

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

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 – 6/27/17 Special & Regular and 6/29/17 Special
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Extend Licensed Premises of Nick’s on July 22 to Include Public Parking Lot
 - 2. Temporary Class “B” Retailer’s License to serve Fermented Malt Beverages – Friends of the Mining & Rollo Jameson Museums for Platteville Museums Volunteers Picnic on July 18
 - 3. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Street Closing – Division Street from Chestnut to Bradford for Family Block Party on Wednesday, July 19 (July 20 Rain Date)
 - 2. Walk/Run – Terry Cullen for Ben’s Hope Suicide Awareness on Saturday, September 23
- G. 2018-2019 Election Cost Sharing Agreement with Grant County

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. Zoning Board of Appeals (Stockhausen) 5/15/17
 - 2. Museum Board (Westaby) 5/17/17
 - 3. Historic Preservation Commission (Kilian) 6/15/17
- B. Other Reports
 - 1. City Attorney Itemized Report – June
 - 2. Water and Sewer Financial Report – June
 - 3. Airport Financial Report – June
 - 4. Department Progress Reports

VI. ACTION

- A. Memorandum of Agreement – Former Pioneer Ford Site [6/29/17]
- B. Authorize RFP for Potential Removal of Building – Gates Hotel [6/29/17]
- C. Financial Management Policy [6/27/17]
- D. Ordinance 17-11 Amending the Official Traffic Map – Crosswalk Across Chestnut Street at West Mineral Street [6/27/17]
- E. Ordinance 17-12 Amending the Official Traffic Map – Market Street Parking Reassignment [6/27/17]
- F. Contract 13-17 Third Street Parking Lot Reconstruction [6/27/17]
- G. Baseball/Softball Hitting Station [6/27/17]

VII. INFORMATION AND DISCUSSION

- A. Rezoning – 685 S Chestnut Street
- B. Property Sale and Development Agreement – Elm Street Lots [6/13/17]
- C. 2017 City Goals – 2nd Quarter Report

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - **City Manager Evaluation**

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
JUNE 27, 2017

The special meeting of the Common Council of the City of Platteville was called to order by Council President Pro Tem Barbara Daus at 5:30 PM in the Police Department Community Room at 165 N 4th Street.

ROLL CALL

Council Present: Council President Pro Tem Barbara Daus Don Francis, Ken Kilian, and Tom Nall. Katherine Westaby arrived at 5:46 PM. Excused: Council President Eileen Nickels. Absent: Barbara Stockhausen.

WORK SESSION

A. *Long Range Financial Plan* – This was the 5th work session with Ehler’s Associates with respect to the long-range financial management plan. Dawn Gunderson-Schiel from Ehler’s provided a Powerpoint presentation, distributed and provided an overview of the draft Financial Management Plan – a culmination of the past four work sessions. She noted that it is a “plan in motion” and will be updated as we move forward. It was also noted that the draft didn’t include the Utility CIP update; John Cameron is in the process of updating that. Financial forecasts and recommendations were reviewed for the General Fund, Taxi/Bus Fund, Capital Project Fund, and the Debt Service Fund. Recommendations included:

- annually review fees for possible increases in non-levy revenues and to ensure that operating costs are adequately supported by charges;
- consideration of use of fund balance above fund balance policy;
- utilization of fund balance for capital expenses may assist in reducing the dependency on debt to fund capital projects as well as freeing up some levy for operations;
- continue to promote economic development, as any increase in net new construction allows for increase in levy without tax increase to existing tax payers; and
- evaluate possible refunding of 2013 borrow as it nears the call date in 2022.

The final draft will be presented to the Council by the end of July.

B. *Financial Policy* – Administration Director Valerie Martin distributed a revised Financial Management Plan and explained that the revisions included changing to a policy, updating current language, establishing internal controls, and investment language. This will be on for action at the July 11 Council meeting.

ADJOURN

Motion by Nall, second by Kilian to adjourn. Motion carried 5-0 on a voice vote. The meeting was adjourned at 6:41 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 27, 2017

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

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Barbara Stockhausen, and Katherine Westaby.
Excused: President Eileen Nickels. Absent: None.

SPECIAL PRESENTATION

2016 Audited Financial Statements – Johnson Block & Company, Inc. – Brent Nelson, CPA Audit Manager from Johnson Block & Company Inc presented a detailed overview of the 2016 audited financial statements for the City of Platteville.

PUBLIC HEARING

Ordinance 17-10 Amending the Zoning Map – 545 W Adams Street Planned Unit Development – Council President Pro Tem Daus opened the public hearing. Community Planning Director Joe Carroll explained that the applicant would like to construct two duplex buildings to be used for rental purposes on one lot. 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. Because of the shape of the lot and limited frontage, there is not the option to split the property into 2 lots. The applicant submitted a similar proposal in September 2016 which the Council voted to deny the request. The difference between this proposal and the prior submittal is related to the occupancy of the proposed units. In response to concern expressed last time from the neighbors regarding the number of tenants that would be living on the property, the applicant is proposing to allow the property to have the R-LO Limited Occupancy Residential Overlay District designation which places a limit of a maximum of 2 unrelated individuals that can live in each unit. The Plan Commission reviewed and recommended denial at their June 5 meeting. Staff recommends approval with conditions. Applicant Dan Wedig of Mineral Point presented two options to the Council, addressed concerns of the neighbors relating to number of occupants, fire/emergency vehicles, and minimal water runoff with Delta 3 Engineering, and addressed concerns of the Council relating to storm water management plan, garbage, house design, concrete/green space, and snow removal. He stated that he didn't want to build Option 1 (wants to stay away from college rentals), wants to build two high-end duplexes with attached garages and target young professionals and elderly. No public statements in favor or in general. Registered against included Marilyn Gottschalk of 235 Virgin Ave. Speaking against included Ben Ballweg of 400 Short Street, Ellsworth Hood of 580 W Cedar St, Charlie Chamberlain of 410 W Dewey St, and Carol Beals of 475 N Hickory, on behalf of Geneva Beals citing concerns with increased traffic flow, drainage, headlights, retaining walls, and garbage enforcement. Additional Council discussion included the differences between R-2 and R-LO zoning. Motion by Stockhausen, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Kilian to deny the request to create a Planned Unit Development at 545 W Adams Street. Motion died for lack of a second. Motion by Nall, second by Westaby to approve Ordinance 17-10 Amending the Zoning Map for a Planned Unit Development at 545 W Adams St with the following conditions: 1) R-LO Limited Occupancy Residential Overlay District designation; 2) sidewalks connecting the parking areas to the building and the buildings to the street; 3) depending on the height of the retaining walls, need for fencing or other barriers to prevent someone from accidentally walking over the walls; 4) landscaping and screening provided between the development and surrounding properties; and 5) additional information on the building design and materials provided. Motion failed 2-4 on a roll call vote with Daus, Francis, Stockhausen, and Kilian voting against.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Westaby to approve the consent calendar as follows: June 13 Special and Regular Council Minutes; Payment of Bills in the amount of \$369,205.46; Junk Dealer License to Pauline Chandler & Sons at 1190 E Mineral Street; One-year Operator License to Kyle J Albrecht, Eleanor A Clement, Jennifer S Fure, Amanda S Mixdorf, Blake R Nyffenegger, Mary A Schleicher, and Ethan W Zielinski; Two-year Operator License to Krystal M Francis, Lori K Gratz, Michelle E Gunzel, Craig R Klein, Kimberly B Minett, Denise M Mulholland, Karla M Bluemer, Elizabeth T Reuter, Morton E Stephens, Nickolas B Vance, and Becki L Voigts 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 Police & Fire Commission, Community Safe Routes, Museum Board, Historic Preservation Commission, Library Board, Water & Sewer Commission, Parks Forestry & Recreation Committee, and Commission on Aging.

ACTION

- A. *Land Donation – Lot 21 Oakhaven Subdivision* – Community Planning Director Joe Carroll explained that applicant Bob Cody believes Lot 21 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 City. Carroll noted that the lot is adjacent to City-owned greenspace which includes a bike/walking trail, but due to the slope, size and location of the lot, the property is only suitable for greenspace, rather than active recreation or other uses. The neighbors have expressed concerns about the weeds and the fill on the property. The Plan Commission recommended denial of the request at their June 5 meeting. Public Works Director Howard Crofoot stated that the Parks Forestry and Recreation Committee approved a motion to accept the property only if the current owner “cleans” it with said “cleaning” means removal of foreign matter and dead trees. Staff recommends denial, however if the Council wishes to accept the property, that the current owner cleans the property prior to acceptance, and direct Staff to look into a quitclaim deed with the adjoining property owners for the mowable area to remove the maintenance burden from the City. The remaining steep slopes would remain natural with no City maintenance. Carroll noted that he talked to Mr. Cody about the “cleaning” of the lot, and he suggested rather than to remove fill, that he would place additional black dirt on top of the exposed concrete to get suitable growth. Bruce Schmidt of 190 W Knollwood Way expressed concern with the City’s reactive code enforcement and asked the Council to accept the donation with some minor clean up. Motion by Nall, second by Kilian to accept the donation of Lot 21 of the Oakhaven Subdivision from Bob Cody to the City with certain conditions: 1) that the exposed concrete/metal/plastic fill be covered with black dirt and flattened out; 2) dead trees removed; and 3) a quit claim deed accepted by one or more of the neighboring property owners for the mowable portion of the property. Motion carried 6-0 on a roll call vote.
- B. *Resolution 17-15 Approving 2016 Compliance Maintenance Annual Report (CMAR)* - The CMAR is an annual self-report required by the DNR on the condition of the wastewater treatment plant, the collection system, the experience of our operations personnel, and our financial and managerial capacity to run the system. The system was graded an “A” in all areas for 2016. Motion by Stockhausen, second by Nall to approve Resolution 17-15 Approving the 2016 Compliance Maintenance Annual Report as presented. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Downtown Parking Task Force Overview* – City Manager Karen Kurt presented a PowerPoint presentation of the Downtown Parking Task Force purpose, progress, the parking study done by UWP Senior Engineering Design team, and recommendations. The findings of the parking study were similar to the previous 2012 study – adequate parking exists, even with the proposed increased development, except for 24-hour parking. With regard to the recommendations, Kurt asked that the Council hold off on discussion/action until next year on all but two of the recommendations due to the results of the Mineral Street bid and possible configuration of that lot. A couple other areas (reduce parking categories and possible paid public parking) may be added at that time.
- B. *Downtown Parking Task Force Recommendations*
1. *Post Office Parking Lot Modifications* – Discussion/action next year.
 2. *Third Street Modifications* – Discussion/action next year.
 3. *Bonson Street Parking Reassignment* – Discussion/action next year.
 4. *Crosswalk Across Chestnut Street at W Mineral Street* – Designates a crosswalk across N Chestnut Street at W Mineral Street to accommodate heavy student pedestrian traffic. Public Works Director Crofoot will Action at next meeting.
 5. *Market Street Parking Reassignment* – Designates four parking stalls with 3-hour parking and no overnight parking on Market Street. Action at next meeting.
 6. *Third Street/Mineral Street Parking Reassignment* – Discussion/action next year.
- C. *Contract 13-17 Third Street Parking Lot Reconstruction* – Public Works Director Howard Crofoot explained that only one bid was received for the Third Street Parking Lot Reconstruction resulting in a bid that was nearly double the estimate. Staff recommends to formally reject the bid and rebid the project in late winter with other City projects to obtain a more competitive price. Action at next meeting.
- D. *2018 Proposed Budget Timeline* – City Manager Karen Kurt provided the Council the proposed meeting dates for the 2018 budget and 2018-2022 CIP and asked them to place the meeting dates on their schedules.
- E. *Baseball/Softball Hitting Stations* – Recreation Coordinator Luke Peters explained the request to spend up to \$6,000 from the Legion Park Advertising Trust to install five hitting stations to the immediate east of batting cages at Legion Park. The hitting stations would be poured concrete with fencing separating each station, anchored batting tee, with netting to avoid damaging the existing batting cage fence. The Parks Forestry & Recreation Committee recommends approval. Action at next meeting.

ADJOURNMENT

Motion by Nall, second by Kilian to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 9:25 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 29, 2017

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:00 PM in the Police Department Community Room at 165 N 4th Street.

ROLL CALL

Council Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Eileen Nickels, Barbara Stockhausen, and Katherine Westaby. Absent: None.

WORK SESSION

Memorandum of Agreement – Former Pioneer Ford Site – Community Development Director Joe Carroll explained that due to the results of an appeal to the State Historical Preservation Officer (SHPO) and Advisory Council on Historic Preservation regarding the former Samuel Moore House/Gates Hotel's potential eligibility for listing on the State Register and National Register of Historic Places, the City is required to complete a memorandum of agreement (MOA) to address the potential negative impacts on the Gates Hotel property. Carroll stated that the City would be agreeing to take the following steps, but wouldn't be bound to a particular action:

- A. Negotiate with General Capital Group regarding potential modifications to the Project and the Development Agreement dated February 28, 2017 that could result in separating the Hotel property from the Project. Separating the property would allow the Hotel structure to remain, rather than being demolished. If the negotiation results in an agreement to modify the Project and Development Agreement, the City would separate the Hotel property from the Project and seek a different developer to purchase, retain and remodel said structure.
- B. If the City and General Capital Group are unable to reach an agreement to modify the Project and amend said Development Agreement, then the City will make the Hotel building available to another developer or entity that would relocate the structure off the site. The City would conduct a Request for Proposals process in an attempt to find and select a developer for that undertaking. An easement protecting the historic features of the Hotel building would be placed on the structure as a condition of the transfer of ownership and relocation of the building.
- C. If the Request for Proposals process does not result in the selection of a developer that is interested in or capable of moving the Hotel structure, then the City will document the structure through photos, drawings, etc. This information will then be sent to the SHPO as part of the official record of the property.
- D. The City will salvage, or make available for others to salvage, material deemed to have historic or re-use value from the Hotel building prior to demolition of the structure.
- E. If human remains or Native American cultural items are discovered at any time during the implementation of the Project, the City shall notify the Miami Tribe of Oklahoma, the Winnebago Tribe of Nebraska, and the SHPO. The City will consult with the Tribes and the SHPO regarding the treatment and disposition of the human remains and artifacts. The applicable provisions of federal, state and local laws will be followed.

Carroll noted that amending the Development Agreement with General Capital could create a problem with WHEDA regarding the approved tax credits for the project. The submitted project included the Gates Hotel property being used for parking to support the project. Removing that property would require approval by WHEDA and would require the City and/or General Capital to take additional actions including the following: provide another location for the proposed parking spaces, and the value of the Gates Hotel (\$107,000) would need to be replaced via a payment or other equivalent land value. In addition, the approved PUD also included that the Gates Hotel building being removed and replaced with parking and improved access to Oak Street. If that building remains, the site access would be negatively impacted and the amount of parking would be reduced. The prior PUD zoning approval would need to be revisited by the Plan Commission and Council. Also, the clearance of the Gates Hotel property was included in the scope of the Site Assessment Grant and CDBG grant. The City may need to receive approval from WEDC and DOA to amend the grant agreements for a different project scope.

Sig Strautmanis from General Capital Group explained that they received the highly competitive WHEDA tax credits based on representation of certain characteristics of the project – certain number of parking spaces, documented financial contributions of \$1,132,426, traffic access, etc. – they are locked in. Any changes would have to be approved by WHEDA, if approved at all. They were willing to look at options, including taking the hotel out of the development and remodeling the structure themselves, but couldn't commit at this time. He will meet with his group and let the City Manager know what his thoughts are by July 21st.

The Council discussed whether they wanted to look at amending the Development Agreement, the possibility of moving the Gates Hotel to a different site (one of the Kallembach properties) and replacing that dollar value (\$107,000). No action was taken regarding modifying the Development Agreement.

Motion by Nall, second by Daus to approve the Memorandum of Agreement regarding the former Pioneer Ford Site Redevelopment Project and the Samuel Moore House/Gates Hotel at 41-55 S Oak Street, without the invited signatories of the Miami Tribe of Oklahoma and possibly the Winnebago Tribe of Nebraska. Motion carried 7-0 on a roll call vote.

Motion by Daus, second by Stockhausen to authorize Staff to move forward with a Request for Proposals (RFP) for the removal of building (Gates Hotel) with a deadline of removal by October 1, 2017. Motion carried 6-1 on a roll call vote with Kilian voting against.

ADJOURN

Motion by Nall, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 6:01 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

| | | | | |
|-----------|----------------------------------|-----------------------|----|------------|
| 6/22/2017 | Schedule of Bills | 64749 | \$ | 262.41 |
| 6/23/2017 | Schedule of Bills (ACH payments) | 1806-1811 | \$ | 102,517.96 |
| 6/23/2017 | Schedule of Bills | 64748 | \$ | 250.00 |
| 6/23/2017 | Payroll (ACH Deposits) | 146511-146659 | \$ | 179,357.97 |
| 6/23/2017 | Payroll | Expense reimbursement | \$ | - |
| 6/27/2017 | Schedule of Bills | 64750 | \$ | 226.50 |
| 6/30/2017 | Schedule of Bills | 64751-64756 | \$ | 2,255.12 |
| 7/3/2017 | Schedule of Bills | 64757-64758 | \$ | 8,200.00 |
| 7/5/2017 | Schedule of Bills (ACH payments) | 1812-1848 | \$ | 173,859.57 |
| 7/5/2017 | Schedule of Bills | 64759-64826 | \$ | 676,065.88 |

| | | |
|---|----|-------------------|
| (W/S Bills & payroll amount paid with City Bills & payroll) | \$ | (456,171.06) |
| Total | \$ | <u>686,824.35</u> |

