70,027.65	17.90	.00 70,027.65
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	144.00	2,200.00	2,056.00	6.55	.00 2,056.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	224.60	700.00	475.40	32.09	.00 475.40
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	8,437.99	15,000.00	6,562.01	56.25	.00 6,562.01
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	7,125.00	17,100.00	9,975.00	41.67	.00 9,975.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	469.60	824.00	2,500.00	1,676.00	32.96	.00 1,676.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,014.33	2,830.49	16,000.00	13,169.51	17.69	.00 13,169.51
200-53510-817-000	AIRPORT: CREDIT CARD FEES	120.50	607.05	2,700.00	2,092.95	22.48	.00 2,092.95
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	156.09	418.04	2,300.00	1,881.96	18.18	.00 1,881.96
200-53510-821-000	AIRPORT: PROPANE	268.00	666.45	1,000.00	333.55	66.65	.00 333.55
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,906.00	7,000.00	4,094.00	41.51	.00 4,094.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	21,666.64	65,000.00	43,333.36	33.33	.00 43,333.36
200-53510-827-000	AIRPORT: POSTAGE	14.68	30.46	100.00	69.54	30.46	.00 69.54
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	87.40	600.00	512.60	14.57	.00 512.60
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
200-53510-830-000	AIRPORT: SALES TAX	292.74	1,083.78	2,000.00	916.22	54.19	.00 916.22
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	.00 68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	428.30	976.28	3,100.00	2,123.72	31.49	.00 2,123.72
200-53510-836-000	AIRPORT: ALLIANT	602.39	2,785.57	6,900.00	4,114.43	40.37	.00 4,114.43
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	198.00	600.00	402.00	33.00	.00 402.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	524.04	3,800.00	3,275.96	13.79	.00 3,275.96
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	731.18	4,500.00	3,768.82	16.25	.00 3,768.82
	<b>TOTAL AIRPORT</b>	<b>10,264.44</b>	<b>67,584.32</b>	<b>366,995.00</b>	<b>299,410.68</b>	<b>18.42</b>	<b>.00 299,410.68</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>10,264.44</b>	<b>67,584.32</b>	<b>366,995.00</b>	<b>299,410.68</b>	<b>18.42</b>	<b>.00 299,410.68</b>
	<b>NET REV OVER EXP</b>	<b>8,101.46</b>	<b>31,259.44</b>	<b>795.00</b>	<b>30,464.44</b>	<b>3,932.01</b>	<b>.00 31,259.44</b>



**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report**  
**Director of Administration, Valerie Martin**  
**6/13/2017**

**ACCOMPLISHMENTS:**

- Worked on finalizing long-range financial plan, with last work session schedule for 6/13/17.
- Worked with Compunet & CenturyLink on finalizing details for new VOIP system. Auto attendant layouts have been confirmed and the CenturyLink representative was able to meet with Dept. Heads on 5/30 to go over details. Library is scheduled to transition to VOIP system around June 19<sup>th</sup>, with the City to shortly follow.
- Working on updating Financial Management Policy to incorporate investments into the policy
- Working with City Manager on hiring of New AD
- Closed on 2017 CIP borrowing June 1

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue to work with Ehler's Investment Partners on investment opportunities
- Implement VOIP phone system
- Start working on revamping the Employee Handbook
- Start working on filing the new required TID reports via the DOR website (need finalized Financial Statement from Auditors to do this)

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**May, 2017 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in May, June, July and August, 2017.
- Attended Council meeting on May 23, 2017.
- Conferred with Joe Carroll and Howard Crofoot on the applicability of the Storm Water Management Ordinances to projects approved before the effective date.
- Attended status conferences by phone on May 3 and May 17, 2017.
- Reviewed Preliminary Disclosure Form for issuance of debt.
- Attended five Court trials on May 5, 2017.
- Reviewed response by staff to an ACHP inquiry regarding the Pioneer Ford Redevelopment Project.
- Conferred with staff on Walmart's objection to the 2017 property tax assessment.
- Attended two Court trials on May 16, 2017.
- Drafted Memo to the Council regarding the promissory note owed to the City on the Rountree Hall Apartments and detailed options for Council consideration.
- Participated in a conference call with staff and developer regarding the Pioneer Ford Redevelopment Project.
- Reviewed Lead Service Line Contract with the DNR.
- Conferred with Luke Peters and Howard Crofoot regarding Mr. Cody's offer to donate two lots to the City.
- Reviewed and commented upon an email from Howard Crofoot regarding repair of the 4<sup>th</sup> Street parking lot.

**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**  
**April Progress Report**  
**City Manager**

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

**Accomplishments:**

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work with General Capital on former Pioneer Ford site after award of tax credits. Assist Community Development with addressing issues related to the former Gates Hotel. Assist with wrap up items on the library.
- Prepared candidate search materials for a new Administration Director.
- Participated in League Lobby Day at the Wisconsin Capitol.
- Worked on long range financial plan with Ehlers.
- Met with Rountree Hall representatives to discuss future of joint agreement.
- Met individually with City Department heads to discuss progress on 2017 goals
- Coordinated Downtown Parking Task Force – heard final results of parking study and discussed layouts for the Mineral Street lot. Met individually with business owners who occasionally use the Mineral Street lot to access private parking areas.
- Hosted “spruce up day” a half day volunteer effort by City staff and Taco Bar lunch and coordinated City’s participation in UNITE 100 mile challenge.
- Hosted “State of Economy Presentation” by state economist John Koskinen, along with other members of Platteville Economic Development Partners (PEP).
- Assisted with preparation for Representative Kind’s visit to Platteville and use of the Council Chambers for Town Hall meeting.
- Attended Grant County Economic Development meeting and tour of L&M Corrugated Container plant.

**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. Work on lease for Rountree Gallery office/storage space.
- Continue work on long range financial plan. Revise financial policy and begin transition to managed investment services.
- Continue work on Pioneer Ford, Library Block, EMS lots and Rountree Hall agreements.
- Interview and select a new Administration Director.
- Work on recommendations for downtown parking as a result of the parking study update.
- Write content for Fall issue of 53818 update.
- Assist with PAIDC strategic planning teams and Chamber workforce initiative.

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

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



**Week Ending: June 9, 2017**

**ACCOMPLISHMENTS**

- Continued to work on administering the grants for the former Pioneer Ford properties.
- Conducted property maintenance inspections.
- Answered questions and provided more information to potential developers regarding the Request for Proposals document for the vacant land adjacent to the former EMS garage.
- Provided additional information on the former Pioneer Ford site development project, and the former Gates Hotel property to the Advisory Council on Historic Preservation. The ACHP was one of the agencies contacted by the Historic Preservation Commission requesting consultation on the potential adverse effects on the former Gates Hotel property. The ACHP has replied that the project doesn't meet the criteria for their involvement, so their participation in the consultation to resolve adverse effects is not needed. This could change if the State Historic Preservation Officer, a Native Tribe or another consulting party requests their involvement.
- Contacted all the Native American Tribes that were historically active in the area to provide them with an opportunity to comment on the former Pioneer Ford site development project. This was a requirement of HUD regulations. The Tribes have 30 days to inform the City if they wish to be involved.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Work on addressing the potential adverse effects on the Gates Hotel property.
- Work on the bid specs for the building demolition, site clearance, and environmental remediation work on the former Pioneer Ford site.
- Continue property maintenance inspections.
- Review proposals submitted for the land adjacent to the former EMS building.

**PUBLIC INFORMATION ITEMS**

- The Council will be holding a public hearing at the June 27<sup>th</sup> Council meeting related to a Planned Unit Development proposal at 545 W. Adams Street.

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

- None

**OTHER INFORMATION**

- None

BUILDING INSPECTION DEPT.  
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4QP	SCHENKEL	KEITH	F	1550 WEST GOLF DR	ACCUM GARBAGE/REFUSE	4/2/2017	\$200.50	JURY TRIAL 6/27/17
1580DCL4QQ	SCHENKEL	KEITH	F	1550 WEST GOLF DR	JUNK/ABAND VEHICLE	4/3/2017	\$200.50	JURY TRIAL 6/27/17
1580DCL4R2	RIVER TO VALLEY	INIT		420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	4/25/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4R3	RIVER TO VALLEY	INIT		565 W CEDAR ST	FAILURE TO EXCAVATE	4/25/2017	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4R4	ANDREW	JEFFERY		560 JEWETT ST	JUNK/ABAND VEHICLE	4/25/2017	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4R5	SCHMITT	JEROD		480 W CEDAR ST	PROPERTY MAINTENANCE	4/25/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4R6	HAAG	MARK		710 FREMONT ST	PROPERTY MAINTENANCE	4/25/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4R7	HAAG	MARK		710 FREMONT ST	OCC W/OUT VALID LICENSE	4/25/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4R8	SCHENKEL	KEITH	F	1550 WEST GOLF DRIVE	ACCUM GARBAGE/REFUSE	4/25/2017	\$263.50	GUILTY-NO CONTEST PLEA
1580DCL4RF	PETERSON	CARL	G	220 W ADAMS ST	PROPERTY MAINTENANCE	5/9/2017	\$200.50	INTAKE 6/5/17
1580DCL4RG	IVANOV	MITCHELL	RJ	295 BRADFORD ST	ACCUM GARBAGE/REFUSE	5/9/2017	\$200.50	INTAKE 6/5/17
1580DCL4RH	REUTER	MICHAEL	E	230 E DEWEY ST	ACCUM GARBAGE/REFUSE	5/9/2017	\$200.50	INTAKE 6/5/17

**Director's Report**  
**May 2, 2017**

**LIBRARY NEWS**

Thank you to Marilyn Gottschalk and Carol Ann Hood for their years of dedication to the Platteville Public Library Board of Trustees. Carol Ann has served as our appointed Grant County representative since 2012, and with her assistance, we have established a positive relationship with the Grant County Board. Marilyn has served on the Library Board since 2014 and has been an excellent library advocate and liaison to the community.