06/23/2017 Travel Reimbursements

| | |
|----|---|
| \$ | - |
|----|---|

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 1806 | | | | | | | | | |
| 06/17 | 06/23/2017 | 1806 | AFLAC | MONTHLY PREMIUMS N | PR0603171 | 1 | 385.97 | 385.97 | M |
| 06/17 | 06/23/2017 | 1806 | AFLAC | MONTHLY PREMIUMS FL | PR0603171 | 2 | 557.56 | 557.56 | M |
| 06/17 | 06/23/2017 | 1806 | AFLAC | MONTHLY PREMIUMS N | PR0617171 | 1 | 385.94 | 385.94 | M |
| 06/17 | 06/23/2017 | 1806 | AFLAC | MONTHLY PREMIUMS FL | PR0617171 | 2 | 557.47 | 557.47 | M |
| Total 1806: | | | | | | | | 1,886.94 | |
| 1807 | | | | | | | | | |
| 06/17 | 06/23/2017 | 1807 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR0617171 | 1 | 16,061.44 | 16,061.44 | M |
| 06/17 | 06/23/2017 | 1807 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0617171 | 2 | 10,449.61 | 10,449.61 | M |
| 06/17 | 06/23/2017 | 1807 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0617171 | 3 | 10,449.61 | 10,449.61 | M |
| 06/17 | 06/23/2017 | 1807 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0617171 | 4 | 2,443.89 | 2,443.89 | M |
| 06/17 | 06/23/2017 | 1807 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0617171 | 5 | 2,443.89 | 2,443.89 | M |
| Total 1807: | | | | | | | | 41,848.44 | |
| 1808 | | | | | | | | | |
| 06/17 | 06/23/2017 | 1808 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0617171 | 1 | 4,187.30 | 4,187.30 | M |
| 06/17 | 06/23/2017 | 1808 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0617171 | 2 | 355.00 | 355.00 | M |
| Total 1808: | | | | | | | | 4,542.30 | |
| 1809 | | | | | | | | | |
| 06/17 | 06/23/2017 | 1809 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR0617171 | 1 | 7,349.48 | 7,349.48 | M |
| Total 1809: | | | | | | | | 7,349.48 | |
| 1810 | | | | | | | | | |
| 06/17 | 06/23/2017 | 1810 | WI SCTF | CHILD SUPPORT CHILD | PR0617171 | 1 | 72.75 | 72.75 | M |
| Total 1810: | | | | | | | | 72.75 | |
| 1811 | | | | | | | | | |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR0603171 | 1 | 25.00 | 25.00 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0603171 | 2 | 6,217.69 | 6,217.69 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0603171 | 3 | 2,941.39 | 2,941.39 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0603171 | 4 | 1,633.75 | 1,633.75 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0603171 | 5 | 6,217.69 | 6,217.69 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0603171 | 6 | 4,671.62 | 4,671.62 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0603171 | 7 | 1,633.75 | 1,633.75 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR0617171 | 1 | 25.00 | 25.00 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0617171 | 2 | 6,238.17 | 6,238.17 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0617171 | 3 | 2,976.34 | 2,976.34 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0617171 | 4 | 1,636.17 | 1,636.17 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0617171 | 5 | 6,238.17 | 6,238.17 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0617171 | 6 | 4,727.14 | 4,727.14 | M |
| 06/17 | 06/23/2017 | 1811 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0617171 | 7 | 1,636.17 | 1,636.17 | M |
| Total 1811: | | | | | | | | 46,818.05 | |
| 1812 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1812 | WI DEPT OF REVENUE | SALES TAX-AIRPORT | JUNE 2017 | 1 | 87.43 | 87.43 | M |
| 07/17 | 07/05/2017 | 1812 | WI DEPT OF REVENUE | SALES TAX-MUSEUM | JUNE 2017 | 2 | 170.61 | 170.61 | M |
| 07/17 | 07/05/2017 | 1812 | WI DEPT OF REVENUE | SALES TAX-POLICE DEP | JUNE 2017 | 3 | 2.34 | 2.34 | M |
| 07/17 | 07/05/2017 | 1812 | WI DEPT OF REVENUE | SALES TAX-LIBRARY | JUNE 2017 | 4 | 5.73 | 5.73 | M |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|---|
| 07/17 | 07/05/2017 | 1812 | WI DEPT OF REVENUE | SALES TAX-POOL | JUNE 2017 | 5 | 1,361.14 | 1,361.14 | M |
| 07/17 | 07/05/2017 | 1812 | WI DEPT OF REVENUE | SALES TAX-RECREATION | JUNE 2017 | 6 | 278.75 | 278.75 | M |
| Total 1812: | | | | | | | | 1,906.00 | |
| 1813 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1813 | BAKER IRON WORKS LL | STREET DEPT CHARGES | 68241 | 1 | 5.00 | 5.00 | |
| 07/17 | 07/05/2017 | 1813 | BAKER IRON WORKS LL | FIRE DEPT CHARGES | 68285 | 1 | 2,993.20 | 2,993.20 | |
| 07/17 | 07/05/2017 | 1813 | BAKER IRON WORKS LL | SEWER DEPT CHARGES | 68366 | 1 | 107.97 | 107.97 | |
| 07/17 | 07/05/2017 | 1813 | BAKER IRON WORKS LL | STREET DEPT CHARGES | 70161 | 1 | 25.10 | 25.10 | |
| Total 1813: | | | | | | | | 3,131.27 | |
| 1814 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1814 | BILLS PLUMBING & HEAT | MUSEUM CHARGES | 30250 | 1 | 203.10 | 203.10 | |
| Total 1814: | | | | | | | | 203.10 | |
| 1815 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JCT0161 | 1 | 72.66 | 72.66 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JDM2562 | 1 | 306.88 | 306.88 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JDN2396 | 1 | 23.40 | 23.40 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JDS6393 | 1 | 60.04 | 60.04 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JFC5424 | 1 | 112.83 | 112.83 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JFJ3074 | 1 | 93.39 | 93.39 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JFT5000 | 1 | 426.78 | 426.78 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JFV0731 | 1 | 460.82 | 460.82 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JHC1799 | 1 | 557.92 | 557.92 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JHF9868 | 1 | 29.91 | 29.91 | |
| 07/17 | 07/05/2017 | 1815 | CDW GOVERNMENT INC | COMPUTER SUPPLIES-LI | JHG2385 | 1 | 492.74 | 492.74 | |
| Total 1815: | | | | | | | | 2,637.37 | |
| 1816 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1816 | COMPLETE OFFICE OF | ENGINEERING-OFFICE S | 94192 | 1 | 26.71 | 26.71 | |
| 07/17 | 07/05/2017 | 1816 | COMPLETE OFFICE OF | RECREATION-OFFICE SU | 94192 | 2 | 8.12 | 8.12 | |
| Total 1816: | | | | | | | | 34.83 | |
| 1817 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELM STREET RECONSTR | 13306 | 1 | 6,191.25 | 6,191.25 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELM STREET RECONSTR | 13306 | 2 | 3,095.63 | 3,095.63 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELM STREET RECONSTR | 13306 | 3 | 3,095.62 | 3,095.62 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELLEN & LAURA ST CON | 13307 | 1 | 5,684.84 | 5,684.84 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELLEN & LAURA ST CON | 13307 | 2 | 1,603.41 | 1,603.41 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELLEN & LAURA ST CON | 13307 | 3 | 3,644.13 | 3,644.13 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | ELLEN & LAURA ST CON | 13307 | 4 | 3,644.12 | 3,644.12 | |
| 07/17 | 07/05/2017 | 1817 | DELTA 3 ENGINEERING I | THIRD STREET PARKING | 13308 | 1 | 8,425.50 | 8,425.50 | |
| Total 1817: | | | | | | | | 35,384.50 | |
| 1818 | | | | | | | | | |
| 07/17 | 07/05/2017 | 1818 | DILLMAN, AMY | REIMB LOST DUE TO INC | FLEX 2016 | 1 | 459.21 | 459.21 | |
| Total 1818: | | | | | | | | 459.21 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-------------------------|----------------------|----------------|-------------|----------------|--------------|
| 1819 | | | | | | | | |
| 07/17 | 07/05/2017 | 1819 | ED M FELD EQUIP CO IN | FIRE DEPT CHARGES | 313196-IN | 1 | 63.50 | 63.50 |
| 07/17 | 07/05/2017 | 1819 | ED M FELD EQUIP CO IN | FIRE DEPT CHARGES | 313227-IN | 1 | 695.00 | 695.00 |
| Total 1819: | | | | | | | | 758.50 |
| 1820 | | | | | | | | |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | GARBAGE & RECYCLING | 139782 | 1 | 84.35 | 84.35 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | UWP GARBAGE SERVICE | 140274 | 1 | 7,291.73 | 7,291.73 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | DISPOSAL-CEMETERY | 140276 | 1 | 7.80 | 7.80 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | DISPOSAL-STREET DEPT | 140276 | 2 | 112.20 | 112.20 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | SPECIAL PICKUPS-GARB | 140276 | 3 | 150.00 | 150.00 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | DISPOSAL-MUSEUM | 140276 | 4 | 13.80 | 13.80 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | RECYCLING CHARGES | 140276 | 5 | 9,306.00 | 9,306.00 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | GARBAGE SERVICE | 140276 | 6 | 16,285.50 | 16,285.50 |
| 07/17 | 07/05/2017 | 1820 | FAHERTY INC | DISPOSAL-PARKS | 140276 | 7 | 106.80 | 106.80 |
| Total 1820: | | | | | | | | 33,358.18 |
| 1821 | | | | | | | | |
| 07/17 | 07/05/2017 | 1821 | FASTENAL COMPANY | STREET DEPT CHARGES | WIPIA87733 | 1 | 73.08 | 73.08 |
| 07/17 | 07/05/2017 | 1821 | FASTENAL COMPANY | SEWER DEPT CHARGES | WIPIA87796 | 1 | 18.56 | 18.56 |
| 07/17 | 07/05/2017 | 1821 | FASTENAL COMPANY | SEWER DEPT CHARGES | WIPIA87847 | 1 | 35.31 | 35.31 |
| Total 1821: | | | | | | | | 126.95 |
| 1822 | | | | | | | | |
| 07/17 | 07/05/2017 | 1822 | FIRE & SAFETY EQUIP III | POLICE DEPT CHARGES | 52393 | 1 | 66.45 | 66.45 |
| 07/17 | 07/05/2017 | 1822 | FIRE & SAFETY EQUIP III | MUSEUM DEPT CHARGE | 52419 | 1 | 228.20 | 228.20 |
| Total 1822: | | | | | | | | 294.65 |
| 1823 | | | | | | | | |
| 07/17 | 07/05/2017 | 1823 | GALE/CENGAGE LEARNI | BOOKS-LIBRARY | 60712198 | 1 | 155.15 | 155.15 |
| Total 1823: | | | | | | | | 155.15 |
| 1824 | | | | | | | | |
| 07/17 | 07/05/2017 | 1824 | GALLS LLC | UNIFORM ITEMS-POLICE | 7716098 | 1 | 2,640.00 | 2,640.00 |
| Total 1824: | | | | | | | | 2,640.00 |
| 1825 | | | | | | | | |
| 07/17 | 07/05/2017 | 1825 | GORDON FLESCH COMP | COPIES-LIBRARY | IN11949599 | 1 | 9.38 | 9.38 |
| Total 1825: | | | | | | | | 9.38 |
| 1826 | | | | | | | | |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | DIESEL FUEL-STREET D | 13698 | 1 | 583.81 | 583.81 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | GASOLINE-STREET DEP | 13699 | 1 | 1,178.48 | 1,178.48 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | SEWER DEPT CHARGES | 14116 | 1 | 66.00 | 66.00 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | GASOLINE-STREET DEP | 14119 | 1 | 1,305.61 | 1,305.61 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | DIESEL FUEL-STREET D | 14120 | 1 | 997.50 | 997.50 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | MUSEUM CHARGES | 14131 | 1 | 62.00 | 62.00 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | WATER DEPT CHARGES | 14132 | 1 | 20.00 | 20.00 |
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | GASOLINE-STREET DEP | 14142 | 1 | 1,154.45 | 1,154.45 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|------------------------|----------------------|----------------|-------------|----------------|--------------|
| 07/17 | 07/05/2017 | 1826 | HEER OIL CO INC | DIESEL FUEL-STREET D | 14143 | 1 | 1,185.19 | 1,185.19 |
| Total 1826: | | | | | | | | 6,553.04 |
| 1827 | | | | | | | | |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | FIRE DEPT CHARGES | JUNE 27 201 | 1 | 32.98 | 32.98 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | FIRE DEPT CHARGES | JUNE 27 201 | 2 | 63.99 | 63.99 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | LIBRARY CHARGES | JUNE 27 201 | 3 | 59.89 | 59.89 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | MUSEUM CHARGES | JUNE 27 201 | 4 | 124.57 | 124.57 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | SENIOR CENTER CHARG | JUNE 27 201 | 5 | 106.94 | 106.94 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | MAINTENANCE DEPT CH | JUNE 27 201 | 6 | 40.44 | 40.44 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | POLICE CHARGES | JUNE 27 201 | 7 | 16.20 | 16.20 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | STREET DEPT CHARGES | JUNE 27 201 | 8 | 275.50 | 275.50 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | CEMETERY CHARGES | JUNE 27 201 | 9 | 54.94 | 54.94 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | SENIOR CENTER CHARG | JUNE 27 201 | 10 | 21.26 | 21.26 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | PARKS CHARGES | JUNE 27 201 | 11 | 68.61 | 68.61 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | PARKS CHARGES | JUNE 27 201 | 12 | 61.53 | 61.53 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | PARKS CHARGES | JUNE 27 201 | 13 | 158.78 | 158.78 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | RECREATION CHARGES | JUNE 27 201 | 14 | 7.56 | 7.56 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | RECREATION CHARGES | JUNE 27 201 | 15 | 25.81 | 25.81 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | RECREATION CHARGES | JUNE 27 201 | 16 | 8.99 | 8.99 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | POOL CHARGES | JUNE 27 201 | 17 | 73.42 | 73.42 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | POOL CHARGES | JUNE 27 201 | 18 | 48.45 | 48.45 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | WATER DEPT CHARGES | JUNE 27 201 | 19 | 27.96 | 27.96 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | WATER DEPT CHARGES | JUNE 27 201 | 20 | 31.96 | 31.96 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | WATER DEPT CHARGES | JUNE 27 201 | 21 | 190.00 | 190.00 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | WATER DEPT CHARGES | JUNE 27 201 | 22 | 7.98 | 7.98 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | WATER DEPT CHARGES | JUNE 27 201 | 23 | 31.84 | 31.84 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | WATER DEPT CHARGES | JUNE 27 201 | 24 | 51.98 | 51.98 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | SEWER DEPT CHARGES | JUNE 27 201 | 25 | 161.67 | 161.67 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | SEWER DEPT CHARGES | JUNE 27 201 | 26 | 40.90 | 40.90 |
| 07/17 | 07/05/2017 | 1827 | HEISER HARDWARE | SEWER DEPT CHARGES | JUNE 27 201 | 27 | 252.02 | 252.02 |
| Total 1827: | | | | | | | | 2,046.17 |
| 1828 | | | | | | | | |
| 07/17 | 07/05/2017 | 1828 | J & N STONE LLC | WATER DEPT CHARGES | 4988 | 1 | 270.00 | 270.00 |
| Total 1828: | | | | | | | | 270.00 |
| 1829 | | | | | | | | |
| 07/17 | 07/05/2017 | 1829 | KRAEMERS WATER STO | WATER-WWTP | 174929 | 1 | 19.05 | 19.05 |
| 07/17 | 07/05/2017 | 1829 | KRAEMERS WATER STO | ENERGY CHARGE-WWT | 174929 | 2 | 1.75 | 1.75 |
| 07/17 | 07/05/2017 | 1829 | KRAEMERS WATER STO | WATER-WWTP | 175233 | 1 | 31.75 | 31.75 |
| Total 1829: | | | | | | | | 52.55 |
| 1830 | | | | | | | | |
| 07/17 | 07/05/2017 | 1830 | LIFELINE AUDIO VIDEO T | LIBRARY CHARGES | 60499 | 1 | 11,406.15 | 11,406.15 |
| 07/17 | 07/05/2017 | 1830 | LIFELINE AUDIO VIDEO T | LIBRARY CHARGES | 60528 | 1 | 4,800.00 | 4,800.00 |
| Total 1830: | | | | | | | | 16,206.15 |
| 1831 | | | | | | | | |
| 07/17 | 07/05/2017 | 1831 | LOWERY, KIM | HEALTH INSURANCE | JULY 2017 | 1 | 602.15 | 602.15 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 1831: | | | | | | | | 602.15 |
| 1832 | | | | | | | | |
| 07/17 | 07/05/2017 | 1832 | MCGRAW, BRIAN | MONTHLY LEGAL FEES | JUNE 30 201 | 1 | 2,093.90 | 2,093.90 |
| 07/17 | 07/05/2017 | 1832 | MCGRAW, BRIAN | MONTHLY LEGAL FEES | JUNE 30 201 | 2 | 80.98 | 80.98 |
| 07/17 | 07/05/2017 | 1832 | MCGRAW, BRIAN | MONTHLY LEGAL FEES | JUNE 30 201 | 3 | 105.00 | 105.00 |
| Total 1832: | | | | | | | | 2,279.88 |
| 1833 | | | | | | | | |
| 07/17 | 07/05/2017 | 1833 | MINERS DEVELOPMENT | JULY RENT-LIBRARY | JULY RENT | 1 | 18,333.00 | 18,333.00 |
| 07/17 | 07/05/2017 | 1833 | MINERS DEVELOPMENT | JUNE RENT-LIBRARY | JUNE RENT | 1 | 4,888.80 | 4,888.80 |
| Total 1833: | | | | | | | | 23,221.80 |
| 1834 | | | | | | | | |
| 07/17 | 07/05/2017 | 1834 | MONROE TRUCK EQUIP | SEWER DEPT CHARGES | 5351896 | 1 | 98.13 | 98.13 |
| Total 1834: | | | | | | | | 98.13 |
| 1835 | | | | | | | | |
| 07/17 | 07/05/2017 | 1835 | MSA PROFESSIONAL SE | 3 YEAR PHOSPHORUS C | R171042.0 # | 1 | 6,450.00 | 6,450.00 |
| 07/17 | 07/05/2017 | 1835 | MSA PROFESSIONAL SE | TRICKLING FILTER EVAL | R171043.0 # | 1 | 2,697.50 | 2,697.50 |
| 07/17 | 07/05/2017 | 1835 | MSA PROFESSIONAL SE | INFLUENT PUMPING EVA | R171044.0 # | 1 | 950.00 | 950.00 |
| Total 1835: | | | | | | | | 10,097.50 |
| 1836 | | | | | | | | |
| 07/17 | 07/05/2017 | 1836 | NCL OF WISCONSIN INC | SEWER DEPT CHARGES | 391756 | 1 | 212.82 | 212.82 |
| Total 1836: | | | | | | | | 212.82 |
| 1837 | | | | | | | | |
| 07/17 | 07/05/2017 | 1837 | OPENING SPECIALISTS I | DOOR-SEWER DEPT | 73194 | 1 | 2,634.94 | 2,634.94 |
| Total 1837: | | | | | | | | 2,634.94 |
| 1838 | | | | | | | | |
| 07/17 | 07/05/2017 | 1838 | PIONEER FORD SALES L | POLICE DEPT CHARGES | 109692 | 1 | 75.00 | 75.00 |
| 07/17 | 07/05/2017 | 1838 | PIONEER FORD SALES L | SEWER DEPT CHARGES | 23791 | 1 | 28.75 | 28.75 |
| Total 1838: | | | | | | | | 103.75 |
| 1839 | | | | | | | | |
| 07/17 | 07/05/2017 | 1839 | PURKAPILE, KRISTINE | TRAINING REIMBURSEM | 6/4-6/9/17 | 1 | 105.40 | 105.40 |
| Total 1839: | | | | | | | | 105.40 |
| 1840 | | | | | | | | |
| 07/17 | 07/05/2017 | 1840 | RICOH USA INC | COPIES-WATER DEPT | 5049094583 | 1 | 61.57 | 61.57 |
| 07/17 | 07/05/2017 | 1840 | RICOH USA INC | COPIES-WWTP | 5049094583 | 2 | 61.57 | 61.57 |
| 07/17 | 07/05/2017 | 1840 | RICOH USA INC | COPIES-FINANCE | 5049094583 | 3 | 123.15 | 123.15 |
| 07/17 | 07/05/2017 | 1840 | RICOH USA INC | LEASE COPIER-CITY MA | 99009125 | 1 | 146.00 | 146.00 |
| 07/17 | 07/05/2017 | 1840 | RICOH USA INC | LEASE COPIER-CITY CLE | 99009125 | 2 | 30.00 | 30.00 |
| 07/17 | 07/05/2017 | 1840 | RICOH USA INC | LEASE COPIER-COUNCIL | 99009125 | 3 | 15.00 | 15.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 1840: | | | | | | | | 437.29 |
| 1841 | | | | | | | | |
| 07/17 | 07/05/2017 | 1841 | RUNNING INC | MONTHLY SHARED RIDE | 16913 | 1 | 21,057.16 | 21,057.16 |
| Total 1841: | | | | | | | | 21,057.16 |
| 1842 | | | | | | | | |
| 07/17 | 07/05/2017 | 1842 | SECURITY PRODUCTS O | SERVICE CALL-MUSUEM | 455467-IN | 1 | 77.00 | 77.00 |
| 07/17 | 07/05/2017 | 1842 | SECURITY PRODUCTS O | QTRLY ALARM MONITORI | 455762-IN | 1 | 81.00 | 81.00 |
| Total 1842: | | | | | | | | 158.00 |
| 1843 | | | | | | | | |
| 07/17 | 07/05/2017 | 1843 | SPARKLING CLEAN CLEA | MONTHLY CLEANING SE | 1469 | 1 | 1,532.32 | 1,532.32 |
| 07/17 | 07/05/2017 | 1843 | SPARKLING CLEAN CLEA | MONTHLY CLEANING SE | 1469 | 2 | 2,659.07 | 2,659.07 |
| 07/17 | 07/05/2017 | 1843 | SPARKLING CLEAN CLEA | MONTHLY CLEANING SE | 1469 | 3 | 208.61 | 208.61 |
| Total 1843: | | | | | | | | 4,400.00 |
| 1844 | | | | | | | | |
| 07/17 | 07/05/2017 | 1844 | TRICOM INC/RADIO SHA | FIRE DEPT CHARGES | 10347398 | 1 | 21.19 | 21.19 |
| Total 1844: | | | | | | | | 21.19 |
| 1845 | | | | | | | | |
| 07/17 | 07/05/2017 | 1845 | TRICOR INC | FIREWORKS LIABILITY | 23269 | 1 | 978.50 | 978.50 |
| Total 1845: | | | | | | | | 978.50 |
| 1846 | | | | | | | | |
| 07/17 | 07/05/2017 | 1846 | VIKING CHEMICAL COMP | CHEMICALS-WATER DEP | 48728 | 1 | 564.00 | 564.00 |
| Total 1846: | | | | | | | | 564.00 |
| 1847 | | | | | | | | |
| 07/17 | 07/05/2017 | 1847 | WARRELL CORPORATIO | CANDY-MUSEUM GIFT S | PSI0068458 | 1 | 150.70 | 150.70 |
| Total 1847: | | | | | | | | 150.70 |
| 1848 | | | | | | | | |
| 07/17 | 07/05/2017 | 1848 | WEA INSURANCE | VISION INSURANCE PRE | 838271 | 1 | 504.11 | 504.11 |
| 07/17 | 07/05/2017 | 1848 | WEA INSURANCE | RETIREE/COBRA VISION | 838271 | 2 | 5.25 | 5.25 |
| Total 1848: | | | | | | | | 509.36 |
| 64748 | | | | | | | | |
| 06/17 | 06/23/2017 | 64748 | VANTAGE TRANSFER AG | ICMA DEFERRED COMP | PR0617171 | 1 | 250.00 | 250.00 |
| Total 64748: | | | | | | | | 250.00 |
| 64749 | | | | | | | | |
| 06/17 | 06/22/2017 | 64749 | NIELAND REFRIGERATIO | REPAIRS TO ICE MACHIN | 172554 | 1 | 262.41 | 262.41 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 64749: | | | | | | | | 262.41 |
| 64750 | | | | | | | | |
| 06/17 | 06/27/2017 | 64750 | PLATTEVILLE POSTMAST | MAILING DISCONNECTS | 6/27/2017 | 1 | 113.25 | 113.25 |
| 06/17 | 06/27/2017 | 64750 | PLATTEVILLE POSTMAST | MAILING DISCONNECTS | 6/27/2017 | 2 | 113.25 | 113.25 |
| Total 64750: | | | | | | | | 226.50 |
| 64751 | | | | | | | | |
| 06/17 | 06/30/2017 | 64751 | DREFCINSKI, CLARE | DIRECT DEPOSIT THAT | PAYROLL 6/2 | 1 | 167.96 | 167.96 |
| Total 64751: | | | | | | | | 167.96 |
| 64752 | | | | | | | | |
| 06/17 | 06/30/2017 | 64752 | GRAND RIVER MEDICAL | 37009 ACCT | 6/30/2017 | 1 | 38.11 | 38.11 |
| 06/17 | 06/30/2017 | 64752 | GRAND RIVER MEDICAL | 37009 ACCT | 6/30/2017 | 2 | 38.11 | 38.11 |
| Total 64752: | | | | | | | | 76.22 |
| 64753 | | | | | | | | |
| 06/17 | 06/30/2017 | 64753 | GRANT CTY CLERK OF C | BOND-TIMOTHY J TEMPE | 20654416 | 1 | 10.00 | 10.00 |
| 06/17 | 06/30/2017 | 64753 | GRANT CTY CLERK OF C | BOND-MELODIE CHEREE | 20661209 | 1 | 40.00 | 40.00 |
| 06/17 | 06/30/2017 | 64753 | GRANT CTY CLERK OF C | FORFEITURES & FINES | 6/23/2017 | 1 | 20.00 | 20.00 |
| 06/17 | 06/30/2017 | 64753 | GRANT CTY CLERK OF C | FORFEITURES & FINES | 6/26/2017 | 1 | 110.00 | 110.00 |
| Total 64753: | | | | | | | | 180.00 |
| 64754 | | | | | | | | |
| 06/17 | 06/30/2017 | 64754 | MEDICAL ASSOCIATES C | 5954656 ACCT | 6/30/2017 | 1 | 17.02 | 17.02 |
| 06/17 | 06/30/2017 | 64754 | MEDICAL ASSOCIATES C | 5954656 ACCT | 6/30/2017 | 2 | 17.02 | 17.02 |
| Total 64754: | | | | | | | | 34.04 |
| 64755 | | | | | | | | |
| 06/17 | 06/30/2017 | 64755 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 6/29/2017 | 1 | 754.47 | 754.47 |
| 06/17 | 06/30/2017 | 64755 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 6/29/2017 | 2 | 754.47 | 754.47 |
| Total 64755: | | | | | | | | 1,508.94 |
| 64756 | | | | | | | | |
| 06/17 | 06/30/2017 | 64756 | WEBER PAPER COMPAN | SUPPLIES-CITY HALL | D030996 | 1 | 24.25 | 24.25 |
| 06/17 | 06/30/2017 | 64756 | WEBER PAPER COMPAN | SUPPLIES-CITY HALL | D030997 | 1 | 48.06 | 48.06 |
| 06/17 | 06/30/2017 | 64756 | WEBER PAPER COMPAN | SUPPLIES-STREET DEPT | D031251 | 1 | 167.59 | 167.59 |
| 06/17 | 06/30/2017 | 64756 | WEBER PAPER COMPAN | SUPPLIES-CITY HALL | D031343 | 1 | 48.06 | 48.06 |
| Total 64756: | | | | | | | | 287.96 |
| 64757 | | | | | | | | |
| 07/17 | 07/03/2017 | 64757 | PLATTE RIVER DISPLAYS | FIREWORKS | JULY 4, 2017 | 1 | 4,920.00 | 4,920.00 |
| Total 64757: | | | | | | | | 4,920.00 |
| 64758 | | | | | | | | |
| 07/17 | 07/03/2017 | 64758 | PLATTE RIVER PYROS LL | JULY 4TH FIREWORKS | JULY 4, 2017 | 1 | 3,280.00 | 3,280.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 64758: | | | | | | | | 3,280.00 |
| 64759 | | | | | | | | |
| 07/17 | 07/05/2017 | 64759 | ADVANCED SYSTEMS IN | COPIES-LIBRARY | 552247 | 1 | 113.01 | 113.01 |
| Total 64759: | | | | | | | | 113.01 |
| 64760 | | | | | | | | |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY | JULY 5 2017 | 1 | 1,278.47 | 1,278.47 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POLI | JULY 5 2017 | 2 | 2,791.52 | 2,791.52 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME | JULY 5 2017 | 3 | 1.44 | 1.44 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | JULY 5 2017 | 4 | 371.13 | 371.13 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | JULY 5 2017 | 5 | 7,770.62 | 7,770.62 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | JULY 5 2017 | 6 | 264.35 | 264.35 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-MPO | JULY 5 2017 | 7 | 53.09 | 53.09 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-LIBR | JULY 5 2017 | 8 | 281.86 | 281.86 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | JULY 5 2017 | 9 | 82.63 | 82.63 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POO | JULY 5 2017 | 10 | 4,364.46 | 4,364.46 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-WEL | JULY 5 2017 | 11 | 30.03 | 30.03 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | JULY 5 2017 | 12 | 14.99 | 14.99 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | JULY 5 2017 | 13 | 4,777.40 | 4,777.40 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | JULY 5 2017 | 14 | 136.58 | 136.58 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | JULY 5 2017 | 15 | 4,298.27 | 4,298.27 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | JULY 5 2017 | 16 | 2,195.33 | 2,195.33 |
| 07/17 | 07/05/2017 | 64760 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | JULY 5 2017 | 17 | 25.33 | 25.33 |
| Total 64760: | | | | | | | | 28,737.50 |
| 64761 | | | | | | | | |
| 07/17 | 07/05/2017 | 64761 | AULTMAN PROPERTY LL | LEAD PIPE GRANT REIM | JUNE 28 201 | 1 | 1,140.00 | 1,140.00 |
| Total 64761: | | | | | | | | 1,140.00 |
| 64762 | | | | | | | | |
| 07/17 | 07/05/2017 | 64762 | AUSTIN ENGINEERING L | COMMUNITY PLANNING | 5445 | 1 | 1,787.82 | 1,787.82 |
| Total 64762: | | | | | | | | 1,787.82 |
| 64763 | | | | | | | | |
| 07/17 | 07/05/2017 | 64763 | BAKER & TAYLOR | LIBRARY CHARGES | JUNE 2017 | 1 | 11.86 | 11.86 |
| 07/17 | 07/05/2017 | 64763 | BAKER & TAYLOR | LIBRARY CHARGES | JUNE 2017 | 2 | 638.88 | 638.88 |
| 07/17 | 07/05/2017 | 64763 | BAKER & TAYLOR | LIBRARY CHARGES | JUNE 2017 | 3 | 26.92 | 26.92 |
| Total 64763: | | | | | | | | 677.66 |
| 64764 | | | | | | | | |
| 07/17 | 07/05/2017 | 64764 | BARD MATERIALS | SMITH PARK CHARGES | 272939 | 1 | 102.00 | 102.00 |
| Total 64764: | | | | | | | | 102.00 |
| 64765 | | | | | | | | |
| 07/17 | 07/05/2017 | 64765 | BECKER, JAMES | LEAD PIPE GRANT REIM | JUNE 26 201 | 1 | 960.00 | 960.00 |
| Total 64765: | | | | | | | | 960.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| 64766 | | | | | | | | |
| 07/17 | 07/05/2017 | 64766 | BOBCAT PLUS INC | RECYCLING CHARGES | IB94840 | 1 | 487.95 | 487.95 |
| Total 64766: | | | | | | | | 487.95 |
| 64767 | | | | | | | | |
| 07/17 | 07/05/2017 | 64767 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | MAY 27 TO J | 1 | 6.65 | 6.65 |
| 07/17 | 07/05/2017 | 64767 | CARDMEMBER SERVICE | WATER DEPT CHARGES | MAY 27 TO J | 2 | 116.88 | 116.88 |
| 07/17 | 07/05/2017 | 64767 | CARDMEMBER SERVICE | WATER DEPT CHARGES | MAY 27 TO J | 3 | 192.03 | 192.03 |
| 07/17 | 07/05/2017 | 64767 | CARDMEMBER SERVICE | WATER DEPT CHARGES | MAY 27 TO J | 4 | 59.98 | 59.98 |
| Total 64767: | | | | | | | | 375.54 |
| 64768 | | | | | | | | |
| 07/17 | 07/05/2017 | 64768 | CARQUEST AUTO PARTS | STREET DEPT CHARGES | JUNE 2017 | 1 | 14.14 | 14.14 |
| 07/17 | 07/05/2017 | 64768 | CARQUEST AUTO PARTS | STREET DEPT CHARGES | JUNE 2017 | 2 | 14.14 | 14.14 |
| 07/17 | 07/05/2017 | 64768 | CARQUEST AUTO PARTS | PARKS DEPT CHARGES | JUNE 2017 | 3 | 13.98 | 13.98 |
| Total 64768: | | | | | | | | 42.26 |
| 64769 | | | | | | | | |
| 07/17 | 07/05/2017 | 64769 | CENTURYLINK | PHONE BILLS-SEWER D | 437994120 J | 1 | 174.28 | 174.28 |
| Total 64769: | | | | | | | | 174.28 |
| 64770 | | | | | | | | |
| 07/17 | 07/05/2017 | 64770 | CENTURYLINK | LIBRARY LONG DISTANC | 1412700177 | 1 | 7.77 | 7.77 |
| 07/17 | 07/05/2017 | 64770 | CENTURYLINK | LIBRARY LONG DISTANC | 1412700811 | 1 | 7.77 | 7.77 |
| Total 64770: | | | | | | | | 15.54 |
| 64771 | | | | | | | | |
| 07/17 | 07/05/2017 | 64771 | CHICAGO DISTRIBUTION | MUSEUM CHARGES | 9307923 | 1 | 268.75 | 268.75 |
| Total 64771: | | | | | | | | 268.75 |
| 64772 | | | | | | | | |
| 07/17 | 07/05/2017 | 64772 | CINTAS CORPORATION # | CLEANING SUPPLIES-PO | 446221572 | 1 | 198.35 | 198.35 |
| 07/17 | 07/05/2017 | 64772 | CINTAS CORPORATION # | CLEANING SUPPLIES-PO | 446226992 | 1 | 149.94 | 149.94 |
| 07/17 | 07/05/2017 | 64772 | CINTAS CORPORATION # | CLEANING SUPPLIES-PO | 446229672 | 1 | 115.80 | 115.80 |
| Total 64772: | | | | | | | | 464.09 |
| 64773 | | | | | | | | |
| 07/17 | 07/05/2017 | 64773 | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS | 7228216-071 | 1 | 43.36 | 43.36 |
| Total 64773: | | | | | | | | 43.36 |
| 64774 | | | | | | | | |
| 07/17 | 07/05/2017 | 64774 | CUMMINS N POWER LLC | WATER DEPT CHARGES | 805-49792 | 1 | 886.79 | 886.79 |
| 07/17 | 07/05/2017 | 64774 | CUMMINS N POWER LLC | WATER DEPT CHARGES | 805-49793 | 1 | 554.42 | 554.42 |
| 07/17 | 07/05/2017 | 64774 | CUMMINS N POWER LLC | SEWER DEPT CHARGES | 805-49796 | 1 | 569.13 | 569.13 |
| Total 64774: | | | | | | | | 2,010.34 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 64775 | | | | | | | | |
| 07/17 | 07/05/2017 | 64775 | DEMCO | LIBRARY CHARGES | 6141808 | 1 | 268.61 | 268.61 |
| Total 64775: | | | | | | | | 268.61 |
| 64776 | | | | | | | | |
| 07/17 | 07/05/2017 | 64776 | DRIVE LINE OF DUBUQU | STREET DEPT CHARGES | 225540 | 1 | 617.10 | 617.10 |
| Total 64776: | | | | | | | | 617.10 |
| 64777 | | | | | | | | |
| 07/17 | 07/05/2017 | 64777 | EASTMAN CARTWRIGHT | WATER DEPT CHARGES | 20016756 | 1 | 22.60 | 22.60 |
| Total 64777: | | | | | | | | 22.60 |
| 64778 | | | | | | | | |
| 07/17 | 07/05/2017 | 64778 | EMBURY LTD | LIBRARY CHARGES | 125705 | 1 | 31,699.75 | 31,699.75 |
| 07/17 | 07/05/2017 | 64778 | EMBURY LTD | LIBRARY CHARGES | 3/8/2244 12: | 1 | 21,133.16 | 21,133.16 |
| Total 64778: | | | | | | | | 52,832.91 |
| 64779 | | | | | | | | |
| 07/17 | 07/05/2017 | 64779 | FOHNER, JOSHUA | LEAD PIPE GRANT REIM | JUNE 30 201 | 1 | 1,140.00 | 1,140.00 |
| Total 64779: | | | | | | | | 1,140.00 |
| 64780 | | | | | | | | |
| 07/17 | 07/05/2017 | 64780 | FRANCIS, KELLY PODAC | LEAD PIPE GRANT REIM | JUNE 30 201 | 1 | 1,030.00 | 1,030.00 |
| Total 64780: | | | | | | | | 1,030.00 |
| 64781 | | | | | | | | |
| 07/17 | 07/05/2017 | 64781 | GRANT CTY CLERK OF C | BOND-JULIE E ZELLER | 20675184 | 1 | 10.00 | 10.00 |
| 07/17 | 07/05/2017 | 64781 | GRANT CTY CLERK OF C | FORFEITURES & FINES | JULY 3 2017 | 1 | 10.00 | 10.00 |
| 07/17 | 07/05/2017 | 64781 | GRANT CTY CLERK OF C | FORFEITURES & FINES | JULY 5 2017 | 1 | 263.50 | 263.50 |
| Total 64781: | | | | | | | | 283.50 |
| 64782 | | | | | | | | |
| 07/17 | 07/05/2017 | 64782 | GRISWOLD, RICHARD & | LEAD PIPE GRANT REIM | 28 OF JUNE | 1 | 700.00 | 700.00 |
| 07/17 | 07/05/2017 | 64782 | GRISWOLD, RICHARD & | LEAD PIPE GRANT REIM | JUNE 28 201 | 1 | 960.00 | 960.00 |
| Total 64782: | | | | | | | | 1,660.00 |
| 64783 | | | | | | | | |
| 07/17 | 07/05/2017 | 64783 | HAWKINS INC | CHEMICALS-WATER DEP | 4098277 | 1 | 96.00 | 96.00 |
| Total 64783: | | | | | | | | 96.00 |
| 64784 | | | | | | | | |
| 07/17 | 07/05/2017 | 64784 | HD SUPPLY WATERWOR | METER CHARGES | H308349 | 1 | 1,170.06 | 1,170.06 |
| Total 64784: | | | | | | | | 1,170.06 |
| 64785 | | | | | | | | |
| 07/17 | 07/05/2017 | 64785 | HING LLC | LEAD PIPE GRANT REIM | JUNE 14 201 | 1 | 1,140.00 | 1,140.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 64785: | | | | | | | | 1,140.00 |
| 64786 | | | | | | | | |
| 07/17 | 07/05/2017 | 64786 | IWI MOTOR PARTS | SUPPLIES-POLICE DEPT | 1238825 | 1 | 385.02 | 385.02 |
| 07/17 | 07/05/2017 | 64786 | IWI MOTOR PARTS | SUPPLIES-STREET DEPT | 1241645 | 1 | 11.00- | 11.00- |
| 07/17 | 07/05/2017 | 64786 | IWI MOTOR PARTS | SUPPLIES-STREET DEPT | 1241701 | 1 | 21.01 | 21.01 |
| Total 64786: | | | | | | | | 395.03 |
| 64787 | | | | | | | | |
| 07/17 | 07/05/2017 | 64787 | LEIBFRIED FEED SERVIC | PARKS DEPT CHARGES | 16730 | 1 | 80.56 | 80.56 |
| Total 64787: | | | | | | | | 80.56 |
| 64788 | | | | | | | | |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-CIT | 3479926744 | 1 | 32.22 | 32.22 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-CIT | 3479926744 | 2 | 222.00 | 222.00 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-AD | 3479926744 | 3 | 111.00 | 111.00 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-FIN | 3479926744 | 4 | 126.46 | 126.46 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-PO | 3479926744 | 5 | 2,094.24 | 2,094.24 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-FIR | 3479926744 | 6 | 62.02 | 62.02 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-BL | 3479926744 | 7 | 78.13 | 78.13 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-EN | 3479926744 | 8 | 213.62 | 213.62 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-ST | 3479926744 | 9 | 595.35 | 595.35 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-STA | 3479926744 | 10 | 3.22 | 3.22 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-ST | 3479926744 | 11 | 57.11 | 57.11 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-RE | 3479926744 | 12 | 128.72 | 128.72 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-CE | 3479926744 | 13 | 40.28 | 40.28 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-LIB | 3479926744 | 14 | 469.58 | 469.58 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-MU | 3479926744 | 15 | 205.24 | 205.24 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-PA | 3479926744 | 16 | 123.24 | 123.24 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-RE | 3479926744 | 17 | 40.60 | 40.60 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-PO | 3479926744 | 18 | 3.22 | 3.22 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-CO | 3479926744 | 19 | 127.11 | 127.11 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-WA | 3479926744 | 20 | 657.62 | 657.62 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-SE | 3479926744 | 21 | 670.66 | 670.66 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-EM | 3479926744 | 22 | 882.96 | 882.96 |
| 07/17 | 07/05/2017 | 64788 | LINCOLN NATIONAL LIFE | DENTAL INSURANCE-CO | 3479926744 | 23 | 250.76 | 250.76 |
| Total 64788: | | | | | | | | 7,195.36 |
| 64789 | | | | | | | | |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 1 | 78.53 | 78.53 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 2 | 23.78 | 23.78 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 3 | 69.99 | 69.99 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 4 | 50.00 | 50.00 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 5 | 103.27 | 103.27 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 6 | 999.45 | 999.45 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 7 | 28.89 | 28.89 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 8 | 55.16 | 55.16 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 9 | 107.88 | 107.88 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 10 | 223.42 | 223.42 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 11 | 4.47 | 4.47 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 12 | 18.36 | 18.36 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 13 | 49.89 | 49.89 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 14 | 35.20 | 35.20 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 15 | 199.87 | 199.87 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 16 | 100.76 | 100.76 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 17 | 87.95 | 87.95 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 18 | 52.03 | 52.03 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 19 | 3.55 | 3.55 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 20 | 71.63 | 71.63 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 21 | 199.26 | 199.26 |
| 07/17 | 07/05/2017 | 64789 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 JULY | 22 | 244.86 | 244.86 |
| Total 64789: | | | | | | | | 2,808.20 |
| 64790 | | | | | | | | |
| 07/17 | 07/05/2017 | 64790 | MCGRAW PEST CONTRO | PEST CONTROL-POLICE | 2389 | 1 | 35.00 | 35.00 |
| Total 64790: | | | | | | | | 35.00 |
| 64791 | | | | | | | | |
| 07/17 | 07/05/2017 | 64791 | MENARDS | SUPPLIES-FIRE DEPT | 2529 | 1 | 59.64 | 59.64 |
| 07/17 | 07/05/2017 | 64791 | MENARDS | SUPPLIES-WATER DEPT | 2837 | 1 | 161.29 | 161.29 |
| Total 64791: | | | | | | | | 220.93 |
| 64792 | | | | | | | | |
| 07/17 | 07/05/2017 | 64792 | MERRY THOUGHTS INC | GIFT SHOP SUPPLIES-M | 32193 | 1 | 250.96 | 250.96 |
| Total 64792: | | | | | | | | 250.96 |
| 64793 | | | | | | | | |
| 07/17 | 07/05/2017 | 64793 | MONROE AREA SWIM TE | SWIM TEAM ENTRANCE | JULY 3 2017 | 1 | 125.00 | 125.00 |
| Total 64793: | | | | | | | | 125.00 |
| 64794 | | | | | | | | |
| 07/17 | 07/05/2017 | 64794 | NETUX SOLUTIONS LLC | POLICE DEPT CHARGES | 14022 | 1 | 117.79 | 117.79 |
| Total 64794: | | | | | | | | 117.79 |
| 64795 | | | | | | | | |
| 07/17 | 07/05/2017 | 64795 | NORTHERN SEWER EQU | SEWER DEPT CHARGES | 10575 | 1 | 3,424.45 | 3,424.45 |
| 07/17 | 07/05/2017 | 64795 | NORTHERN SEWER EQU | SEWER DEPT CHARGES | 10576 | 1 | 3,262.10 | 3,262.10 |
| 07/17 | 07/05/2017 | 64795 | NORTHERN SEWER EQU | SEWER DEPT CHARGES | 10581 | 1 | 156.84 | 156.84 |
| 07/17 | 07/05/2017 | 64795 | NORTHERN SEWER EQU | SEWER DEPT CHARGES | 10592 | 1 | 398.84 | 398.84 |
| Total 64795: | | | | | | | | 7,242.23 |
| 64796 | | | | | | | | |
| 07/17 | 07/05/2017 | 64796 | OWENS EXCAVATING & T | ELM STREET CONSTRUC | 1-17 #3 | 1 | 80,200.90 | 80,200.90 |
| 07/17 | 07/05/2017 | 64796 | OWENS EXCAVATING & T | ELM STREET CONSTRUC | 1-17 #3 | 2 | 2,042.50 | 2,042.50 |
| 07/17 | 07/05/2017 | 64796 | OWENS EXCAVATING & T | ELM STREET CONSTRUC | 1-17 #3 | 3 | 43,401.54 | 43,401.54 |
| Total 64796: | | | | | | | | 125,644.94 |
| 64797 | | | | | | | | |
| 07/17 | 07/05/2017 | 64797 | PETTY CASH/MUSEUM | GIFT SHOP SUPPLIES-M | JULY 5 2017 | 1 | 21.59 | 21.59 |
| 07/17 | 07/05/2017 | 64797 | PETTY CASH/MUSEUM | POSTAGE-MUSEUM | JULY 5 2017 | 2 | 1.40 | 1.40 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 07/17 | 07/05/2017 | 64797 | PETTY CASH/MUSEUM | OFFICE SUPPLIES-MUSE | JULY 5 2017 | 3 | 2.76 | 2.76 |
| 07/17 | 07/05/2017 | 64797 | PETTY CASH/MUSEUM | MISC EXPENSES-MUSEU | JULY 5 2017 | 4 | 11.88 | 11.88 |
| Total 64797: | | | | | | | | 37.63 |
| 64798 | | | | | | | | |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-CITY HA | JUNE 28 201 | 1 | 189.16 | 189.16 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-POLICE | JUNE 28 201 | 2 | 188.89 | 188.89 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-FIRE DE | JUNE 28 201 | 3 | 93.81 | 93.81 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-EMS | JUNE 28 201 | 4 | 10.30 | 10.30 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-STREET | JUNE 28 201 | 5 | 60.34 | 60.34 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-CEMETE | JUNE 28 201 | 6 | 21.62 | 21.62 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-LIBRARY | JUNE 28 201 | 7 | 147.93 | 147.93 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-MUSEUM | JUNE 28 201 | 8 | 239.23 | 239.23 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-SR CTR | JUNE 28 201 | 9 | 103.75 | 103.75 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-PARKS | JUNE 28 201 | 10 | 1,033.00 | 1,033.00 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-POOL | JUNE 28 201 | 11 | 2,774.95 | 2,774.95 |
| 07/17 | 07/05/2017 | 64798 | PLATTEVILLE WATER & S | WATER/SEWER-OLD KAL | JUNE 28 201 | 12 | 30.90 | 30.90 |
| Total 64798: | | | | | | | | 4,893.88 |
| 64799 | | | | | | | | |
| 07/17 | 07/05/2017 | 64799 | QUILL CORPORATION | OFFICE SUPPLIES-LIBRA | 7397333 | 1 | 90.93 | 90.93 |
| 07/17 | 07/05/2017 | 64799 | QUILL CORPORATION | OFFICE SUPPLIES-FINAN | 7569736 | 1 | 21.98 | 21.98 |
| 07/17 | 07/05/2017 | 64799 | QUILL CORPORATION | OFFICE SUPPLIES-WATE | 7569736 | 2 | 26.78 | 26.78 |
| 07/17 | 07/05/2017 | 64799 | QUILL CORPORATION | OFFICE SUPPLIES-SEWE | 7569736 | 3 | 26.77 | 26.77 |
| 07/17 | 07/05/2017 | 64799 | QUILL CORPORATION | OFFICE SUPPLIES-WATE | 7654895 | 1 | 13.49 | 13.49 |
| 07/17 | 07/05/2017 | 64799 | QUILL CORPORATION | OFFICE SUPPLIES-SEWE | 7654895 | 2 | 13.50 | 13.50 |
| Total 64799: | | | | | | | | 193.45 |
| 64800 | | | | | | | | |
| 07/17 | 07/05/2017 | 64800 | RULE CONSTRUCTION L | ELLEN AND LAURA ST R | 2-17 #1 | 1 | 214,059.31 | 214,059.31 |
| 07/17 | 07/05/2017 | 64800 | RULE CONSTRUCTION L | ELLEN AND LAURA ST R | 2-17 #1 | 2 | 60,375.70 | 60,375.70 |
| 07/17 | 07/05/2017 | 64800 | RULE CONSTRUCTION L | ELLEN AND LAURA ST R | 2-17 #1 | 3 | 2,755.00 | 2,755.00 |
| Total 64800: | | | | | | | | 277,190.01 |
| 64801 | | | | | | | | |
| 07/17 | 07/05/2017 | 64801 | SAIA MOTOR FREIGHT LI | LIBRARY CHARGES | 1013624716 | 1 | 25.00 | 25.00 |
| Total 64801: | | | | | | | | 25.00 |
| 64802 | | | | | | | | |
| 07/17 | 07/05/2017 | 64802 | SCENIC RIVERS ENERG | ELECTRICITY-WATER DE | 1426601 7/1/ | 1 | 3,483.00 | 3,483.00 |
| Total 64802: | | | | | | | | 3,483.00 |
| 64803 | | | | | | | | |
| 07/17 | 07/05/2017 | 64803 | SCHAVE, JEFFRY & CYN | LEAD PIPE GRANT REIM | JUNE 28 201 | 1 | 1,100.00 | 1,100.00 |
| Total 64803: | | | | | | | | 1,100.00 |
| 64804 | | | | | | | | |
| 07/17 | 07/05/2017 | 64804 | SCOTT IMPLEMENT | STREET DEPT CHARGES | 17424 | 1 | 13.90 | 13.90 |
| 07/17 | 07/05/2017 | 64804 | SCOTT IMPLEMENT | STREET DEPT CHARGES | 17500 | 1 | 13.90 | 13.90 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 07/17 | 07/05/2017 | 64804 | SCOTT IMPLEMENT | STREET DEPT CHARGES | 17718 | 1 | 13.90 | 13.90 |
| 07/17 | 07/05/2017 | 64804 | SCOTT IMPLEMENT | SEWER DEPT CHARGES | 18005 | 1 | 54.93 | 54.93 |
| Total 64804: | | | | | | | | 96.63 |
| 64805 | | | | | | | | |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 1 | 29.04 | 29.04 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 2 | 2.97 | 2.97 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 3 | 34.35 | 34.35 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 4 | 4.25 | 4.25 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 5 | 73.13 | 73.13 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 6 | 214.94 | 214.94 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 7 | 27.79 | 27.79 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 8 | 53.00 | 53.00 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 9 | 73.19 | 73.19 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 10 | 82.28 | 82.28 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 11 | 3.71 | 3.71 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 12 | 9.78 | 9.78 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 13 | 19.69 | 19.69 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 14 | 11.55 | 11.55 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 15 | 75.16 | 75.16 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 16 | 59.44 | 59.44 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 17 | 18.40 | 18.40 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 18 | 36.80 | 36.80 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 19 | 16.77 | 16.77 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 20 | .72 | .72 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 21 | 34.76 | 34.76 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 22 | 66.68 | 66.68 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 23 | 100.06 | 100.06 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 24 | 238.47 | 238.47 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 25 | 797.19 | 797.19 |
| 07/17 | 07/05/2017 | 64805 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 26 | 145.25 | 145.25 |
| Total 64805: | | | | | | | | 2,229.37 |
| 64806 | | | | | | | | |
| 07/17 | 07/05/2017 | 64806 | SHANLEY, BRUCE | LEAD PIPE GRANT REIM | JUNE 28 201 | 1 | 1,140.00 | 1,140.00 |
| Total 64806: | | | | | | | | 1,140.00 |
| 64807 | | | | | | | | |
| 07/17 | 07/05/2017 | 64807 | SHERWIN WILLIAMS | STREET DEPT CHARGES | 1766-9 | 1 | 1,072.40 | 1,072.40 |
| 07/17 | 07/05/2017 | 64807 | SHERWIN WILLIAMS | STREET DEPT CHARGES | 1787-5 | 1 | 266.00 | 266.00 |
| 07/17 | 07/05/2017 | 64807 | SHERWIN WILLIAMS | STREET DEPT CHARGES | 8787-2 | 1 | 8.99 | 8.99 |
| Total 64807: | | | | | | | | 1,347.39 |
| 64808 | | | | | | | | |
| 07/17 | 07/05/2017 | 64808 | SLOAN IMPLEMENT | JOHN DEERE LAWN MO | 1002019 | 1 | 31,500.00 | 31,500.00 |
| 07/17 | 07/05/2017 | 64808 | SLOAN IMPLEMENT | TRADE-IN | 1002019 | 2 | 10,000.00- | 10,000.00- |
| 07/17 | 07/05/2017 | 64808 | SLOAN IMPLEMENT | PARKS DEPT CHARGES | 1014121 | 1 | 405.52 | 405.52 |
| 07/17 | 07/05/2017 | 64808 | SLOAN IMPLEMENT | PARKS DEPT CHARGES | 1014139 | 1 | 17.75 | 17.75 |
| 07/17 | 07/05/2017 | 64808 | SLOAN IMPLEMENT | PARKS DEPT CHARGES | 1029618 | 1 | 475.67 | 475.67 |
| Total 64808: | | | | | | | | 22,398.94 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|--------------|------------------|--------------|----------------------|-----------------------|----------------------|-------------|----------------|--------------|----------|
| 64809 | 07/17 | 07/05/2017 | 64809 | SOUTHWEST HEALTH CE | LABS-POLICE DEPT | 42375748 A | 1 | 371.50 | 371.50 |
| Total 64809: | | | | | | | | 371.50 | |
| 64810 | 07/17 | 07/05/2017 | 64810 | SOUTHWEST LAWNCAR | LAWN MOWING & TRIMM | 1798 | 1 | 168.36 | 168.36 |
| Total 64810: | | | | | | | | 168.36 | |
| 64811 | 07/17 | 07/05/2017 | 64811 | SPEE-DEE | FREIGHT | 3309510 | 1 | 17.39 | 17.39 |
| 07/17 | 07/05/2017 | 64811 | SPEE-DEE | FREIGHT | 3313018 | 1 | 22.11 | 22.11 | |
| Total 64811: | | | | | | | | 39.50 | |
| 64812 | 07/17 | 07/05/2017 | 64812 | SYNCB/AMAZON | LIBRARY CHARGES | JUNE 10 201 | 1 | 191.42 | 191.42 |
| 07/17 | 07/05/2017 | 64812 | SYNCB/AMAZON | LIBRARY CHARGES | JUNE 10 201 | 2 | 282.72 | 282.72 | |
| 07/17 | 07/05/2017 | 64812 | SYNCB/AMAZON | LIBRARY CHARGES | JUNE 10 201 | 3 | 22.46 | 22.46 | |
| 07/17 | 07/05/2017 | 64812 | SYNCB/AMAZON | LIBRARY CHARGES | JUNE 10 201 | 4 | 204.31 | 204.31 | |
| 07/17 | 07/05/2017 | 64812 | SYNCB/AMAZON | LIBRARY CHARGES | JUNE 10 201 | 5 | 223.03 | 223.03 | |
| Total 64812: | | | | | | | | 923.94 | |
| 64813 | 07/17 | 07/05/2017 | 64813 | TRANEL, ROBERT & CAR | LEAD PIPE GRANT REIM | JUNE 30 201 | 1 | 1,100.00 | 1,100.00 |
| Total 64813: | | | | | | | | 1,100.00 | |
| 64814 | 07/17 | 07/05/2017 | 64814 | TRI-STATE PORTA POTTY | RENTAL OF PORTA POTT | 1731 | 1 | 570.00 | 570.00 |
| Total 64814: | | | | | | | | 570.00 | |
| 64815 | 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-CIT | 9001069009 | 1 | 529.89 | 529.89 |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-CIT | 9001069009 | 2 | 3,073.40 | 3,073.40 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-AD | 9001069009 | 3 | 1,536.70 | 1,536.70 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-FIN | 9001069009 | 4 | 2,199.06 | 2,199.06 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-PO | 9001069009 | 5 | 31,080.76 | 31,080.76 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-FIR | 9001069009 | 6 | 1,139.28 | 1,139.28 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-BL | 9001069009 | 7 | 1,404.23 | 1,404.23 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-EN | 9001069009 | 8 | 3,245.62 | 3,245.62 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-ST | 9001069009 | 9 | 8,610.83 | 8,610.83 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-ST | 9001069009 | 10 | 52.99 | 52.99 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-ST | 9001069009 | 11 | 794.84 | 794.84 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-RE | 9001069009 | 12 | 1,828.13 | 1,828.13 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-CE | 9001069009 | 13 | 662.36 | 662.36 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-LIB | 9001069009 | 14 | 6,635.73 | 6,635.73 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-MU | 9001069009 | 15 | 2,596.48 | 2,596.48 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-PA | 9001069009 | 16 | 2,146.07 | 2,146.07 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-RE | 9001069009 | 17 | 569.64 | 569.64 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-PO | 9001069009 | 18 | 52.99 | 52.99 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-CO | 9001069009 | 19 | 1,801.64 | 1,801.64 | |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-WA | 9001069009 | 20 | 8,822.78 | 8,822.78 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-SE | 9001069009 | 21 | 9,564.64 | 9,564.64 |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-EM | 9001069009 | 22 | 12,903.60 | 12,903.60 |
| 07/17 | 07/05/2017 | 64815 | UNITY HEALTH INSURAN | HEALTH INSURANCE-CO | 9001069009 | 23 | 3,101.07 | 3,101.07 |
| Total 64815: | | | | | | | | 104,352.73 |
| 64816 | | | | | | | | |
| 07/17 | 07/05/2017 | 64816 | UW-PLATTEVILLE | REPLACEMENT KEYS-RE | JUNE 21 201 | 1 | 20.00 | 20.00 |
| Total 64816: | | | | | | | | 20.00 |
| 64817 | | | | | | | | |
| 07/17 | 07/05/2017 | 64817 | VERIZON WIRELESS | POLICE DEPT CHARGES | 9788054646 | 1 | 280.07 | 280.07 |
| Total 64817: | | | | | | | | 280.07 |
| 64818 | | | | | | | | |
| 07/17 | 07/05/2017 | 64818 | VON BRIESEN & ROPER | FINANCE DEPT CHARGE | 11006 | 1 | 110.00 | 110.00 |
| Total 64818: | | | | | | | | 110.00 |
| 64819 | | | | | | | | |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | AIRPORT CHARGES | JUNE 16 201 | 1 | 38.50 | 38.50 |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | POLICE DEPT CHARGES | JUNE 16 201 | 2 | 26.72 | 26.72 |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | LIBRARY CHARGES | JUNE 16 201 | 1 | 35.76 | 35.76 |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | LIBRARY CHARGES | JUNE 16 201 | 2 | 21.52 | 21.52 |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | LIBRARY CHARGES | JUNE 16 201 | 3 | 59.24 | 59.24 |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | WATER DEPT CHARGES | JUNE 22 201 | 1 | 45.47 | 45.47 |
| 07/17 | 07/05/2017 | 64819 | WALMART COMMUNITY/ | SEWER DEPT CHARGES | JUNE 22 201 | 2 | 45.47 | 45.47 |
| Total 64819: | | | | | | | | 272.68 |
| 64820 | | | | | | | | |
| 07/17 | 07/05/2017 | 64820 | WI STATE FIREFIGHTERS | MEMBERSHIP DUES/INS | MAY 31 2017 | 1 | 1,325.00 | 1,325.00 |
| Total 64820: | | | | | | | | 1,325.00 |
| 64821 | | | | | | | | |
| 07/17 | 07/05/2017 | 64821 | WI TAXPAYERS ALLIANC | WI TAXPAYER & FOCUS | 9901 2017 | 1 | 279.79 | 279.79 |
| 07/17 | 07/05/2017 | 64821 | WI TAXPAYERS ALLIANC | WI TAXPAYER & FOCUS | 9901 2017 | 2 | 39.97 | 39.97 |
| 07/17 | 07/05/2017 | 64821 | WI TAXPAYERS ALLIANC | WI TAXPAYER & FOCUS | 9901 2017 | 3 | 39.97 | 39.97 |
| Total 64821: | | | | | | | | 359.73 |
| 64822 | | | | | | | | |
| 07/17 | 07/05/2017 | 64822 | WILKEN, DARIN | LEAD PIPE GRANT REIM | JUNE 22 201 | 1 | 975.00 | 975.00 |
| Total 64822: | | | | | | | | 975.00 |
| 64823 | | | | | | | | |
| 07/17 | 07/05/2017 | 64823 | WILSON ORGANIC FARM | STRAW BALES-PARKS D | 1701 | 1 | 150.00 | 150.00 |
| Total 64823: | | | | | | | | 150.00 |
| 64824 | | | | | | | | |
| 07/17 | 07/05/2017 | 64824 | WILSON, BRET | MOWING @ HIGHLAND P | 20171 | 1 | 100.00 | 100.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|-----------------------|----------------------|-------------------|----------------|-------------------|-----------------|
| 07/17 | 07/05/2017 | 64824 | WILSON, BRET | ROTOTILLER & STRAW B | 20172 | 1 | 390.00 | 390.00 |
| 07/17 | 07/05/2017 | 64824 | WILSON, BRET | PARKS DEPT CHARGES | 20174 | 1 | 225.00 | 225.00 |
| Total 64824: | | | | | | | | 715.00 |
| 64825 | | | | | | | | |
| 07/17 | 07/05/2017 | 64825 | YERGES VAN LINERS IN | MOVE LIBRARY TO NEW | M-17-6080 | 1 | 7,345.19 | 7,345.19 |
| Total 64825: | | | | | | | | 7,345.19 |
| 64826 | | | | | | | | |
| 07/17 | 07/05/2017 | 64826 | YOUNG, PHILIP & SHARO | LEAD PIPE GRANT REIM | JUNE 22 201 | 1 | 1,075.00 | 1,075.00 |
| Total 64826: | | | | | | | | 1,075.00 |
| Grand Totals: | | | | | | | | 963,637.44 |

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 30, 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
JUNE 30, 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 | 84,912.40 | (1,584,161.42) | 2,316,606.78 |
| 100-10091-000-000 | PETTY CASH | 1,017.50 | .00 | (317.50) | 700.00 |
| 100-11111-000-000 | GENERAL INVESTMENTS | 5,007,159.26 | (477,286.00) | (1,554,200.61) | 3,452,958.65 |
| 100-11112-000-000 | GREENWOOD CEMETERY INVEST | 407,070.31 | .00 | 1,993.43 | 409,063.74 |
| 100-11113-000-000 | HILLSIDE CEMETERY INVESTM | 144,274.62 | .00 | 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) | 970,948.49 | 970,948.49 |
| 100-12115-000-000 | COUNTY UNPAID PRIOR YR TAXROLL | 4,669.28 | (240.00) | (2,394.86) | 2,274.42 |
| 100-12311-000-000 | DELINQUENT PER. PROP. TAX | 3,938.53 | (3,297.67) | 2,537.94 | 6,476.47 |
| 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 | (85.17) | 10,358.67 | 10,358.67 |
| 100-13910-000-000 | UNAPPLIED ACCOUNTS RECEIVABLE | .00 | .00 | .00 | .00 |
| 100-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 164,174.13 | 399.32 | (161,893.32) | 2,280.81 |
| 100-13912-000-000 | AMBULANCE FEES RECEIVABLE | .00 | .00 | .00 | .00 |
| 100-13913-000-000 | SPEC.CHGS.(SNOW,WEED,GARBAGE) | 13,612.92 | (2,312.85) | (3,291.19) | 10,321.73 |
| 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 | (171.69) | 176.07 | 176.07 |
| 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 |
| | TOTAL ASSETS | 70,311,404.92 | (398,201.66) | (2,318,370.72) | 67,993,034.20 |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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 | 248,035.60 | .00 |
| 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 | (15.75) | (15.75) | (15.75) |
| 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 | (16.97) | (13.31) | (13.31) |
| 100-21531-000-000 | HEALTH INS (EES) | .00 | 30.11 | 30.11 | 30.11 |
| 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) | 672.63 | 988.43 | 142.67 |
| 100-21536-000-000 | COLONIAL LIFE INS. | .00 | .00 | .00 | .00 |
| 100-21537-000-000 | AMERICAN FAMILY LIFE ASSU | .00 | .00 | .00 | .00 |
| 100-21551-000-000 | UNION DUES DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21555-000-000 | FORFEITURES | .00 | .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) | 123.86 | 3,337.09 | 908.27 |
| 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) | (60.00) | (720.00) | (6,480.00) |
| 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
JUNE 30, 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) | 1,131.74 | (1,738.26) | (22,566.41) |
| 100-23353-000-000 TENNIS ASSOC. DONATIONS | .00 | .00 | .00 | .00 |
| 100-23354-000-000 TREE DONATIONS | (300.00) | .00 | (1,204.00) | (1,504.00) |
| 100-23355-000-000 LEGION PARK ADV TRUST | (23,957.20) | .00 | 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) | (705.75) | 5,892.15 | (67,171.84) |
| 100-23372-000-000 MUSEUM TRUST FUND | (42,592.54) | (4,825.00) | (20,669.33) | (63,261.87) |
| 100-23373-000-000 JAMISON FUND | 681.87 | 359.94 | (1,514.78) | (832.91) |
| 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) | (5,464.00) | (6,093.00) | (10,092.96) |
| 100-23387-000-000 SKATEBOARD PARK DONATIONS | (6.45) | .00 | .00 | (6.45) |
| 100-23388-000-000 K TARRELL SPORTS COMPLEX | (240.00) | (120.00) | 120.00 | (120.00) |
| 100-23391-000-000 RECREATION SCHOLARSHIPS | (4,208.36) | (100.00) | (490.00) | (4,698.36) |
| 100-23395-000-000 IMPACT FEES FOR PARKS | (60,604.80) | 2,502.89 | 602.89 | (60,001.91) |
| 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) | (175.00) | (700.00) | (111,317.27) |
| 100-23401-000-000 HILLSIDE CEM. PERPETUAL C | (140,088.07) | .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) | (1,500.00) | (15,188.03) |
| 100-23510-000-000 GOVERNMENT CASH DEPOSITS | .00 | 505.50 | (10.00) | (10.00) |
| 100-23520-000-000 POLICE DONATIONS | (11,900.43) | 1,342.63 | 1,322.63 | (10,577.80) |
| 100-23521-000-000 POLICE EXPLORERS FUND | (1,632.36) | 651.61 | 104.92 | (1,527.44) |
| 100-23522-000-000 POLICE POP MACHINE | .00 | .00 | .00 | .00 |
| 100-23532-000-000 AMBULANCE LOVELAND TRUST | .00 | .00 | .00 | .00 |
| 100-23552-000-000 ROUNDTREE ART GALLERY | (5,982.95) | .00 | 44.32 | (5,938.63) |
| 100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST | (44,303.33) | .00 | .00 | (44,303.33) |
| 100-23554-000-000 ROUNDTREE EVA BEINING TRUST | (8,599.10) | .00 | .00 | (8,599.10) |
| 100-23555-000-000 HISTORIC PRESERVATION COMM. | (984.21) | .00 | .00 | (984.21) |
| 100-23574-000-000 SENIOR CENTER TRIPS | (1,583.00) | .00 | .00 | (1,583.00) |
| 100-23575-000-000 SENIOR CENTER BUS DONATIONS | (1,705.03) | .00 | .00 | (1,705.03) |
| 100-23576-000-000 SENIOR CENTER DONATIONS | (4,486.27) | (1,000.00) | (3,660.00) | (8,146.27) |
| 100-23577-000-000 SENIOR CENTER PICNICS | (3,054.40) | 125.00 | 65.00 | (2,989.40) |
| 100-23578-000-000 SUPPORT OUR SENIORS DONATIONS | .00 | (797.60) | (7,646.78) | (7,646.78) |
| 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
JUNE 30, 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) | 65.00 | 22,818.58 | (101,805.72) |
| 100-27192-000-000 | LEGION FIELD DAMAGE DEPOS | (100.00) | 100.00 | (650.00) | (750.00) |
| 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 |
| | TOTAL LIABILITIES | (7,823,131.00) | (5,628.82) | 2,777,546.72 | (5,045,584.28) |
| | FUND EQUITY | | | | |
| 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 | 403,830.48 | (459,176.00) | (459,176.00) |
| | TOTAL FUND EQUITY | (62,488,273.92) | 403,830.48 | (459,176.00) | (62,947,449.92) |
| | TOTAL LIABILITIES AND EQUITY | (70,311,404.92) | 398,201.66 | 2,318,370.72 | (67,993,034.20) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|----------------------------------|-----------------------------------|------------------|---------------------|---------------------|-----------------------|----------------|---------------------------|
| <u>TAXES</u> | | | | | | | |
| 100-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 2,372,303.01 | 2,372,302.00 | 1.01 | 100.00 | .00 1.01 |
| 100-41210-135-000 | LOCAL ROOM TAX | .00 | 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 | 194,646.24 | 391,955.00 | (197,308.76) | 49.66 | .00 (197,308.76) |
| 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 | 116.39 | 489.84 | 100.00 | 389.84 | 489.84 | .00 389.84 |
| 100-41800-160-000 | INTEREST ON TAXES | 214.09 | 1,023.99 | 800.00 | 223.99 | 128.00 | .00 223.99 |
| | TOTAL TAXES | 32,771.52 | 2,693,746.26 | 2,976,472.00 | (282,725.74) | 90.50 | .00 (282,725.74) |
| <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 | 3,001.40 | 3,286.41 | 2,000.00 | 1,286.41 | 164.32 | .00 1,286.41 |
| 100-42000-605-000 | REFUSE: GARBAGE BILLINGS | 100.00 | 180.44 | 200.00 | (19.56) | 90.22 | .00 (19.56) |
| 100-42000-608-000 | WEIGHTS & MEASURES | .00 | .00 | 3,680.00 | (3,680.00) | .00 | .00 (3,680.00) |
| | TOTAL SPECIAL ASSESSMENTS | 3,101.40 | 4,736.85 | 15,880.00 | (11,143.15) | 29.83 | .00 (11,143.15) |
| <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 | 30,583.46 | 30,583.46 | 29,300.00 | 1,283.46 | 104.38 | .00 1,283.46 |
| 100-43521-250-000 | POLICE GRANTS (STATE) | 2,880.00 | 2,880.00 | .00 | 2,880.00 | .00 | .00 2,880.00 |
| 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 | 43,835.06 | 43,835.06 | 40,000.00 | 3,835.06 | 109.59 | .00 3,835.06 |
| 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 |
| | TOTAL INTERGOVERNMENTAL RE | 77,298.52 | 756,127.78 | 3,710,727.73 | (2,954,599.95) | 20.38 | .00 (2,954,599.95) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|--------------------------------------|-----------------|-------------------|-------------------|----------------------|----------------|--------------------------|
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | 70.00 | 32,231.40 | 25,000.00 | 7,231.40 | 128.93 | .00 7,231.40 |
| 100-44100-611-000 | OPERATOR'S LICENSES | 1,150.00 | 3,020.00 | 5,500.00 | (2,480.00) | 54.91 | .00 (2,480.00) |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | 50.00 | 390.00 | 400.00 | (10.00) | 97.50 | .00 (10.00) |
| 100-44100-613-000 | CIGARETTE LICENSES | 100.00 | 1,300.00 | 1,500.00 | (200.00) | 86.67 | .00 (200.00) |
| 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 | 2,615.00 | 23,028.00 | 70,000.00 | (46,972.00) | 32.90 | .00 (46,972.00) |
| 100-44200-620-000 | BICYCLE LICENSES | 10.00 | 25.00 | 30.00 | (5.00) | 83.33 | .00 (5.00) |
| 100-44200-621-000 | DOG LICENSES | 60.00 | 996.80 | 1,200.00 | (203.20) | 83.07 | .00 (203.20) |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 2,794.48 | 36,214.64 | 90,000.00 | (53,785.36) | 40.24 | .00 (53,785.36) |
| 100-44300-633-000 | PLANNING COMMISSION | .00 | 700.00 | 2,500.00 | (1,800.00) | 28.00 | .00 (1,800.00) |
| 100-44300-634-000 | BEE KEEPING PERMITS | .00 | 25.00 | .00 | 25.00 | .00 | .00 25.00 |
| 100-44900-600-000 | STORM WATER PERMIT | .00 | 550.00 | .00 | 550.00 | .00 | .00 550.00 |
| | TOTAL LICENSES & PERMITS | 6,849.48 | 107,059.22 | 227,230.00 | (120,170.78) | 47.11 | .00 (120,170.78) |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 5,990.15 | 33,761.47 | 75,000.00 | (41,238.53) | 45.02 | .00 (41,238.53) |
| 100-45100-641-000 | PARKING VIOLATIONS | 2,937.10 | 39,440.15 | 85,000.00 | (45,559.85) | 46.40 | .00 (45,559.85) |
| 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 |
| | TOTAL FINES & FORFEITURES | 8,927.25 | 73,376.72 | 161,500.00 | (88,123.28) | 45.43 | .00 (88,123.28) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 | .00 | 1.50 | .00 | 1.50 | .00 | .00 | 1.50 |
| 100-46100-648-000 | COBRA INS ADMIN FEE | .73 | 5.11 | .00 | 5.11 | .00 | .00 | 5.11 |
| 100-46100-650-000 | ZONING BOOKS & BD. OF APP | 150.00 | 600.00 | 1,500.00 (| 900.00) | 40.00 | .00 (| 900.00) |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | .00 | 595.00 | 675.00 (| 80.00) | 88.15 | .00 (| 80.00) |
| 100-46100-653-000 | SALE OF EQUIPMENT & SUPPLIE | .00 | 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 | 97.00 | 965.00 | 1,500.00 (| 535.00) | 64.33 | .00 (| 535.00) |
| 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 | 500.00 | 1,750.00 | 3,000.00 (| 1,250.00) | 58.33 | .00 (| 1,250.00) |
| 100-46210-659-000 | POLICE OTHER (SALES, ETC. | 206.00 | 1,162.00 | 4,000.00 (| 2,838.00) | 29.05 | .00 (| 2,838.00) |
| 100-46210-660-000 | POLICE COPIES | 39.22 | 371.57 | 1,000.00 (| 628.43) | 37.16 | .00 (| 628.43) |
| 100-46210-661-000 | TOWING | 70.00 | 720.00 | 4,000.00 (| 3,280.00) | 18.00 | .00 (| 3,280.00) |
| 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 | 5,582.50 | 17,947.50 | 33,500.00 (| 15,552.50) | 53.57 | .00 (| 15,552.50) |
| 100-46230-665-000 | AMBULANCE SPECIAL CHARGE | 9,711.71 | 58,853.69 | 117,658.00 (| 58,804.31) | 50.02 | .00 (| 58,804.31) |
| 100-46310-430-000 | STREET DEPARTMENT | 267.98 | 8,867.72 | 2,500.00 | 6,367.72 | 354.71 | .00 | 6,367.72 |
| 100-46350-100-000 | SEN CTR FARE REVENUE | 350.00 | 360.00 | .00 | 360.00 | .00 | .00 | 360.00 |
| 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 | 525.00 | 2,100.00 | 2,500.00 (| 400.00) | 84.00 | .00 (| 400.00) |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 800.00 | 8,250.00 | 12,000.00 (| 3,750.00) | 68.75 | .00 (| 3,750.00) |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 500.00 | 4,400.00 | 13,000.00 (| 8,600.00) | 33.85 | .00 (| 8,600.00) |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | .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 | 418.81 | 3,558.09 | 8,000.00 (| 4,441.91) | 44.48 | .00 (| 4,441.91) |
| 100-46710-451-000 | LIBRARY TAXABLE | 87.43 | 1,967.22 | 5,000.00 (| 3,032.78) | 39.34 | .00 (| 3,032.78) |
| 100-46720-670-000 | PARK CAMPING FEES | 740.00 | 1,520.00 | 2,000.00 (| 480.00) | 76.00 | .00 (| 480.00) |
| 100-46750-672-000 | MUSEUM | 4,637.70 | 11,255.70 | 27,000.00 (| 15,744.30) | 41.69 | .00 (| 15,744.30) |
| 100-46750-673-000 | SWIMMING POOL REVENUE | (229.81) | (995.45) | .00 (| 995.45) | .00 | .00 (| 995.45) |
| 100-46750-673-100 | POOL: DAILY ADMISSIONS | 7,752.35 | 7,752.35 | 25,000.00 (| 17,247.65) | 31.01 | .00 (| 17,247.65) |
| 100-46750-673-101 | POOL: SEASONAL PASSES | 18,128.75 | 25,232.83 | 28,000.00 (| 2,767.17) | 90.12 | .00 (| 2,767.17) |
| 100-46750-673-102 | POOL: LESSONS | 3,386.50 | 13,685.50 | 19,500.00 (| 5,814.50) | 70.18 | .00 (| 5,814.50) |
| 100-46750-673-103 | POOL: LIFEGUARD SUPPLIES | 100.00 | 1,460.00 | 500.00 | 960.00 | 292.00 | .00 | 960.00 |
| 100-46750-673-104 | POOL: MISCELLANEOUS | 35.00 | 135.00 | 2,000.00 (| 1,865.00) | 6.75 | .00 (| 1,865.00) |
| 100-46750-673-105 | POOL: AEROBICS | 5.00 | 5.00 | 350.00 (| 345.00) | 1.43 | .00 (| 345.00) |
| 100-46750-673-106 | POOL: ZUMBA | 655.00 | 1,080.00 | .00 | 1,080.00 | .00 | .00 | 1,080.00 |
| 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) | 1,543.75 | 6,165.75 | 7,500.00 (| 1,334.25) | 82.21 | .00 (| 1,334.25) |
| 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 | (6,320.00) | 5,705.00 | 5,000.00 | 705.00 | 114.10 | .00 | 705.00 |
| 100-46750-675-363 | YOUTH DIAMOND SPORTS LATE F | 45.00 | 255.00 | .00 | 255.00 | .00 | .00 | 255.00 |
| 100-46750-675-366 | ENRICHMENT (YOUTH) | 592.50 | 667.50 | 1,500.00 (| 832.50) | 44.50 | .00 (| 832.50) |
| 100-46750-675-374 | BASKETBALL (YOUTH) | 165.00 | 450.00 | 600.00 (| 150.00) | 75.00 | .00 (| 150.00) |
| 100-46750-675-389 | TENNIS (YOUTH) | 25.00 | 195.00 | 750.00 (| 555.00) | 26.00 | .00 (| 555.00) |
| 100-46750-675-393 | DANCE (YOUTH) | .00 | 1,000.00 | 1,000.00 | .00 | 100.00 | .00 | .00 |
| 100-46750-675-399 | GOLF (YOUTH) | 1,335.00 | 3,510.00 | 2,500.00 | 1,010.00 | 140.40 | .00 | 1,010.00 |
| 100-46750-675-436 | LATE FEES | 235.00 | 255.00 | 400.00 (| 145.00) | 63.75 | .00 (| 145.00) |
| 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) | 660.00 | 1,640.00 | 4,000.00 (| 2,360.00) | 41.00 | .00 (| 2,360.00) |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | 105.00 | 105.00 | .00 | 105.00 | .00 | .00 | 105.00 |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|------------------------------------|-------------------------------|------------------|-------------------|-------------------|----------------------|--------------|--------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | .00 | 730.00 | 500.00 | 230.00 | 146.00 | .00 230.00 |
| 100-46750-676-387 | SWIM TEAM (YOUTH) | .00 | .00 | 6,000.00 | (6,000.00) | .00 | .00 (6,000.00) |
| 100-46750-677-000 | RECREATION TAXABLE | (93.74) | (255.95) | .00 | (255.95) | .00 | .00 (255.95) |
| 100-46750-677-500 | PICKLEBALL (ADULT) | 75.00 | 1,225.65 | 500.00 | 725.65 | 245.13 | .00 725.65 |
| 100-46750-677-501 | SOFTBALL (ADULT) | 700.00 | 4,375.00 | 5,000.00 | (625.00) | 87.50 | .00 (625.00) |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | .00 | 45.00 | 3,500.00 | (3,455.00) | 1.29 | .00 (3,455.00) |
| 100-46750-677-505 | SAND VOLLEYBALL (ADULT) | 1,800.00 | 1,800.00 | 2,500.00 | (700.00) | 72.00 | .00 (700.00) |
| 100-46750-677-508 | HORSESHOE ASSOCIATION (ADU) | .00 | .00 | 800.00 | (800.00) | .00 | .00 (800.00) |
| 100-46750-677-524 | BASKETBALL (ADULT) | .00 | 120.00 | 350.00 | (230.00) | 34.29 | .00 (230.00) |
| 100-46750-684-000 | POOL RENTAL/LIFEGUARD SER | 240.00 | 240.00 | .00 | 240.00 | .00 | .00 240.00 |
| 100-46750-685-000 | RECREATION DONATIONS | 775.00 | 7,770.00 | 8,500.00 | (730.00) | 91.41 | .00 (730.00) |
| TOTAL PUBLIC CHARGES FOR SE | | 56,399.38 | 366,325.28 | 549,668.00 | (183,342.72) | 66.64 | .00 (183,342.72) |
| INTERGOVERNMENTAL CHARGE | | | | | | | |
| 100-47230-536-000 | UW-P GARBAGE ADM FEE | 25.00 | 125.00 | .00 | 125.00 | .00 | .00 125.00 |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | .00 | .00 | 10,000.00 | (10,000.00) | .00 | .00 (10,000.00) |
| 100-47300-481-000 | FIRE DEPT. FIXED COSTS | .00 | .00 | 46,500.00 | (46,500.00) | .00 | .00 (46,500.00) |
| 100-47300-482-000 | FIRE PER CALL CHARGES (\$450) | 900.00 | 2,250.00 | 4,000.00 | (1,750.00) | 56.25 | .00 (1,750.00) |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIM | .00 | .00 | 2,600.00 | (2,600.00) | .00 | .00 (2,600.00) |
| 100-47310-522-000 | UWP PACCE REIMBURSEMENT | .00 | 90.00 | .00 | 90.00 | .00 | .00 90.00 |
| 100-47355-190-000 | SNR CENTER-GRANT CTY(MEAL | .00 | .00 | 780.00 | (780.00) | .00 | .00 (780.00) |
| TOTAL INTERGOVERNMENTAL CH | | 925.00 | 2,465.00 | 63,880.00 | (61,415.00) | 3.86 | .00 (61,415.00) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 100-48110-810-000 | INTEREST GENERAL FUND | 1,332.82 | 17,052.75 | 20,000.00 | (2,947.25) | 85.26 | .00 (2,947.25) |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETE | .00 | 1,038.37 | 1,000.00 | 38.37 | 103.84 | .00 38.37 |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETER | .00 | 369.41 | 400.00 | (30.59) | 92.35 | .00 (30.59) |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | 4.20 | 78.94 | 300.00 | (221.06) | 26.31 | .00 (221.06) |
| 100-48130-824-000 | INTEREST ON GARBAGE BILLS | .05 | .10 | .00 | .10 | .00 | .00 .10 |
| 100-48200-830-000 | RENT OF CITY PROPERTIES | 180.00 | 5,062.00 | 12,000.00 | (6,938.00) | 42.18 | .00 (6,938.00) |
| 100-48200-841-000 | SHELTER, ART HALL RENT | 965.00 | 4,590.00 | 6,000.00 | (1,410.00) | 76.50 | .00 (1,410.00) |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BIN | 171.00 | 414.00 | 500.00 | (86.00) | 82.80 | .00 (86.00) |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS | (3.16) | 173.54 | .00 | 173.54 | .00 | .00 173.54 |
| 100-48500-700-000 | TRANS. FROM FREUDENREICH F | .00 | 2,455.00 | 2,455.00 | .00 | 100.00 | .00 .00 |
| 100-48500-847-000 | SENIOR CENTER DONATIONS | 94.20 | 94.20 | .00 | 94.20 | .00 | .00 94.20 |
| 100-48900-870-000 | WATER/SEWER CHARGES | .00 | .00 | 246,199.00 | (246,199.00) | .00 | .00 (246,199.00) |
| TOTAL MISCELLANEOUS REVENU | | 2,744.11 | 31,328.31 | 288,854.00 | (257,525.69) | 10.85 | .00 (257,525.69) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|-----------------------------|-------------------|---------------------|---------------------|-----------------------|----------------|---------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 100-49200-713-000 | COMMUNITY DEVELOPMENT TRA | .00 | .00 | 3,500.00 | (3,500.00) | .00 | .00 (3,500.00) |
| 100-49200-718-000 | TRANS FROM AMBUL SINKING FU | .00 | .00 | 97,707.00 | (97,707.00) | .00 | .00 (97,707.00) |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN | 1,047.07 | 6,282.42 | 12,564.84 | (6,282.42) | 50.00 | .00 (6,282.42) |
| 100-49999-999-000 | GENERAL FUND TRANSFER | .00 | .00 | 33,774.00 | (33,774.00) | .00 | .00 (33,774.00) |
| | TOTAL OTHER FINANCING SOUR | <u>1,047.07</u> | <u>6,282.42</u> | <u>147,545.84</u> | <u>(141,263.42)</u> | <u>4.26</u> | <u>.00 (141,263.42)</u> |
| | TOTAL FUND REVENUE | <u>190,063.73</u> | <u>4,041,447.84</u> | <u>8,141,757.57</u> | <u>(4,100,309.73)</u> | <u>49.64</u> | <u>.00 (4,100,309.73)</u> |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|------------------------------|------------------------------------|------------------|------------------|-------------------|-------------------|------------|-------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>COMMON COUNCIL</u> | | | | | | | |
| 100-51100-210-000 | COUNCIL: PROF SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 100-51100-309-000 | COUNCIL: POSTAGE | 12.01 | 92.47 | 250.00 | 157.53 | .00 | 157.53 |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUE | .00 | 2,892.37 | 3,200.00 | 307.63 | .00 | 307.63 |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENC | 9.00 | 203.18 | 4,000.00 | 3,796.82 | .00 | 3,796.82 |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 73.87 | 375.68 | 900.00 | 524.32 | .00 | 524.32 |
| 100-51100-341-000 | COUNCIL: ADV & PUB | 197.84 | 1,341.69 | 2,800.00 | 1,458.31 | .00 | 1,458.31 |
| | TOTAL COMMON COUNCIL | 292.72 | 4,905.39 | 12,150.00 | 7,244.61 | .00 | 7,244.61 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 3,754.02 | 17,446.81 | 55,000.00 | 37,553.19 | .00 | 37,553.19 |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | .00 | 88.00 | 10,000.00 | 9,912.00 | .00 | 9,912.00 |
| | TOTAL ATTORNEY | 3,754.02 | 17,534.81 | 65,000.00 | 47,465.19 | .00 | 47,465.19 |
| <u>CITY MANAGER'S OFFICE</u> | | | | | | | |
| 100-51410-110-000 | CITY MGR: SALARIES | 8,428.80 | 50,572.80 | 109,574.00 | 59,001.20 | .00 | 59,001.20 |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 91.96 | 551.76 | 1,200.00 | 648.24 | .00 | 648.24 |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | .00 | 2,811.90 | 2,621.00 | (190.90) | .00 | (190.90) |
| 100-51410-131-000 | CITY MGR: WRS (ERS | 573.16 | 3,438.96 | 7,451.00 | 4,012.04 | .00 | 4,012.04 |
| 100-51410-132-000 | CITY MGR: SOC SEC | 523.54 | 3,315.58 | 7,030.00 | 3,714.42 | .00 | 3,714.42 |
| 100-51410-133-000 | CITY MGR: MEDICARE | 122.44 | 775.42 | 1,644.00 | 868.58 | .00 | 868.58 |
| 100-51410-134-000 | CITY MGR: LIFE INS | 29.04 | 174.24 | 365.00 | 190.76 | .00 | 190.76 |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUM | 529.89 | 3,179.34 | 6,359.00 | 3,179.66 | .00 | 3,179.66 |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS | .00 | 18.85 | 1,950.00 | 1,931.15 | .00 | 1,931.15 |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 32.22 | 193.32 | 387.00 | 193.68 | .00 | 193.68 |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILIT | 78.53 | 471.18 | 942.00 | 470.82 | .00 | 470.82 |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 50.12 | 300.41 | 600.00 | 299.59 | .00 | 299.59 |
| 100-51410-309-000 | CITY MGR: POSTAGE | 2.60 | 7.17 | 400.00 | 392.83 | .00 | 392.83 |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | .00 | 14.95 | 900.00 | 885.05 | .00 | 885.05 |
| 100-51410-320-000 | CITY MGR: SUBSCRIPTION & DUE | 200.00 | 1,667.50 | 1,500.00 | (167.50) | .00 | (167.50) |
| 100-51410-327-000 | CITY MGR: GRANT WRITING | .00 | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFEREN | .00 | 119.50 | 5,000.00 | 4,880.50 | .00 | 4,880.50 |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 878.71 | 1,718.32 | 3,300.00 | 1,581.68 | .00 | 1,581.68 |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | 216.22 | 1,334.35 | 2,500.00 | 1,165.65 | .00 | 1,165.65 |
| 100-51410-998-000 | CITY MGR: WAGE/BNFT CONTING | 602.15 | 1,806.45 | 20,000.00 | 18,193.55 | .00 | 18,193.55 |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND | .00 | .00 | 24,969.00 | 24,969.00 | .00 | 24,969.00 |
| | TOTAL CITY MANAGER'S OFFICE | 12,359.38 | 72,472.00 | 208,692.00 | 136,220.00 | .00 | 136,220.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 2,592.40 | 15,596.54 | 34,635.00 | 19,038.46 | 45.03 | .00 19,038.46 |
| 100-51411-131-000 | COMMUNICATIONS: WRS (ERS | 173.56 | 1,054.02 | 2,256.00 | 1,201.98 | 46.72 | .00 1,201.98 |
| 100-51411-132-000 | COMMUNICATIONS: SOC SEC | 157.30 | 946.42 | 2,147.00 | 1,200.58 | 44.08 | .00 1,200.58 |
| 100-51411-133-000 | COMMUNICATIONS: MEDICARE | 36.78 | 221.30 | 502.00 | 280.70 | 44.08 | .00 280.70 |
| 100-51411-134-000 | COMMUNICATIONS: LIFE INS | 2.97 | 13.02 | 41.00 | 27.98 | 31.76 | .00 27.98 |
| 100-51411-139-000 | COMMUNICATIONS: LONG TERM | 23.78 | 142.68 | 285.00 | 142.32 | 50.06 | .00 142.32 |
| 100-51411-320-000 | COMMUNICATIONS: SUB & DUES | .00 | .00 | 400.00 | 400.00 | .00 | .00 400.00 |
| 100-51411-364-000 | COMMUNICATIONS: MARKETING | 2,175.49 | 4,110.88 | 10,000.00 | 5,889.12 | 41.11 | .00 5,889.12 |
| | TOTAL COMMUNICATIONS | 5,162.28 | 22,084.86 | 50,266.00 | 28,181.14 | 43.94 | .00 28,181.14 |
| <u>CITY CLERK'S OFFICE</u> | | | | | | | |
| 100-51420-110-000 | CITY CLERK: SALARIES | 4,713.60 | 28,281.60 | 61,277.00 | 32,995.40 | 46.15 | .00 32,995.40 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 2,798.40 | 17,891.06 | 42,765.00 | 24,873.94 | 41.84 | .00 24,873.94 |
| 100-51420-131-000 | CITY CLERK: WRS (ERS | 510.82 | 3,139.75 | 7,075.00 | 3,935.25 | 44.38 | .00 3,935.25 |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 424.46 | 2,651.74 | 6,450.00 | 3,798.26 | 41.11 | .00 3,798.26 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 99.26 | 620.09 | 1,509.00 | 888.91 | 41.09 | .00 888.91 |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 34.35 | 169.48 | 709.00 | 539.52 | 23.90 | .00 539.52 |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIU | 3,073.40 | 15,419.97 | 24,800.00 | 9,380.03 | 62.18 | .00 9,380.03 |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIM | 1,328.14 | 4,330.24 | 5,850.00 | 1,519.76 | 74.02 | .00 1,519.76 |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 222.00 | 1,095.66 | 1,719.00 | 623.34 | 63.74 | .00 623.34 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABIL | 69.99 | 403.03 | 895.00 | 491.97 | 45.03 | .00 491.97 |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | .12 | .41 | .00 | (.41) | .00 | .00 (.41) |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 33.07 | 106.94 | 375.00 | 268.06 | 28.52 | .00 268.06 |
| 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 | 92.12 | 222.12 | 1,000.00 | 777.88 | 22.21 | .00 777.88 |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLI | .00 | 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 | 180.00 | 360.00 | 180.00 | 50.00 | .00 180.00 |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATI | 224.00 | 256.00 | 300.00 | 44.00 | 85.33 | .00 44.00 |
| | TOTAL CITY CLERK'S OFFICE | 13,683.73 | 75,706.91 | 157,129.00 | 81,422.09 | 48.18 | .00 81,422.09 |
| <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 | 1.38 | 259.53 | 250.00 | (9.53) | 103.81 | .00 (9.53) |
| 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 | 129.00 | 129.00 | 100.00 | (29.00) | 129.00 | .00 (29.00) |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLI | 100.00 | 1,938.40 | 4,000.00 | 2,061.60 | 48.46 | .00 2,061.60 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | .00 | 467.20 | 500.00 | 32.80 | 93.44 | .00 32.80 |
| | TOTAL ELECTIONS | 230.38 | 8,735.30 | 13,518.00 | 4,782.70 | 64.62 | .00 4,782.70 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|---------------------------------|------------------------------------|------------------|------------------|-------------------|------------------|--------------|----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | 14,333.34 | 52,636.69 | 81,000.00 | 28,363.31 | 64.98 | .00 28,363.31 |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 1,287.55 | 6,833.77 | 26,400.00 | 19,566.23 | 25.89 | .00 19,566.23 |
| 100-51450-500-000 | INFO TECH: OUTLAY | 339.98 | 1,514.97 | 12,000.00 | 10,485.03 | 12.62 | .00 10,485.03 |
| | TOTAL INFORMATION TECHNOLO | 15,960.87 | 60,985.43 | 119,400.00 | 58,414.57 | 51.08 | .00 58,414.57 |
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | | | |
| 100-51451-110-000 | DIRECTOR OF ADM: SALARIES | 5,366.42 | 31,558.59 | 67,829.00 | 36,270.41 | 46.53 | .00 36,270.41 |
| 100-51451-131-000 | DIRECTOR OF ADM: WRS (ERS | 364.92 | 2,146.00 | 4,612.00 | 2,466.00 | 46.53 | .00 2,466.00 |
| 100-51451-132-000 | DIRECTOR OF ADM: SOC SEC | 279.52 | 1,637.47 | 4,205.00 | 2,567.53 | 38.94 | .00 2,567.53 |
| 100-51451-133-000 | DIRECTOR OF ADM: MEDICARE | 65.38 | 382.99 | 984.00 | 601.01 | 38.92 | .00 601.01 |
| 100-51451-134-000 | DIRECTOR OF ADM: LIFE INS | 4.25 | 22.95 | 63.00 | 40.05 | 36.43 | .00 40.05 |
| 100-51451-135-000 | DIRECTOR OF ADM: HEALTH INS | 1,536.70 | 9,220.20 | 18,441.00 | 9,220.80 | 50.00 | .00 9,220.80 |
| 100-51451-137-000 | DIRECTOR OF ADM: HEALTH INS. | 83.61 | 4,423.87 | 3,750.00 | (673.87) | 117.97 | .00 (673.87) |
| 100-51451-138-000 | DIRECTOR OF ADM: DENTAL INS | 111.00 | 666.00 | 1,332.00 | 666.00 | 50.00 | .00 666.00 |
| 100-51451-139-000 | DIRECTOR OF ADM: LONG TERM | 50.00 | 294.44 | 583.00 | 288.56 | 50.50 | .00 288.56 |
| 100-51451-320-000 | DIRECTOR OF ADM: SUBSCR/DUE | 25.00 | 25.00 | 600.00 | 575.00 | 4.17 | .00 575.00 |
| 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 | 1,621.54 | 2,529.44 | 7,500.00 | 4,970.56 | 33.73 | .00 4,970.56 |
| 100-51451-500-000 | DIRECTOR OF ADM: OUTLAY | .00 | 9,000.00 | .00 | (9,000.00) | .00 | .00 (9,000.00) |
| | TOTAL ADMINISTRATIVE EXPENS | 9,508.34 | 62,322.43 | 111,399.00 | 49,076.57 | 55.95 | .00 49,076.57 |
| <u>ADMINISTRATIVE TELEPHONE</u> | | | | | | | |
| 100-51452-300-000 | TELEPHONE | 638.89 | 3,869.08 | 7,500.00 | 3,630.92 | 51.59 | .00 3,630.92 |
| | TOTAL ADMINISTRATIVE TELEPH | 638.89 | 3,869.08 | 7,500.00 | 3,630.92 | 51.59 | .00 3,630.92 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 27,590.44 | 59,779.00 | 32,188.56 | 46.15 | .00 | 32,188.56 |
| 100-51510-120-000 | CITY TREAS: OTHER WAGES | 6,486.41 | 38,918.46 | 84,323.00 | 45,404.54 | 46.15 | .00 | 45,404.54 |
| 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 | 4,522.68 | 9,813.00 | 5,290.32 | 46.09 | .00 | 5,290.32 |
| 100-51510-132-000 | CITY TREAS: SOC SEC | 656.72 | 3,940.32 | 8,946.00 | 5,005.68 | 44.05 | .00 | 5,005.68 |
| 100-51510-133-000 | CITY TREAS: MEDICARE | 153.58 | 921.48 | 2,093.00 | 1,171.52 | 44.03 | .00 | 1,171.52 |
| 100-51510-134-000 | CITY TREAS: LIFE INS | 73.13 | 395.68 | 937.00 | 541.32 | 42.23 | .00 | 541.32 |
| 100-51510-135-000 | CITY TREAS: HEALTH INS PREMIU | 2,199.06 | 13,194.36 | 26,390.00 | 13,195.64 | 50.00 | .00 | 13,195.64 |
| 100-51510-137-000 | CITY TREAS: HEALTH INS. CLAIM | 381.30 | 3,649.29 | 4,815.00 | 1,165.71 | 75.79 | .00 | 1,165.71 |
| 100-51510-138-000 | CITY TREAS: DENTAL INS | 126.46 | 758.76 | 1,519.00 | 760.24 | 49.95 | .00 | 760.24 |
| 100-51510-139-000 | CITY TREAS: LONG TERM DISABIL | 103.27 | 619.62 | 1,240.00 | 620.38 | 49.97 | .00 | 620.38 |
| 100-51510-210-000 | CITY TREAS: PROF SERVICES | 9,675.00 | 11,365.00 | 20,000.00 | 8,635.00 | 56.83 | .00 | 8,635.00 |
| 100-51510-309-000 | CITY TREAS: POSTAGE | 207.56 | 807.28 | 4,000.00 | 3,192.72 | 20.18 | .00 | 3,192.72 |
| 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 | .00 | 225.75 | 2,250.00 | 2,024.25 | 10.03 | .00 | 2,024.25 |
| 100-51510-340-000 | CITY TREAS: OPERATING SUPPLI | 675.33 | 1,057.41 | 2,999.50 | 1,942.09 | 35.25 | .00 | 1,942.09 |
| 100-51510-346-000 | CITY TREAS: COPY MACHINES | .00 | 110.87 | 600.00 | 489.13 | 18.48 | .00 | 489.13 |
| | TOTAL CITY TREASURER | 26,090.01 | 113,302.90 | 239,156.50 | 125,853.60 | 47.38 | .00 | 125,853.60 |
| <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 | 6,975.00 | 46,500.00 | 46,500.00 | .00 | 100.00 | .00 | .00 |
| 100-51530-330-000 | ASSESSOR: TRAVEL & CONFERE | 17.12 | 17.12 | 100.00 | 82.88 | 17.12 | .00 | 82.88 |
| 100-51530-341-000 | ASSESSOR: ADV & PUB | .00 | 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 |
| | TOTAL ASSESSOR | 6,992.12 | 47,167.34 | 47,367.00 | 199.66 | 99.58 | .00 | 199.66 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-------------------------------|-------------------------------------|------------------------|-------------------|-------------------------------|---------------|------------------------|---------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>MUNICIPAL BUILDING</u> | | | | | | | |
| 100-51600-120-000 | MUNICIPAL BLDG: OTHER WAGES | .00 | 1,495.27 | .00 (1,495.27) | .00 | .00 (1,495.27) | |
| 100-51600-131-000 | MUNICIPAL BLDG: WRS (ERS) | .00 | 101.67 | .00 (101.67) | .00 | .00 (101.67) | |
| 100-51600-132-000 | MUNICIPAL BLDG: SOC SEC | .00 | 85.26 | .00 (85.26) | .00 | .00 (85.26) | |
| 100-51600-133-000 | MUNICIPAL BLDG: MEDICARE | .00 | 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 | 17,402.82 | 40,000.00 22,597.18 | 43.51 | .00 22,597.18 | |
| 100-51600-314-000 | MUNICIPAL BLDG: UTILITY,REFUS | 1,572.75 | 12,474.07 | 24,000.00 11,525.93 | 51.98 | .00 11,525.93 | |
| 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 | 717.62 | 2,605.97 | 7,500.00 4,894.03 | 34.75 | .00 4,894.03 | |
| 100-51600-500-000 | MUNICIPAL BLDG: OUTLAY | .00 | .00 | 5,000.00 5,000.00 | .00 | .00 5,000.00 | |
| | TOTAL MUNICIPAL BUILDING | 3,822.69 | 34,232.94 | 77,000.00 42,767.06 | 44.46 | .00 42,767.06 | |
| <u>ERRONEOUS TAXES</u> | | | | | | | |
| 100-51910-008-000 | ERRONEOUS TAXES | .00 | .00 | 600.00 600.00 | .00 | .00 600.00 | |
| | TOTAL ERRONEOUS TAXES | .00 | .00 | 600.00 600.00 | .00 | .00 600.00 | |
| <u>JUDGMENTS & LOSSES</u> | | | | | | | |
| 100-51920-001-000 | JUDGMENTS & LOSSES | .00 (1,215.44) | 3,000.00 | 4,215.44 (40.51) | | .00 4,215.44 | |
| | TOTAL JUDGMENTS & LOSSES | .00 (1,215.44) | 3,000.00 | 4,215.44 (40.51) | | .00 4,215.44 | |
| <u>INSURANCES</u> | | | | | | | |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | 495.00 | 84,203.00 | 84,000.00 (203.00) | 100.24 | .00 (203.00) | |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | (16,514.00) | 69,383.00 | 66,000.00 (3,383.00) | 105.13 | .00 (3,383.00) | |
| 100-51930-400-000 | INS: EMPLOYEES BOND | .00 | 1,594.75 | 1,600.00 5.25 | 99.67 | .00 5.25 | |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 810.00 | 4,416.29 | 6,900.00 2,483.71 | 64.00 | .00 2,483.71 | |
| | TOTAL INSURANCES | (15,209.00) | 159,597.04 | 158,500.00 (1,097.04) | 100.69 | .00 (1,097.04) | |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|-------------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| POLICE DEPARTMENT | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 14,966.27 | 90,516.14 | 199,615.00 | 109,098.86 | 45.35 | .00 109,098.86 |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 176.24 | 1,057.44 | 2,300.00 | 1,242.56 | 45.98 | .00 1,242.56 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WA | 74,150.66 | 479,887.61 | 1,059,757.00 | 579,869.39 | 45.28 | .00 579,869.39 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAG | 4,397.82 | 11,083.63 | 24,250.00 | 13,166.37 | 45.71 | .00 13,166.37 |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 17,827.45 | 105,393.86 | 221,540.00 | 116,146.14 | 47.57 | .00 116,146.14 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME | 174.15 | 1,193.80 | 7,000.00 | 5,806.20 | 17.05 | .00 5,806.20 |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 193.50 | 2,664.75 | 5,000.00 | 2,335.25 | 53.30 | .00 2,335.25 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 27.00 | 6,917.00 | 18,507.00 | 11,590.00 | 37.38 | .00 11,590.00 |
| 100-52100-124-000 | POLICE: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 9,398.76 | 58,326.17 | 126,268.00 | 67,941.83 | 46.19 | .00 67,941.83 |
| 100-52100-131-000 | POLICE: WRS (ERS) | 1,797.06 | 9,830.85 | 22,752.00 | 12,921.15 | 43.21 | .00 12,921.15 |
| 100-52100-132-000 | POLICE: SOC SEC | 6,446.78 | 40,338.73 | 95,386.00 | 55,047.27 | 42.29 | .00 55,047.27 |
| 100-52100-133-000 | POLICE: MEDICARE | 1,507.72 | 9,434.00 | 22,309.00 | 12,875.00 | 42.29 | .00 12,875.00 |
| 100-52100-134-000 | POLICE: LIFE INS | 214.94 | 1,251.11 | 2,757.00 | 1,505.89 | 45.38 | .00 1,505.89 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 31,080.76 | 188,652.28 | 408,572.00 | 219,919.72 | 46.17 | .00 219,919.72 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CU | 7,464.90 | 27,989.01 | 59,005.00 | 31,015.99 | 47.43 | .00 31,015.99 |
| 100-52100-138-000 | POLICE: DENTAL INS | 2,061.30 | 12,697.20 | 28,011.00 | 15,313.80 | 45.33 | .00 15,313.80 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 997.75 | 6,116.90 | 12,411.00 | 6,294.10 | 49.29 | .00 6,294.10 |
| 100-52100-210-000 | POLICE: PROF SERVICES | 2,170.92 | 14,491.79 | 33,000.00 | 18,508.21 | 43.91 | .00 18,508.21 |
| 100-52100-221-000 | POLICE: GAS & OIL | 1,443.94 | 10,603.40 | 54,000.00 | 43,396.60 | 19.64 | .00 43,396.60 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 147.23 | 6,746.39 | 14,500.00 | 7,753.61 | 46.53 | .00 7,753.61 |
| 100-52100-259-000 | POLICE: WITNESS FEES | 22.00 | 66.40 | 500.00 | 433.60 | 13.28 | .00 433.60 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 6.99 | 1,643.40 | 5,000.00 | 3,356.60 | 32.87 | .00 3,356.60 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISS | 1,279.60 | 1,724.60 | 5,000.00 | 3,275.40 | 34.49 | .00 3,275.40 |
| 100-52100-300-000 | POLICE: TELEPHONE | 2,016.75 | 11,674.18 | 20,000.00 | 8,325.82 | 58.37 | .00 8,325.82 |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 1,129.71 | 4,789.77 | 9,000.00 | 4,210.23 | 53.22 | .00 4,210.23 |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | .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 | 2,981.91 | 16,956.06 | 43,000.00 | 26,043.94 | 39.43 | .00 26,043.94 |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CON | 648.75 | 4,875.06 | 14,500.00 | 9,624.94 | 33.62 | .00 9,624.94 |
| 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 | 1,058.64 | 3,745.55 | 14,000.00 | 10,254.45 | 26.75 | .00 10,254.45 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 1,736.65 | 7,245.06 | 10,000.00 | 2,754.94 | 72.45 | .00 2,754.94 |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 149.59 | 3,386.91 | 8,000.00 | 4,613.09 | 42.34 | .00 4,613.09 |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 2,674.73 | 6,240.17 | 10,000.00 | 3,759.83 | 62.40 | .00 3,759.83 |
| 100-52100-360-000 | POLICE: TOWING | 130.00 | 1,045.00 | 5,000.00 | 3,955.00 | 20.90 | .00 3,955.00 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMEN | 55.20 | 1,469.40 | 4,000.00 | 2,530.60 | 36.74 | .00 2,530.60 |
| 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 | .00 | 2,605.36 | .00 | (2,605.36) | .00 | .00 (2,605.36) |
| 100-52100-500-000 | POLICE: OUTLAY | 12,701.00 | 17,320.00 | 30,000.00 | 12,680.00 | 57.73 | .00 12,680.00 |
| TOTAL POLICE DEPARTMENT | | 203,236.67 | 1,179,999.40 | 2,645,440.00 | 1,465,440.60 | 44.61 | .00 1,465,440.60 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 | 32,428.80 | 82,260.00 | 49,831.20 | 39.42 | .00 | 49,831.20 |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | 210.86 | 1,265.16 | 2,936.00 | 1,670.84 | 43.09 | .00 | 1,670.84 |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 312.42 | 1,874.52 | 5,101.00 | 3,226.48 | 36.75 | .00 | 3,226.48 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 73.06 | 438.36 | 1,193.00 | 754.64 | 36.74 | .00 | 754.64 |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 27.79 | 144.59 | 366.00 | 221.41 | 39.51 | .00 | 221.41 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM | 1,139.28 | 6,835.68 | 13,672.00 | 6,836.32 | 50.00 | .00 | 6,836.32 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 28.39 | 1,894.67 | 3,875.00 | 1,980.33 | 48.89 | .00 | 1,980.33 |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 62.02 | 372.12 | 745.00 | 372.88 | 49.95 | .00 | 372.88 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILI | 28.89 | 173.34 | 347.00 | 173.66 | 49.95 | .00 | 173.66 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | 2,686.25 | 6,461.81 | 15,000.00 | 8,538.19 | 43.08 | .00 | 8,538.19 |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 483.40 | 1,465.66 | 3,000.00 | 1,534.34 | 48.86 | .00 | 1,534.34 |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 701.33 | 3,152.40 | 7,500.00 | 4,347.60 | 42.03 | .00 | 4,347.60 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 658.34 | 2,177.95 | 7,000.00 | 4,822.05 | 31.11 | .00 | 4,822.05 |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 232.34 | 1,334.89 | 3,500.00 | 2,165.11 | 38.14 | .00 | 2,165.11 |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | 9.83 | 19.89 | 500.00 | 480.11 | 3.98 | .00 | 480.11 |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | 104.90 | 533.37 | 1,000.00 | 466.63 | 53.34 | .00 | 466.63 |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | 1,300.00 | 1,481.68 | 3,500.00 | 2,018.32 | 42.33 | .00 | 2,018.32 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 708.48 | 5,003.02 | 12,500.00 | 7,496.98 | 40.02 | .00 | 7,496.98 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN | 258.28 | 1,169.44 | 3,500.00 | 2,330.56 | 33.41 | .00 | 2,330.56 |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANC | .00 | 395.10 | 1,200.00 | 804.90 | 32.93 | .00 | 804.90 |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIE | 61.32 | 1,282.25 | 5,200.00 | 3,917.75 | 24.66 | .00 | 3,917.75 |
| 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 | 546.48 | 988.29 | 4,200.00 | 3,211.71 | 23.53 | .00 | 3,211.71 |
| 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 | .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 | .00 | 7,207.08 | 13,500.00 | 6,292.92 | 53.39 | .00 | 6,292.92 |
| | TOTAL FIRE DEPARTMENT | 15,038.46 | 89,496.23 | 241,695.00 | 152,198.77 | 37.03 | .00 | 152,198.77 |
| <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 | 71.73 | .00 | (71.73) | .00 | .00 | (71.73) |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | .00 | .00 | 117,658.27 | 117,658.27 | .00 | .00 | 117,658.27 |
| | TOTAL AMBULANCE | 10.30 | 73.30 | 117,658.27 | 117,584.97 | .06 | .00 | 117,584.97 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | BUDGET | % OF | ENC | UNENC | | | |
|--------------------------------|-------------------------------|-----------|-----------|------------|------------|--------|-----|------------|
| | ACTUAL | AMOUNT | BUDGET | BALANCE | BALANCE | | | |
| | YTD ACTUAL | VARIANCE | | | | | | |
| <u>BUILDING INSPECTION</u> | | | | | | | | |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 92.30 | 553.80 | 1,200.00 | 646.20 | 46.15 | .00 | 646.20 |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 5,920.81 | 35,921.22 | 76,970.00 | 41,048.78 | 46.67 | .00 | 41,048.78 |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 528.15 | 1,065.73 | 4,000.00 | 2,934.27 | 26.64 | .00 | 2,934.27 |
| 100-52400-131-000 | BLDG INSP: WRS (ERS | 438.52 | 2,515.12 | 5,506.00 | 2,990.88 | 45.68 | .00 | 2,990.88 |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 392.30 | 2,248.01 | 5,094.00 | 2,845.99 | 44.13 | .00 | 2,845.99 |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 91.75 | 525.71 | 1,192.00 | 666.29 | 44.10 | .00 | 666.29 |
| 100-52400-134-000 | BLDG INSP: LIFE INS | 53.00 | 318.00 | 701.00 | 383.00 | 45.36 | .00 | 383.00 |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIU | 1,404.23 | 8,425.38 | 16,852.00 | 8,426.62 | 50.00 | .00 | 8,426.62 |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 1,441.68 | 2,781.68 | 3,225.00 | 443.32 | 86.25 | .00 | 443.32 |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 78.13 | 468.78 | 939.00 | 470.22 | 49.92 | .00 | 470.22 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILI | 55.16 | 330.96 | 662.00 | 331.04 | 49.99 | .00 | 331.04 |
| 100-52400-210-000 | BLDG INSP: PROFESSIONAL SVC | .00 | 27,237.00 | 65,000.00 | 37,763.00 | 41.90 | .00 | 37,763.00 |
| 100-52400-261-000 | BLDG INSP: INSPECTOR CERTIFI | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 100-52400-300-000 | BLDG INSP: TELEPHONE | .00 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 100-52400-309-000 | BLDG INSP: POSTAGE | .00 | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 |
| 100-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | 366.47 | 813.32 | 1,000.00 | 186.68 | 81.33 | .00 | 186.68 |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DU | 18.50 | 138.50 | 225.00 | 86.50 | 61.56 | .00 | 86.50 |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFEREN | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-52400-346-000 | BLDG INSP: COPY MACHINES | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 100-52400-380-000 | BLDG INSP: VEHICLE INSURANCE | .00 | 336.00 | .00 | (336.00) | .00 | .00 | (336.00) |
| TOTAL BUILDING INSPECTION | | 10,881.00 | 83,679.21 | 184,766.00 | 101,086.79 | 45.29 | .00 | 101,086.79 |
| <u>SEALER WEIGHTS/MEASURES</u> | | | | | | | | |
| 100-52410-343-000 | SEALER WEIGHTS & MEASURES | .00 | 3,200.00 | 3,200.00 | .00 | 100.00 | .00 | .00 |
| TOTAL SEALER WEIGHTS/MEASU | | .00 | 3,200.00 | 3,200.00 | .00 | 100.00 | .00 | .00 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | | | |
| 100-52900-300-000 | EMERG MGMT: TELEPHONE | 142.38 | 853.83 | 1,700.00 | 846.17 | 50.23 | .00 | 846.17 |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 10.46 | 45.64 | 110.00 | 64.36 | 41.49 | .00 | 64.36 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINT | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| TOTAL EMERGENCY MANAGEME | | 152.84 | 899.47 | 4,310.00 | 3,410.53 | 20.87 | .00 | 3,410.53 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 35,701.80 | 78,832.00 | 43,130.20 | 45.29 | .00 | 43,130.20 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 109.34 | 656.04 | 1,427.00 | 770.96 | 45.97 | .00 | 770.96 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 5,514.40 | 33,086.44 | 71,687.00 | 38,600.56 | 46.15 | .00 | 38,600.56 |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 784.76 | 4,677.66 | 10,236.00 | 5,558.34 | 45.70 | .00 | 5,558.34 |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 669.74 | 3,991.78 | 9,421.00 | 5,429.22 | 42.37 | .00 | 5,429.22 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 156.64 | 933.65 | 2,203.00 | 1,269.35 | 42.38 | .00 | 1,269.35 |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 73.19 | 439.14 | 940.00 | 500.86 | 46.72 | .00 | 500.86 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIU | 3,245.62 | 19,473.72 | 38,949.00 | 19,475.28 | 50.00 | .00 | 19,475.28 |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 659.96 | 2,800.63 | 5,520.00 | 2,719.37 | 50.74 | .00 | 2,719.37 |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 213.62 | 1,281.72 | 2,565.00 | 1,283.28 | 49.97 | .00 | 1,283.28 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILI | 107.88 | 647.28 | 1,295.00 | 647.72 | 49.98 | .00 | 647.72 |
| 100-53100-210-000 | STR ADMIN: PROF SERVICES | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-53100-220-000 | STR ADMIN: GAS, OIL, & REPAIRS | .00 | 28.54 | 200.00 | 171.46 | 14.27 | .00 | 171.46 |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | .07 | .35 | 1.00 | .65 | 35.00 | .00 | .65 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 218.85 | 254.03 | 125.00 | (129.03) | 203.22 | .00 | (129.03) |
| 100-53100-310-000 | STR ADMIN: OFFICE SUPPLIES | 13.18 | 173.43 | 300.00 | 126.57 | 57.81 | .00 | 126.57 |
| 100-53100-313-000 | STR ADMIN: OFFICE EQUIPMENT | 163.59 | 270.21 | 350.00 | 79.79 | 77.20 | .00 | 79.79 |
| 100-53100-320-000 | STR ADMIN: SUBSCRIPTION & DU | .00 | 37.00 | 500.00 | 463.00 | 7.40 | .00 | 463.00 |
| 100-53100-330-000 | STR ADMIN: TRAVEL & CONFERE | 32.00 | 1,264.62 | 2,500.00 | 1,235.38 | 50.58 | .00 | 1,235.38 |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIE | .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 | | 17,988.94 | 106,574.62 | 255,651.00 | 149,076.38 | 41.69 | .00 | 149,076.38 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 2,644.40 | 15,866.35 | 34,377.00 | 18,510.65 | 46.15 | .00 | 18,510.65 |
| 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 | 18,120.73 | 119,346.44 | 279,072.00 | 159,725.56 | 42.77 | .00 | 159,725.56 |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEP | .00 | 157.50 | 2,500.00 | 2,342.50 | 6.30 | .00 | 2,342.50 |
| 100-53301-124-000 | STR MAINT: OVERTIME | .00 | 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 | 1,412.03 | 9,215.37 | 22,933.00 | 13,717.63 | 40.18 | .00 | 13,717.63 |
| 100-53301-132-000 | STR MAINT: SOC SEC | 1,207.15 | 7,847.23 | 20,910.00 | 13,062.77 | 37.53 | .00 | 13,062.77 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 282.37 | 1,835.37 | 4,890.00 | 3,054.63 | 37.53 | .00 | 3,054.63 |
| 100-53301-134-000 | STR MAINT: LIFE INS | 82.28 | 486.63 | 1,144.00 | 657.37 | 42.54 | .00 | 657.37 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIU | 8,610.83 | 51,664.98 | 106,990.00 | 55,325.02 | 48.29 | .00 | 55,325.02 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 3,855.69 | 11,214.51 | 16,408.00 | 5,193.49 | 68.35 | .00 | 5,193.49 |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 595.35 | 3,572.10 | 7,325.00 | 3,752.90 | 48.77 | .00 | 3,752.90 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILI | 223.42 | 1,340.52 | 2,680.00 | 1,339.48 | 50.02 | .00 | 1,339.48 |
| 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 | 3,614.19 | 8,762.01 | 35,000.00 | 26,237.99 | 25.03 | .00 | 26,237.99 |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIE | 6,084.00 | 20,080.74 | 35,000.00 | 14,919.26 | 57.37 | .00 | 14,919.26 |
| 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 | .00 | 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 | 120.00 | 234.93 | 2,500.00 | 2,265.07 | 9.40 | .00 | 2,265.07 |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 509.20 | 7,900.53 | 12,000.00 | 4,099.47 | 65.84 | .00 | 4,099.47 |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | .00 | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 2,692.18 | 7,659.73 | 30,000.00 | 22,340.27 | 25.53 | .00 | 22,340.27 |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 377.81 | 1,136.66 | 2,000.00 | 863.34 | 56.83 | .00 | 863.34 |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 509.20 | 4,077.14 | 7,000.00 | 2,922.86 | 58.24 | .00 | 2,922.86 |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFEREN | .00 | 750.00 | 1,000.00 | 250.00 | 75.00 | .00 | 250.00 |
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANC | .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 |
| TOTAL STREET MAINTENANCE | | 50,940.83 | 331,166.11 | 802,527.00 | 471,360.89 | 41.27 | 20,953.57 | 450,407.32 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 480.80 | 2,884.82 | 6,250.00 | 3,365.18 | 46.16 | .00 | 3,365.18 |
| 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 | 196.20 | 459.00 | 262.80 | 42.75 | .00 | 262.80 |
| 100-53320-132-000 | STATE HWY: SOC SEC | 28.96 | 173.77 | 419.00 | 245.23 | 41.47 | .00 | 245.23 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 6.78 | 40.68 | 98.00 | 57.32 | 41.51 | .00 | 57.32 |
| 100-53320-134-000 | STATE HWY: LIFE INS | 3.71 | 21.96 | 54.00 | 32.04 | 40.67 | .00 | 32.04 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIU | 52.99 | 317.94 | 636.00 | 318.06 | 49.99 | .00 | 318.06 |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | 22.71 | 61.35 | 111.00 | 49.65 | 55.27 | .00 | 49.65 |
| 100-53320-138-000 | STATE HWY: DENTAL INS | 3.22 | 19.32 | 39.00 | 19.68 | 49.54 | .00 | 19.68 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABIL | 4.47 | 26.82 | 54.00 | 27.18 | 49.67 | .00 | 27.18 |
| 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 |
| | TOTAL STATE HIGHWAYS | 636.34 | 3,817.20 | 13,120.00 | 9,302.80 | 29.09 | .00 | 9,302.80 |
| <u>STREET LIGHTING</u> | | | | | | | | |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAI | 194.08 | 9,707.28 | 1,500.00 | (8,207.28) | 647.15 | .00 | (8,207.28) |
| 100-53420-502-000 | STR LTG: STREET LIGHTING | 8,500.09 | 42,809.48 | 95,000.00 | 52,190.52 | 45.06 | .00 | 52,190.52 |
| 100-53420-503-000 | STR LTG: STOP LIGHTS | 715.51 | 6,673.56 | 11,000.00 | 4,326.44 | 60.67 | .00 | 4,326.44 |
| 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 | 96.75 | 629.87 | 1,500.00 | 870.13 | 41.99 | .00 | 870.13 |
| | TOTAL STREET LIGHTING | 9,506.43 | 59,820.19 | 114,000.00 | 54,179.81 | 52.47 | 4,850.00 | 49,329.81 |
| <u>STORM SEWER MAINTENANCE</u> | | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 240.40 | 1,442.41 | 3,125.00 | 1,682.59 | 46.16 | .00 | 1,682.59 |
| 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 | 99.48 | 2,203.00 | 2,103.52 | 4.52 | .00 | 2,103.52 |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 14.48 | 88.08 | 2,009.00 | 1,920.92 | 4.38 | .00 | 1,920.92 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 3.38 | 20.56 | 469.00 | 448.44 | 4.38 | .00 | 448.44 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 9.78 | 57.73 | 109.00 | 51.27 | 52.96 | .00 | 51.27 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PR | 794.84 | 4,769.04 | 9,539.00 | 4,769.96 | 50.00 | .00 | 4,769.96 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CL | 1,006.50 | 1,107.90 | 2,000.00 | 892.10 | 55.40 | .00 | 892.10 |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 57.11 | 342.66 | 685.00 | 342.34 | 50.02 | .00 | 342.34 |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DIS | 18.36 | 110.16 | 220.00 | 109.84 | 50.07 | .00 | 109.84 |
| 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 | 1,500.00 | 9,756.25 | 50,000.00 | 40,243.75 | 19.51 | .00 | 40,243.75 |
| | TOTAL STORM SEWER MAINTENA | 3,661.19 | 17,835.02 | 104,130.00 | 86,294.98 | 17.13 | .00 | 86,294.98 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 81,452.90 | 200,000.00 | 118,547.10 | 40.73 | .00 | 118,547.10 |
| | TOTAL REFUSE COLLECTIONS | 16,285.50 | 81,452.90 | 200,000.00 | 118,547.10 | 40.73 | .00 | 118,547.10 |
| <u>RECYCLING PROGRAM</u> | | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 240.40 | 1,442.41 | 3,125.00 | 1,682.59 | 46.16 | .00 | 1,682.59 |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 7,213.30 | 39,102.98 | 66,477.00 | 27,374.02 | 58.82 | .00 | 27,374.02 |
| 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) | 506.84 | 2,757.00 | 4,897.00 | 2,140.00 | 56.30 | .00 | 2,140.00 |
| 100-53635-132-000 | RECYCLE: SOC SEC | 429.87 | 2,360.43 | 4,465.00 | 2,104.57 | 52.87 | .00 | 2,104.57 |
| 100-53635-133-000 | RECYCLE: MEDICARE | 100.53 | 551.97 | 1,044.00 | 492.03 | 52.87 | .00 | 492.03 |
| 100-53635-134-000 | RECYCLE: LIFE INS | 19.69 | 116.49 | 261.00 | 144.51 | 44.63 | .00 | 144.51 |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUM | 1,828.13 | 10,968.78 | 25,595.00 | 14,626.22 | 42.86 | .00 | 14,626.22 |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS C | 960.99 | 1,174.17 | 2,595.00 | 1,420.83 | 45.25 | .00 | 1,420.83 |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 128.72 | 772.32 | 1,724.00 | 951.68 | 44.80 | .00 | 951.68 |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILIT | 49.89 | 299.34 | 598.00 | 298.66 | 50.06 | .00 | 298.66 |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 9,306.00 | 46,530.00 | 113,600.00 | 67,070.00 | 40.96 | .00 | 67,070.00 |
| 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 | 383.45 | 3,153.16 | 7,000.00 | 3,846.84 | 45.05 | .00 | 3,846.84 |
| 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 | 21,167.81 | 109,399.89 | 237,890.00 | 128,490.11 | 45.99 | .00 | 128,490.11 |
| <u>WEED CONTRACTUAL</u> | | | | | | | | |
| 100-53640-309-000 | WEED: POSTAGE | 34.72 | 36.56 | 100.00 | 63.44 | 36.56 | .00 | 63.44 |
| 100-53640-531-000 | WEED: CONTRACTUAL | 2,641.40 | 2,814.20 | 2,500.00 | (314.20) | 112.57 | .00 | (314.20) |
| | TOTAL WEED CONTRACTUAL | 2,676.12 | 2,850.76 | 2,600.00 | (250.76) | 109.64 | .00 | (250.76) |
| <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 | 86.40 | 86.40 | 400.00 | 313.60 | 21.60 | .00 | 313.60 |
| 100-54100-376-000 | ANIMAL: ADOPTION ANNOUNCEM | 38.40 | 38.40 | 500.00 | 461.60 | 7.68 | .00 | 461.60 |
| 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 | 124.80 | 124.80 | 2,455.00 | 2,330.20 | 5.08 | .00 | 2,330.20 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 28,281.60 | 61,277.00 | 32,995.40 | 46.15 | .00 | 32,995.40 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 23,759.02 | 141,811.51 | 311,455.00 | 169,643.49 | 45.53 | .00 | 169,643.49 |
| 100-55110-131-000 | LIBRARY: WRS (ERS | 1,723.57 | 10,293.47 | 22,343.00 | 12,049.53 | 46.07 | .00 | 12,049.53 |
| 100-55110-132-000 | LIBRARY: SOC SEC | 1,614.56 | 9,641.26 | 23,109.00 | 13,467.74 | 41.72 | .00 | 13,467.74 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 377.59 | 2,254.71 | 5,406.00 | 3,151.29 | 41.71 | .00 | 3,151.29 |
| 100-55110-134-000 | LIBRARY: LIFE INS | 75.16 | 421.61 | 960.00 | 538.39 | 43.92 | .00 | 538.39 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 6,635.73 | 39,814.38 | 44,846.00 | 5,031.62 | 88.78 | .00 | 5,031.62 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS C | 748.98 | 4,039.18 | 9,735.00 | 5,695.82 | 41.49 | .00 | 5,695.82 |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 469.58 | 2,817.48 | 4,457.00 | 1,639.52 | 63.21 | .00 | 1,639.52 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 199.87 | 1,199.22 | 2,399.00 | 1,199.78 | 49.99 | .00 | 1,199.78 |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIB | 415.85 | 1,204.33 | 3,000.00 | 1,795.67 | 40.14 | .00 | 1,795.67 |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDR | 32.97 | 32.97 | 500.00 | 467.03 | 6.59 | .00 | 467.03 |
| 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 | (35.95) | 958.04 | 2,275.00 | 1,316.96 | 42.11 | .00 | 1,316.96 |
| 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 | 322.15 | 883.47 | 4,000.00 | 3,116.53 | 22.09 | .00 | 3,116.53 |
| 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 | 127.77 | 798.09 | 3,000.00 | 2,201.91 | 26.60 | .00 | 2,201.91 |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | 1,392.83 | 8,879.00 | 34,000.00 | 25,121.00 | 26.11 | .00 | 25,121.00 |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 100-55110-341-000 | LIBRARY: ADV & PUB | .00 | 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 | 28.92 | 748.60 | 10,000.00 | 9,251.40 | 7.49 | .00 | 9,251.40 |
| 100-55110-500-000 | LIBRARY: OUTLAY | .00 | .00 | 16,429.81 | 16,429.81 | .00 | .00 | 16,429.81 |
| 100-55110-600-005 | CTY FUND-PROF SERVICES | 2,659.07 | 39,114.54 | 40,000.00 | 885.46 | 97.79 | .00 | 885.46 |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MA | 799.00 | 3,238.72 | 10,000.00 | 6,761.28 | 32.39 | .00 | 6,761.28 |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | 571.78 | 571.78 | 2,000.00 | 1,428.22 | 28.59 | .00 | 1,428.22 |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 1,379.49 | 4,603.71 | 10,000.00 | 5,396.29 | 46.04 | .00 | 5,396.29 |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | 721.77 | 2,681.97 | 9,700.00 | 7,018.03 | 27.65 | .00 | 7,018.03 |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONA | 3.97 | 125.94 | 175.00 | 49.06 | 71.97 | .00 | 49.06 |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 7.81 | 2,285.50 | 5,000.00 | 2,714.50 | 45.71 | .00 | 2,714.50 |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUE | .00 | 111.00 | 800.00 | 689.00 | 13.88 | .00 | 689.00 |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRA | 198.05 | 791.77 | 2,000.00 | 1,208.23 | 39.59 | .00 | 1,208.23 |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGR | 62.50 | 62.50 | 800.00 | 737.50 | 7.81 | .00 | 737.50 |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMIN | .00 | 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 | (12.50) | 517.32 | 1,500.00 | 982.68 | 34.49 | .00 | 982.68 |
| 100-55110-600-075 | CTY FUND-ADULT AV | 265.66 | 1,268.72 | 5,300.00 | 4,031.28 | 23.94 | .00 | 4,031.28 |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 98.51 | 218.31 | 15,000.00 | 14,781.69 | 1.46 | .00 | 14,781.69 |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 60.60 | 197.77 | 1,500.00 | 1,302.23 | 13.18 | .00 | 1,302.23 |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | .00 | 801.58 | 1,500.00 | 698.42 | 53.44 | .00 | 698.42 |
| TOTAL LIBRARY | | 49,417.91 | 316,051.53 | 677,959.81 | 361,908.28 | 46.62 | .00 | 361,908.28 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 | 4,008.00 | 24,048.03 | 52,104.00 | 28,055.97 | 46.15 | .00 28,055.97 |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 8,606.17 | 45,982.23 | 105,303.00 | 59,320.77 | 43.67 | .00 59,320.77 |
| 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 | 760.94 | 4,558.32 | 10,195.00 | 5,636.68 | 44.71 | .00 5,636.68 |
| 100-55120-132-000 | MUSEUM: SOC SEC | 727.45 | 4,014.09 | 9,765.00 | 5,750.91 | 41.11 | .00 5,750.91 |
| 100-55120-133-000 | MUSEUM: MEDICARE | 170.13 | 938.84 | 2,284.00 | 1,345.16 | 41.11 | .00 1,345.16 |
| 100-55120-134-000 | MUSEUM: LIFE INS | 59.44 | 320.74 | 746.00 | 425.26 | 42.99 | .00 425.26 |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 2,596.48 | 15,578.88 | 29,039.00 | 13,460.12 | 53.65 | .00 13,460.12 |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS C | 453.55 | 3,249.83 | 5,325.00 | 2,075.17 | 61.03 | .00 2,075.17 |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 205.24 | 1,231.44 | 2,276.00 | 1,044.56 | 54.11 | .00 1,044.56 |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILIT | 100.76 | 604.56 | 1,082.00 | 477.44 | 55.87 | .00 477.44 |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 16.96 | 235.14 | 800.00 | 564.86 | 29.39 | .00 564.86 |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | 42.81 | 401.32 | 600.00 | 198.68 | 66.89 | .00 198.68 |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 49.64 | 297.60 | 600.00 | 302.40 | 49.60 | .00 302.40 |
| 100-55120-309-000 | MUSEUM: POSTAGE | 16.40 | 129.11 | 300.00 | 170.89 | 43.04 | .00 170.89 |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 93.58 | 674.87 | 975.00 | 300.13 | 69.22 | .00 300.13 |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 369.64 | 6,028.43 | 15,774.00 | 9,745.57 | 38.22 | .00 9,745.57 |
| 100-55120-319-000 | MUSEUM: PROF DUES | .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 | 101.75 | 196.92 | 2,000.00 | 1,803.08 | 9.85 | .00 1,803.08 |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 1,014.31 | 2,925.35 | 7,870.00 | 4,944.65 | 37.17 | .00 4,944.65 |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUND | 14.99 | 2,789.03 | 6,500.00 | 3,710.97 | 42.91 | .00 3,710.97 |
| 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 |
| | TOTAL MUSEUM | 19,408.24 | 114,577.73 | 263,026.00 | 148,448.27 | 43.56 | .00 148,448.27 |
| <u>SENIOR CITIZENS CENTER</u> | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 5,091.28 | 27,562.61 | 55,680.00 | 28,117.39 | 49.50 | .00 28,117.39 |
| 100-55190-131-000 | SR CTR: WRS (ERS | 346.21 | 1,874.29 | 1,899.00 | 24.71 | 98.70 | .00 24.71 |
| 100-55190-132-000 | SR CTR: SOC SEC | 315.66 | 1,708.85 | 3,452.00 | 1,743.15 | 49.50 | .00 1,743.15 |
| 100-55190-133-000 | SR CTR: MEDICARE | 73.83 | 399.69 | 806.00 | 406.31 | 49.59 | .00 406.31 |
| 100-55190-134-000 | SR CTR: LIFE INS | 18.40 | 77.30 | 237.00 | 159.70 | 32.62 | .00 159.70 |
| 100-55190-210-000 | SR CTR: PROF SERVICES | 418.61 | 1,463.05 | 3,000.00 | 1,536.95 | 48.77 | .00 1,536.95 |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS | 154.43 | 985.47 | 3,724.00 | 2,738.53 | 26.46 | .00 2,738.53 |
| 100-55190-300-000 | SR CTR: TELEPHONE | 40.31 | 242.38 | 499.00 | 256.62 | 48.57 | .00 256.62 |
| 100-55190-314-000 | SR CTR: UTILITIES & REFUSE | 709.94 | 3,802.73 | 8,500.00 | 4,697.27 | 44.74 | .00 4,697.27 |
| 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 | 81.52 | 526.97 | 1,800.00 | 1,273.03 | 29.28 | .00 1,273.03 |
| 100-55190-350-000 | SR CTR: BUILDINGS & GROUNDS | 78.98 | 225.81 | 500.00 | 274.19 | 45.16 | .00 274.19 |
| 100-55190-380-000 | SR CTR: VEHICLE INSURANCE | .00 | 1,144.00 | 1,200.00 | 56.00 | 95.33 | .00 56.00 |
| | TOTAL SENIOR CITIZENS CENTER | 7,329.17 | 42,199.83 | 83,500.26 | 41,300.43 | 50.54 | .00 41,300.43 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|------------------------------|-----------------------------------|------------------|-------------------|-------------------|-------------------|--------------|-----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| PARKS DEPARTMENT | | | | | | | |
| 100-55200-120-000 | PARKS: OTHER WAGES | 12,680.98 | 62,721.31 | 154,298.00 | 91,576.69 | 40.65 | .00 91,576.69 |
| 100-55200-124-000 | PARKS: OVERTIME | 357.30 | 839.79 | 4,552.00 | 3,712.21 | 18.45 | .00 3,712.21 |
| 100-55200-131-000 | PARKS: WRS (ERS | 668.01 | 3,907.07 | 10,802.00 | 6,894.93 | 36.17 | .00 6,894.93 |
| 100-55200-132-000 | PARKS: SOC SEC | 781.64 | 3,780.66 | 9,849.00 | 6,068.34 | 38.39 | .00 6,068.34 |
| 100-55200-133-000 | PARKS: MEDICARE | 182.80 | 884.19 | 2,303.00 | 1,418.81 | 38.39 | .00 1,418.81 |
| 100-55200-134-000 | PARKS: LIFE INS | 36.80 | 183.10 | 564.00 | 380.90 | 32.46 | .00 380.90 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 2,146.07 | 12,876.42 | 25,754.00 | 12,877.58 | 50.00 | .00 12,877.58 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CUR | 1,277.13 | 2,349.52 | 3,948.00 | 1,598.48 | 59.51 | .00 1,598.48 |
| 100-55200-138-000 | PARKS: DENTAL INS | 123.24 | 739.44 | 1,480.00 | 740.56 | 49.96 | .00 740.56 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 87.95 | 527.70 | 1,055.00 | 527.30 | 50.02 | .00 527.30 |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 954.24 | 6,041.75 | 10,000.00 | 3,958.25 | 60.42 | .00 3,958.25 |
| 100-55200-300-000 | PARKS: TELEPHONE | 113.94 | 498.44 | 750.00 | 251.56 | 66.46 | .00 251.56 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 2,808.84 | 10,166.92 | 20,000.00 | 9,833.08 | 50.83 | .00 9,833.08 |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCE | .00 | 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 | .00 | 175.00 | 175.00 | .00 | 100.00 | .00 .00 |
| 100-55200-349-000 | PARKS: LEASED EQUIPMENT | .00 | 1,300.00 | 2,600.00 | 1,300.00 | 50.00 | .00 1,300.00 |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS | 1,145.65 | 8,007.97 | 14,000.00 | 5,992.03 | 57.20 | .00 5,992.03 |
| 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 | .00 | 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 |
| | TOTAL PARKS DEPARTMENT | 23,364.59 | 118,107.32 | 273,480.00 | 155,372.68 | 43.19 | .00 155,372.68 |
| RECREATION DEPARTMENT | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 3,705.60 | 22,233.60 | 48,173.00 | 25,939.40 | 46.15 | .00 25,939.40 |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 1,608.80 | 9,652.79 | 20,914.00 | 11,261.21 | 46.15 | .00 11,261.21 |
| 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 | 2,168.28 | 4,732.00 | 2,563.72 | 45.82 | .00 2,563.72 |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 320.68 | 1,924.07 | 4,315.00 | 2,390.93 | 44.59 | .00 2,390.93 |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 75.00 | 449.98 | 1,009.00 | 559.02 | 44.60 | .00 559.02 |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 16.77 | 96.17 | 224.00 | 127.83 | 42.93 | .00 127.83 |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIU | 569.64 | 3,417.84 | 6,836.00 | 3,418.16 | 50.00 | .00 3,418.16 |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | .00 | 297.42 | 1,440.00 | 1,142.58 | 20.65 | .00 1,142.58 |
| 100-55300-138-000 | REC ADMIN: DENTAL INS | 40.60 | 243.60 | 488.00 | 244.40 | 49.92 | .00 244.40 |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | 52.03 | 312.18 | 625.00 | 312.82 | 49.95 | .00 312.82 |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | 1,016.78 | 2,153.38 | 3,250.00 | 1,096.62 | 66.26 | .00 1,096.62 |
| 100-55300-300-000 | REC ADMIN: TELEPHONE | 48.65 | 291.52 | 500.00 | 208.48 | 58.30 | .00 208.48 |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 4.94 | 130.56 | 300.00 | 169.44 | 43.52 | .00 169.44 |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 172.34 | 314.05 | 750.00 | 435.95 | 41.87 | .00 435.95 |
| 100-55300-320-000 | REC ADMIN: SUBSCRIPTION & DU | .00 | .00 | 220.00 | 220.00 | .00 | .00 220.00 |
| | TOTAL RECREATION DEPARTMEN | 7,993.21 | 43,685.44 | 94,276.00 | 50,590.56 | 46.34 | .00 50,590.56 |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|--------------------------------|------------------------------|------------------|------------------|-------------------|-------------------|--------------|-----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>SUMMER RECREATION</u> | | | | | | | |
| 100-55301-120-000 | REC PRGM: OTHER WAGES | 1,392.44 | 3,196.41 | 15,570.00 | 12,373.59 | 20.53 | .00 12,373.59 |
| 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 | 86.35 | 198.18 | 965.00 | 766.82 | 20.54 | .00 766.82 |
| 100-55301-133-000 | REC PRGM: MEDICARE | 20.21 | 46.37 | 226.00 | 179.63 | 20.52 | .00 179.63 |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIE | 60.00 | 159.50 | 1,000.00 | 840.50 | 15.95 | .00 840.50 |
| 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) | .00 | 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 |
| TOTAL SUMMER RECREATION | | 1,559.00 | 3,912.70 | 27,661.00 | 23,748.30 | 14.15 | .00 23,748.30 |
| <u>SWIMMING POOL</u> | | | | | | | |
| 100-55420-112-000 | POOL: SWIM POOL WAGES | 12,996.75 | 12,996.75 | 70,000.00 | 57,003.25 | 18.57 | .00 57,003.25 |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR | 1,265.00 | 1,265.00 | 5,200.00 | 3,935.00 | 24.33 | .00 3,935.00 |
| 100-55420-120-000 | POOL: OTHER WAGES | 384.10 | 2,289.70 | 4,955.00 | 2,665.30 | 46.21 | .00 2,665.30 |
| 100-55420-131-000 | POOL: WRS (ERS) | 26.11 | 155.69 | 1,005.00 | 849.31 | 15.49 | .00 849.31 |
| 100-55420-132-000 | POOL: SOC SEC | 907.44 | 1,022.26 | 4,969.00 | 3,946.74 | 20.57 | .00 3,946.74 |
| 100-55420-133-000 | POOL: MEDICARE | 212.26 | 239.16 | 1,162.00 | 922.84 | 20.58 | .00 922.84 |
| 100-55420-134-000 | POOL: LIFE INS | .72 | 4.27 | 20.00 | 15.73 | 21.35 | .00 15.73 |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 52.99 | 317.94 | 636.00 | 318.06 | 49.99 | .00 318.06 |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CUR | 60.60 | 79.45 | 188.00 | 108.55 | 42.26 | .00 108.55 |
| 100-55420-138-000 | POOL: DENTAL INS | 3.22 | 19.32 | 39.00 | 19.68 | 49.54 | .00 19.68 |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 3.55 | 21.30 | 43.00 | 21.70 | 49.53 | .00 21.70 |
| 100-55420-200-000 | POOL: MATERIAL & SUPPLIES | 59.94 | 59.94 | .00 | (59.94) | .00 | .00 (59.94) |
| 100-55420-201-000 | POOL: POOL CHEMICALS | 2,815.25 | 8,621.85 | 9,000.00 | 378.15 | 95.80 | .00 378.15 |
| 100-55420-300-000 | POOL: TELEPHONE | 268.36 | 444.91 | 1,000.00 | 555.09 | 44.49 | .00 555.09 |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 800.35 | 4,505.86 | 30,000.00 | 25,494.14 | 15.02 | .00 25,494.14 |
| 100-55420-330-000 | POOL: TRAVEL & CONFERENCES | .00 | 285.00 | .00 | (285.00) | .00 | .00 (285.00) |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | 3,742.69 | 5,420.50 | 5,000.00 | (420.50) | 108.41 | .00 (420.50) |
| 100-55420-350-000 | POOL: BUILDINGS & GROUNDS | 1,197.20 | 1,197.20 | 3,000.00 | 1,802.80 | 39.91 | .00 1,802.80 |
| 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 |
| TOTAL SWIMMING POOL | | 24,796.53 | 38,946.10 | 147,717.00 | 108,770.90 | 26.37 | .00 108,770.90 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 1,624.01 | 3,515.00 | 1,890.99 | 46.20 | .00 | 1,890.99 |
| 100-56110-131-000 | FORESTRY: WRS (ERS) | 18.38 | 110.42 | 239.00 | 128.58 | 46.20 | .00 | 128.58 |
| 100-56110-132-000 | FORESTRY: SOC SEC | 16.76 | 100.62 | 218.00 | 117.38 | 46.16 | .00 | 117.38 |
| 100-56110-133-000 | FORESTRY: MEDICARE | 3.92 | 23.52 | 51.00 | 27.48 | 46.12 | .00 | 27.48 |
| 100-56110-210-000 | FORESTRY: PROF SERVICES | .00 | 43.00 | 1,000.00 | 957.00 | 4.30 | .00 | 957.00 |
| 100-56110-330-000 | FORESTRY: TRAVEL & CONFERE | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 100-56110-340-000 | FORESTRY: MATERIALS/SUPPLIE | .00 | 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 |
| | TOTAL FORESTRY | 309.46 | 3,574.05 | 12,273.00 | 8,698.95 | 29.12 | .00 | 8,698.95 |
| <u>PCAN</u> | | | | | | | | |
| 100-56300-341-000 | PCAN PAYMENT | .00 | 7,500.00 | 7,500.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL PCAN | .00 | 7,500.00 | 7,500.00 | .00 | 100.00 | .00 | .00 |
| <u>ROOM TAXES</u> | | | | | | | | |
| 100-56600-650-000 | ROOM TAX ENTITY | .00 | 15,532.73 | 83,000.00 | 67,467.27 | 18.71 | .00 | 67,467.27 |
| | TOTAL ROOM TAXES | .00 | 15,532.73 | 83,000.00 | 67,467.27 | 18.71 | .00 | 67,467.27 |
| <u>URBAN DEVELOPMENT</u> | | | | | | | | |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLI | 30.90 | 154.50 | 371.00 | 216.50 | 41.64 | .00 | 216.50 |
| | TOTAL URBAN DEVELOPMENT | 30.90 | 154.50 | 371.00 | 216.50 | 41.64 | .00 | 216.50 |
| <u>ANNEXED PROPERTY (TAXES)</u> | | | | | | | | |
| 100-56666-720-000 | ANNEXED PROPERTY (TAXES) | .00 | 1,183.54 | 1,184.00 | .46 | 99.96 | .00 | .46 |
| | TOTAL ANNEXED PROPERTY (TAX) | .00 | 1,183.54 | 1,184.00 | .46 | 99.96 | .00 | .46 |
| <u>HOUSING DIVISION</u> | | | | | | | | |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | 1,374.11 | 6,442.64 | 14,000.00 | 7,557.36 | 46.02 | .00 | 7,557.36 |
| 100-56800-340-000 | HSG DIV: OPERATING SUPPLIES | .00 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 100-56800-477-000 | HSG DIV: HOUSING PROGRAMS I | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| | TOTAL HOUSING DIVISION | 1,374.11 | 6,442.64 | 14,150.00 | 7,707.36 | 45.53 | .00 | 7,707.36 |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2017