Welcome to our newest Library Board Trustee, James Swenson.

Tax forms have been put away for the year. This is the first year we noticed fewer people picking up the forms at the library, which indicates that more people are switching to online filing.

**BUILDINGS AND GROUNDS**

Thank you to the City streets crew for creating a sign for us to help patrons find our entrance during the Elm St. construction. Parking has been difficult for patrons, but we appreciate that they are still making an effort to come to the library.

Middle school teacher Deb Elvidge brought five 7<sup>th</sup> grade students to volunteer for two hours as part of their "day of service". Under the supervision of Karina and Emma, the students cleaned up construction debris and weeds from our lawn, and also cleaned books in the teen collection.

**TECHNOLOGY**

In preparation for the new building telephone needs, we have lost one of our lines here at the current building. We no longer have inter-extension dialing with the City. We do expect to have this feature in place in the new building.

Luke will be working with WINS on May 9<sup>th</sup> from 8pm to midnight to do fiber splicing to begin technology setup in the new building. To provide the fastest internet possible to the new library we are using a fiber connection into the PCAN network with internet provided by WISNET. Fiber splicing is needed to connect our new building to the PCAN network and to our network inside the building. It is much like soldering but a very special tool is needed to do it and to test the connection.

Staff laptops, second monitors, and docking stations have been purchased, and we will begin implementing this partially in the current building for a "test-run" before we fully transition to this setup in the new building. Circulation services will be using the exact same check-in and check-out computers, but most staff will now have individual laptops that they can transport to their work stations throughout the day. Most of the current staff computers will be re-purposed in the new building, a few will be retired.

**BUILDING PROJECT**

We have received a quote for installation of a glass insert on the 2<sup>nd</sup> floor stair rail. This additional feature would be an added expense, not covered by the development agreement. Acrylic/plastic is not an option, as it does not have the appropriate fire rating.

Howard, Jessie, and Luke will be meeting with NCI and PRA on Thursday, May 4 to review the final steps of the project.

We are exploring a partnership with the Senior Center for the duration of our move. We plan to be closed to the public for 15 days, and may offer off-site services for several hours Monday-Thursday. The basic services would include delivery/holds pick-up, and WiFi access. The Senior Center and Library are also designated cooling centers.

**FOUNDATION**

Thank you to Nancy and all of the volunteers that helped coordinate the various National Library Week restaurant fundraisers. Especially, we are thankful for Page, Betsy, and Katherine for taking time to represent the Library at McDonalds and Berry Yo. The event at McDonald's raised \$475 and Berry Yo raised \$65, other participating restaurant donations are pending.

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

**Programs:**

April 1- Game Night- 13

April 2- PECA program- Rain & Clouds- 2

April 8- Movie- Sing- 6

April 14- Egg Dyeing (3 sessions)- 45

April 23- PECA program- Friendship- 3

April 25- Book Club- 11

**Community Outreach:**

UWP Oral Language &amp; Emergent Literacy class visit (2 classes) 32

**Professional Development:**

Planning meeting for WAPL presentation- April 14- Lydia

WAPL- April 27 &amp; 28- Lydia

CCBC Advisory Board meeting- April 28- Erin

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

03/30 Butterfly coloring: 75 all ages

04/01 Reading without walls: 64 all ages

04/02 Peeps voting: 228 all ages

04/03 Movie - Fantastic Beast and Where to Find Them: 1 adult

04/10 Make it Monday - Melted Crayon Art: 8 adults

04/17 In Stitches: 4 adults, 1 volunteer

04/15 National Library Week door prize drawing: 29 adults, 7 teens, 16 children

**Professional Development**

4/19 Auto-Graphics Overview - UX-Admin Widgets webinar

4/20 WPLC Digital Steering Committee meeting

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

Outreach		
Date	Facility	Attendance
4//6	Sienna Crest	0
4/6	Pioneer Ridge	4
4/6	Hearthside	3
4/12	Park Place Ass.t Living	3
4/12	Park Place Senior Apartments	0
4/20	Jenor Towers	2
4/20	Our House	6
4/20	House of Peace	0
	Fairfield Kourt	4
	<b>Total attendance:</b>	22

Programs		
Date	Program	Attendance
4/5	Senior Reading Club	6
4/18	Adult Book Club	5
4/28	Unassigned Reading	1
4/9-15	Nat'l Library Week: Coloring sheets	41
	Total attendance:	

**Director Meetings**

4/3 Fire alarm test	4/17 PLSR Steering Committee Meeting
4/3 Joint Finance Committee	4/17 Moving Planning- Emma, Karina, Erin
4/4 Nancy Kies	4/17 Attracting and Growing Young Families- Platteville School District
4/4 Cindy, Nancy, and Karen Kurt- Foundation PR	4/19 Being a Great Coach webinar
4/6 Whitewater Library Director, City Manager, and City Planner	4/19 WiLS Strategic planning conference call
4/10 Patron Appreciation Day shopping and setup	4/19 SWLS Director Search Committee
4/10 Community Enrichment- 53818 Update	4/21 NetSW Director's Council and PLAC
4/10 Danica Larson	4/21 Amanda Tucker
4/11 Staff planning- Emma, Karina, Erin	4/23 Page interview
4/12 City Dept. Heads	4/26 City Dept. Heads
4/12 Jones Scholarship Committee	4/27 Page interview
4/12 Staff goals update	4/28 Jon, Senior Center
4/13 Builing walkthrough, grommet placement	
4/13 Nancy Collins and Barb Daus, Rountree Art planning	





## City of Platteville Department Progress Report Museum Department: June 6, 2017

### ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for May 2017 was 1248.
  - Our 2017 on and off-site attendance January-March 2017 was 3875 compared to 4300 in 2016.
  - The Museums have had 1,137 students tour the Bevans Lead Mine this spring as of June 1, 2017.
  - Special Events Attendance
    - Big Badger Fair Family Day, May 6, 2017 – 45 attended.
    - Lead Pour, May 13, 2017 - 47 attended.
    - Mining Family Day, May 20, 2017 - 40 attended.
- **Cross Training**
  - Museum Director Bolander and Museum Educator Mary Huck are now trained on giving train rides and train procedures. The 1931 Whitcomb locomotive is an example of early zinc mine transportation and it hauls visitors on a first-person experience of zinc mine operations.
- **Strategic Planning & Budget Transition Plan Update**
  - *Fundraising*
    - As of June 5th, we have received gifts totaling \$22,486 as part of our annual fund.
  - *Buildings & Grounds*
    - Flowers were planted by the Platteville Girl Scouts and are being maintained by Museum volunteer Maggie Kleisath.
    - The Parks Department plans to install new landscaping on Main and Virgin Avenue this fall.
  - *Collections Management*
    - Museum Intern Megan Minter has already cataloged over 200 objects in her first few weeks at the Museums.
- **Museum Assessment Program (MAP)**
  - The Museums finished their self-assessment and are looking forward to our site visit in August 2017.



### MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan for a successful Heritage Day

- Send out tier two fundraising appeals.
- Develop STEM-based tour pilot program for 2017-2018 school year.
- Create marketing materials for the 2017-2018 school programming.

## PUBLIC INFORMATION ITEMS

- Saturday, June 17, 2017: 9:00 am – 3:00 pm: Look for the Museums at the Day on the Farm at Digman Farms. We will be bringing old-fashioned games and helping with demonstrations.
- Wednesday, June 21, 2017: Making Music Platteville at the Museums:
  - 11:00 am - 12:00 pm Susan Kramer
  - 12:00 - 1:00 pm Gavin Greenlee
  - 3:30 - 5:00 pm Adam Bartels & Kevin Charles
- Tuesday, July 4, 2017, 9:00 am – 4:00 pm: Celebrate July 4<sup>th</sup> at the Mining & Rollo Jamison Museum as we put on our annual Heritage Day Community picnic.

### **General Information:**

The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm Wednesday through Sundays from May through October. Tickets are \$10/Adults, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. Mine tours begin at 10:30 am, 12:00 pm, 1:30 pm, and 3:30 pm.

[www.mining.jamison.museum](http://www.mining.jamison.museum)

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, June 3, 2017**

**ACCOMPLISHMENTS**

- Officers took part in memorial events during National Police Week in May.
- The first portion of the Police Officer hiring process was held on May 20<sup>th</sup> and the PFC interviews will be held on June 6<sup>th</sup>.
- The suspect in a sexual assault which occurred in 2009 has pleaded guilty to 2<sup>nd</sup> degree sexual assault and he is pending sentencing in July. He was originally linked to the crime via a DNA match.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Establish a hiring pool, select an applicant and conduct a background investigation to fill an existing Police Officer vacancy.
- Manage the Officer/Sergeant schedule in light of the Police Officer vacancy and two Officer injuries (one worker's comp related and the other an off-duty injury).
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.