FUND 101 - TAXI/BUS FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 101-10001-000-000 | (31,598.20) | (14,051.81) | (115,263.01) | (146,861.21) |
| 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 | (14,051.81) | (145,431.01) | (86,497.21) |
| <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 | 14,051.81 | 107,960.84 | 107,960.84 |
| | (21,463.63) | 14,051.81 | 107,960.84 | 86,497.21 |
| | (58,933.80) | 14,051.81 | 145,431.01 | 86,497.21 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 |
| | TOTAL TAXES | .00 | 43,000.00 | 43,000.00 | .00 | 100.00 | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 101-43229-225-000 | FEDERAL TAX/BUS GRANT | .00 | .00 | 285,852.00 | (285,852.00) | .00 | (285,852.00) |
| 101-43537-226-000 | STATE TAXI/BUS GRANT | 22,714.00 | 22,714.00 | 90,000.00 | (67,286.00) | 25.24 | .00 (67,286.00) |
| | TOTAL INTERGOVERNMENTAL RE | 22,714.00 | 22,714.00 | 375,852.00 | (353,138.00) | 6.04 | .00 (353,138.00) |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 101-46350-100-000 | FARE REVENUE | .00 | 425.00 | 413.00 | 12.00 | 102.91 | .00 12.00 |
| | TOTAL PUBLIC CHARGES FOR SE | .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 | 75,000.00 | 153,940.00 | (78,940.00) | 48.72 | .00 (78,940.00) |
| | TOTAL INTERGOVERNMENTAL CH | 12,500.00 | 75,000.00 | 153,940.00 | (78,940.00) | 48.72 | .00 (78,940.00) |
| | TOTAL FUND REVENUE | 35,214.00 | 141,139.00 | 573,205.00 | (432,066.00) | 24.62 | .00 (432,066.00) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 682.20 | .00 | (682.20) | .00 | .00 | (682.20) |
| 101-53521-131-000 TAXI: WRS (ERS) | 2.58 | 46.38 | .00 | (46.38) | .00 | .00 | (46.38) |
| 101-53521-132-000 TAXI: SOC SEC | 2.20 | 39.88 | .00 | (39.88) | .00 | .00 | (39.88) |
| 101-53521-133-000 TAXI: MEDICARE | .52 | 9.35 | .00 | (9.35) | .00 | .00 | (9.35) |
| 101-53521-621-000 TAXI SERVICE EXPENSES | 22,086.06 | 106,688.84 | 254,605.00 | 147,916.16 | 41.90 | .00 | 147,916.16 |
| 101-53521-622-000 BUS SERVICE EXPENSES | 27,136.55 | 141,633.19 | 317,100.00 | 175,466.81 | 44.67 | .00 | 175,466.81 |
| 101-53521-624-000 BUS ADMIN EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| TOTAL TAXI SERVICE EXPENSES | 49,265.81 | 249,099.84 | 573,205.00 | 324,105.16 | 43.46 | .00 | 324,105.16 |
| TOTAL FUND EXPENDITURES | 49,265.81 | 249,099.84 | 573,205.00 | 324,105.16 | 43.46 | .00 | 324,105.16 |
| NET REV OVER EXP | (14,051.81) | (107,960.84) | .00 | (107,960.84) | .00 | .00 | (107,960.84) |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2017

FUND 105 - DEBT SERVICE FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 105-10001-000-000 | (164,813.77) | 14,785.00 | (185,518.40) | (350,332.17) |
| 105-10002-000-000 | .00 | .00 | .00 | .00 |
| 105-11109-000-000 | .00 | .00 | .00 | .00 |
| 105-11111-000-000 | 117,421.22 | .00 | (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 |
| | 55,632.62 | 14,785.00 | 1,245,138.14 | 1,300,770.76 |
| <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 |
| | (103,025.17) | .00 | .00 | (103,025.17) |
| <u>FUND EQUITY</u> | | | | |
| 105-30000-000-000 | .00 | .00 | .00 | .00 |
| 105-31000-000-000 | 47,392.55 | .00 | .00 | 47,392.55 |
| 105-32000-000-000 | .00 | .00 | .00 | .00 |
| | .00 | (14,785.00) | (1,245,138.14) | (1,245,138.14) |
| | 47,392.55 | (14,785.00) | (1,245,138.14) | (1,197,745.59) |
| | (55,632.62) | (14,785.00) | (1,245,138.14) | (1,300,770.76) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 105 - DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|--------------|------------------|-----------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 105-41100-100-000 GENERAL PROPERTY TAXES | .00 | 1,473,517.00 | 1,473,517.00 | .00 | 100.00 | .00 | .00 |
| TOTAL TAXES | .00 | 1,473,517.00 | 1,473,517.00 | .00 | 100.00 | .00 | .00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 105-48110-818-000 INTEREST FROM BONDS | .00 | 79.83 | .00 | 79.83 | .00 | .00 | 79.83 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 79.83 | .00 | 79.83 | .00 | .00 | 79.83 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 105-49120-940-000 LONG-TERM LOANS | 13,360.00 | 13,360.00 | .00 | 13,360.00 | .00 | .00 | 13,360.00 |
| 105-49200-711-000 AIRPORT LOAN REPAYMENT | 1,425.00 | 8,550.00 | .00 | 8,550.00 | .00 | .00 | 8,550.00 |
| TOTAL OTHER FINANCING SOURCES | 14,785.00 | 21,910.00 | .00 | 21,910.00 | .00 | .00 | 21,910.00 |
| TOTAL FUND REVENUE | 14,785.00 | 1,495,506.83 | 1,473,517.00 | 21,989.83 | 101.49 | .00 | 21,989.83 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | .00 | 135,368.69 | 258,517.46 | 123,148.77 | 52.36 | .00 | 123,148.77 |
| | TOTAL INTEREST AND FISCAL CH | .00 | 135,368.69 | 258,517.46 | 123,148.77 | 52.36 | .00 | 123,148.77 |
| | TOTAL FUND EXPENDITURES | .00 | 250,368.69 | 1,473,517.46 | 1,223,148.77 | 16.99 | .00 | 1,223,148.77 |
| | NET REV OVER EXP | 14,785.00 | 1,245,138.14 | (.46) | 1,245,138.60 | 270,682,204.3 | .00 | 1,245,138.14 |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2017

FUND 110 - CAPITAL PROJECTS FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 110-10001-000-000 | (465,797.98) | (119,111.82) | (172,388.21) | (638,186.19) |
| 110-11111-000-000 | .00 | 1,353,998.00 | 1,353,998.00 | 1,353,998.00 |
| 110-11116-000-000 | 179,195.06 | .00 | 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 |
| TOTAL ASSETS | 515,152.35 | 1,234,886.18 | 1,015,257.86 | 1,530,410.21 |
| <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 |
| TOTAL LIABILITIES | (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) |
| NET INCOME/LOSS | .00 | (1,234,886.18) | (1,252,754.50) | (1,252,754.50) |
| TOTAL FUND EQUITY | (275,813.03) | (1,234,886.18) | (1,252,754.50) | (1,528,567.53) |
| TOTAL LIABILITIES AND EQUITY | (515,152.35) | (1,234,886.18) | (1,015,257.86) | (1,530,410.21) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 21,069.00 | 34,681.00 | 100,000.00 | (65,319.00) | 34.68 | .00 | (65,319.00) |
| TOTAL PUBLIC CHARGES FOR SE | 21,069.00 | 34,681.00 | 100,000.00 | (65,319.00) | 34.68 | .00 | (65,319.00) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 110-48110-811-000 INTEREST LIBRARY FUNDS | .00 | 456.58 | .00 | 456.58 | .00 | .00 | 456.58 |
| 110-48500-847-000 CIP: LIBRARY DONATIONS | 60,074.77 | 180,457.29 | 520,000.00 | (339,542.71) | 34.70 | .00 | (339,542.71) |
| TOTAL MISCELLANEOUS REVENUE | 60,074.77 | 180,913.87 | 520,000.00 | (339,086.13) | 34.79 | .00 | (339,086.13) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 110-49120-940-000 LONG-TERM LOANS | 1,375,000.00 | 1,375,000.00 | 1,700,000.00 | (325,000.00) | 80.88 | .00 | (325,000.00) |
| 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 | 1,375,000.00 | 1,375,000.00 | 1,872,626.28 | (497,626.28) | 73.43 | .00 | (497,626.28) |
| TOTAL FUND REVENUE | 1,456,143.77 | 1,857,094.87 | 2,793,626.28 | (936,531.41) | 66.48 | .00 | (936,531.41) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 110 - CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
| <u>INTEREST ON NOTES</u> | | | | | | | |
| 110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS | 34,362.00 | 34,362.00 | .00 | (34,362.00) | .00 | .00 | (34,362.00) |
| TOTAL INTEREST ON NOTES | 34,362.00 | 34,362.00 | .00 | (34,362.00) | .00 | .00 | (34,362.00) |
| <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) |
| 110-60001-551-000 CAP PRJ: PCA MOVING OUTDOOR | 2,023.94 | 2,023.94 | .00 | (2,023.94) | .00 | .00 | (2,023.94) |
| 110-60001-552-000 CAP PRJ: PARK & REC CIP | .00 | 24,463.80 | 51,000.00 | 26,536.20 | 47.97 | 21,550.00 | 4,986.20 |
| 110-60001-553-000 CAP PRJ: MUSEUM | .00 | 3,500.00 | 14,500.00 | 11,000.00 | 24.14 | .00 | 11,000.00 |
| 110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO | 77,108.15 | 122,947.96 | 1,390,000.00 | 1,267,052.04 | 8.85 | .00 | 1,267,052.04 |
| 110-60001-934-000 CAP PRJ: LIBRARY | 100,347.38 | 312,846.14 | 520,000.00 | 207,153.86 | 60.16 | .00 | 207,153.86 |
| 110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND | .00 | .00 | 164,126.28 | 164,126.28 | .00 | 8,499.00 | 155,627.28 |
| 110-60001-939-000 CAP PRJ: STORM SEWER | 7,416.12 | 69,334.63 | 340,000.00 | 270,665.37 | 20.39 | .00 | 270,665.37 |
| 110-60001-947-000 CAP PRJ: TAXI VEHICLE | .00 | 34,085.50 | 40,000.00 | 5,914.50 | 85.21 | .00 | 5,914.50 |
| TOTAL CAPITAL PROJECTS | 186,895.59 | 569,978.37 | 2,815,626.28 | 2,245,647.91 | 20.24 | 30,049.00 | 2,215,598.91 |
| TOTAL FUND EXPENDITURES | 221,257.59 | 604,340.37 | 2,815,626.28 | 2,211,285.91 | 21.46 | 30,049.00 | 2,181,236.91 |
| NET REV OVER EXP | 1,234,886.18 | 1,252,754.50 | (22,000.00) | 1,274,754.50 | 5,694.34 | (30,049.00) | 1,222,705.50 |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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 | (6,359.87) | 30,534.81 |
| 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 | 156,199.92 | 232,055.15 |
| <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

BALANCE SHEET
JUNE 30, 2017

FUND 125 - TIF DISTRICT #5 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|----------------------|---------------------|----------------------|----------------------|
| <u>ASSETS</u> | | | | |
| 125-10001-000-000 TREASURER'S CASH | 7,353.95 | (300.00) | (206,661.74) | (199,307.79) |
| 125-11111-000-000 GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 125-12111-000-000 TAXES RECEIVABLE | .00 | .00 | 981,809.58 | 981,809.58 |
| 125-13911-000-000 ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | 7,353.95 | (300.00) | 775,147.84 | 782,501.79 |
| TOTAL ASSETS | 7,353.95 | (300.00) | 775,147.84 | 782,501.79 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 125-21211-000-000 VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 125-27015-000-000 LONG-TERM ADV. TO TIF#5 | .00 | .00 | .00 | .00 |
| 125-27018-000-000 ADVANCE DUE TO UTILITY | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES | .00 | .00 | .00 | .00 |
| <u>FUND EQUITY</u> | | | | |
| 125-30000-000-000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 125-31000-000-000 FUND BALANCE | (7,353.95) | .00 | .00 | (7,353.95) |
| 125-32005-000-000 TIF #5 FUND BALANCE | .00 | .00 | .00 | .00 |
| 125-34110-000-000 P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | 300.00 | (775,147.84) | (775,147.84) |
| | (7,353.95) | 300.00 | (775,147.84) | (782,501.79) |
| TOTAL FUND EQUITY | (7,353.95) | 300.00 | (775,147.84) | (782,501.79) |
| TOTAL LIABILITIES AND EQUITY | (7,353.95) | 300.00 | (775,147.84) | (782,501.79) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2017

FUND 125 - TIF DISTRICT #5 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------|------------------|------------|----------------|----------------|------------------|
| <u>ATTORNEY</u> | | | | | | | |
| 125-51300-210-000 ATTORNEY: PROF SERVICES | 300.00 | 300.00 | .00 | (300.00) | .00 | .00 | (300.00) |
| TOTAL ATTORNEY | 300.00 | 300.00 | .00 | (300.00) | .00 | .00 | (300.00) |
| <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 |
| <u>PRINCIPAL ON TIF#5 NOTES</u> | | | | | | | |
| 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 |
| <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 |
| <u>TIF #5 - CAPITAL PROJECTS</u> | | | | | | | |
| 125-60005-802-000 PAYMENT TO TID #7 | .00 | .00 | 613,256.00 | 613,256.00 | .00 | .00 | 613,256.00 |
| TOTAL TIF #5 - CAPITAL PROJECT | .00 | .00 | 613,256.00 | 613,256.00 | .00 | .00 | 613,256.00 |
| TOTAL FUND EXPENDITURES | 300.00 | 206,661.74 | 1,022,737.25 | 816,075.51 | 20.21 | .00 | 816,075.51 |
| NET REV OVER EXP | (300.00) | 775,147.84 | (.25) | 775,148.09 | 310,059,136.0 | .00 | 775,147.84 |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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 (| 27.00) (| 281,448.28) (| 281,448.28) |
| 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 |
| | TOTAL ASSETS | .00 (| 27.00) | 184,872.98 | 184,872.98 |
| <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) |
| | TOTAL LIABILITIES | (116,927.68) | .00 | .00 | (116,927.68) |
| <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 | 27.00 (| 184,872.98) (| 184,872.98) |
| | TOTAL FUND EQUITY | 116,927.68 | 27.00 (| 184,872.98) | (67,945.30) |
| | TOTAL LIABILITIES AND EQUITY | .00 | 27.00 (| 184,872.98) | (184,872.98) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 126 - TIF DISTRICT #6 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|----------------------------------|----------------------------|------------------|------------|------------------|---------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | | |
| 126-41120-115-000 | TIF #6 DISTRICT TAXES | .00 | 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 6 MONTHS ENDING JUNE 30, 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 | 27.00 | 162.75 | .00 | (162.75) | .00 | .00 | (162.75) |
| 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 | 27.00 | 185,391.74 | 227,050.00 | 41,658.26 | 81.65 | .00 | 41,658.26 |
| TOTAL FUND EXPENDITURES | 27.00 | 281,448.28 | 642,861.52 | 361,413.24 | 43.78 | .00 | 361,413.24 |
| NET REV OVER EXP | (27.00) | 184,872.98 | .48 | 184,872.50 | 38,515,204.17 | .00 | 184,872.98 |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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) | (150.00) | (260,625.30) | (702,516.83) |
| 127-11111-000-000 GENERAL INVESTMENTS | 40,683.37 | .00 | 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 | (150.00) | (191,803.93) | (42,803.93) |
| <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 | 150.00 | 191,363.93 | 191,363.93 |
| | | | | |
| TOTAL FUND EQUITY | 1,165,877.03 | 150.00 | 191,363.93 | 1,357,240.96 |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | (149,000.00) | 150.00 | 191,803.93 | 42,803.93 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | .00 | 56.86 | .00 | 56.86 | .00 | .00 | 56.86 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 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 | .00 | 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 6 MONTHS ENDING JUNE 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|------------------------------------|-------------------------------|------------|------------------|-----------------|----------------|----------------|------------------|--------------|
| <u>ATTORNEY</u> | | | | | | | | |
| 127-51300-210-000 | ATTORNEY: PROF SERVICES | 150.00 | 1,140.00 | .00 (1,140.00) | .00 | .00 | (1,140.00) | |
| | TOTAL ATTORNEY | 150.00 | 1,140.00 | .00 (1,140.00) | .00 | .00 | (1,140.00) | |
| <u>DEPARTMENT 530</u> | | | | | | | | |
| 127-51530-412-000 | ASSESSOR:ST. MANUFACTURING | .00 | 15.78 | 16.00 | .22 | 98.63 | .00 | .22 |
| | TOTAL DEPARTMENT 530 | .00 | 15.78 | 16.00 | .22 | 98.63 | .00 | .22 |
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | | |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | 150.00 | 150.00 | .00 | 100.00 | .00 | .00 |
| <u>COMM PLAN & DEVELOPMENT</u> | | | | | | | | |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM | .00 | 37,500.00 | 37,500.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL COMM PLAN & DEVELOPM | .00 | 37,500.00 | 37,500.00 | .00 | 100.00 | .00 | .00 |
| <u>PRINCIPAL ON NOTES</u> | | | | | | | | |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES | .00 | 175,000.00 | 175,000.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL PRINCIPAL ON NOTES | .00 | 175,000.00 | 175,000.00 | .00 | 100.00 | .00 | .00 |
| <u>INTEREST ON NOTES</u> | | | | | | | | |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES | .00 | 80,414.81 | 153,002.30 | 72,587.49 | 52.56 | .00 | 72,587.49 |
| | TOTAL INTEREST ON NOTES | .00 | 80,414.81 | 153,002.30 | 72,587.49 | 52.56 | .00 | 72,587.49 |
| <u>TIF #7 CAPITAL PROJECTS</u> | | | | | | | | |
| 127-60007-210-000 | TIF #7 - PROF SERVICES | .00 | 1,188.25 | .00 (1,188.25) | .00 | .00 | (1,188.25) | |
| 127-60007-802-000 | LEASE PMTS TO DEVELOPER | .00 | .00 | 164,997.00 | 164,997.00 | .00 | .00 | 164,997.00 |
| 127-60007-810-000 | DEVELOPMENT INCENTIVE | .00 | .00 | 800,000.00 | 800,000.00 | .00 | .00 | 800,000.00 |
| 127-60007-900-000 | REIMBURSEMENT TO CITY | .00 | .00 | 193,262.00 | 193,262.00 | .00 | .00 | 193,262.00 |
| | TOTAL TIF #7 CAPITAL PROJECTS | .00 | 1,188.25 | 1,158,259.00 | 1,157,070.75 | .10 | .00 | 1,157,070.75 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------|------------------|---------------|------------------|---------------|----------------|----------------|------------------|
| TOTAL FUND EXPENDITURES | 150.00 | 295,408.84 | 1,523,927.30 | 1,228,518.46 | 19.38 | .00 | 1,228,518.46 |
| NET REV OVER EXP | (150.00) | (191,363.93) | (.30) | (191,363.63) | (63,787,976.6 | .00 | (191,363.93) |

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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 | 1,870.39 | 11,033.03 | 147,647.96 |
| 130-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 130-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 852.17 | .00 | (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 | (7,690.18) | (29,074.43) | 575,159.14 |
| | TOTAL ASSETS | <u>741,700.67</u> | <u>(5,819.79)</u> | <u>(18,893.57)</u> | <u>722,807.10</u> |
| <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) | 7,690.18 | 29,074.43 | (575,159.14) |
| 130-27000-000-000 | NOTES ADV. ECON DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | <u>(604,233.57)</u> | <u>7,690.18</u> | <u>29,074.43</u> | <u>(575,159.14)</u> |
| <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) | (10,180.86) | (10,180.86) |
| | TOTAL FUND EQUITY | <u>(137,467.10)</u> | <u>(1,870.39)</u> | <u>(10,180.86)</u> | <u>(147,647.96)</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>(741,700.67)</u> | <u>5,819.79</u> | <u>18,893.57</u> | <u>(722,807.10)</u> |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 9,547.32 | 275,531.18 | (265,983.86) | 3.47 | .00 (265,983.86) |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | 548.71 | 3,292.26 | 6,585.00 | (3,292.74) | 50.00 | .00 (3,292.74) |
| 130-49210-928-000 | STATE THEATRES LLC | 2,331.66 | 13,989.96 | 27,980.00 | (13,990.04) | 50.00 | .00 (13,990.04) |
| 130-49210-929-000 | MOUNDSIDE BAKERY LOAN PMT | 500.00 | 1,958.52 | 2,276.00 | (317.48) | 86.05 | .00 (317.48) |
| 130-49210-930-000 | LMN INVESTMENT LOAN PMT. | 1,321.83 | 7,930.98 | 15,861.96 | (7,930.98) | 50.00 | .00 (7,930.98) |
| | TOTAL OTHER FINANCING SOUR | 6,293.42 | 36,719.04 | 328,234.14 | (291,515.10) | 11.19 | .00 (291,515.10) |
| | TOTAL FUND REVENUE | 6,293.42 | 36,719.04 | 328,234.14 | (291,515.10) | 11.19 | .00 (291,515.10) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>COMM. PLAN & DEVELOPMENT</u> | | | | | | | |
| 130-56900-712-000 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 | 26,538.18 | 10,373.36 | (16,164.82) | 255.83 | .00 | (16,164.82) |
| TOTAL COMM. PLAN & DEVELOPM | 4,423.03 | 26,538.18 | 328,233.81 | 301,695.63 | 8.09 | .00 | 301,695.63 |
| TOTAL FUND EXPENDITURES | 4,423.03 | 26,538.18 | 328,233.81 | 301,695.63 | 8.09 | .00 | 301,695.63 |
| NET REV OVER EXP | 1,870.39 | 10,180.86 | .33 | 10,180.53 | 3,085,109.09 | .00 | 10,180.86 |

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE, 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>MAY</u> | | | <u>JUNE</u> | <u>CHECKS</u> | <u>DEPOSITS</u> | <u>JUNE</u> |
| <i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i> | | | | | | | |
| CITY CASH | \$ 208,209.92 | \$ 887,979.17 | \$ 921,513.15 | \$ 174,675.94 | \$ 1,056,534.08 | \$ 3,602.79 | \$ 1,227,607.23 |
| W/S CASH | \$ 216,190.63 | \$ 431,622.23 | \$ 281,931.40 | \$ 365,881.46 | \$ 217,091.90 | \$ 4,849.82 | \$ 578,123.54 |
| TOTAL | \$ 424,400.55 | \$ 1,319,601.40 | \$ 1,203,444.55 | \$ 540,557.40 | \$ 1,273,625.98 | \$ 8,452.61 | \$ 1,805,730.77 |
| AIRPORT | \$ 253,023.35 | \$ 16,744.70 | \$ 11,332.99 | \$ 258,435.06 | \$ - | \$ - | \$ 258,435.06 |
| AIRPORT RESTRICTED CASH | \$ 23,333.00 | \$ - | \$ 1,948.75 | \$ 21,384.25 | \$ - | \$ - | \$ 21,384.25 |
| | \$ 276,356.35 | \$ 16,744.70 | \$ 13,281.74 | \$ 279,819.31 | \$ - | \$ - | \$ 279,819.31 |
| WHNCP | \$ 12,351.29 | \$ 9.13 | \$ - | \$ 12,360.42 | \$ - | \$ - | \$ 12,360.42 |
| COMMUNITY DEVELOPMENT | \$ 44,467.25 | \$ 32.10 | \$ 3,623.60 | \$ 40,875.75 | \$ - | \$ - | \$ 40,875.75 |

INVESTMENTS AS FOLLOWS:

| GENERAL: | | | |
|---|----|--------------|--|
| American Bank CD due 9/18/17 | \$ | 250,000.00 | |
| Dupaco (High Interest Savings) | \$ | 250,000.00 | |
| Dupaco (Savings) | \$ | 25.00 | |
| MCB Nat. CD due 5/28/2018 | \$ | 238,000.00 | Airport \$ 8,322.44 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 | \$ | 2,124,862.13 | |
| State Investment Fund ('15 Borrowing) #11 | \$ | 1,428,558.76 | 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 6/28/17

- 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)
- 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)

UPCOMING VACANCIES - August 1, 2017

None

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

PROPOSED LICENSES

July 11, 2017

Extension of Licensed Premises

- Request from Nick's at 74 N Second Street to extend the licensed premises to include the public parking lot on Third & Mineral Street on July 22 (see attached)

Temporary Class "B" License to Serve Fermented Malt Beverages

- Friends of the Mining & Rollo Jameson Museums for Museums Volunteers Picnic on July 18 from 5:00 PM - 7:30 PM.