**PUBLIC INFORMATION ITEMS**

- Parking Permits have been mailed out to residents and landlords in the Permit Parking Area.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department's Facebook page is active and it has been helpful with advertising our hiring process and with identifying suspects in several incidents. Be sure to check this page often for community information and recent posts regarding PD events.

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

- In the near future, the PD will be seeking to renew the lease for the property where the shooting range is located.

**COMMITTEE REPORT**

- The next regular meeting of the PFC is scheduled for Tuesday, June 6<sup>th</sup> at 4:30 p.m. at the Police Department. The May 2<sup>nd</sup> meeting was postponed due to a lack of agenda items. The election of officers and the new hire interviews are scheduled for the June 6<sup>th</sup> meeting.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: June 6, 2017

#### **ACCOMPLISHMENTS**

- Received 109 requests for Lead Service Line Replacements. DNR has given permission to begin replacement work. Letters to go out this week authorizing work to begin.
- Began Ellen/Laura St construction
- Complete Elm Street project from Pine to Main including the Main St intersection.
- Third St Parking Lot project is out for bids.
- Met with ATC regarding new electrical transmission line. ATC to send mailing to affected properties with updated information.
- Received the 2017 taxi van and placed into service.

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

- Support Library Block redevelopment activities.
- Continue Ellen/Laura St project.
- Continue Elm St project
- Receive bids for Third Street Parking Lot on July 20.
- Monitor LSL replacement work and begin reimbursements.

#### **PUBLIC INFORMATION ITEMS**

- Ellen St water main tie in the morning of June 12. Staff/Delta 3 is working with affected businesses on Bus 151.

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was scheduled on May 15, 2017, but there was no quorum. The next meeting is scheduled for June 19, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last regular meeting was on May 15, 2017. There was a Special Meeting on May 25 to make a recommendation on whether to accept the donation of land at 250 W. Knollwood Way. The next meeting is scheduled for June 19, 2017.
- **Platteville Public Transportation Committee:** There was a meeting on March 9, 2017 at 5:30 PM. The meeting scheduled for April 13, 2017 at 6:30 PM was cancelled due to no quorum.
- **Water & Sewer Commission:** See minutes.

## Project Update

06/06/2017

**Library Block:** The project is progressing. Furniture is being moved in and the last-minute items are being finished prior to turning over the building for move in.

**Lead Service Lines (LSL):** There are approximately 396 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. As of June 6, there are 109 owners who have submitted funding reservation forms. Staff has received authorization from the DNR to begin work. An email was sent to plumbers to advise them. Residential property owners who submitted their forms will receive a letter soon authorizing them to begin work and providing the forms and steps to complete the project.

**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 Pine to Main Street block is complete. The contractor has installed water main and is working on sanitary sewer from Main to Furnace.

**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. The project was awarded with 3 of 8 alternates to Rule Construction. We held the pre-construction meeting and held the final Public Information meeting on May 2. There were 14 residents who attended the meeting. Alliant will begin

work the week of May 8. Rule began on May 25 with water main work. We are tentatively scheduling a water outage for June 12 to connect with the line on Business 151. Staff and Delta 3 are coordinating with affected businesses.

**Third St Parking Lot:** The Downtown Parking Task Force selected an option and Delta 3 has completed the design. The project is out for bid. Bid Opening will be on June 20. The Common Council will receive the request to award the bids for Info/Discussion on June 27 and Action on July 11. I would expect construction to begin by the end of July. The target completion date is Labor Day. Staff has met with surrounding property owners individually to inform them of the project and to listen to concerns.

**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. Staff relaxed the timeline and is getting revised proposals from Delta 3 and Strand. MSA will also submit a proposal.

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

**Month: May 2017**

**ACCOMPLISHMENTS**

- Much of May was spent preparing for the start of the pool season and summer programming.
- We interviewed, hired, and trained several new employees. At present time we have approximately 50 part-time employees hired.
- Our parks team have started the transition of Knoll Wood Park into a low maintenance turf. We estimate that this transition will save approximately \$2,000 in maintenance costs, including 90-hours of staff time per season.
- We have installed new circulation motors on the pool boilers. The previous motors were determined to be undersized. Parks staff installed the motors with Johnson Control assisting with the startup.
- Held a lifeguard certification course for 13 employees
- Received notifications that we were awarded Playful City USA

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park.
- Open the Platteville Family Aquatic Center
- Conduct a joint training course with our pool staff and EMS.
- Hold a soccer coaches meeting and start soccer programming
- Submit information for the Fall 53818 Update

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, June 19, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, June 19, 2017 at 7:00 p.m. in the GAR Room of City Hall.

# Senior Center Progress Report May 2017

## **Senior Center Participants enjoyed ---**

- **Presentations by**
  - **Ann Cooley from Old National Bank – Money Safety**
  - **Judy Pearce - Pseudogout**
  - **Bill Cramer & Kent Scheuerell – The Great Depression**
  - **Joan Bahr – Avocados**
  - **Bryant Schubert – Drug Interactions**
  - **Laura Fay from the DATCP – Identity Theft & Privacy Protection**
  - **Quilts of Valor**
- **Six musical performances**
- **Free blood pressure and blood sugar checks**
- **Ongoing weekly and monthly activities**

## **Senior Center Staff ---**

- **Attended a presentation by Loras College marketing students. Three groups each created a truly insightful and practical marketing plan for the reinvention of the Senior Center. Thanks to their instructor, Angie Donovan, for making this their class project!**
- **Visited the OE Gray site with Lori Reid and Ruth Rotramel from the Grant County ADRC (they administer the meal program)**
- **Arranged for promotion of an upcoming bus trip on WPR**
- **Met with representatives from PASS and the school district about potential improvements at OE Gray**
- **Recorded an informational/promo spot on WGLR**
- **Met with potential contractors at OE Gray**
- **Met with Sparkling Clean about transferring custodial contract to OE Gray**
- **Spoke with the Quota Club about the Senior Center. Thanks to Cindy Martens for the invite!**
- **Arranged for collaborative grant writing with Angie Wright**
- **Met with Gene Weber about fundraising**
- **Finalized an agreement with the ADRC to partially reimburse the Center for transportation related expenses**
- **Finalized a LOI between the City and PASS**
- **Finalized Lease Agreement between the City, School District, and PASS**
- **Senior Citizens Association meeting**
- **Commission on Aging meeting**
- **PASS meeting**
- **Senior Picnic meeting**
- **We were awarded a grant from the Platteville Community Fund – Robert & Marian Graham Community Fund!!!**



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

Original       Update

**Title: Election of Replacement Council Representative to Plan Commission**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Councilor Stockhausen submitted her resignation from the Plan Commission on June 6<sup>th</sup>.

Section 3.12(b)(4) of the City of Platteville Municipal Code states that all vacancies shall be filled for the unexpired term in the same manner as appointment for the full term. Therefore, the Council will need to elect a new representative to fill out the remainder of the term.

**Recommendation:**

Elect a new Plan Commission Council Representative.

**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:**

No long range fiscal effect

**Expenditure/Revenue Changes: N/A**

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: Clerk

Prepared By: Jan Martin

Date: June 7, 2017

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

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

**Title:**

Planned Unit Development – 545 W. Adams Street

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The project site is a vacant parcel located at the far west end of Adams Street. The property is 0.67 acres (29,344 sq. ft.) in size and has frontage onto Adams Street and Hickory Street.

The proposed project would involve the construction of two duplex residential apartment buildings, which will each be 1,992 sq. ft. in area. Each building will have an upper unit and a lower unit, and each unit will have an attached 2-car garage. The buildings will be accessed via a shared driveway that will connect to Adams Street.

The current R-2 zoning allows the proposed duplex residential use as proposed. However, the two duplexes on one lot doesn't meet the code requirements. The 29,344 sq. ft. of lot area is large enough to allow for two duplexes (minimum of 12,000 sq. ft. of lot area per duplex), but the property doesn't have enough frontage to meet the required 100 feet of frontage for each duplex. Therefore, there is not an option to split the property into two lots. Instead, the applicant is proposing to construct both duplexes on one lot.

The applicant submitted a similar proposal in September of 2016. The Plan Commission recommended denial of that request on a 4-2 vote. The Council voted to deny the request on a 5-1 vote.

The difference between this proposal and the prior submittal is related to the occupancy of the proposed units. There was some concern expressed last time from the neighbors regarding the number of tenants that would be living on the property. In response, the applicant is now proposing to allow the property to have the R-LO Limited Occupancy Residential Overlay District designation placed on the property. This designation places a limit of a maximum of 2 unrelated individuals that can live in each unit.

**Recommendation:**

The Plan Commission considered this request at their June 5<sup>th</sup> meeting and recommended denial on a 3 to 2 vote.