1 Year Operator License

- Timothy P Parsons

2 Year Operator License

- Mary Jo Craugh
- Angella S Donovan
- Jean M Ginter
- Benjamin G Grossman
- Laura M Grossman
- Christopher S Haack
- Madison E Haack
- Katie A Hanson
- Lisa M Hinderman
- Tammy M Kaiser
- Jerry C Kopp
- Wendy J Kopp
- Susan L Lynch
- Christina M Potempa
- Emily M Presta

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

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

Title: Request to Extend Licensed Premises of Nick's on July 22 to Include Public Parking Lot

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Nick Pease of Nick's at 74 N Second Street has requested to extend his licensed premises to include the public parking lot from 11 AM – 8 PM on July 22, 2017 to hold a benefit bags tournament – see attached.

The next meeting of the License Committee is not scheduled until July 20. They will not meet in time to review this request. In the past, this type of request has been approved with the conditions that the parking lot be fenced in, security present, and to charge a \$50 fee for the use of the public parking lot.

Recommendation:

Propose to approve the request to extend the licensed premises of Nick's at 74 North Second Street to include the public parking lot from 11 AM – 8 PM on July 22, 2017 with the conditions that the parking lot be fenced in, security present, and to charge a \$50 fee for the use of the public parking lot.

Impact Of Adopting Proposal:

Parking lot will be closed for public parking on Saturday, July 22 from 11 AM – 8 PM.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

| | |
|---|---------------|
| Department: City Clerk Prepared By: Jan Martin | Date: 6/27/17 |
|---|---------------|

Jan Martin

From: nick pease <adhmorllc@gmail.com>
Sent: Monday, June 26, 2017 4:39 PM
To: Jan Martin
Subject: Parking lot use july 22nd

Dear Council,

I'm wondering if it would be possible to use the parking lot on 3rd street behind the owl cafe to hold benefit bags tournament for the daughters of Jon Eversol from 11:00am until 8pm. We also need a extension of premisses for that day so drinks maybe taken outside. It is going to be a low key event ending fairly early. But we are asking for it until 8 to give us plenty of time to move people around and close the out door area. We will have bouncer outside. If there are any questions I would be happy to answer them.

Thanks
Nick Pease

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

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

FEE \$ 10.00 # 3,035946 6/26/17

Application Date: 6-26-2017

Town Village City of PLATTEVILLE

County of GRANT

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

- 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 5PM 7/18/2017 and ending 7:30PM 7/18/2017 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 FRIENDS OF THE MINING & ROLLO JAMESON MUSEUMS

(b) Address 405 E. MAIN ST., PLATTEVILLE, WI 53818

(Street)

Town Village City

(c) Date organized FOUNDED 1980 → BECAME FRIENDS 01-01-2017

(d) If corporation, give date of incorporation SEPT. 8, 1980

(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 DEE WOOLF, 390 S. COURT ST., PLATTEVILLE, WI 53818

Vice President _____

Secretary JEFF SCHAVE, 595 BROADWAY ST., PLATTEVILLE, WI 53818

Treasurer DR. DICK DOERINGSFELD, 410 S. COURT ST., PLATTEVILLE, WI 53818

(g) Name and address of manager or person in charge of affair: DIANA BOLANDER, 405 E. MAIN ST., P.O. BOX 780, 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 405 E. MAIN ST.

(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 MUSEUMS VOLUNTEERS PICNIC

(b) Dates of event 7/18/2017 5PM TO 7:30PM

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.

FRIENDS OF THE MUSEUMS
(Name of Organization)

Officer Delores Woolf 6/24/2017
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 6-26-17

Date Reported to Council or Board 7-11-18

Date Granted by Council _____

License No. _____

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Division St from Chestnut to Bradford

Date(s): 7/19/17 ^{Rain} 7/20/17 Beginning Time: 5:30 Ending Time: 12:30

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

| | |
|-----------------------------------|----------|
| Ronnie Oldo 310 Division St. | (Y) or N |
| Alan Faust 190 So Chestnut | (Y) or N |
| Kristal Prohaska 280 Division St. | (Y) or N |
| Tom Antezaky 370 Division St. | (Y) or N |
| Barb Browning 355 Division | (Y) or N |
| Scott Anderson 295 Division St | (Y) or N |

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Barbara Browning

Address of Requestor: 355 Division St

Requestor's Contact Number: 608 732 5525

Reason for Request: Family block party 30th annual

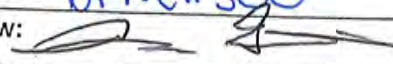
NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

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

Signature: Barbara L. Browning Date: 6/29/17

Do Not Write Below this Line - For Office Use Only

Police Department Review: DFM # 390

Street Department Review: 

Common Council Review Date: 7-11-17

Decision: Approved or Denied

City Clerk: _____ Date: _____

Check one: Parade
 Walk-a-thon
walk Run Other

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

Date permit requested 9-23-17

Name of organization requesting permit Suicide Prevention Resource Center

Bens-Hope 5K/2 mile walk-run

Date/Time 9-23-17 Saturday 8:00AM - 2:00 PM

Route (or attach map) attached map

Number of Participants 300

Amount of Liability Insurance _____

Name of Insurance Company Tricor Insurance

Address _____ Certificate Received: _____ (Date)

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area Mound City Bank Motor Branch

Disbanding Area Mound City Bank Motor Branch

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

Terry Cullen Phone: 608-732-4837

Signature of person requesting permit Terry Cullen

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

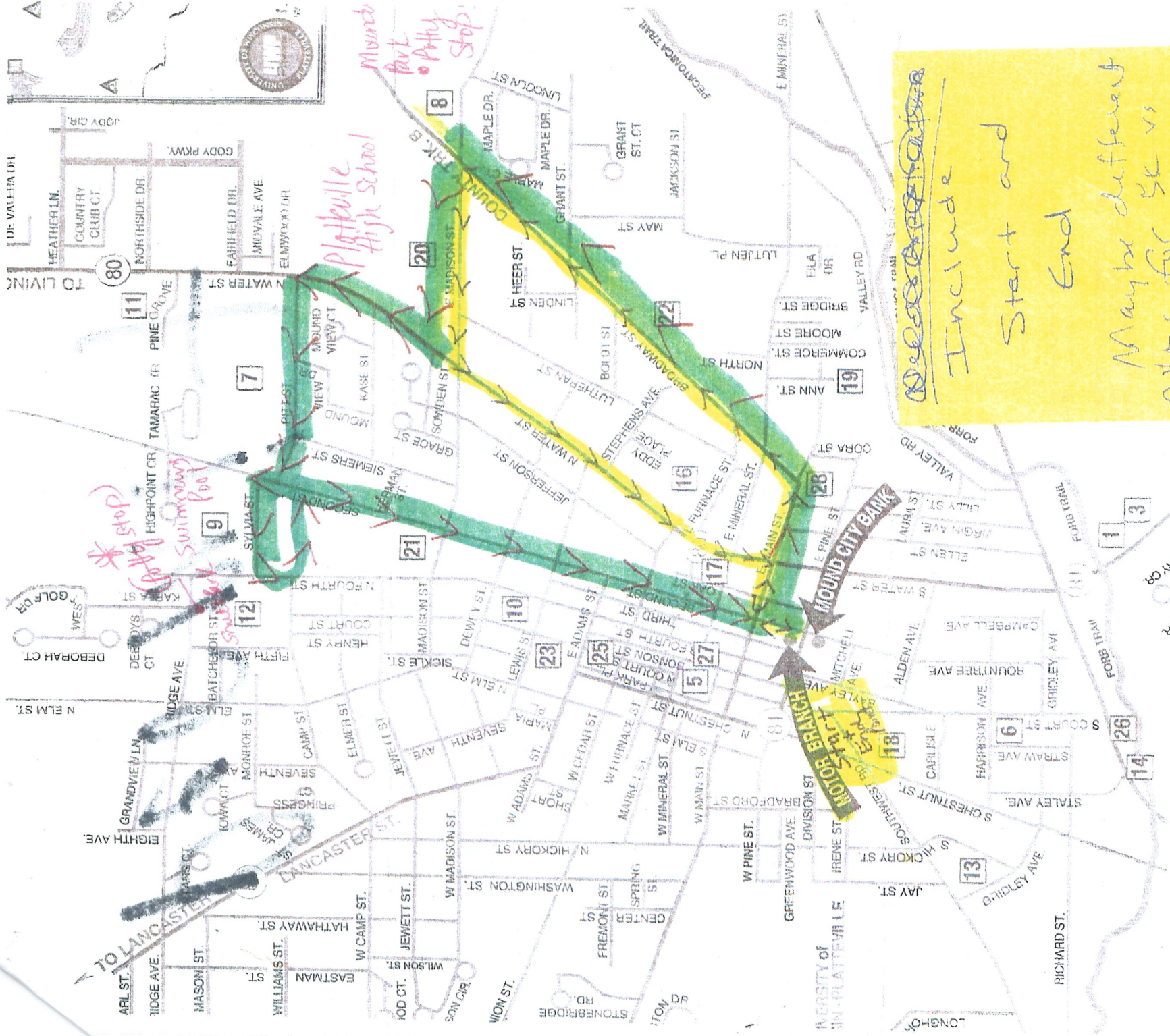
Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____



Include
 Start and
 End
 Maybe different
 colors for SE vs
 2k

BENS HOPE - SUICIDE AWARENESS
 (5K Run/Walk - 2 miles)

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

Original Update

Title: Election Cost Sharing Agreement with Grant County

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Grant County pays for election ballots and programming costs for all federal, state, and county races and referenda throughout the County and invoices each voting entity's (village, township, city) share at the end of each election. The City is responsible for paying for all municipal races and referenda.

Attached is the Cost Sharing Agreement which clarifies the election costs that Grant County is responsible for and the election costs that the City of Platteville is responsible for during the election cycle 2018-2019.

Recommendation:

Propose to approve the Cost Sharing Agreement with Grant County as presented for the 2018-2019 election cycle.

Impact Of Adopting Proposal:

Creates a formal record of current practices.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

None.

Expenditure/Revenue Changes:

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

Prepared By

Department: City Clerk

Prepared By: Jan Martin

Date: July 5, 2017

**2018 COST SHARING AGREEMENT
SVRS Self Provider Memorandum of Understanding (MOU)
(Two Year Agreement)**

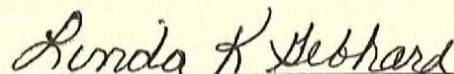
This agreement was made and entered into on the 1st day of January, 2018 by and between Grant County and the City of Platteville.

IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

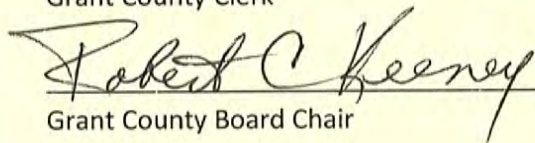
1. That the term of this agreement will commence on January 1, 2018 and shall end on December 31, 2019.
2. That the County of Grant has been paying and will continue to pay during the term of this agreement the programming cost to Command Central for Programming the Cartridges/discs for the voting machines for the City of Platteville for elections held in the City of Platteville which include national, state, county, and municipal races.
3. That the City of Platteville shall reimburse Grant County for 100 percent of the charges which Grant County pays to Command Central for programming costs in programming the cartridges/discs for the voting machines for each election held in the City of Platteville for municipal races and municipal referenda. The City of Platteville will not be charged for the programming costs which Grant County pays for national races, state races, county races or national, state, or county referenda that are held in the City of Platteville. That once Grant County receives the bill for programming costs for an election held in the City of Platteville for a municipal race or municipal referenda from Command Central, the Grant County Clerk shall forward a bill to the City of Platteville for 100 percent of the charges reflected on Command Central's bill for programming costs for the City of Platteville voting machines for a municipal race or referenda. That the City of Platteville shall pay said bill within thirty days of receipt of the bill. The payment shall be made by the municipality to the Grant County Clerk at 111 South Jefferson Street, Lancaster, WI 53813.

THEREFORE, this Agreement has been adopted and signed by the Municipal Board on this date of _____, _____, 20_____.

GRANT COUNTY:



Grant County Clerk



Grant County Board Chair

CITY OF PLATTEVILLE

Municipal Clerk

Municipal Chair Person/President/Mayor or
City Manager

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

May 15, 2017 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Mary Miller, Mary Rosemeyer, Barb Stockhausen
ALTERNATE MEMBERS PRESENT: Ellen Stelpflug
MEMBERS ABSENT: Tom Lindahl
MEMBERS EXCUSED: None
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

APPROVAL OF MINUTES:

Motion by Rosemeyer, second by Knautz, to approve the minutes of the November 21, 2016 meeting as presented. Motion carried unanimously on a voice vote.

VARIANCE REQUEST: 545 Broadway Street

Chairperson Miller introduced the variance request. **NOTICE** is hereby given of the appeal of Marvin Fox wherein he seeks permission to expand a non-conforming structure on his property located at 545 Broadway Street, Platteville, Wisconsin. The proposed expansion would require a variance from Chapter 22.12 of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant would like to construct an addition onto one of the storage buildings on this property. The existing building is approximately 40' x 56' (2,240 sq. ft.). The request is to expand that building with a 16' x 56' addition (896 sq. ft.) onto the side (south) of the building. Carroll went on to explain the property is zoned R-3. Section 22.04(B) of the zoning ordinance limits the area of accessory structures to a maximum of 1,200 sq. ft., so the existing structure already exceeds this amount. The proposed addition would put the area of the building at approximately 3,136 sq. ft. Section 22.12(B)(2) states that existing nonconforming structures shall not be enlarged, so the applicant is requesting a variance to allow for the addition.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that staff does not believe the application meets all three of the legal standards, and should therefore be denied. He also stated he was concerned about setting a precedent for granting this type of a variance.

Board member Rosemeyer stated she was not in favor of the variance request and was concerned about the general appearance/condition of the property. Board member Stockhausen agreed with Rosemeyer and stated the property needed to be "cleaned up". Board members Stelpflug & Knautz agreed with Rosemeyer and Stockhausen.

Motion by Rosemeyer, second by Stockhausen, to deny the variance request to Marvin Fox for his property at 545 Broadway Street, Platteville, Wisconsin. Motion carried unanimously upon a roll call vote. Variance denied.

The Findings of Fact form was discussed: The construction could set a precedent and may add to the amount of things stored there. The property is already in a state of disrepair and

has an accumulation of garbage/refuse that needs to be cleaned up. One person did complain about the current appearance of the property.

ADJOURN:

Motion by Knautz, second by Rosemeyer, to adjourn. Motion carried unanimously on a voice vote.

Carol Riniker, Secretary
Zoning Board of Appeals

Approved: June 19, 2017



Platteville Museum Board Minutes May 17, 2017

Board Members Present: Tracey Roberts, Garrett Jones, Bill Van Deest, Marilyn Gottschalk, Dee Woolf, Katherine Westaby **Absent:** Herb Reichelt **Others Present:** Director Diana Bolander (Board Liaison)

Call to order at 4:04 by Board President Roberts

Minutes of April 19, 2017 Museum Board meetings approved on motion by Bill, seconded by Marilyn.

Director's Monthly Report – see attached.

Director Bolander shared that the city has been approved for a NEA grant for the Our Town program. When complete, this grant will enable the Platteville Arts Trails and History Project (PATH).

Collections Management Report – see attached

A collections management intern, Megan Minter (a history major at UW-Platteville), has started work.

The Museum Board voted to deaccession all recommended items (see attached) due to their very poor condition, on motion from Bill, second from Marilyn.

Friends of the Mining and Rollo Jamison Museum Monthly Report – see attached

The Friends group is working on developing new sources of revenue, including development of a signature fundraising event, and is organizing to apply for a grant.

Subcommittees

a. Volunteer Program Subcommittee

The Volunteer Manual is nearly completed and was shared. A (draft) volunteer interest form/pamphlet was also shared. The volunteer interest form will be used to connect potential volunteers with appropriate volunteering opportunities at the Museums. The subcommittee is currently at work to increase both recruitment and recognition of volunteers. Preliminary planning has begun for the Volunteer Picnic on Tuesday, July 18.

b. MAP Committee

The MAP Analysis has been completed and submitted. The reviewer will be in town on August 2 and 3, 2017.

Old Business

Jamison Museum Trust Agreement

The Museum Board discussed interpretation of the Rollo Jamison Trust Agreement.

Updated list of trustees: Katherine (Council Trustee), Steve Obershaw (School Board Trustee) and Deb McWilliams.

Trustees will be invited to the end of the next Museum Board meeting.

Museum Calendar of Events

We will discuss the 2017 Programming List as a template for an annual programming plan for future years at the next meeting.

New Business

Tracey will look into meal options for the Volunteer Picnic on July 18 to discuss at the next meeting. The Museum Board discussed preferable attributes and possible candidates for a new board member to replace leaving member Marilyn Gottschalk.

Announcements

Upcoming Events

May 20, 2017, 11:00 a.m. - 2:00 p.m. -- Mining Family Day

July 18, 2017, 5:30 p.m. – 8:00 p.m. – Volunteer Picnic

Adjournment at 5:48 on motion by Bill, second from Dee.

Submitted by Garrett Jones, Board Secretary

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
June 15, 2017 - 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Bill Cramer
ALTERNATES PRESENT: Garry Prohaska
MEMBERS ABSENT: Paul Mariskanish
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: Jack Luedtke, Elyssa Vondra

MINUTES

Motion by Prohaska, second by Siss, to approve the minutes of the June 6, 2017 meeting with corrections. Motion carried.

DISCUSSION

Gates Hotel - HPC wants to be notified of the teleconference between the developer and the City. The Commission would like to have Garry Prohaska and Ken Kilian involved in it. It was questioned if the teleconference is going to be the Memorandum of Agreement. Gary Prohaska stated that the Commission started to work on the Gates Hotel on August 18, 2015. Ken Kilian would like to know how much of the total tax credits is accredited to the Gates Hotel. He feels this could be a question to have answered at the teleconference. Garry Prohaska said the voice of HPC has not been heard by the City Council. Recommendations from HPC have not been followed. The response of the ACHP was questioned by some. HPC members questioned why the ACHP isn't involved. Garry Prohaska agreed to speak with Joe Carroll pertaining to this to find out just what they did receive. HPC feels that the City should have worked out more details of attaining information regarding the Gates Hotel before signing the Developer's Agreement. Discussion of moving the building to a new location revealed that the ordinance has changed to allow HPC to have 90 days instead of 6 months.

Grant Application - Jack Luedtke found a program offered by UW-EauClaire regarding Historic Preservation. He will look into the possibility of student help from EauClaire to aid the City in identifying buildings that may have historic significance. This would bring fresh eyes to the project. Jack will follow-up with Joe Carroll.

2018 WAHPC - No discussion due to time constraints

ANNOUNCEMENTS

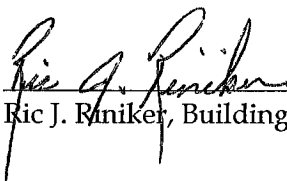
Arlene Siss spoke of Family Day, June 24, 2017, to be held at the Stone Cottage. She also spoke about the new front entry to the Stone Cottage. Ric Riniker questioned the guards for the steps and platform and will check further for code compliance.

Jack Luedtke shared information about a program called "Around The Corner" which may involve the Stone Cottage. Bill Cramer stated that Nick's Bar, Second Street, relocated their front door.

ADJOURNMENT

Motion by Cramer, second by Siss, to adjourn. Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

6-22-17

Date Approved

CITY ATTORNEY - 2017 ITEMIZED STATEMENTS

| | HOURS | | | | \$150/hr | | | | | Grand Total |
|---------------|------------------|---------------|----------------|--------------------|---------------------|-----------------|-----------------|--------------------|------------------|---------------------|
| | <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> | |
| 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 | 8 | 5.6 | 13.6 | \$ 2,040.00 | \$ 4.00 | \$ 5.88 | \$ 210.00 | \$ 20.00 | \$ 2,279.88 |
| 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 |
| Totals | 3.7 | 80.2 | 45.7 | 129.6 | \$ 19,440.00 | \$ 18.00 | \$ 74.86 | \$ 1,470.00 | \$ 230.23 | \$ 21,233.09 |