Staff recommends approval of the Planned Unit Development – General Development Plan with some suggestions:

- Staff would prefer to see some modifications to the on-site parking layout to allow better access to the parking spaces and better on-site circulation.
- Staff would like to see some sidewalks connecting the parking areas to the building and the buildings to the street.
- Depending on the height of the retaining walls, there may be a need for fencing or other barriers to prevent someone from accidentally walking over the walls.
- Some landscaping and screening should be provided between the development and surrounding properties.
- Additional information on the building design and materials should be provided.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the construction of two duplex residential buildings on the lot.

**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

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

Approval of the request will result in an increase in the tax value of the property after the development is completed.

**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>Prepared By:</b> Joe Carroll	
<b>Date:</b> June 6, 2017	

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – June 5, 2017  
Common Council – June 13, 2017 (Information)  
Common Council – June 27, 2017 (Action)

**Re:** Planned Unit Development

**Case #:** PC17-PUD03-07

**Applicant:** Dan Wedig

**Location:** 545 W. Adams Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential/Miners Field	R-2/C-1	Medium Density Residential/Conservancy

### BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct two duplex residential buildings on one lot. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.
2. The applicant submitted a similar proposal in September of 2016. The Plan Commission recommended denial of that request on a 4-2 vote. The Council voted to deny the request on a 5-1 vote.

## PROJECT DESCRIPTION

3. The project site is located at the far west end of Adams Street, and the property also has a small amount of frontage on Hickory Street. The property is 0.67 acres (29,344 sq. ft.) in size. The site is currently vacant, except for a small garage building, which will be removed as part of the project.
4. The proposed project would involve the construction of two duplex residential apartment buildings, which will each be 1,992 sq. ft. in area. Each building will have an upper unit and a lower unit, and each unit will have an attached 2-car garage. The buildings will be accessed via a shared driveway that will connect to Adams Street.
5. The difference between this proposal and the prior submittal is related to the occupancy of the proposed units. There was some concern expressed last time from the neighbors regarding the number of tenants that would be living on the property. In response, the applicant is now proposing to allow the property to have the R-LO Limited Occupancy Residential Overlay District designation placed on the property. This designation places a limit of a maximum of 2 unrelated individuals that can live in each unit.

In the R-LO Limited Occupancy Residential Overlay District the definition of “family” as set forth in Platteville Municipal Ordinance Section 22.15 Definitions shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. The definition to be used within the district is set forth below.

“Family” shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, domestic partnership formed under Wis. Stats. 770, or legal guardianship, along with up to one (1) roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or
- (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term “related” does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

## **STAFF ANALYSIS**

6. The current R-2 zoning allows the proposed duplex residential use as proposed. However, the two duplexes on one lot doesn't meet the code requirements. The 29,344 sq. ft. of lot area is large enough to allow for two duplexes (minimum of 12,000 sq. ft. of lot area per duplex), but the property doesn't have enough frontage to meet the required 100 feet of frontage for each duplex. Therefore, there is not an option to split the property into two lots. Instead, the applicant is proposing to construct both duplexes on one lot.

## **STAFF RECOMMENDATION**

7. Because the lot is large enough to accommodate two duplexes, Staff is generally in favor of this proposed redevelopment project. However, Staff has a few concerns related to the project, as described below:
  - a. It appears there will be adequate parking on site to meet the code requirements, but some of it will be stacked parking, which requires moving a vehicle to allow another vehicle to move. Due to the limited amount of street frontage, this could create some issues. Staff would prefer to see some modifications to the on-site parking layout to allow better access to the parking spaces and better on-site circulation.
  - b. Staff would like to see some sidewalks connecting the parking areas to the building and the buildings to the street.
  - c. Depending on the height of the retaining walls, there may be a need for fencing or other barriers to prevent someone from accidentally walking over the walls.
  - d. Some landscaping and screening should be provided between the parking areas and surrounding properties, and surrounding the buildings.
  - e. Additional information on the building design and materials should be provided.

If the General Development Plan is approved, these details and other information can be reviewed as part of the SIP approval.

## **ATTACHMENTS:**

1. Site Plan and Project Information

APPLICATION FOR  
**PLANNED UNIT DEVELOPMENT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
Name	Daniel Wedig	Daniel Wedig
Address	214 Mineral St Mineral Point	214 Mineral St Mineral Point, WI 53575
Phone	608 574 2760	→
Fax	—	→

**Property Information** (Attach additional sheets if necessary)

Address of Proposed Use: 545 West Adams St Platteville, WI

Legal Description: Lot 1 of CSM #1797

Zoning of Property: R-2

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property: Vacant

Proposed Use of Property: Proposed duplexes / I am agreeable to being subject to "Limited Occupancy Zoning" to preserve the integrity of the neighborhood & limit traffic, noise, parking & nuisance issues

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Planned Unit Development/Conditional Use Permit as described above.

APPLICANT: D. Wedig

DATE: 4-12-17

APPLICANT: \_\_\_\_\_

DATE: \_\_\_\_\_

**OFFICE USE ONLY**

Date Application Filed: 4-17-17

File Number: PC17-PUD03-07

Fee Paid/Receipt #: \_\_\_\_\_

Plan Commission Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

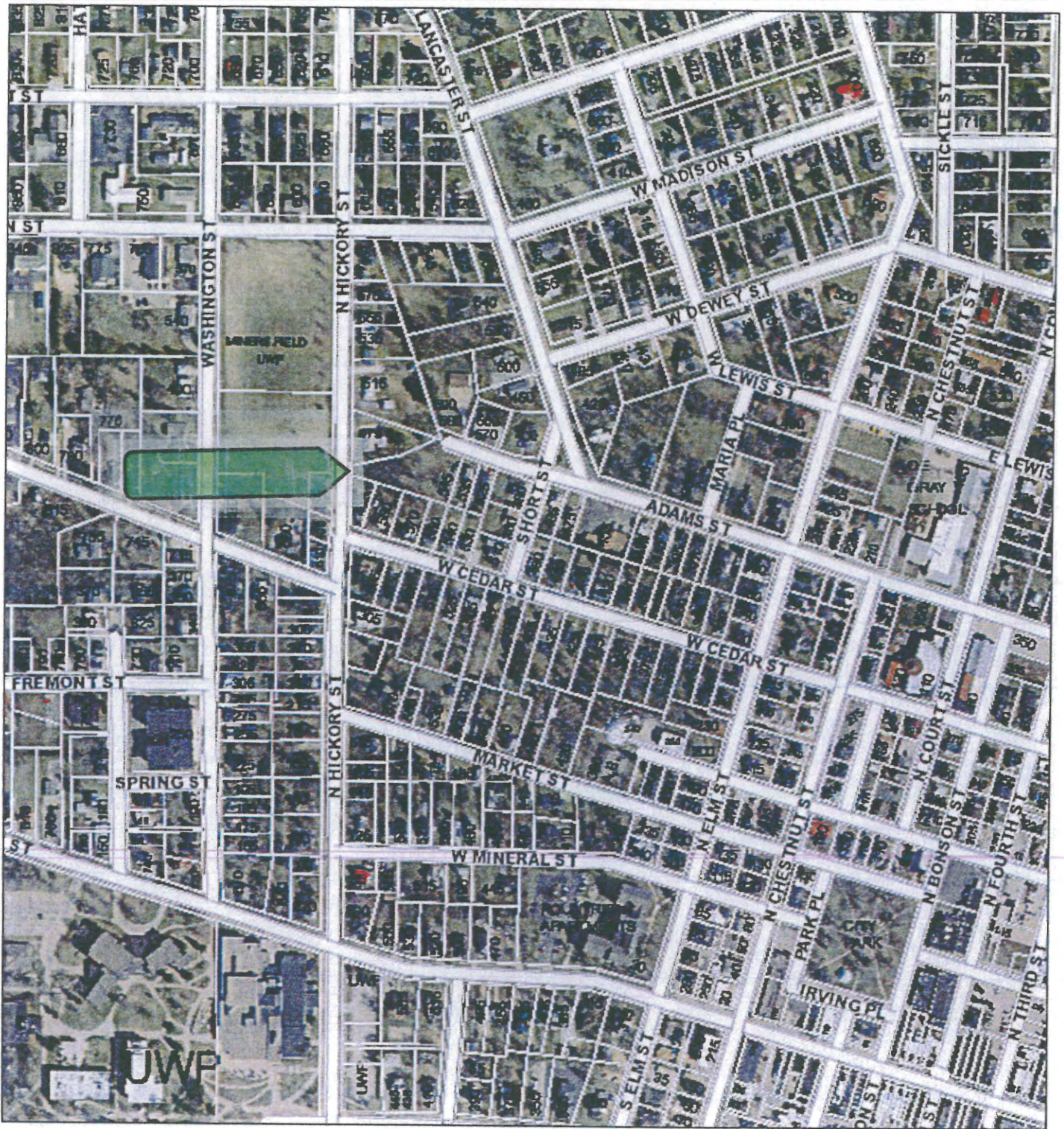
Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

Permit Issued On (date/by whom): \_\_\_\_\_

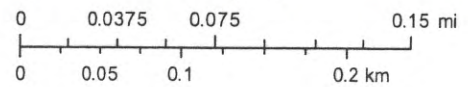
Permit Expires On: \_\_\_\_\_

# City of Platteville GIS



September 6, 2016

1:4,514

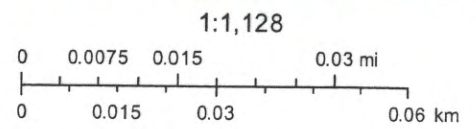




City of Platteville GIS



September 6, 2016

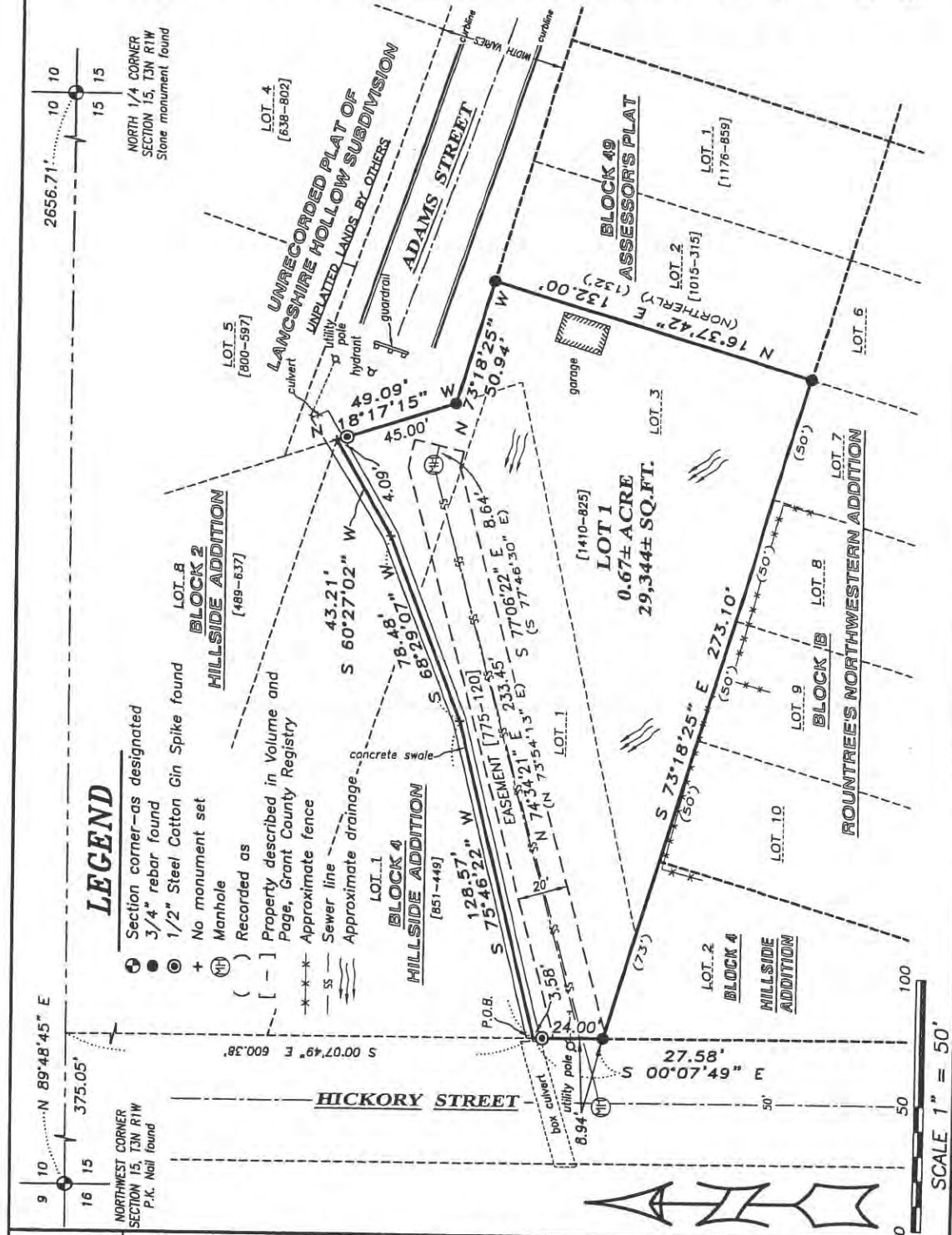


Your Copy

# CERTIFIED SURVEY MAP

C.S.M. NO. \_\_\_\_\_ VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ DOCUMENT NO. \_\_\_\_\_

LOCATED IN THE NW 1/4 OF THE NW 1/4 OF SECTION 15, T3N R1W, BEING A REPLAT OF LOT 3 OF BLOCK 49, A.P. AND LOT 1 OF BLOCK 4, HILLSIDE ADDITION TO THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



## LEGEND

- ⊕ Section corner—as designated
- 3/4" rebar found
- ⊙ 1/2" Steel Cotton Gin Spike found
- + No monument set
- (M) Manhole
- ( ) Recorded as
- [ - ] Property described in Volume and Page, Grant County Registry
- \* \* \* Approximate fence
- S - Sewer line
- - - Approximate drainage
- concrete swale

2656.71' ±

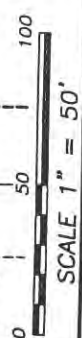
10 15

NORTH 1/4 CORNER  
SECTION 15, T3N R1W  
Stone monument found

9 10 16 15

N 89°48'45" E  
375.05'

NORTHWEST CORNER  
SECTION 15, T3N R1W  
P.K. Nail found



**Austin Engineering LLC**  
austinengineeringllc.com  
4211 HWY 81 E, LANCASTER, WI 53813  
PHONE: 608-723-6363 FAX: 608-723-6702

Prepared for: DAN WEDIG

JOB NO: 14s232  
H:CRD\14s232  
H:PLAT\PLVILLE\HILLSIDE\14s232-WEDIG

FIELDBOOK: TDSR  
DRAWN BY: AJ AUSTIN  
CREW: SW AUSTIN

### Wedig Planned Unit Development

The proposed development is on the end of Adams Street. Currently the property is vacant and has a small drainage way along the northerly line of the property. The parcel is approximately 29,344 square feet. It is currently zoned residential, but many of surrounding homes at this time appear to be rental property being owned by various LLC's

Dan is proposing to build two duplexes of 1992 square feet each. The parcel has adequate lot area but does not have adequate frontage for the proposed development. The proposed site will roughly be 11,750 square feet of impervious surface which is roughly 40% of the lot which is well under the 70% allowed for current residential zoning.

The development will have off street parking and garages due to limited frontage along Adams Street. The existing drainage way will not be disturbed and rain gardens will be installed to treat additional storm water from proposed duplexes. The access drives will require small retaining walls to be built along some of the property, in these areas fencing or landscaping will be installed for screening purposes.

The project should have little impact to surrounding properties. All setback will be maintained and the proposed use fits in with other surrounding properties. Over all the project should be a nice infill for the City of Platteville on property that is currently vacant.





On Adams Street





Southeast Corner Lot Looking North (towards Adams Street)





Hickory Street Looking East



Center of Lot Looking North



Center of Lot Looking East



Center of Lot Looking North



**City of Platteville**

**STAFF REPORT AND FISCAL NOTE**

Original       Update

**Title:**

Land Donation – Lot 21 Oakhaven Subdivision

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Bob Cody, the developer of the Oakhaven subdivision, still owns one vacant lot remaining in that development. Mr. Cody believes that the lot is not buildable due to the steep slope of the property. Rather than sell it at a discount to someone that may end up having problems constructing a home, he is interested in donating the lot to the City.

The lot is 19,781 sq. ft. in area, and has 125' of frontage onto Knoll Wood Way. The lot has access to water and sewer in the street and within a utility easement that runs along the southern boundary of the lot. The lot is adjacent to City-owned greenspace, which includes a bike/walking trail. Due to the slope, size and location of the lot, this property is only suitable for green space, rather than active recreation or other uses.

**Recommendation:**

The Plan Commission considered this request at their June 5<sup>th</sup> meeting and recommended denial.

The Parks, Forestry and Recreation Committee approved a Motion to accept the property only if the current owner “cleans” it. Said “cleaning” means removal of foreign matter and dead trees.

Staff recommends denial; however, if the Plan Commission/Common Council wish to accept the property, that the current owner cleans the property prior to acceptance. Said cleaning should be well defined to allow no ambiguities. Also, that Staff be directed to determine if one or more of the adjoining property owners would accept a quitclaim deed for the mowable area to remove the maintenance burden from the City. The remaining area with steep slopes would remain natural with no City maintenance.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the land to be donated to the City.

**Fiscal Estimate:**

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

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases revenues
- Increases expenses
- 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:**

Approval of the request will result in a slight decrease in the tax base if the property is owned by the City. There will be some maintenance expenses associated with owning the property.