Allocation of Compensation \$555 \$12,030 \$6,855

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JUNE 30, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017
FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------|--------------------------------|-------------------|---------------------|---------------------|--------------------------|
| <u>INTEREST INCOME</u> | | | | | |
| 600-61419-000-00 | WATER INTEREST | 134.24 | 6,127.43 | 7,000.00 | 872.57 87.5 |
| 600-61461-100-00 | RESIDENTIAL-METER WATER SALES | 66,190.62 | 337,246.06 | 745,000.00 | 407,753.94 45.3 |
| 600-61461-200-00 | COMMERCIAL-METER WATER SALES | 21,286.15 | 98,812.57 | 250,000.00 | 151,187.43 39.5 |
| 600-61461-300-00 | INDUSTRIAL-METER WATER SALES | 11,482.16 | 47,809.72 | 75,000.00 | 27,190.28 63.8 |
| 600-61461-400-00 | PUBLIC AUTH-METER WATER SALES | 16,472.89 | 97,176.88 | 235,000.00 | 137,823.12 41.4 |
| 600-61461-500-00 | MULTIFAMILY RES-METER WATER SA | 10,898.69 | 62,271.94 | 125,000.00 | 62,728.06 49.8 |
| 600-61462-000-00 | PRIVATE FIRE PROTECTION | 7,229.40 | 36,408.73 | 75,000.00 | 38,591.27 48.5 |
| 600-61463-000-00 | PUBLIC FIRE PROTECTION | 50,457.26 | 309,300.44 | 615,000.00 | 305,699.56 50.3 |
| 600-61467-000-00 | INTERDEPARTMENTAL WATER SALES | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 600-61470-000-00 | MISC REVENUE/ FORFEITED DISCOU | 622.97 | 3,618.97 | 8,000.00 | 4,381.03 45.2 |
| 600-61472-000-00 | RENTS FROM WATER PROPERTIES | 6,397.55 | 41,679.11 | 77,500.00 | 35,820.89 53.8 |
| 600-61473-000-00 | INTERDEPARTMENTAL RENTS | .00 | .00 | 3,600.00 | 3,600.00 .0 |
| 600-61474-000-00 | OTHER WATER REVENUES | 3,828.37 | 20,263.97 | 45,000.00 | 24,736.03 45.0 |
| | TOTAL INTEREST INCOME | 195,000.30 | 1,060,715.82 | 2,263,100.00 | 1,202,384.18 46.9 |
| <u>INTEREST INCOME</u> | | | | | |
| 600-62419-000-00 | SEWER INTEREST | 134.24 | 9,585.13 | 14,000.00 | 4,414.87 68.5 |
| 600-62421-010-00 | MISC NON OP INCOME-EARNINGS | .00 | .00 | 500.00 | 500.00 .0 |
| 600-62622-000-00 | GEN CUST SEWAGE REVENUE | 196,784.03 | 986,026.72 | 2,100,000.00 | 1,113,973.28 47.0 |
| 600-62625-000-00 | OTR SEWERAGE SERVICES REVENUE | 892.48 | 2,543.96 | 7,500.00 | 4,956.04 33.9 |
| 600-62626-000-00 | INTERDEPARTMENTAL SALES | .00 | .00 | 250.00 | 250.00 .0 |
| 600-62631-000-00 | CUSTOMER FORFEITED DISCT REVEN | 638.82 | 3,703.05 | 8,000.00 | 4,296.95 46.3 |
| 600-62634-000-00 | SEWER PROPERTY RENT REVENUE | .00 | .00 | 200.00 | 200.00 .0 |
| 600-62635-000-00 | MISC OP SEWER REVENUE | 70.00 | 339.50 | 1,000.00 | 660.50 34.0 |
| | TOTAL INTEREST INCOME | 198,519.57 | 1,002,198.36 | 2,131,450.00 | 1,129,251.64 47.0 |
| | TOTAL FUND REVENUE | 393,519.87 | 2,062,914.18 | 4,394,550.00 | 2,331,635.82 46.9 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|------------|------------|------------|------------|------|
| <u>TAXES</u> | | | | | |
| 600-61408-000-00 TAX EXPENSE/ TAXES | 1,524.67 | 7,955.09 | 445,000.00 | 437,044.91 | 1.8 |
| TOTAL TAXES | 1,524.67 | 7,955.09 | 445,000.00 | 437,044.91 | 1.8 |
| <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 | 669.67 | 4,061.61 | 8,710.00 | 4,648.39 | 46.6 |
| TOTAL PUMPING SUPERVISION | 669.67 | 4,061.61 | 8,710.00 | 4,648.39 | 46.6 |
| <u>ELECTRICITY</u> | | | | | |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT | 3,969.00 | 19,189.59 | 40,000.00 | 20,810.41 | 48.0 |
| 600-61623-300-00 ELECTRICITY-WELL #4 | 504.65 | 2,635.07 | 40,000.00 | 37,364.93 | 6.6 |
| 600-61623-400-00 ELECTRICITY-WELL #5 | 4,194.71 | 21,284.18 | 47,000.00 | 25,715.82 | 45.3 |
| TOTAL ELECTRICITY | 8,668.36 | 43,108.84 | 127,000.00 | 83,891.16 | 33.9 |
| <u>TOTAL DEPARTMENT 624</u> | | | | | |
| 600-61624-100-00 PUMPING-LABOR | 2,492.87 | 12,895.72 | 28,000.00 | 15,104.28 | 46.1 |
| 600-61624-200-00 PUMPING-SUPPLIES & EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL DEPARTMENT 624 | 2,492.87 | 12,895.72 | 28,500.00 | 15,604.28 | 45.3 |
| <u>PUMPING</u> | | | | | |
| 600-61626-100-00 MISC PUMPING-LABOR | 478.56 | 618.14 | 1,500.00 | 881.86 | 41.2 |
| 600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS | .00 | .00 | 200.00 | 200.00 | .0 |
| 600-61626-700-00 MISC PUMPING-MISCELLANEOUS | 439.90 | 6,295.78 | 18,000.00 | 11,704.22 | 35.0 |
| TOTAL PUMPING | 918.46 | 6,913.92 | 19,700.00 | 12,786.08 | 35.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|-------------------------------------|------------------------------------|------------|----------|-----------|-----------|-------|
| <u>MAINTENANCE SUPERVISION</u> | | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 669.67 | 4,061.61 | 8,710.00 | 4,648.39 | 46.6 |
| | TOTAL MAINTENANCE SUPERVISION | 669.67 | 4,061.61 | 8,710.00 | 4,648.39 | 46.6 |
| <u>MAINTENANCE OF STRUCTURES</u> | | | | | | |
| 600-61631-100-00 | MAINT OF STRUCTURES-LABOR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES & | .00 | 855.47 | 7,000.00 | 6,144.53 | 12.2 |
| | TOTAL MAINTENANCE OF STRUCTURES | .00 | 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 | 813.09 | 813.09 | 5,000.00 | 4,186.91 | 16.3 |
| | TOTAL MAINTENANCE OF POWER EQUIP | 813.09 | 813.09 | 5,100.00 | 4,286.91 | 15.9 |
| <u>MAINTENANCE OF PUMPING EQUIP</u> | | | | | | |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR | 697.90 | 773.40 | 350.00 | (423.40) | 221.0 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | 801.90 | 2,841.79 | 4,500.00 | 1,658.21 | 63.2 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | 1,499.80 | 3,615.19 | 4,850.00 | 1,234.81 | 74.5 |
| <u>WATER TREATMENT SUPERVISION</u> | | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 669.67 | 4,061.61 | 8,710.00 | 4,648.39 | 46.6 |
| | TOTAL WATER TREATMENT SUPERVISION | 669.67 | 4,061.61 | 8,710.00 | 4,648.39 | 46.6 |
| <u>CHEMICALS</u> | | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | .00 | 2,059.20 | 6,500.00 | 4,440.80 | 31.7 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | 192.00 | 1,104.00 | 4,000.00 | 2,896.00 | 27.6 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | 1,250.00 | 2,731.05 | 15,000.00 | 12,268.95 | 18.2 |
| | TOTAL CHEMICALS | 1,442.00 | 5,894.25 | 25,500.00 | 19,605.75 | 23.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|-----------------|------------------|------------------|------------------|-------------|
| <u>TREATMENT</u> | | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 2,239.97 | 16,021.98 | 39,000.00 | 22,978.02 | 41.1 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 5,355.21 | 7,410.94 | 4,500.00 | (2,910.94) | 164.7 |
| | TOTAL TREATMENT | 7,595.18 | 23,432.92 | 43,500.00 | 20,067.08 | 53.9 |
| <u>MISCELLANEOUS TREATMENT</u> | | | | | | |
| 600-61643-100-00 | MISC TREATMENT-LABOR | 43.14 | 85.36 | 1,200.00 | 1,114.64 | 7.1 |
| 600-61643-600-00 | MISC TREATMENT-INDUSTRIAL TOWE | .00 | .00 | 200.00 | 200.00 | .0 |
| 600-61643-700-00 | MISC TREATMENT-MISCELLANEOUS E | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL MISCELLANEOUS TREATMENT | 43.14 | 85.36 | 2,400.00 | 2,314.64 | 3.6 |
| <u>WATER TREATMENT</u> | | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 669.67 | 4,061.62 | 8,710.00 | 4,648.38 | 46.6 |
| | TOTAL WATER TREATMENT | 669.67 | 4,061.62 | 8,710.00 | 4,648.38 | 46.6 |
| <u>MAINT OF STRUCTURE IMPR</u> | | | | | | |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | 64.95 | 975.42 | 5,500.00 | 4,524.58 | 17.7 |
| | TOTAL MAINT OF STRUCTURE IMPR | 64.95 | 975.42 | 5,500.00 | 4,524.58 | 17.7 |
| <u>MAINT OF WATER TREATMENT EQU</u> | | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | .00 | 208.97 | 300.00 | 91.03 | 69.7 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | 14.99 | 38.97 | 3,500.00 | 3,461.03 | 1.1 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 14.99 | 247.94 | 3,800.00 | 3,552.06 | 6.5 |
| <u>OPERATIONS</u> | | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 669.67 | 4,061.60 | 8,710.00 | 4,648.40 | 46.6 |
| | TOTAL OPERATIONS | 669.67 | 4,061.60 | 8,710.00 | 4,648.40 | 46.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--|--|---------------|-----------------|------------------|-----------------------|
| <u>STORAGE FACILITIES</u> | | | | | |
| 600-61661-100-00 | STORAGE FACILITIES-LABOR | .00 | .00 | 600.00 | 600.00 .0 |
| 600-61661-200-00 | STORAGE FACILITIES-SUPPLIES & | .00 | .00 | 3,100.00 | 3,100.00 .0 |
| | TOTAL STORAGE FACILITIES | .00 | .00 | 3,700.00 | 3,700.00 .0 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | 582.77 | 849.65 | 1,500.00 | 650.35 56.6 |
| 600-61662-200-00 | TRANS & DISTRIBUTION-SUPPLIES | .00 | .00 | 100.00 | 100.00 .0 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 582.77 | 849.65 | 1,600.00 | 750.35 53.1 |
| <u>METERS</u> | | | | | |
| 600-61663-100-00 | METERS-LABOR | 786.69 | 4,162.55 | 8,000.00 | 3,837.45 52.0 |
| 600-61663-200-00 | METERS-SUPPLIES & EXPENSE | .00 | (1,269.00) | 1,500.00 | 2,769.00 (84.6) |
| | TOTAL METERS | 786.69 | 2,893.55 | 9,500.00 | 6,606.45 30.5 |
| <u>CUSTOMER INSTALLATION</u> | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 959.70 | 5,899.77 | 17,000.00 | 11,100.23 34.7 |
| 600-61664-200-00 | CUSTOMER INSTALL-SUPPLIES & EX | .00 | .00 | 200.00 | 200.00 .0 |
| | TOTAL CUSTOMER INSTALLATION | 959.70 | 5,899.77 | 17,200.00 | 11,300.23 34.3 |
| <u>MISCELLANEOUS</u> | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 620.03 | 9,032.50 | 17,562.00 | 8,529.50 51.4 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | 305.60 | 703.98 | 2,000.00 | 1,296.02 35.2 |
| | TOTAL MISCELLANEOUS | 925.63 | 9,736.48 | 19,562.00 | 9,825.52 49.8 |
| <u>MAINTENANCE</u> | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 670.61 | 4,067.33 | 8,710.00 | 4,642.67 46.7 |
| | TOTAL MAINTENANCE | 670.61 | 4,067.33 | 8,710.00 | 4,642.67 46.7 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|-----------------------------------|---|-----------------|------------------|------------------|------------------|--------------|
| <u>MAINT OF RESERVOIR/TOWER</u> | | | | | | |
| 600-61672-100-00 | MAINT RESERVOIR/TOWER-LABOR | .00 | 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 |
| | TOTAL MAINT OF RESERVOIR/TOWER | .00 | 39.88 | 5,075.00 | 5,035.12 | .8 |
| <u>MAINTENANCE OF MAINS</u> | | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 2,729.00 | 11,061.23 | 28,000.00 | 16,938.77 | 39.5 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 1,984.98 | 14,892.48 | 30,000.00 | 15,107.52 | 49.6 |
| | TOTAL MAINTENANCE OF MAINS | 4,713.98 | 25,953.71 | 58,000.00 | 32,046.29 | 44.8 |
| <u>MAINTENANCE OF SERVICES</u> | | | | | | |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR | 1,210.89 | 3,647.33 | 7,000.00 | 3,352.67 | 52.1 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E | 1,754.67 | 5,379.96 | 9,000.00 | 3,620.04 | 59.8 |
| | TOTAL MAINTENANCE OF SERVICES | 2,965.56 | 9,027.29 | 16,000.00 | 6,972.71 | 56.4 |
| <u>MAINTENANCE OF METERS</u> | | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | 10.79 | 4,055.51 | 3,000.00 | (1,055.51) | 135.2 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | 132.50 | 3,229.57 | 3,500.00 | 270.43 | 92.3 |
| | TOTAL MAINTENANCE OF METERS | 143.29 | 7,285.08 | 6,500.00 | (785.08) | 112.1 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | 2,038.33 | 6,556.67 | 10,000.00 | 3,443.33 | 65.6 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | 2,056.69 | 5,992.43 | 5,000.00 | (992.43) | 119.9 |
| | TOTAL MAINTENANCE OF HYDRANTS | 4,095.02 | 12,549.10 | 15,000.00 | 2,450.90 | 83.7 |
| <u>MAINTENANCE OF OTHER PLANT</u> | | | | | | |
| 600-61678-100-00 | MAINT OF OTR PLANT-LABOR | 99.70 | 164.41 | 200.00 | 35.59 | 82.2 |
| 600-61678-200-00 | MAINT OF OTR PLANT-SUPPLIES & | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL MAINTENANCE OF OTHER PLANT | 99.70 | 164.41 | 400.00 | 235.59 | 41.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--------------------------------------|---------------------------------|------------|-----------|-----------|-----------|-------|
| <u>CUSTOMER ACCOUNTS</u> | | | | | | |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION | 670.61 | 4,067.34 | 8,710.00 | 4,642.66 | 46.7 |
| | TOTAL CUSTOMER ACCOUNTS | 670.61 | 4,067.34 | 8,710.00 | 4,642.66 | 46.7 |
| <u>METER READING</u> | | | | | | |
| 600-61902-000-00 | METER READING-LABOR | 79.98 | 354.19 | 250.00 | (104.19) | 141.7 |
| | TOTAL METER READING | 79.98 | 354.19 | 250.00 | (104.19) | 141.7 |
| <u>CUSTOMER COLLECTIONS</u> | | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECTIONS-SUPPLIES | 954.00 | 8,943.19 | 25,000.00 | 16,056.81 | 35.8 |
| 600-61903-600-00 | CUSTOMER COLLECTIONS-ACCT CLER | 1,028.68 | 4,873.26 | 11,700.00 | 6,826.74 | 41.7 |
| 600-61903-700-00 | CUSTOMER COLLECTIONS-FIN DIREC | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| | TOTAL CUSTOMER COLLECTIONS | 1,982.68 | 13,816.45 | 43,200.00 | 29,383.55 | 32.0 |
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | | |
| 600-61904-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | .00 | .00 | 12,375.00 | 12,375.00 | .0 |
| 600-61920-200-00 | ADMIN & GEN-DIRECTOR OF PUB WO | .00 | .00 | 19,600.00 | 19,600.00 | .0 |
| 600-61920-400-00 | ADMIN & GEN-ENGINEER/TECHNICIA | .00 | .00 | 12,650.00 | 12,650.00 | .0 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 1,028.68 | 4,873.36 | 11,700.00 | 6,826.64 | 41.7 |
| 600-61920-700-00 | ADMIN & GEN-FINANCE DIRECTOR | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 600-61920-800-00 | ADMIN & GEN-DIRECTOR OF ADMIN | .00 | .00 | 13,025.00 | 13,025.00 | .0 |
| | TOTAL ADMINISTRATIVE & GENERAL | 1,028.68 | 4,873.36 | 81,050.00 | 76,176.64 | 6.0 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 588.24 | 2,562.05 | 5,000.00 | 2,437.95 | 51.2 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 152.12 | 256.31 | 1,000.00 | 743.69 | 25.6 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | 213.58 | 537.08 | 2,000.00 | 1,462.92 | 26.9 |
| 600-61921-800-00 | OFFICE SUPPLIES & EXP-ENGINEER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 953.94 | 3,355.44 | 11,000.00 | 7,644.56 | 30.5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 800.00 | 2,887.50 | 5,325.00 | 2,437.50 | 54.2 |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS | .00 | 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 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 800.00 | 3,117.50 | 10,325.00 | 7,207.50 | 30.2 |
| <u>PROPERTY INSURANCE</u> | | | | | | |
| 600-61924-000-00 | PROPERTY INSURANCE | 153.25 | 12,361.50 | 14,700.00 | 2,338.50 | 84.1 |
| | TOTAL PROPERTY INSURANCE | 153.25 | 12,361.50 | 14,700.00 | 2,338.50 | 84.1 |
| <u>INJURIES & DAMAGES</u> | | | | | | |
| 600-61925-000-00 | INJURIES & DAMAGES | (2,381.50) | 8,470.10 | 20,000.00 | 11,529.90 | 42.4 |
| | TOTAL INJURIES & DAMAGES | (2,381.50) | 8,470.10 | 20,000.00 | 11,529.90 | 42.4 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFITS-HEALTH/LIFE | 8,367.48 | 51,027.54 | 134,833.00 | 83,805.46 | 37.8 |
| 600-61926-400-00 | EMPLOYEE BENEFITS-RETIREMENT | 1,953.15 | 10,668.70 | 21,960.00 | 11,291.30 | 48.6 |
| 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 | 54.00 | 359.60 | .00 | (359.60) | .0 |
| 600-61926-800-00 | EMPLOYEE BENEFITS-UNIFORMS | 279.99 | 1,432.41 | 3,200.00 | 1,767.59 | 44.8 |
| | TOTAL EMPLOYEE BENEFITS | 10,654.62 | 63,488.25 | 169,793.00 | 106,304.75 | 37.4 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 143.75 | 200.00 | 56.25 | 71.9 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS | 125.00 | 459.10 | 750.00 | 290.90 | 61.2 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | .00 | 492.30 | 3,000.00 | 2,507.70 | 16.4 |
| | TOTAL MISCELLANEOUS GENERAL | 153.45 | 1,095.15 | 3,950.00 | 2,854.85 | 27.7 |
| <u>RENT EXPENSE</u> | | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 540.00 | 1,080.00 | 540.00 | 50.0 |
| | TOTAL RENT EXPENSE | 90.00 | 540.00 | 1,080.00 | 540.00 | 50.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|------------------|-------------------|-------------------|--------------------|-------------|
| <u>MAINTENANCE OF GENERAL PLANT</u> | | | | | | |
| 600-61932-100-00 | MAINT OF GENERAL PLANT-LABOR | .00 | .00 | 50.00 | 50.00 | .0 |
| 600-61932-200-00 | MAINT OF GENERAL PLANT-SUPPLIE | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL MAINTENANCE OF GENERAL PLANT | .00 | .00 | 150.00 | 150.00 | .0 |
| <u>TRANSPORTATION CLEARING</u> | | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | 760.99 | 7,834.53 | .00 | (7,834.53) | .0 |
| | TOTAL TRANSPORTATION CLEARING | 760.99 | 7,834.53 | .00 | (7,834.53) | .0 |
| <u>TAX EXPENSE</u> | | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 1,921.83 | 13,646.45 | 50,000.00 | 36,353.55 | 27.3 |
| | TOTAL TAX EXPENSE | 1,921.83 | 13,646.45 | 50,000.00 | 36,353.55 | 27.3 |
| <u>INCOME DEDUCTION</u> | | | | | | |
| 600-62426-000-00 | INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 352,394.00 | 352,394.00 | .0 |
| | TOTAL INCOME DEDUCTION | .00 | .00 | 352,394.00 | 352,394.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | | |
| 600-62427-000-00 | LONG TERM DEBT INTEREST | .00 | 125,015.97 | 246,214.00 | 121,198.03 | 50.8 |
| | TOTAL LONG TERM DEBT | .00 | 125,015.97 | 246,214.00 | 121,198.03 | 50.8 |
| <u>SUPERVISION & LABOR</u> | | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 20,358.92 | 138,202.09 | 276,941.00 | 138,738.91 | 49.9 |
| | TOTAL SUPERVISION & LABOR | 20,358.92 | 138,202.09 | 276,941.00 | 138,738.91 | 49.9 |
| <u>PUMPING & HEAT/LIGHTS</u> | | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | 4,732.50 | 22,997.12 | 50,000.00 | 27,002.88 | 46.0 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | 66.04 | 3,631.14 | 10,000.00 | 6,368.86 | 36.3 |
| | TOTAL PUMPING & HEAT/LIGHTS | 4,798.54 | 26,628.26 | 60,000.00 | 33,371.74 | 44.4 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 2,300.20 | 11,588.39 | 24,000.00 | 12,411.61 | 48.3 |
| | TOTAL AERIATION EQUIPMENT | 2,300.20 | 11,588.39 | 24,000.00 | 12,411.61 | 48.3 |
| <u>CHLORINE</u> | | | | | | |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE | .00 | 307.50 | 1,000.00 | 692.50 | 30.8 |
| | TOTAL CHLORINE | .00 | 307.50 | 1,000.00 | 692.50 | 30.8 |
| <u>PHOSPHORUS</u> | | | | | | |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E | 5,054.47 | 19,141.34 | 39,040.00 | 19,898.66 | 49.0 |
| | TOTAL PHOSPHORUS | 5,054.47 | 19,141.34 | 39,040.00 | 19,898.66 | 49.0 |
| <u>SLUDGE CHEMICALS</u> | | | | | | |
| 600-62825-000-00 | SLUDGE COND CHEMICALS EXP | 2,986.28 | 5,902.91 | 7,960.00 | 2,057.09 | 74.2 |
| | TOTAL SLUDGE CHEMICALS | 2,986.28 | 5,902.91 | 7,960.00 | 2,057.09 | 74.2 |
| <u>OTHER CHEMICALS</u> | | | | | | |
| 600-62826-000-00 | OTR CHEMICALS FOR SEWAGE TREAT | .00 | 510.00 | 1,500.00 | 990.00 | 34.0 |
| | TOTAL OTHER CHEMICALS | .00 | 510.00 | 1,500.00 | 990.00 | 34.0 |
| <u>SUPPLIES</u> | | | | | | |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES | 954.71 | 6,889.82 | 8,000.00 | 1,110.18 | 86.1 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE | 233.88 | 407.40 | 500.00 | 92.60 | 81.5 |
| | TOTAL SUPPLIES | 1,188.59 | 7,297.22 | 8,500.00 | 1,202.78 | 85.9 |
| <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 | 1,689.65 | 11,157.42 | 24,000.00 | 12,842.58 | 46.5 |
| | TOTAL TRANSPORTATION | 1,689.65 | 11,157.42 | 25,000.00 | 13,842.58 | 44.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 801.06 | 9,328.59 | 25,000.00 | 15,671.41 | 37.3 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 1,533.72 | 3,013.15 | 20,000.00 | 16,986.85 | 15.1 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONING | .00 | 1,447.04 | 2,000.00 | 552.96 | 72.4 |
| | TOTAL MAINT OF SEWER COLLECTION | 2,334.78 | 13,788.78 | 47,000.00 | 33,211.22 | 29.3 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 129.42 | 861.42 | 6,000.00 | 5,138.58 | 14.4 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | 1,327.25 | 1,327.25 | 8,000.00 | 6,672.75 | 16.6 |
| | TOTAL MAINTENANCE OF LIFT STATION | 1,456.67 | 2,188.67 | 14,000.00 | 11,811.33 | 15.6 |
| <u>MAINTENANCE OF TREATMENT PLANT</u> | | | | | | |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR | 1,363.84 | 8,232.17 | 20,000.00 | 11,767.83 | 41.2 |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES & | 957.24 | 3,245.40 | 25,000.00 | 21,754.60 | 13.0 |
| 600-62833-300-00 | MAINT OF TREAT PLT-MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 2,321.08 | 11,477.57 | 46,000.00 | 34,522.43 | 25.0 |
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | 964.06 | 7,476.80 | 17,000.00 | 9,523.20 | 44.0 |
| 600-62834-200-00 | METER REPAIR-LABOR | 797.48 | 7,253.90 | 15,000.00 | 7,746.10 | 48.4 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 425.14 | 4,463.11 | 26,000.00 | 21,536.89 | 17.2 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 2,186.68 | 19,193.81 | 58,000.00 | 38,806.19 | 33.1 |
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 982.45 | 9,086.91 | 25,000.00 | 15,913.09 | 36.4 |
| 600-62840-600-00 | ACCOUNT CLERK | 1,028.58 | 4,872.96 | 11,700.00 | 6,827.04 | 41.7 |
| 600-62840-700-00 | FINANCE DIRECTOR | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| | TOTAL BILLING, COLLECTING & ACCTG | 2,011.03 | 13,959.87 | 43,200.00 | 29,240.13 | 32.3 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | 79.98 | 354.19 | 200.00 | (154.19) | 177.1 |
| | TOTAL METER READING - LABOR/EXPENSE | 79.98 | 354.19 | 200.00 | (154.19) | 177.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--|-------------------------------------|-------------|-----------|-----------|-----------|------|
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | | |
| 600-62843-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>ADMINISTRATION & OFFICE WAGES</u> | | | | | | |
| 600-62850-100-00 | CITY MANAGER | .00 | .00 | 12,375.00 | 12,375.00 | .0 |
| 600-62850-200-00 | DIRECTOR OF PUBLIC WORKS | .00 | .00 | 19,600.00 | 19,600.00 | .0 |
| 600-62850-400-00 | ENGINEER/TECHNICIAN | .00 | .00 | 12,650.00 | 12,650.00 | .0 |
| 600-62850-500-00 | CLERK TYPIST/RECEPTIONIST | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 600-62850-600-00 | ACCOUNT CLERK | 1,028.65 | 4,872.74 | 11,700.00 | 6,827.26 | 41.7 |
| 600-62850-700-00 | FINANCE DIRECTOR | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 600-62850-800-00 | DIRECTOR OF ADMINISTRATION | .00 | .00 | 13,025.00 | 13,025.00 | .0 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 1,028.65 | 4,872.74 | 81,050.00 | 76,177.26 | 6.0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 729.03 | 3,135.82 | 5,000.00 | 1,864.18 | 62.7 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 152.11 | 278.47 | 2,000.00 | 1,721.53 | 13.9 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | 162.84 | 272.47 | 1,500.00 | 1,227.53 | 18.2 |
| 600-62851-800-00 | OP EXPENSES-ENGINEERING SUPPLI | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL OPERATING EXPENSES | 1,043.98 | 3,686.76 | 11,500.00 | 7,813.24 | 32.1 |
| <u>OUTSIDE SERVICES</u> | | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | 800.00 | 2,887.50 | 5,325.00 | 2,437.50 | 54.2 |
| 600-62852-200-00 | CONSULTANTS EXPENSES | .00 | 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 | 800.00 | 3,117.50 | 12,325.00 | 9,207.50 | 25.3 |
| <u>INSURANCE</u> | | | | | | |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE | 459.75 | 33,052.50 | 42,000.00 | 8,947.50 | 78.7 |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE | (2,381.50) | 9,166.90 | 14,000.00 | 4,833.10 | 65.5 |
| | TOTAL INSURANCE | (1,921.75) | 42,219.40 | 56,000.00 | 13,780.60 | 75.4 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 | 13,807.29 | 84,401.22 | 191,592.00 | 107,190.78 44.1 |
| 600-62854-400-00 | RETIREMENT EXPENSE | 1,316.77 | 8,356.75 | 32,517.00 | 24,160.25 25.7 |
| 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 | 54.00 | 359.61 | .00 | (359.61) .0 |
| 600-62854-800-00 | UNIFORM EXPENSE | 267.98 | 439.34 | 3,000.00 | 2,560.66 14.6 |
| | TOTAL EMPLOYEE BENEFITS | 15,446.04 | 93,556.92 | 236,909.00 | 143,352.08 39.5 |
| <u>COMMISSION EXPENSE</u> | | | | | |
| 600-62855-000-00 | REGULATORY COMMISSION EXPENSES | .00 | .00 | 500.00 | 500.00 .0 |
| | TOTAL COMMISSION EXPENSE | .00 | .00 | 500.00 | 500.00 .0 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-62856-100-00 | MISCELLANEOUS-LABOR | 620.03 | 9,032.08 | 20,000.00 | 10,967.92 45.2 |
| 600-62856-200-00 | MISCELLANEOUS-SUPPLIES & EXP | 4,705.44 | 7,290.32 | 30,500.00 | 23,209.68 23.9 |
| | TOTAL MISCELLANEOUS EXPENSE | 5,325.47 | 16,322.40 | 50,500.00 | 34,177.60 32.3 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-62857-000-00 | RENT EXPENSE | 90.00 | 540.00 | 4,700.00 | 4,160.00 11.5 |
| | TOTAL RENT EXPENSE | 90.00 | 540.00 | 4,700.00 | 4,160.00 11.5 |
| | TOTAL FUND EXPENDITURES | 131,816.60 | 1,038,633.42 | 3,641,096.00 | 2,602,462.58 28.5 |
| | NET REVENUE OVER EXPENDITURES | 261,703.27 | 1,024,280.76 | 753,454.00 | (270,826.76) 135.9 |

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

June 30, 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>MAY</u> | | | | | <u>JUNE</u> | <u>CHECKS</u> |
| <i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i> | | | | | | | |
| CITY CASH | \$ 208,209.92 | \$ 887,979.17 | \$ 921,513.15 | \$ 174,675.94 | \$ 1,056,534.08 | \$ 3,602.79 | \$ 1,227,607.23 |
| W/S CASH | \$ 216,190.63 | \$ 431,622.23 | \$ 281,931.40 | \$ 365,881.46 | \$ 217,091.90 | \$ 4,849.82 | \$ 578,123.54 |
| TOTAL | <u>\$ 424,400.55</u> | <u>\$ 1,319,601.40</u> | <u>\$ 1,203,444.55</u> | <u>\$ 540,557.40</u> | <u>\$ 1,273,625.98</u> | <u>\$ 8,452.61</u> | <u>\$ 1,805,730.77</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
JUNE 30, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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 | 5,411.71 | 26,696.13 | 258,435.06 |
| 200-10003-000-000 | AIRPORT CASH - RESTRICTED BAL | 23,333.00 | (1,948.75) | (1,948.75) | 21,384.25 |
| 200-11110-000-000 | AIRPORT INVESTMENTS | 8,301.29 | .00 | 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 |
| | TOTAL ASSETS | 264,920.17 | 3,462.96 | 23,221.58 | 288,141.75 |
| <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 |
| | TOTAL LIABILITIES | (114,525.99) | .00 | 11,500.82 | (103,025.17) |
| <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 | (3,462.96) | (34,722.40) | (34,722.40) |
| | TOTAL FUND EQUITY | (150,394.18) | (3,462.96) | (34,722.40) | (185,116.58) |
| | TOTAL LIABILITIES AND EQUITY | (264,920.17) | (3,462.96) | (23,221.58) | (288,141.75) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 200 - AIRPORT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-----------------------------------|------------------------------------|------------------|-------------------|-------------------|----------------------|----------------|--------------------------|
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 200-46340-460-000 | AVIATION FUEL CASH SALES | 7,420.45 | 21,119.47 | 154,200.00 | (133,080.53) | 13.70 | .00 (133,080.53) |
| 200-46340-461-000 | AVIATION FUEL CREDIT CARD | 7,667.08 | 23,488.14 | 83,100.00 | (59,611.86) | 28.26 | .00 (59,611.86) |
| 200-46340-463-000 | LAND RENT FOR PRIVATE HANGA | .00 | .00 | 2,700.00 | (2,700.00) | .00 | .00 (2,700.00) |
| 200-46340-464-000 | HANGAR RENT | 1,685.84 | 24,298.35 | 38,500.00 | (14,201.65) | 63.11 | .00 (14,201.65) |
| 200-46340-466-000 | INTEREST AT INVEST. POOL | .00 | 21.15 | 20.00 | 1.15 | 105.75 | .00 1.15 |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 204.19 | 1,033.09 | 1,000.00 | 33.09 | 103.31 | .00 33.09 |
| 200-46340-468-000 | LANDRENT PARCELS A | .00 | 38,915.00 | 77,830.00 | (38,915.00) | 50.00 | .00 (38,915.00) |
| 200-46340-470-000 | LAND RENTAL PARCEL B | .00 | 3,697.50 | 7,395.00 | (3,697.50) | 50.00 | .00 (3,697.50) |
| 200-46340-471-000 | LAND RENTAL PARCEL C | .00 | 397.50 | 795.00 | (397.50) | 50.00 | .00 (397.50) |
| 200-46340-472-000 | PANCAKE BREAKFAST | .00 | .00 | 795.00 | (795.00) | .00 | .00 (795.00) |
| 200-46340-480-000 | A & A HANGAR RENT | .00 | 2,851.12 | 1,455.00 | 1,396.12 | 195.95 | .00 1,396.12 |
| | TOTAL PUBLIC CHARGES FOR SE | 16,977.56 | 115,821.32 | 367,790.00 | (251,968.68) | 31.49 | .00 (251,968.68) |
| | TOTAL FUND REVENUE | 16,977.56 | 115,821.32 | 367,790.00 | (251,968.68) | 31.49 | .00 (251,968.68) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 200 - AIRPORT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|-------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-----------------|------------------|-------------------|
| <u>AIRPORT</u> | | | | | | | | |
| 200-53510-804-000 | AIRPORT:ATTORNEY FEES | .00 | 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 | 280.75 | 700.00 | 419.25 | 40.11 | .00 | 419.25 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND | 247.04 | 8,685.03 | 15,000.00 | 6,314.97 | 57.90 | .00 | 6,314.97 |
| 200-53510-813-000 | AIRPORT:10 BAY HANGAR LOAN | 1,425.00 | 8,550.00 | 17,100.00 | 8,550.00 | 50.00 | .00 | 8,550.00 |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | .00 | 824.00 | 2,500.00 | 1,676.00 | 32.96 | .00 | 1,676.00 |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M | 1,160.30 | 3,990.79 | 16,000.00 | 12,009.21 | 24.94 | .00 | 12,009.21 |
| 200-53510-816-000 | AIRPORT:FED/WI GRANT PROJEC | 1,948.75 | 1,948.75 | .00 | (1,948.75) | .00 | (| 1,948.75) |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 232.86 | 839.91 | 2,700.00 | 1,860.09 | 31.11 | .00 | 1,860.09 |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 79.35 | 497.39 | 2,300.00 | 1,802.61 | 21.63 | .00 | 1,802.61 |
| 200-53510-821-000 | AIRPORT: PROPANE | .00 | 666.45 | 1,000.00 | 333.55 | 66.65 | .00 | 333.55 |
| 200-53510-823-000 | AIRPORT: LIABILITY INS | 2,250.00 | 5,156.00 | 7,000.00 | 1,844.00 | 73.66 | .00 | 1,844.00 |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONT | 5,416.66 | 27,083.30 | 65,000.00 | 37,916.70 | 41.67 | .00 | 37,916.70 |
| 200-53510-827-000 | AIRPORT: POSTAGE | .00 | 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 | .00 | 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 | .00 | 976.28 | 3,100.00 | 2,123.72 | 31.49 | .00 | 2,123.72 |
| 200-53510-836-000 | AIRPORT: ALLIANT | 655.61 | 3,441.18 | 6,900.00 | 3,458.82 | 49.87 | .00 | 3,458.82 |
| 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 | 42.88 | 774.06 | 4,500.00 | 3,725.94 | 17.20 | .00 | 3,725.94 |
| | TOTAL AIRPORT | 13,514.60 | 81,098.92 | 366,995.00 | 285,896.08 | 22.10 | .00 | 285,896.08 |
| | TOTAL FUND EXPENDITURES | 13,514.60 | 81,098.92 | 366,995.00 | 285,896.08 | 22.10 | .00 | 285,896.08 |
| | NET REV OVER EXP | 3,462.96 | 34,722.40 | 795.00 | 33,927.40 | 4,367.60 | .00 | 34,722.40 |

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Director of Administration, Valerie Martin
7/11/2017

ACCOMPLISHMENTS:

- Was involved with last long-range financial plan meeting and will be reviewing final document to give feedback to Ehler's before presented at Council Meeting at end of July
- Worked with City Manager to prepare analysis regarding Rountree Hall Apartments
- Worked on finalizing details with Compunet & CenturyLink for the new VOIP phone system. Worked with CenturyLink to get programming completed and set up website for staff to schedule training
- Helped plan staff party/tour of new library
- Updated Financial Management Policy
- Filed new TID reports with State
- Held Joint Review Board session to discuss annual TID reports
- Gave City tours to two prospective CIO candidates for UW-Platteville
- New Administration Director started 7/3 – started training process

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue to work with Ehler's Investment Partners on investment opportunities
- Implement VOIP phone system for City – July 10th and 11th
- Start working on revamping the Employee Handbook
- Continue to train new Administration Director – my last day of work will be August 1st

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

June, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in June, July and August, 2017.
- Attended status conference by phone on June 14, 2017.
- Attended a Court trial on June 28, 2017.
- Conferred with Jan Martin on replacement of Council representative on the Plan Commission and renewal of license to sell beer and wine.
- Conferred with Police Chief on renewal of firing range lease.
- Conferred with Lieutenant Haas on response to request for records.
- Assisted Jan Martin in preparing lease of space at City Hall to Rountree Gallery.
- Prepare and filed UCC 3 to continue financing statement for RDA loan to Avalon.
- Reviewed and commented upon staff report – Post Office and 4th Street parking lots; drafted resolution for limitations on parking.
- Reviewed Development Agreement for EMS property; drafted Offer and Addendum for same.

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
June Progress Report
City Manager

Period: June 1-30, 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.
- Interviewed and selected a new Administration Director. Began recruitment process for a new Street Superintendent.
- Worked on long range financial plan with Ehlers.
- Prepared materials related to the Downtown Parking Task Force recommendations.
- Hosted “Walk with City Manager” for UNITE 100 mile challenge and staff preview party for new library.
- Participated in “Walk with Walker” walk and lunch. Attended Chamber lunch with US Senator Ron Johnson.
- Attended Assembly hearing on dark store tax issue and participated in WHEDA/LWM focus group on housing issues in Southwest Wisconsin.
- Coordinated community tours for CIO finalist candidates at UW-P.
- Wrote content for fall issue of 53818.
- Attended Women on Main event and volunteered at Rotary Uncorked.

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 agreement.
- Interview and select a new Street Superintendent.
- Prep for 2018 budget and Council goal setting session.
- Work on recommendations for downtown parking and plan open house.
- 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: July 7, 2017

ACCOMPLISHMENTS

- Continued work on administering the grants for the former Pioneer Ford properties.
- Conducted property maintenance inspections.
- Drafted the Memorandum of Agreement related to the former Pioneer Ford site and the Gates Hotel.
- Prepared a Request for Proposals document related to moving the Gates Hotel building.
- Worked with Ayres & Associates on the bid specs for the building demolition, site clearance, and environmental remediation work on the former Pioneer Ford site.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on addressing the potential adverse effects on the Gates Hotel property.
- Continue property maintenance inspections.
- Continue work on the building demolition and site clearance work for the former Pioneer Ford properties.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Director's Report
June 6, 2017

LIBRARY NEWS

Food for Fines brought in 350 non-perishable food items for the Platteville Food Pantry, 79 patron accounts were positively impacted by this promotion.

We received a Platteville Community Fund grant to expand and promote our "World Languages" collection. The dollar amount awarded will be announced on Thursday, June 8. Kudos to Karina and Emma for their collaboration on this collection development project.

Children, teen and adult Summer Library Program registration is now open. All teen and adult program signup will be online, families may register for children's programming online or at the children's desk. The staff has done an excellent job adjusting their scheduled programming to accommodate the move. Watch for the Children's Department's off-site activities at the Farmer's Market in June.

Thank you to the Senior Center for sharing their facility with the Library June 12-15 and June 19-23. Patrons will be able to check out reserves, access computers and WiFi, and enjoy a small browsing collection.

Thank you to Rosa and Emma for coordinating the art print silent auction during the month of May.

The initial call for applicants for the SWLS Director position yielded unsatisfactory results. The hiring committee met on May 31 and discussed options, including merging with another system or modifying the position to include working remotely or adjusted hours. The SWLS Board and library directors present all agreed that merging into another library system is the least desirable option, given the Public Library System Redesigns projected 5 year timeline to enhance library service delivery statewide via a new model that is may not consist of the current system boundaries.

BUILDINGS AND GROUNDS

Elm St. construction is complete, and the end result is fantastic.

Furniture is being removed from the current building. Some pieces are being re-used within the City, other pieces are being re-used at other libraries in the Southwest Wisconsin Library System.

TECHNOLOGY

Luke installed a new public catalog computer on the 1st floor of the current library. We will be implementing more of these in the new building, we are "test driving" and are accepting feedback from patrons and staff in an effort to refine the user experience.

BUILDING PROJECT

The Building Committee did a walk-through of the building on June 2 with Bryan Buenzli of NCI.

Concrete will be poured between the current library and the main parking lot during the week of June 5, this is necessary to accommodate the carts that will be used by staff and movers the following week.

Furniture installation began on May 22. Service desks, shelving units, and some tables have been installed. June 5-9, computer chairs, lounge chairs, signage, and window treatments will be installed.

Volunteers will help clean and move on June 10 from 9-11am or 1-3pm.

Yerges movers will be on site June 12-15 to help move collections and some storage items

The week of June 19-23 will be used for moving, staff training, and work time.

FOUNDATION

Through June 30, Ben Reeves will match all donations to the capital campaign, up to \$10,000.

The Dubuque Racing Association awarded a \$5,000 grant to purchase a new microfilm reader. This will cover approximately half of the cost of the new machine.

A major donor tour of the new library has been scheduled for Saturday, June 24.

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

Programs:

- May 2- Math & reading night at Westview- 50
- May 3 & 4- Play-palooza (2 sessions)- 8
- May 5- No school building party- 18
- May 7- Zoo animal craft day- 12
- May 15 & 16- 1st & 2nd grade sneak peak & SRP promotional visits- 6 classes- 131
- May 20- Mad hatter's tea party- 10
- May 23- Book club- 10
- May 24- Kindergarten SRP promotion & video sneak peak at NW- 5 classes- 108
- May 25- 5th grade SRP promotion & video sneak peak at PMS- 5 classes- 124

Community Outreach:

- May 1- Early literacy corner update at SWHC- Erin
- May 4- Fliers delivered to public schools- Erin

Professional Development:

- May 2- Serving homeschoolers webinar- Lydia
- May 9- Enriching your SRP webinar- Erin
- May 11- Interactive spaces webinar- Erin
- May 12- Tween & Teen workshop- SCLS- Erin
- May 17- Word press workshop- SWLS- Lydia

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

Programs

- 05/08 Make it Monday - Candy Flowers: 3 adults, 1 teen
- 05/15 In Stitches: 3 adults, 1 volunteer
- 05/16 Apps for Seniors at Park Place: 13 adults

Professional Development

- 5/12 Engage & Inspire: Program Ideas for Tweens and Teens at Fitchburg Public Library
- 5/17 WordPress Training with Melissa Emler from CESA #3
- 5/25 WPLC Steering Committee
- 5/31 Meet Libby Introducing the New App from OverDrive webinar

Outreach and Adult Services (Emma Radosevich)

Outreach:

| Time | Date | Facility | Attendance |
|----------|------|------------------------------|------------|
| 11:30 AM | 5/4 | Sienna Crest | 2 |
| 1:30 PM | 5/4 | Pioneer Ridge | 4 |
| 2:30 PM | 5/4 | Hearthside | 4 |
| 11:30 AM | 5/10 | Park Place Senior Apartments | 2 |
| 1:30 PM | 5/10 | Jenor Towers | 2 |
| 2:00 PM | 5/10 | Gray's Nursing Home | 1 |
| 10:30 AM | 5/18 | Our House | 3 |
| 11:30 AM | 5/18 | House of Peace | 1 |
| 1:30 PM | 5/18 | Fairfield Kourt | 6 |
| 2:00 PM | 5/18 | Manor Care | 2 |
| | | Total attendance: | 25 |

Programs

| Professional Development | |
|--------------------------|---|
| 5/12 | SWLS Webinar: Adult Selection Tools |
| 5/17 | SWLS Workshop: Wordpress |
| 5/24 | Next Generation Digital Exchange Webinar: Advancing Rural Community Arts |

| Time | Date | Program | Attendance |
|----------|------|---------------------------------|------------|
| 9:00 AM | 5/3 | Senior Reading Club | 6 |
| 6:00 PM | 5/16 | Adult Book Club | 5 |
| 4:00 PM | | Unassigned Reading Club | |
| 10:30 AM | 5/10 | Park Place Mothers' Day Program | 25 |
| | | Total attendance: | 36 |

Director Meetings

5/4 Staff in-service
 5/4 Punch list prep meeting
 5/5 Platteville Church Women presentation
 5/8 fire alarm test
 5/9 policy review with staff
 5/9 Kelly Francis
 5/9 Centurylink programming with Luke
 5/10 Police Chief McKinley
 5/10 SWLS Director search committee
 5/15 Cultural Enrichment
 5/15 Public Library System Redesign Committee (PLSR) Steering Committee
 5/16 James Swenson
 5/16 Staff- event planning
 5/17 Wordpress workshop @ SWLS
 5/22 Community enrichment
 5/22 Strategic planning with WiLS
 5/22 Karen Kurt- building project review
 5/24 City Dept. Heads
 5/24 Senior Center furniture review
 5/24 Rountree Gallery grant reimbursement and planning
 5/25 Mid year progress with Kare Kurt
 5/26 SWLS Tech Committee
 5/26 Kelly Francis and Troy Maggied- policy planning
 5/26 Final Farewell planning
 5/30 Centurylink customer kick-off call
 5/31 SWLS director search committee
 6/1 New building planning- planters
 6/1 Daryl Fischer radio interview- moving and Final Farewell
 6/1 Michelle Wagner- cleaning and new building needs
 6/1 Walk through with NCI



City of Platteville Department Progress Report Museum Department: July 5, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for June 2017 was 953.
 - Our 2017 on and off-site attendance January-June 2017 was 5148 compared to 5384 in 2016.
 - The Museums have had 1,471 students tour the Bevans Lead Mine this spring as of the end of June 2017.
 - Special Events Attendance
 - Day at the Farm – outreach event, June 17, 2017 – over 800 people attended.
 - Making Music Platteville at the Museums, June 21 13, 2017 - 57 attended.
 - Heritage Day July 4th was a busy and successful event. Attendance numbers are still being compiled will be included in the August Department Report.
- **Strategic Planning & Budget Transition Plan Update**
 - *Buildings & Grounds*
 - We hired Joe Bass as our new part-time Museum Technician. Joe has experience in maintenance and has already proved to be an asset to our team. Welcome Joe!
 - Annual Train maintenance was finished with the engine tune-up and greasing of the axels on engine and cars.
 - *Collections Management*
 - Over 900 objects have been cataloged in PastPerfect by volunteer interns Megan Minter, Garrison Ledbury, and David Withers and museum volunteers Tracey Roberts and Jeff Schave.
- **Museum Assessment Program (MAP)**
 - The Museums are finalizing the agenda for the site visit in August 2017.



MAJOR OBJECTIVES FOR THE COMING MONTH

- Finalize fundraising plan and present to the board of the Friends of the Mining and Rollo Jamison Museums.
- Finalize STEM-based tour pilot program outline for 2017-2018 school year.
- Create marketing materials for the 2017-2018 school programming and develop distribution plan.
- Clear 20 linear feet in collections of non-accessioned materials.

- Train new maintenance technician on monthly checks and annual maintenance schedule.

PUBLIC INFORMATION ITEMS

- **Young Pioneers Camp:** Students entering 2nd through 5th grade can sign up to travel into the past and experience what life was like in the 1800s. They will examine Native American tools, dig for lead, cook over a fire, and play games from the past. June 17-20th, see our website for details and registration: www.mining.jamison.museum.

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

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, July 1, 2017

ACCOMPLISHMENTS

- A new Police Officer will be starting with the Police Department on Monday, July 10th.
- The Police Department assisted with the event planning for the 4th of July events in the City.
- The Police Department is cooperating with the Southwest Music Festival Committee for the planning for the July 29th event.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Begin the orientation process and the Field Training process for the newly hired Police Officer.
- Select topics and schedule two training days for September 2017.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Attend training on the City's new VoIP phone system.

PUBLIC INFORMATION ITEMS

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

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, September 5th at 5:00 p.m. at the Police Department.