**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:** June 6, 2017

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Date:** June 5, 2017  
**Re:** Donation of property to the City.  
**Case #:** PC17-MI01-09  
**Applicant:** Bob Cody/City of Platteville  
**Location:** 250 Knoll Wood Way  
**Surrounding Uses and Zoning:**

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-1	Low Density Residential
North	Residential	R-1	Low Density Residential
South	Residential	R-1	Low Density Residential
East	Vacant	C-1	Conservancy
West	Residential	R-1	Low Density Residential

### I. BACKGROUND

1. Bob Cody, the developer of the Oakhaven subdivision, still owns one vacant lot remaining in that development. Mr. Cody believes that the lot is not buildable due to the steep slope of the property. Rather than sell it at a discount to someone that may end up having problems constructing a home, he is interested in donating the lot to the City.
2. Per Section 62.23(5) of Wisconsin Statutes, the Plan Commission must review and make a recommendation on acceptance of lands for parks and other public purposes.
3. At the May 3<sup>rd</sup> meeting, the Plan Commission tabled the request and asked that the Parks, Forestry and Recreation Committee provide a recommendation regarding the donation and a recommendation regarding what work would need to be done on the property.

### II. PROJECT DESCRIPTION

4. The attached maps identify the property, which is Lot 21 of the Oakhaven Subdivision. The lot is 19,781 sq. ft. in area, and has 125' of frontage onto Knoll Wood Way. The lot has access to water and sewer in the street and within a utility

easement that runs along the southern boundary of the lot. The lot is adjacent to City-owned greenspace, which includes a bike/walking trail.

### **III. STAFF ANALYSIS**

5. Due to the slope, size and location of the lot, this property is most suitable for green space, rather than active recreation or other uses. This property would also allow a connection to the bike trail.
6. The downside of the request, is that the property would no longer be a taxable property, and would provide little benefit to the City. There would also be some ongoing maintenance required, primarily mowing.

### **IV. RECOMMENDATION**

7. The Parks, Forestry and Recreation Committee approved a Motion to accept the property only if the current owner "cleans" it. Said "cleaning" means removal of foreign matter and dead trees.
8. Staff recommends denial; however, if the Plan Commission/Common Council wish to accept the property, that the current owner cleans the property prior to acceptance. Said cleaning should be well defined to allow no ambiguities. Also, that Staff be directed to determine if one or more of the adjoining property owners would accept a quitclaim deed for the mowable area to remove the maintenance burden from the City. The remaining area with steep slopes would remain natural with no City maintenance.

### **ATTACHMENTS:**

1. Location maps
2. Draft minutes from May 25<sup>th</sup> Parks, Forestry & Recreation Committee meeting

## **PARKS, FORESTRY, & RECREATION COMMITTEE**

**May 25, 2017 Minutes**

The special meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Brian Laufenberg at 5:00 p.m. at 250 W. Knollwood Way.

### **ROLL CALL**

Present: Brian Laufenberg, Rachel Culbertson, Hap Daus, Don Francis, Jaime Keef, Jessica Schulenburg and Molly Zuehlke,

Not Present: None

Others in Attendance: Howard Crofoot, Carley Borcharding – 160 W Knollwood Way, Bruce Schmidt – 190 W. Knollwood Way

### **NEW BUSINESS**

#### **a. Cody Property Donation:**

Discussion took place regarding Mr. Cody's proposal to donate the property at 250 W. Knollwood Way to the City of Platteville. There is a small flat area that was filled in over the years. There is a steep portion to the rear (north) of the property. Mr. Cody has not been able to sell it due to the steep slopes. He tried to sell to the adjoining properties and was unable to do so. He would like to donate it to the City for Parks/greenspace.

Committee members looked at the property and were invited by Mr. Bruce Schmidt, neighbor to the east at 190 W. Knollwood Way, to cross his property to view the Cody parcel from the trail. Mr. Schmidt believes the property is an eyesore and says there is junk and other construction debris on the parcel. Ms. Carley Borcharding had no comments.

Staff presented that it could only be used as greenspace. It would increase City costs for maintenance of the portion that is flat near Knollwood Way.

Hap Daus made a motion that the parcel NOT be accepted by the City. Motion failed for lack of Second.

After discussion & revision, Jaime Keef made a Motion to accept the property only if the current owner "cleans" it. Said "cleaning" means removal of foreign matter and dead trees. Molly Zuehlke Seconded the Motion. Motion Passed with no dissent.

### **ADJOURNMENT**

A motion to adjourn was made at 5:20 p.m. by Jaime Keef, seconded by Hap Daus. Motion carried.

Minutes respectfully submitted by Howard B. Crofoot

To: The City of Platteville,

R. Cody Real Estate Development, LLC wishes to donate to the city of Platteville lot 21 of Oak Haven Subdivision.

The city of Platteville may use this lot for green space or as a rest area for bikers and walkers. The lot has city water and sewer and could be used for bathroom facilities.

Regards,

A handwritten signature in cursive script that reads "Robert P. Cody". The signature is written in black ink and is positioned below the word "Regards,".

R.Cody Real Estate Development, LLC

Robert P Cody







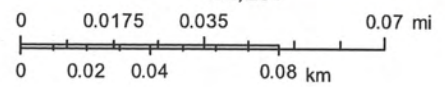
# City of Platteville GIS



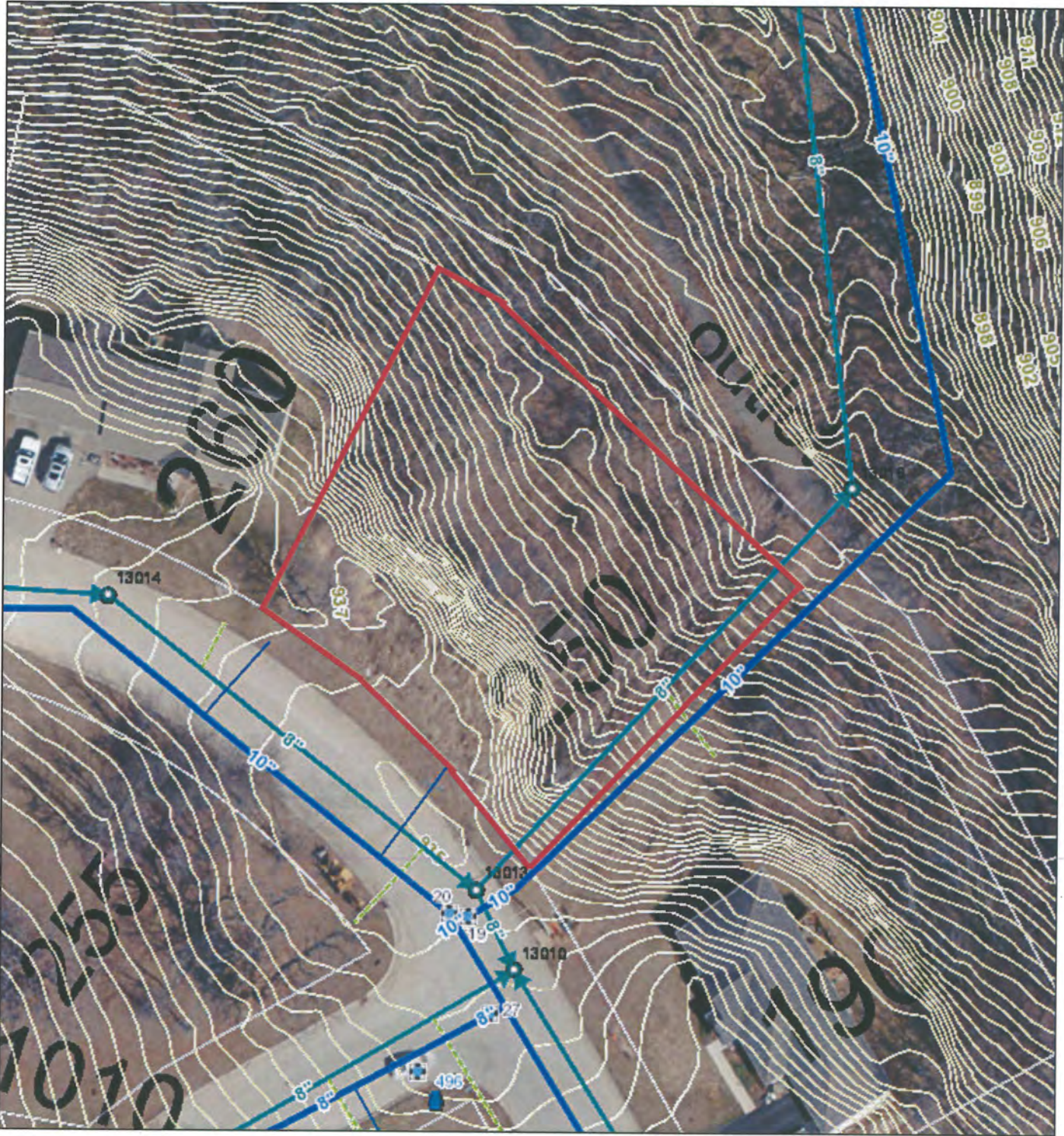
April 20, 2017

1:2,257

-  Municipal Boundary
-  Parcel2016

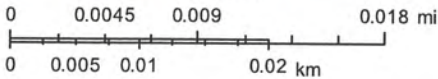


# City of Platteville GIS



April 20, 2017

1:564



- |  |                |  |                     |  |                  |
|--|----------------|--|---------------------|--|------------------|
|  | wSystemValve   |  | wHydrantPrivate     |  | wHIGH_LOW        |
|  | wCurbstopValve |  | wSystemValvePrivate |  | ssManhole        |
|  | wControlValve  |  | wMain               |  | ssCleanout       |
|  | wHydrant       |  | wService            |  | ssLiftStations   |
|  | wWaterStorage  |  | wPrivate_Line       |  | ssManholePrivate |
|  | wWells         |  | wHydrantLead        |  | ssGravityMain    |

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

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

**Title: Compliance Annual Maintenance Report – (CMAR) 2016**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2016 for the City’s Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an experienced staff. 2 of our 4 operators each have over 30 years of experience.

Our system is graded an “A” in all areas for 2016. The place where we have traditionally NOT had an “A” is in the collection system due to sewer overflows. For 2016, there were no reportable overflows in the system. Our financial condition is stable and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2016. The Water & Sewer Commission has reviewed the CMAR and recommends the Common Council approve the Resolution.

**Recommendation:**

**Staff and the Water & Sewer Commission recommend the Common Council approve the enclosed Resolution authorizing staff to submit the enclosed CMAR for 2016.**

**Impact Of Adopting Proposal:**

The City of Platteville will meet the DNR requirement for submitting this report.

**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:**

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

**Prepared By:**

<b>Department: Public Works</b>	
<b>Prepared By: Howard B. Crofoot, P.E.</b>	<b>Date: June 5, 2017</b>

**RESOLUTION \_\_\_\_**

**2016 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**WHEREAS**, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

**WHEREAS**, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

**WHEREAS**, a copy of the report is attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 27th day of June, 2017.

BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN

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Eileen Nickels  
Council President

ATTEST:

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Jan Martin  
City Clerk

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

## Influent Flow and Loading

### 1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.8181	x	320	x	8.34	=	2,183
February	1.0441	x	322	x	8.34	=	2,807
March	1.1740	x	240	x	8.34	=	2,348
April	1.1270	x	205	x	8.34	=	1,931
May	1.0750	x	272	x	8.34	=	2,441
June	1.1129	x	241	x	8.34	=	2,236
July	1.1301	x	270	x	8.34	=	2,544
August	1.1515	x	227	x	8.34	=	2,183
September	1.1940	x	276	x	8.34	=	2,749
October	1.0818	x	257	x	8.34	=	2,319
November	1.0284	x	252	x	8.34	=	2,161
December	0.9737	x	261	x	8.34	=	2,116

### 2. Maximum Monthly Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design (C)BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

### 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

### 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
- No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
- No

If Yes, please explain:

### 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | Septic Tanks                         | Holding Tanks                        | Grease Traps                        |
|--------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes           |
| <input type="radio"/> No             | <input type="radio"/> No             | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks  
 Yes  gallons

No  
Holding Tanks  
 Yes  gallons

No  
Grease Traps  
 Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

### 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
- No

If yes, describe the situation and your community's response.

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 **2016**

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	2	1	0	0
March	30	27	3	1	0	0
April	30	27	1	1	0	0
May	15	13.5	0	1	0	0
June	15	13.5	0	1	0	0
July	15	13.5	0	1	0	0
August	15	13.5	0	1	0	0
September	15	13.5	0	1	0	0
October	15	13.5	0	1	0	0
November	30	27	0	1	0	0
December	30	27	1	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)  
2016-10-06

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	4	1	0	0
February	30	27	4	1	0	0
March	30	27	9	1	0	0
April	30	27	4	1	0	0
May	15	13.5	4	1	0	0
June	15	13.5	3	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	2	1	0	0

\* Equals limit if limit is <= 10

Months of Discharge/yr	12		
<b>Points per each exceedance with 12 months of discharge:</b>	<b>7</b>	<b>3</b>	
Exceedances	0	0	
Points	0	0	
<b>Total Number of Points</b>		<b>0</b>	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.682380952	0					
February	4.6		.103333333	0					
March	4.6		.068333333	0					
April	2.9		.055238095	0					
May	1.5		.016956522	0					
June	1.5		.029090909	0					
July	1.5		.075714286	0					
August	1.5		.047391304	0					
September	1.5		.296086957	0					
October	4.6		.054782609	0					
November	4.6		.051363636	0					
December	4.6		.066190476	0					

Points per each exceedance of Monthly average: 10

Exceedances, Monthly: 0

Points: 0

Points per each exceedance of weekly average (when there is no monthly average): 2.5

Exceedances, Weekly: 0

Points: 0

**Total Number of Points** 0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

## Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.7	1	0
February	1	0.5	1	0
March	1	0.6	1	0
April	1	0.6	1	0
May	1	0.3	1	0
June	1	0.7	1	0
July	1	0.4	1	0
August	1	0.5	1	0
September	1	0.4	1	0
October	1	0.7	1	0
November	1	0.7	1	0
December	1	0.5	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.  
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

## Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75						7.64								0	0
Cadmium		39	85						13.4								0	0
Copper		1500	4300						654								0	0
Lead		300	840						34.7								0	0
Mercury		17	57						1.07								0	0
Molybdenum	60		75						6.57							0		0
Nickel	336		420						20.5							0		0
Selenium	80		100						3.64							0		0
Zinc		2800	7500						1390								0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

## 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	003
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2016 - 12/31/2016
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gals. Temp 96 Temp 96

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>0</b>														
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>003</b></td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">07/19/2016</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">&gt;=38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">47.10</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Outfall Number:	<b>003</b>	Method Date:	07/19/2016	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	47.10	<b>0</b>
Outfall Number:	<b>003</b>														
Method Date:	07/19/2016														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	47.10														
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> &gt;= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> &lt; 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>0</b>														
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>															

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/8/2017 2016

## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes (Continue with question 2)</li><li><input type="radio"/> No (40 points)</li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><li><input type="radio"/> Paper file system</li><li><input type="radio"/> Computer system</li><li><input checked="" type="radio"/> Both paper and computer system</li></ul></li><li><input type="radio"/> No (10 points)</li></ul>	0
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Excellent</li><li><input type="radio"/> Very good</li><li><input type="radio"/> Good</li><li><input type="radio"/> Fair</li><li><input type="radio"/> Poor</li></ul> <p>Describe your rating:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

# Compliance Maintenance Annual Report

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<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	A

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Last Updated: Reporting For:  
6/8/2017 **2016**

## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

JEFFREY W FREDERICK

Certification No:

08696

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2016; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

### 4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. Advanced Certification: <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year.	
---	--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Barb Johnson"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-348-1822"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="johnsonb@platteville.org"/></p>																	
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2016"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																
<p><b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b></p>																	
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2016"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 150px;" type="text" value="1,573,001.68"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="319,112.80"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="1,892,114.48"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="256,832.67"/></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>		\$	<input style="width: 150px;" type="text" value="1,573,001.68"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 150px;" type="text" value="319,112.80"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="1,892,114.48"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="256,832.67"/>	
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3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 150px;" type="text" value="319,112.80"/>														
3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="1,892,114.48"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="256,832.67"/>														

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*)

\$ 127,982.60

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,020,964.55

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

SCADA Computer Update, Paving, Intermediate Clarifier, Butterfly Valve

3.3 What amount should be in your Replacement Fund?

\$ 285,049.52

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes

No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.

No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	WWTP Filter Tower Media Replacement	535125	2017
2	WWTP Valve replacements	20000	2020
3	Non-potable water systems control	10000	2017
4	WWTP Valve replacement	20000	2021
5	WWTP Valve Replacement	20000	2018
6	Intermediate Clarifier#2 rebuild	120000	2018
7	WWTP Valve replacement	20000	2019

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,496	
February	2,520	
March	2,547	
April	2,656	
May	2,516	
June	2,329	
July	2,023	
August	2,568	
September	2,353	
October	2,176	
November	2,009	
December	2,572	
Total	28,765	0
Average	2,397	0

6.1.2 Comments:

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Update equipment as needed.

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	87,600	25.36	3,454	67.67	1,295	3,268
February	81,600	30.28	2,695	81.40	1,002	3,145
March	80,000	36.39	2,198	72.79	1,099	1,330
April	81,600	33.81	2,413	57.93	1,409	577
May	84,800	33.33	2,544	75.67	1,121	96
June	62,000	33.39	1,857	67.08	924	29
July	66,800	35.03	1,907	78.86	847	30
August	62,000	35.70	1,737	67.67	916	46
September	75,600	35.82	2,111	82.47	917	39
October	71,600	33.54	2,135	71.89	996	73
November	85,200	30.85	2,762	64.83	1,314	152
December	88,400	30.18	2,929	65.60	1,348	2,398
<b>Total</b>	<b>927,200</b>	<b>393.68</b>		<b>853.86</b>		<b>11,183</b>
<b>Average</b>	<b>77,267</b>	<b>32.81</b>	<b>2,395</b>	<b>71.16</b>	<b>1,099</b>	<b>932</b>

7.1.2 Comments:

### 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:



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## 7.2.2 Comments:

## 7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

## 8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

## 9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

##### Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Reconstruct .57 miles of main and manholes.

Did you accomplish them?

- Yes
- No

If No, explain:

##### Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

##### Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 1985-05-21

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

##### Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system

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- A description of routine operation and maintenance activities (see question 2 below)
  - Capacity assessment program
  - Basement back assessment and correction
  - Regular O&M training
  - Design and Performance Provisions [NR 210.23 (4) (e)]
- What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
  - Construction, Inspection, and Testing
  - Others:

Platteville water and sewer construction standards.

- Overflow Emergency Response Plan [NR 210.23 (4) (f)]
- Does your emergency response capability include:
- Responsible personnel communication procedures
  - Response order, timing and clean-up
  - Public notification protocols
  - Training
  - Emergency operation protocols and implementation procedures
- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
  - Special Studies Last Year (check only those that apply):
- Infiltration/Inflow (I/I) Analysis
  - Sewer System Evaluation Survey (SSES)
  - Sewer Evaluation and Capacity Management Plan (SECAP)
  - Lift Station Evaluation Report
  - Others:

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	22	% of system/year
Root removal	1	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	22	% of system/year
Manhole inspections	50	% of system/year
Lift station O&M	52	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	10	% of system/year
Private sewer I/I		

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River or water crossings  % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

38.69	Total actual amount of precipitation last year in inches
36	Annual average precipitation (for your location)
52	Miles of sanitary sewer
4	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
1.073	Average daily flow in MGD (if available)
1.194	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
1.1	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
Date	Location	Cause	Estimated Volume (MG)	
None reported				

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

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5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
Less I/I directly related to sewer main replacement.
5.4 What is being done to address infiltration/inflow in your collection system?
Home inspections for sump pumps. Replacement program.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00



City of Platteville

STAFF REPORT AND FISCAL NOTE

Original \_\_\_\_\_  
Update

Title: Financial Management Policy (Revision and Update)

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The Financial Management Plan was originally adopted by the Common Council on 2/24/1998 and last updated on 9/11/2012. The proposed changes modify certain areas of the policy, including the title, and adds information regarding internal controls, long range financial planning and investments.

**Recommendation:**

Approve the proposed modifications to the City of Platteville Financial Management Policy

**Impact of Adopting Proposal:**

Updates the framework in which the decisions are made to maintain the financial integrity of the City of Platteville.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Administration  
Prepared By: Valerie Martin

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### Overview

To guide the decision making by both the elected and appointed officials and their consultants and to provide continuity as staff and council members change; to provide a cohesive framework upon which the decisions are made; to maintain the financial integrity of the City of Platteville.

### Policy

The Common Council has overall responsibility for the enforcement of this plan with the City Manager and ~~the~~ Administration Director having staff responsibility. (Reference: Wisconsin State Statutes Chapter 65, Municipal Budgets; Chapter 67, Municipal Borrowing and Municipal Bonds)

### Internal Controls

City staff shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees. Each year, as part of the City's annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

### Debt Management

The City will confine long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of ~~five~~5 years or less will not be funded from long-term debt. Bonds and notes issued by the City shall not exceed the useful life of the projects and/or equipment. The City will borrow no more than 75% of annual Capital Improvements.

Total levy supported general obligation debt, with the exclusion of debt offset by secured revenue sources, will not exceed 3.50% of the City's equalized value.

~~Total levy supported general obligation debt will not exceed \$2,000 per capita.~~ Currently, all City debt is general obligation debt except for revenue bonds issued by the Water & Sewer Department and Tax Incremental Districts. The water and sewer debt is supported by utility revenue, while the TID revenue bonds are supported by tax increment from their respective districts, i.e., water and sewer bills. Mortgage revenue bonds do not count against our state debt limit. ~~However, we must remember that our residents make these debt payments whether it is through increased property tax levy or increased water and sewer bills.~~

Prior to adopting the annual capital budget, the City will evaluate the impact of the proposed issuance on the stated goals as well as the impact on the debt level. ~~We are aware that the school district and Grant County borrowing affects our bond rating.~~

When possible, the tax levy will be replaced with special assessments, water and sewer revenues, TID~~F~~ Increments, or other revenues as a source for repaying the debt.

The City may issue any type of obligation authorized under Wisconsin Statutes. Prior to issuing bonds other than general obligation bonds, an analysis will be performed to determine the risks and benefits of the alternative financing and the impact of the financing on the City's credit position.

### Capital Improvement Plan

Capital improvements and capital expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$10,000. Items generally under \$10,000 will be paid for by a tax levy; items over \$10,000 may be borrowed for. Capital improvements include:

- Capital equipment
- Utility improvements
- Public Works improvements
- Public buildings and grounds

Department Heads will work with the City Manager to ~~outline-propose~~ a ~~five~~5-year capital improvement program for their ~~respective~~ departments. ~~The City Manager will submit the combined five-year capital improvement plan to the Common Council for review and approval during the City's budget process. These 5-year plans will be submitted to the City Manager and Common Council for approval.~~ The capital improvement ~~plan will~~s indicate ~~will~~ how the improvements will funded, whether it is through levy support, debt or other financing sources. ~~It be subdivided into improvements which are to be levied for, paid for by sources other than tax levy, or borrowed for.~~

The City's ~~goal is will attempt~~ to budget ~~a sum sufficient~~enough funds necessary to cover ~~any predictable infrastructure maintenance and equipment costs.~~for Public Works projects. The City intends to utilize its borrowing power primarily for projects that would involve replacement or installation of new infrastructure. ~~In this way, it is believed that the~~This protection of the City's borrowing power ~~will be assured~~ and ~~allows the City the opportunity to focus on borrowing for that the borrowed funds would be used primarily for those~~ projects that could be considered an investment ~~in the City which would yield by yielding~~ returns in the form of additional tax base or maintenance of values. ~~that currently exist and costing over \$10,000.~~

## Fund Balances

Fund balances are the accumulation of income over expenses. ~~Fund balances in Funds 115 and 120 are restricted for use within those particular funds. The~~General Fund has both restricted and unrestricted fund balances. The restricted or designated fund balances can only be used for purchases of those items for which they have been restricted. Restricted fund balances have legal restrictions, as required by grants, etc. Designated fund balances, such as park funds, can be amended by Common Council action.

Fund balances should be maintained at a level which provides funds sufficient to pay city expenses without being subject to short-term borrowing. The City receives approximately one-third of the city's tax levy in late August, and 85% of the State Shared Revenues are received in late November. The City commits to strive for a general undesignated fund balance equal to 20% of the general fund budget. ~~For example, in 2011 20% is approximately \$1,609,028. When the F~~fund balance ~~in excess of exceeds~~ 20% of the operating expenses, ~~City~~ staff should ~~be used to consider~~ reducing the amount of ~~capital projects~~ borrowing ~~for capital projects~~ in that given fiscal year ~~or for any expenditure authorized by the City Manager and Common Council.~~ In the event short term loans are needed by any fund, such monies may be borrowed from another city fund through the end of the current year. Interest charged will be equal to the current investment interest rate available to the City, but not lower than 3%.

## Land Use and Growth

It is the policy of the City of Platteville to welcome new growth and development to the City ~~provided that if~~ it conforms to the City's Comprehensive Plan. ~~In the event that if~~ incentives can be provided, ~~these they~~ should be extended to development based upon its projected return to the City.

## Tax Rate Stability

The City ~~recognizes a long-range financial plan is important for tax rate stability. The City is committed to adhere developing and monitoring a long-range forecast for revenues, expenditures, debt and capital needs to help avoid to an operational budget plan, capital improvement plan, and debt management plan. These plans will provide a~~

~~means for budgeting and financing that will assure the relative stability of its tax rate for municipal purposes. This will help to avoid major tax increases in any single year.~~

## **Investments**

It is the policy of the City of Platteville to invest public funds in a legal and safe manner which will provide the highest investment return with regard to maximum security, while conforming to applicable state and local Statutes governing investment of public funds.

The primary objectives of the City's investment activities shall be: safety, liquidity, yield and ethics and conflicts of interest.

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Diversification may be a mechanism to achieve this goal. A second method to insure safety is to collateralize certain investments. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which may be reasonably anticipated.

The City's investment portfolio shall be designed with the objective of attaining a rate of return that meets the constraints of this policy and market conditions and should only include authorized investments. Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m). In accordance with Wisconsin statutes 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories. All banks designated as authorized depositories must be members of the Federal Deposit Insurance Corporation (FDIC) and be defined as "well capitalized" by the FDIC. The City will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. No investment shall have a maturity greater than 5 years from the purchase/settlement date. Investments considered or defined as "derivatives" are prohibited, including but not limited to Mortgaged Back Securities (MBS), Collateralized Mortgage Obligations (CMO), Asset Backed Securities (ABS) and Interest Rate Swaps.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City of Platteville Common Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City, particularly regarding the time of purchases and sales. Management and administrative responsibility for the investment program of the City is entrusted to the City Manager under the direction of the City Council. Individuals authorized to engage in investment transactions on behalf of the City are the City Manager and Director of Administration.

Investments shall be diversified by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations, investing in securities with varying maturities and continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts or money market mutual funds permissible under state statute.

The Treasurer shall include an investment summary report within the monthly Financial Report given to the Common Council.

Please see attachment A for a list of authorized financial institutions.

The principles outlined above are intended to set forth the City's philosophy related to fiscal management. The Common Council and City Manager recognize that circumstances change and that these principles must be reviewed annually. However, it is the intent of the City of Platteville to follow these general guidelines to assure fiscal integrity and to maintain a high credit rating.