AMBULANCE CALLS

| | JUNE 2016 | 2016 YTD | JUNE 2017 | 2017 YTD |
|------------------------------|----------------------|---------------------|----------------------|---------------------|
| AMBULANCE CALL | 83 | 467 | 84 | 473 |
| AMBULANCE TRANSFER DISPATCH | 23 | 155 | 22 | 108 |
| TOTAL AMBULANCE CALLS | 106 | 622 | 106 | 581 |

CRIME CALLS

| | JUNE 2016 | 2016 YTD | JUNE 2017 | 2017 YTD |
|---|----------------------|---------------------|----------------------|---------------------|
| AGGRAVATED ASSAULT (HANDS, FIST, FEET - | 1 | 10 | 5 | 9 |
| AGGRAVATED ASSAULT (OTHER WEAPON) | 1 | 1 | 0 | 1 |
| ALCOHOL VIOLATION | 6 | 67 | 8 | 145 |
| ALL OTHER -CRIMINAL | 11 | 79 | 6 | 86 |
| ANIMAL COMPLAINTS (ALL OTHER) | 8 | 22 | 1 | 17 |
| ANIMAL COMPLAINTS (CATS) | 10 | 30 | 7 | 25 |
| ANIMAL COMPLAINTS (DOGS) | 32 | 138 | 21 | 118 |
| BAD CHECKS | 0 | 0 | 0 | 2 |
| BURGLARY (ATTEMPTS) | 0 | 0 | 0 | 1 |
| BURGLARY (FORCED ENTRY) | 0 | 4 | 1 | 4 |
| BURGLARY (UNLAWFUL ENTRY) | 0 | 1 | 1 | 4 |
| CREDIT/DEBIT CARD FRAUD | 1 | 2 | 1 | 7 |
| CRIMINAL DAMAGE TO PROPERTY | 11 | 81 | 4 | 52 |
| CURFEW VIOLATIONS | 0 | 1 | 0 | 1 |
| DISORDERLY CONDUCT (ALL OTHER) | 1 | 15 | 0 | 0 |
| DISORDERLY CONDUCT (NOISE/DISTURBANCE/ | 28 | 225 | 27 | 189 |
| DISORDERLY CONDUCT (PHYSICAL FIGHTS) | 10 | 50 | 4 | 29 |
| DISORDERLY CONDUCT (THREATS/HARRASSMENT) | 2 | 46 | 3 | 44 |
| DRUG EQUIPMENT VIOLATIONS | 0 | 0 | 4 | 13 |
| DRUG POSSESSION | 0 | 7 | 3 | 23 |
| DRUG SALE | 0 | 0 | 1 | 1 |
| DRUGS -ALL OTHER | 2 | 15 | 0 | 0 |
| FALSE PRETENSE/SWINDLE | 0 | 6 | 0 | 0 |
| FORGERY,COUNTERFEITING | 0 | 15 | 1 | 5 |
| HACKING/COMPUTER INVASION | 0 | 0 | 0 | 1 |
| ID CARD VIOLATIONS (FAKE) | 1 | 3 | 0 | 15 |
| ID CARD VIOLATIONS (STOLEN) | 0 | 0 | 0 | 1 |
| IDENTITY THEFT | 0 | 0 | 0 | 1 |
| IMPERSONATION | 0 | 0 | 0 | 1 |
| LOITERING | 1 | 2 | 0 | 0 |
| MOTOR VEHICLE THEFT | 0 | 4 | 1 | 2 |
| NON-VIOLENT OFFENSES AGAINST FAMILY, | 0 | 18 | 3 | 19 |
| OBSTRUCTION/MISLEADING AN OFFICER | 0 | 2 | 0 | 7 |
| OBSTRUCTION/RESISTING ARREST (PHYSICALLY) | 2 | 2 | 0 | 6 |
| ROBBERY (FIREARM) | 0 | 1 | 0 | 1 |
| RUNAWAYS | 0 | 2 | 0 | 0 |
| SEX OFFENSE- FORCIBLE FONDLING | 0 | 3 | 0 | 1 |
| SEX OFFENSE- STATUTORY RAPE | 0 | 3 | 0 | 2 |
| SIMPLE ASSAULT | 0 | 4 | 0 | 2 |
| SUICIDES (ATTEMPTED) | 1 | 2 | 2 | 7 |
| SUICIDES (COMPLETED) | 0 | 1 | 0 | 2 |
| SUICIDES (THREATS) | 8 | 27 | 3 | 33 |
| SUSPICION | 48 | 284 | 61 | 374 |
| THEFT (ALL OTHER) | 9 | 61 | 3 | 47 |
| THEFT (BICYCLE) | 2 | 8 | 3 | 5 |
| THEFT (COIN OPERATED MACHINE) | 1 | 1 | 0 | 2 |
| THEFT (FROM A BUILDING) | 3 | 15 | 6 | 19 |
| THEFT (FROM VEHICLE) | 2 | 15 | 2 | 13 |
| THEFT (POCKET PICKING) | 0 | 0 | 0 | 2 |
| THEFT (PURSE SNATCHING) | 1 | 3 | 1 | 1 |
| THEFT (SHOPLIFTING) | 3 | 37 | 3 | 30 |
| THEFT (VEHICLE PARTS) | 1 | 1 | 0 | 0 |
| TOBACCO VIOLATION | 0 | 4 | 1 | 2 |
| TRESPASS OF REAL PROPERTY | 3 | 9 | 3 | 10 |
| TRUANCY | 2 | 75 | 5 | 95 |

| | | | | |
|--------------------------|------------|-------------|------------|-------------|
| WARRANT PICK UPS | 14 | 85 | 7 | 65 |
| WEAPON VIOLATION | 0 | 1 | 0 | 0 |
| TOTAL CRIME CALLS | 226 | 1488 | 202 | 1542 |

FIRE CALLS

| | JUNE 2016 | 2016 YTD | JUNE 2017 | 2017 YTD |
|-------------------------------------|----------------------|---------------------|----------------------|---------------------|
| FIRE CALL DISPATCH -CITY | 12 | 51 | 9 | 36 |
| FIRE CALL DISPATCH -OUT OF DISTRICT | 0 | 0 | 1 | 2 |
| FIRE CALL DISPATCH -RURAL | 4 | 25 | 5 | 23 |
| FIRE CALL -FALSE ALARM | 1 | 4 | 0 | 12 |
| TOTAL FIRE CALLS | 17 | 80 | 15 | 73 |

PARKING CALLS

| | JUNE 2016 | 2016 YTD | JUNE 2017 | 2017 YTD |
|------------------------------|----------------------|---------------------|----------------------|---------------------|
| ALTERNATE SIDE PARKING | 0 | 43 | 0 | 30 |
| MISCELLANEOUS PARKING | 24 | 214 | 24 | 217 |
| MISCELLANEOUS PARKING (UW-P) | 0 | 2 | 0 | 0 |
| OVERTIME PARKING | 2 | 11 | 5 | 15 |
| PARKING 2AM TO 6 AM | 18 | 100 | 2 | 56 |
| TOTAL PARKING CALLS | 44 | 370 | 31 | 318 |

SERVICE CALLS

| | JUNE 2016 | 2016 YTD | JUNE 2017 | 2017 YTD |
|-------------------------------------|----------------------|---------------------|----------------------|---------------------|
| ALARM | 9 | 56 | 8 | 55 |
| ALARM TEST | 0 | 2 | 0 | 2 |
| ALL OTHER -SERVICE | 79 | 486 | 114 | 611 |
| ATTEMPT TO LOCATE | 3 | 34 | 2 | 22 |
| BICYCLE PATROL | 1 | 1 | 2 | 16 |
| CIVIL ASSIST -CHILD EXCHANGE | 4 | 24 | 4 | 18 |
| CIVIL ASSIST -CODE VIOLATIONS | 12 | 34 | 11 | 70 |
| CIVIL ASSIST -OTHER | 18 | 124 | 22 | 120 |
| CIVIL ASSIST -OTHER CITY DEPARTMENT | 32 | 173 | 33 | 129 |
| CIVIL ASSIST -PAPER SERVICE | 7 | 39 | 5 | 34 |
| CIVIL ASSIST -PROBATION & PAROLE | 3 | 11 | 2 | 15 |
| CIVIL ASSIST -SOCIAL SERVICES | 0 | 5 | 0 | 2 |
| COMMUNITY POLICING | 40 | 200 | 17 | 158 |
| COMMUNITY POLICING SCHOOLS | 3 | 84 | 3 | 73 |
| E911 HANG-UP / MIS DIAL | 10 | 56 | 4 | 45 |
| ELEVATOR ASSISTANCE CALL | 0 | 1 | 2 | 6 |
| FALSE ALARM | 0 | 4 | 0 | 7 |
| FOOT PATROL | 20 | 94 | 8 | 84 |
| FOUND ARTICLE | 9 | 102 | 20 | 91 |
| LAW ENFORCEMENT ASSIST | 16 | 131 | 27 | 129 |
| LOCKED VEHICLE/RESIDENCE ASSIST | 32 | 255 | 37 | 216 |
| LOST ARTICLE | 14 | 101 | 9 | 59 |
| OPEN DOOR | 8 | 23 | 2 | 25 |
| POLICE ESCORT | 4 | 33 | 5 | 40 |
| RIDE ALONG | 3 | 25 | 1 | 41 |
| SALVATION ARMY REQUEST | 6 | 26 | 6 | 22 |
| SECURITY CHECKS | 50 | 266 | 54 | 341 |
| SEX OFFENDER REGISTRATION | 1 | 2 | 1 | 1 |
| SPECIAL PATROL | 30 | 126 | 27 | 173 |
| SQUAD/EQUIPMENT MAINTENANCE | 0 | 0 | 1 | 1 |
| TAVERN CHECKS | 10 | 60 | 3 | 35 |
| TRAFFIC DIRECTION | 7 | 236 | 9 | 232 |
| VIN CHECK | 0 | 0 | 0 | 2 |
| WARRANT ENTRY | 33 | 141 | 18 | 130 |
| TOTAL SERVICE CALLS | 464 | 2955 | 457 | 3005 |

TRAFFIC CALLS

| | JUNE 2016 | 2016 YTD | JUNE 2017 | 2017 YTD |
|--------------------------------------|----------------------|---------------------|----------------------|---------------------|
| ALL OTHER -TRAFFIC | 81 | 616 | 80 | 525 |
| EQUIPMENT WARNING | 47 | 418 | 46 | 383 |
| MOTORIST ASSIST | 9 | 71 | 9 | 62 |
| MOVING WARNING | 67 | 368 | 36 | 294 |
| NON-HAZARDOUS VIOLATION -NO ACCIDENT | 50 | 137 | 18 | 83 |
| OMVI -NO ACCIDENT | 1 | 12 | 3 | 19 |

| | | | | |
|--|-------------|-------------|-------------|-------------|
| OTHER HAZARDOUS VIOLATION -NO ACCIDENT | 11 | 103 | 3 | 44 |
| PDO ACCIDENT -NO CITATIONS | 20 | 122 | 20 | 118 |
| PDO ACCIDENT -NON-HAZARDOUS CITATION | 1 | 4 | 4 | 11 |
| PDO ACCIDENT -OMVI ARREST | 0 | 2 | 1 | 5 |
| PDO ACCIDENT -OTHER HAZARDOUS CITATION | 2 | 21 | 4 | 27 |
| PI ACCIDENT -NO CITATIONS | 1 | 4 | 2 | 4 |
| PI ACCIDENT -NON-HAZARDOUS CITATION | 0 | 0 | 1 | 2 |
| PI ACCIDENT -OTHER HAZARDOUS CITATION | 0 | 3 | 3 | 6 |
| RADAR/LIDAR OPERATION | 24 | 149 | 18 | 156 |
| TOWING | 0 | 2 | 0 | 4 |
| TRAFFIC COMPLAINT | 24 | 147 | 21 | 127 |
| TOTAL TRAFFIC CALLS | 338 | 2179 | 269 | 1870 |
| GRAND TOTAL POLICE CALLS | 1195 | 7694 | 1080 | 7389 |

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: July 6, 2017

ACCOMPLISHMENTS

- Received over 110 requests for Lead Service Line Replacements. Replacement work has begun and at least 3 are complete. These owners have requested reimbursement.
- Continued Ellen/Laura St construction.
- Continued Elm Street project from Main to Furnace. Paving to be completed the week of July 10
- Third St Parking Lot project bids were opened. Staff is recommending rejecting the sole bid and rebid in spring 2018.
- Street Superintendent Johnson retired. Staff is conducting hiring procedures to fill the vacant position.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue Ellen/Laura St project.
- Continue Elm St project
- Monitor LSL replacement work and begin reimbursements.
- Hire a new Street Superintendent.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on June 19, 2017. The next meeting is scheduled for July 17, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on June 19, 2017. The next meeting is scheduled for July 17, 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. The next meeting will be scheduled in the fall when the UW-P students return. It is unlikely for the Committee to have a quorum until then.
- **Water & Sewer Commission:** See minutes.

Project Update

07/06/2017

Library Block: The Library has moved in. There are minor items to finish while the Library remains open.

Lead Service Lines (LSL): There are approximately 400 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 July 6, there are over 110 owners who have submitted funding reservation forms. Plumbers have begun work and there are at least 3 who have completed the work and are requesting the funding reimbursement.

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. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of Phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades.

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 will be paving the rest of the project in the next week, then doing the finishing work.

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. They are currently replacing sanitary sewer. They are replacing water and sewer lines to the right of way while doing the sewer main. The project will be complete in late falls.

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. Staff recommends rejecting the sole bid and consider doing the project in spring 2018.

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 all 3 firms. Staff will propose the award to the Water and Sewer Commission on July 17.

Senior Center Progress Report June 2017

Senior Center Participants enjoyed ---

- **Presentations by**
 - **Lori Bahr about POA vs Personal Representatives**
 - **Judy Pearce - Leukemia**
 - **Kent Scheuerell – Campfire Stories**
 - **Garry Prohaska – Historic Downtown Platteville**
 - **Bryant Schubert – FAQs**
 - **Doug Ley – Estate Planning**
 - **Fr. Don Lange – The Platteville Cardinals baseball**
 - **Art Evans – History of Mining in the Tri-States**
- **Six musical performances including Make Music Platteville**
- **Free blood pressure and blood sugar checks**
- **Ongoing weekly and monthly activities**
- **A trip to Amana Colonies**
- **A very successful brat sale fundraiser**
- **We won Old National Bank’s Choose Your Charity contest and were presented with a \$1000 prize**

Senior Center Staff ---

- **Submitted two grant applications**
- **Commission on Aging meeting**
- **Senior Citizens Association meeting**
- **Met with Cindy Tang and Gene Weber about fundraising**
- **Arranged for continued improvements to OE Gray such as painting, countertops, floor refinishing, parking, automatic door openers, etc.**
- **PASS meeting**
- **Senior Picnic meeting**
- **Took possession of donated furniture from the library**
- **Explored alternative transportation options for our participants**
- **Implemented a fee for transportation**
- **PASS members met with CFSW donor representatives**

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

___ Original x Update

Title:

Memorandum of Agreement - Former Pioneer Ford site

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

As discussed at the June 29th meeting, the City is required to complete a Memorandum of Agreement (MOA), developed in consultation with the State Historic Preservation Officer (SHPO) and other consulting parties, to address the potential negative impacts on the Gates Hotel property. The completion of the MOA is required to complete the requirements of Section 106 of the National Historic Preservation Act.

At the meeting on the 29th, the Council voted to approve the MOA, and also voted to distribute a Request for Proposals to seek developers interested in relocating the Gates Hotel building from the site. Both of these votes will be reconsidered at the meeting on July 11th.

In response to the vote regarding the RFP, the City's Historic Preservation Commission is now concerned that the City is not following the MOA because they have skipped the step where the City will discuss with General Capital the possibility of amending the previous agreement in an attempt to keep the building. Because of the RFP vote, the Commission believes that the City has already moved on to trying to relocate the structure. This situation was discussed by the Commission at their meeting on July 6th. Staff explained that the first step is being worked on and hasn't been finished yet, and the intent of issuing the RFP was only to provide more time for other developers if we get to the next step. However, the Commission is concerned enough that they have already contacted the SHPO and are considering contacting the Advisory Council on Historic Preservation (ACHP) and HUD, and claim the City violated the required process.

In response to this concern, Staff is proposing changes to the language in the MOA so it is clear that the step of looking at relocating the building will not be finished until discussions related to keeping the structure have been fully resolved. Additional changes have been made regarding the first step, which is the discussion with General Capital. The revised language splits this process into two steps, which more accurately reflects what is taking place.

The first step is now for General Capital to decide if they would like to reconsider keeping the building at the present location and remodeling it themselves. If that doesn't happen, then the next step would be to discuss amending the agreement to keep the structure at the present location for some other developer to remodel the building. If either of those doesn't happen, then the third step is regarding the attempt to have the building relocated. This third step now includes language that this process will not be completed until the process described in the first two steps are completed. The revised language is **highlighted** in the attached document.

The proposed language was sent to the SHPO, the ACHP, and HUD. Chip Brown (SHPO) responded – "I believe that this language clarification is appropriate and helpful, making clear that the demolition shall take place only in the event that the attempts to reuse the building onsite and offsite are unsuccessful. I agree with the proposed modifications." David Nuccio, the HUD agent, replied that "It would be acceptable to me the way it is now worded." He also stated that his biggest concern is that changes have been made with the input from all parties. The proposed changes have also been sent to the Historic Preservation Commission, which will be meeting on Thursday, July 13th.

Alternatively, the Council could delay the vote on the RFP until after the discussions with General Capital have been completed. This option could create a timing issue. Under the terms of the CDBG grant, the City is supposed to have the building demolition/site clearance work completed by November. We already received one extension to the grant deadline, and I don't think we could get another extension. The discussions with General Capital may not be fully completed until the end of July or early August. If we wait until this process is fully completed before we begin the RFP step, there could be a claim that we didn't provide a developer enough time to investigate the property, complete a proposal, obtain financing, and complete the necessary steps to have the building moved before November.

Recommendation:

Staff recommends approval of the memorandum of agreement.

Impact of Adopting Proposal:

The impact of adopting the MOA will maintain the City's compliance with the Section 106 review requirements.

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 should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: July 10, 2017

MEMORANDUM OF AGREEMENT
BETWEEN THE CITY OF PLATTEVILLE,
THE WISCONSIN STATE HISTORIC PRESERVATION OFFICER
AND THE WINNEBAGO TRIBE OF NEBRASKA
REGARDING THE FORMER PIONEER FORD SITE REDEVELOPMENT PROJECT
AND THE SAMUEL MOORE HOUSE/GATES HOTEL AT 41-55 S. OAK STREET

WHEREAS, the City of Platteville (City) plans to carry out site clearance and environmental remediation activities, including building demolition, for several properties in downtown Platteville. These activities will allow for the construction of a mixed-use building, related parking areas and open space, collectively to be known as the Pioneer Square Apartments, which will be constructed by General Capital Group. The properties included within the site are 41-55 S. Oak Street, 70 S. Oak Street, 75 S. Oak Street, 85 S. Second Street, 50 S. Water Street and 70 S. Water Street (the Project); and

WHEREAS, the City plans to partially fund the Project using funds from a Community Development Block Grant, thereby making the Project an undertaking subject to review under Section 106 of the National Historic Preservation Act (NHPA), 16 U.S.C. § 470f, and its implementing regulations, 36 C.F.R. Part 800; and

WHEREAS the City has defined the undertaking's area of potential effect (APE) as described in Attachment A; and

WHEREAS the City has determined that the undertaking may have an adverse effect on the Samuel Moore House/Gates Hotel property at 41-55 S. Oak Street (Hotel), which may be eligible for listing in the National Register of Historic Places, and has consulted with the Wisconsin State Historic Preservation Office (SHPO) pursuant to 36 C.F.R. part 800; and

WHEREAS the City has consulted with the applicable Native American Tribes, and has invited the Miami Tribe of Oklahoma and the Winnebago Tribe of Nebraska to sign this Memorandum of Agreement (MOA) as invited signatories. The Tribal Historic Preservation Officer (THPO) for each Tribe will be the point of contact regarding the Project; and

WHEREAS the City has consulted with the Platteville Historic Preservation Commission (HPC) regarding the effects of the undertaking on the Samuel Moore House/Gates Hotel property at 41-55 S. Oak Street, and has invited them to sign this MOA as a concurring party; and

WHEREAS in accordance with 36 C.F.R. § 800.6(a)(1), the City has notified the Advisory Council on Historic Preservation (ACHP) of its adverse effect determination providing the specified documentation, and the ACHP has concluded that Appendix A, Criteria for Council Involvement in Reviewing Individual Section 106 Cases, "Protection of Historic Properties" (36 CFR Part 800), does not apply to this undertaking. Accordingly, ACHP has chosen not to participate in the consultation;

NOW, THEREFORE, the City, the SHPO, and the THPO agree that the undertaking shall be implemented in accordance with the following stipulations in order to take into account the effect of the undertaking on historic properties.

I. STIPULATIONS

The City shall ensure that the following measures are carried out:

- A. The City will discuss with General Capital Group, the developer of the APE site, regarding potential modifications to the Project and the Development Agreement, dated February 28, 2017 (Development Agreement). The intent of the discussion is to determine if both parties are interested in maintaining the Hotel structure at its current location and having General Capital remodel the structure for residential use or other purposes allowed under the Municipal Code. If General Capital is not interested in remodeling the structure themselves, then the parties would proceed to Step B.
- B. The City will discuss with General Capital Group potential modifications to the Project and the Development Agreement that could result in separating the Hotel property from the Project, but allowing the Hotel structure to remain, rather than being demolished. If the discussion results in an agreement to modify the Project and Development Agreement, the City would seek a different developer to purchase, retain and remodel said structure at the current location. If neither party agrees to modifying the Development Agreement, then the City would proceed to Step C.
- C. The City will make the Hotel building available to another developer or entity that would relocate the structure off the site. The City would conduct a Request for Proposals (RFP) process in an attempt to find and select a developer for that undertaking. In an effort to provide adequate time for developers to examine the Hotel property and explore the option of relocating the structure, the City may elect to begin the RFP process prior to the completion of steps A and B above. If an agreement is reached between General Capital and the City under either step A or B above, then any proposals submitted in response to the RFP would be rejected. If a proposal is submitted and accepted by the City, an easement protecting the historic features of the Hotel building may be placed on the structure as a condition of the transfer of ownership and relocation of the building. If the Request for Proposals process does not result in the selection of a developer that is interested in, or capable of, moving the Hotel structure, then the City will proceed to Step D.
- D. The City will document the Hotel structure through photos, drawings, etc. This information will then be sent to the SHPO as part of the official record of the property.
- E. The City will salvage, or make available for others to salvage, material deemed to have historic or re-use value from the Hotel building prior to demolition of the structure.
- F. If human remains or Native American cultural items are discovered at any time during the implementation of the Project, the City shall notify the Miami Tribe of Oklahoma, the Winnebago Tribe of Nebraska, and the SHPO. The City will consult with the Tribes and the SHPO regarding the treatment and disposition of the human remains and artifacts. The applicable provisions of federal, state and local laws will be followed.

II. DURATION

This MOA will expire if its stipulations are not carried out within five (5) years from the date of its execution. At such time, and prior to work continuing, the City shall either (a) execute a MOA pursuant to 36 C.F.R. § 800.6, or (b) request, consider, and respond to the comments of the ACHP under 36 C.F.R. §

800.7. Prior to such time, the City may consult with the other signatories and invited signatories to reconsider the terms of the MOA and amend it in accordance with Section VI below. The City shall notify the signatories as to the course of action it will pursue.

III. POST-REVIEW DISCOVERIES

If potential historic properties are discovered or unanticipated effects on historic properties found, the City shall notify the SHPO and THPO's and consult with them to determine an appropriate response.

IV. MONITORING AND REPORTING

Each year following the execution of this MOA until it expires or is terminated, the City shall provide all parties to this MOA a summary report detailing work carried out pursuant to its terms. Such report shall include any scheduling changes proposed, any problems encountered, and any disputes and objections received in the City's efforts to carry out the terms of this MOA.

V. DISPUTE RESOLUTION

Should any signatory or invited signatory to this MOA object at any time to any actions proposed, or the manner in which the terms of this MOA are implemented, the City shall consult with such party to resolve the objection. If the City determines that such objection cannot be resolved, the City will:

- A. Forward all documentation relevant to the dispute, including the City's proposed resolution, to the ACHP. The ACHP shall provide the City with its advice on the resolution of the objection within thirty (30) days of receiving adequate documentation. Prior to reaching a final decision on the dispute, the City shall prepare a written response that considers any timely advice or comments regarding the dispute from the ACHP, signatories, invited signatories and concurring parties, and provide them with a copy of this written response. The City will then proceed per its final decision.
- B. If the ACHP does not provide its advice regarding the dispute within the thirty (30) day period, the City may make a final decision on the dispute and proceed accordingly. Prior to reaching such a final decision, the City shall prepare a written response that considers any timely comments regarding the dispute from the signatories, invited signatories and concurring parties to the MOA, and provide them and the ACHP with a copy of such written response.
- C. The City's responsibility to carry out all other actions subject to the terms of this MOA that are not the subject of the dispute remain unchanged.

VI. AMENDMENTS

This MOA may be amended when such an amendment is agreed to in writing by all signatories and invited signatories. The amendment will be effective on the date a copy signed by all the signatories and invited signatories is filed with the ACHP.

VII. TERMINATION

If any signatory or invited signatory to this MOA determines that its terms will not or cannot be carried out, that party shall immediately consult with the other parties to attempt to develop an amendment per

Section VI, above. If within thirty (30) days (or another period agreed to by all signatories and invited signatories) an amendment cannot be reached, any signatory or invited signatory may terminate the MOA upon written notification to the other signatories.

Once the MOA is terminated, and prior to work continuing on the undertaking, the City must either (a) execute an MOA pursuant to 36 CFR § 800.6, or (b) request, take into account, and respond to the comments of the ACHP under 36 CFR § 800.7. The City shall notify the signatories as to the course of action it will pursue.

EXECUTION of this MOA by the City, SHPO and THPO's and implementation of its terms evidence that the City has taken into account the effects of this undertaking on historic properties and afforded the ACHP an opportunity to comment.

SIGNATORIES:

City of Platteville

_____ Date: _____
Karen Kurt, City Manager

Wisconsin State Historic Preservation Officer

_____ Date: _____
Chip Harry L. Brown III

INVITED SIGNATORIES:

Winnebago Tribe of Nebraska

_____ Date: _____
Randy Teboe, Cultural Preservation Director/Tribal Historic Preservation Officer

CONCURRING PARTIES:

Platteville Historic Preservation Commission

_____ Date: _____
Ken Kilian, Chairman

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

Original Update

Title:

Request for Proposals – Relocating Gates Hotel 41-55 S. Oak Street

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City is required to complete a Memorandum of Agreement (MOA), developed in consultation with the SHPO and other consulting parties, to address the potential negative impacts on the Gates Hotel property. The completion of the MOA is required to complete the requirements of Section 106 of the National Historic Preservation Act.

If an agreement is not reached to keep the Gates Hotel Building, the City is agreeing to take the following action:

If the City and General Capital Group are unable to reach an agreement to modify the Project and amend said Development Agreement, then the City will make the Hotel building available to another developer or entity that would relocate the structure off the site. The City would conduct a Request for Proposals process in an attempt to find and select a developer for that undertaking. An easement protecting the historic features of the Hotel building would be placed on the structure as a condition of the transfer of ownership and relocation of the building.

Approving the RFP will begin the process of searching for an individual that may be interested in relocating the structure. If an agreement is reached to save the building at the current location, then the proposals will be rejected.

Recommendation:

Staff recommends approval of the RFP.

Impact of Adopting Proposal:

The impact of adopting the request will maintain the City’s compliance with the Section 106 review requirements.

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 should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: July 6, 2017

REQUEST FOR PROPOSALS

Building Relocation and Restoration

41-55 S. Oak Street
Platteville, Wisconsin



City of Platteville
75 North Bonson Street
Platteville, WI 53818

June 2017

I. General Information

The City of Platteville owns several properties located on the northwest corner of Water Street and Pine Street in the downtown area. This site is the location for a proposed redevelopment project by General Capital Group, which will construct an \$11.45 million mixed-use building. To accommodate the new construction, several of the existing buildings on the site need to be demolished or relocated. One of the buildings has some historic value, so the City is interested in making the building available for someone to move from the site.

II. Building Information

The building to be moved is located at 41-55 S. Oak Street. The building is vacant, but was most recently used as a 4-unit apartment building. The building was historically known as the Samuel Moore House/Gates Hotel. The building is potentially eligible for listing in the State and National Register of Historic Places.

This two-story structure features a stone foundation, a brick exterior, a bracketed and truncated hip roof over the north wing, and a flat roof with a decorative cornice trim on the south wing. Other architectural features included plain lintels and sills and a three-sided bay window to the south. A two-level porch once extended across the front facades of this former hotel. The original part of the building is an Italianate style house that was constructed in 1863 for Samuel Moore. Between 1875 and 1896, the flat roof addition was built and the entire building then became the Gates Hotel. The building was later divided into four apartments.

III. Proposal Requirements

All proposals shall include a detailed plan to completely remove the structure from the property and relocate it to another site. The proposal shall provide a detailed scope of work and a time schedule indicating major work elements. The proposal shall also include legally sufficient documentation (determined solely by the City) of the proposer's control of the site to which the structure will be relocated. The City has some land that may be available for the relocated building.

An Agreement of Sale and Removal contract shall be signed prior to work commencing. A performance bond and/or liability insurance will be required. Proposers should anticipate that the structure must be removed from City property by **October 1, 2017**. Conditions of default and reversion will be addressed in the Agreement of Sale and Removal contract.

Proposers should anticipate that the City will offer to sell the structure for \$1, with the successful proposer responsible for all other soft and hard costs of the relocation project and any other subsequent projects related to the structure.

Proposers will be required to furnish a financial plan and evidence of financial sufficiency and technical expertise to fully execute the scope of work. Proposals shall include a narrative that describes the proposer's interest in the structure as well as a description of how the proposer intends to utilize the structure. The City may require the placement of a historic easement on the structure to maintain the appearance of the building at the new location.

All work shall be performed by licensed contractors with demonstrated qualifications and experience in complex relocation of masonry structures. Insurance and indemnification requirements shall apply to this project.

IV. Proposal Submittal

The proposals should be labeled “Building Relocation and Restoration” and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to carrollj@platteville.org. The proposals should be submitted by **4:30 p.m. on July 31, 2017**.

V. Contact Information

Questions regarding this proposal can be directed to:

Joe Carroll, Community Development Director
City of Platteville
75 N. Bonson Street
Platteville, WI 53818
608-348-9741 ext. 2235
carrollj@platteville.org

VI. Additional Information

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Developers should rely exclusively on their own investigations and analysis. The City of Platteville retains the right to reject all proposals.

Building Photos



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 | | | | | |
| | | | | | | | | |
| | | | | Totals | | | | |

Prepared By:

Department: Administration
Prepared By: Valerie Martin

Date: June 8, 2017

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 recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management plan. This plan helps set forth the parameters for issuing debt and managing outstanding debt. It also provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

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. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less. 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.

Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Municipal Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of securities.

The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to 5% of the City's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. The City has further identified a targeted maximum direct debt burden of 3.5%, which is equivalent to utilization of no more than 70% of its statutorily allowed debt capacity. ~~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 ~~the~~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, TIDF Increments, or other revenues as a source for repaying the debt.

~~Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes: Chapter 67 – G.O. Bonds and Notes, Section 66.0621 – Revenue Obligations, Section 66.1335 – Housing and Community Development, Section 66.0701 through 66.0733 – Special Assessment B Bonds. 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 ~~three~~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 wills indicate~~ include the description of each project, estimate timing for each project and describe how the ~~improvements will~~project will be 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 balance is an important measure of financial condition that represents the difference between a fund's assets and liabilities. In accordance with the requirements of GASB 54, fund balances shall be classified as follows: non-spendable, restricted, committed, assigned and unassigned. 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.~~

Non-spendable fund balances include amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

Restricted fund balances include amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

Committed fund balances include amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.

Assigned fund balances include amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.

Unassigned fund balances include residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

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 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. Temporary noncompliance with established minimums is permissible with the authorization of City Council through the budget adoption process or specific City Council action. Minimum fund balance is recorded as unassigned in the general fund. All other governmental funds shall report minimum balances as assigned due to the nature and purpose of the fund to exist for its intended purpose~~ ~~the event~~. If 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 safety, 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 investment 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.

Attachment A: List of Authorized Financial Institutions

Wisconsin Bank and Trust, Platteville, WI
Mound City Bank, Platteville, WI
Clare Bank, Platteville, WI
Old National Bank, Platteville, WI
American Bank & Trust, Platteville, WI
Community First Bank, Platteville, WI
Dupaco Community Credit Union, Platteville, WI
Heartland Credit Union, Platteville, WI
Fidelity Bank & Trust, Platteville, WI
Any Subsequent Banks or Credit Unions, Platteville, WI

State of WI Investment Pool, Madison, WI
Associated Trust Co., Green Bay, WI
Robert W. Baird & Co., Inc., Milwaukee, WI
Edward D. Jones & Co., Platteville, WI
Ehler's Investment Partners, Waukesha, WI

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

Original Update

Title: Crosswalk on Chestnut Street at Mineral Street – Ordinance 17-11

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Downtown Parking Task Force recommends that the City sign and paint a designated crosswalk across North Chestnut Street at West Mineral Street. Students heading to/from the University from the northeast use Mineral Street to cross Chestnut Street instead of crossing with the signal lights at Main Street. **Staff spoke with a DOT representative. While it is not ideal, they understand the rationale and can accept it, if the Common Council passes the Ordinance.**

Pro:

- This involves the installation of two (2) crossing signs – one in each direction on North Chestnut Street – and the painting of a crosswalk at that location.
- The student study noted a significant number of students cross at this intersection instead of walking approximately 300 feet to the signal crossing.
- Identifying this as a crosswalk may alert drivers to potential pedestrians crossing here and decrease the probability of crashes.

Con:

- It becomes a maintenance item for painting.
- There is a designated crossing with pedestrian crossing signals one block south at Main Street.
- It could cause traffic concerns during heavy traffic to yield to pedestrians one block north of the traffic signal.
- Until the street is worked on, the existing handicapped ramps are facing N-S. A person would need to go out the ramp headed south, then turn and cross Chestnut Street, not an ideal way for a person with visual impairments.

Recommendation:

Staff recommends that the Common Council pass enclosed Ordinance 17-11 making the change to the Official Traffic Map to designate a crosswalk on North Chestnut Street at West Mineral Street with the appropriate signs and painted crosswalk.

Impact Of Adopting Proposal:

Adopting this Ordinance would add signs and a painted crosswalk where students are currently crossing.

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:

There would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: June 30, 2017

ORDINANCE NO. 17-11

ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Designate a crosswalk on North Chestnut Street at West Mineral Street.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 11th day of July, 2017.

CITY OF PLATTEVILLE,

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: _____

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

Original Update

Title: Market Street Parking Reassignment – Ordinance 17-12

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Based on the request of a local business, the Downtown Parking Task Force recommends that the City designate up to four (4) stalls as “Three (3) Hour Parking between the hours of 9:00 A.M. and 5:30 P.M. and No Parking from 3:00 A.M. to 6:00 A.M.”. Crews would create a sign like the ones throughout Downtown with an arrow pointing west to show that those 4 stalls only are designated in this manner. There are currently 18 stalls on the north side of City Park.

Pro:

- This designates four (4) parking stalls to be available with turnover of parking during the day.

Con:

- This would remove stalls for up to four (4) people who currently park there all day.
- It would create additional signage for maintenance.
- It could cause confusion as to which stalls are timed and which are all day parking.

Recommendation:

Staff recommends that the Common Council pass enclosed Ordinance 17-12 making the change to the Official Traffic Map to designate the four (4) parking stalls on the south side of Market Street immediately east of Park Place for “Three (3) Hour Parking between the hours of 9:00 A.M. and 5:30 P.M. and No Parking from 3:00 A.M. to 6:00 A.M.”

Impact Of Adopting Proposal:

Adopting this Ordinance would add customer oriented parking.

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:

There would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: June 30, 2017

ORDINANCE NO. 17-12

ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Designate four (4) parking stalls on the south side of Market Street immediately east of Park Place for “Three (3) Hour Parking between the hours of 9:00 AM and 5:30 PM and No Parking from 3:00 AM to 6:00 AM”.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 11th day of July, 2017.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: _____

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

Original Update

Title: Contract 13-17 Third Street Parking Lot Reconstruction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On June 20, 2017, Staff and Delta 3 Engineering opened one (1) bid for Contract 13-17, Third Street Parking Lot Reconstruction. The bid was by Rule Construction for \$108,897.50. There was an Alternate Bid for doing additional sidewalk and curb for an additional cost of \$9,660.00. Total with the Alternate Bid is \$118,557.50. When the parking lot was considered, there was a cost estimate by Delta 3 Engineering of \$63,550.00. The bid is nearly double the original estimate.

Staff believes that bidding later in the year means that most contractors have already scheduled work for this timeframe. The fact that only one bidder bid on the project when at least four bidders considered bidding also tends to confirm that the other contractors are busy.

If these funds can be carried over to 2018, then we can re-bid the project in late winter with other City projects. Prices should be more competitive. We would schedule the project to begin around mid-May when students leave for the summer and be completed by the end of July for Hometown Festival. This allows plenty of time for a contractor to schedule the work.

Recommendation:

Staff recommends that the Common Council reject the bid.

Impact Of Adopting Proposal:

Rejecting the bid will allow the City to rebid the project and potentially get better prices.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: June 20, 2017



DELTA 3 ENGINEERING INC

June 20, 2017

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

Re: Recommendation of Award of Bid
Third Street Parking Lot Reconstruction, Contract #13-17
City of Platteville

Dear Howard,

On Tuesday, June 20, 2017 bids were received for the Third Street Parking Lot Reconstruction project, Contract #13-17. A single bid was received, opened, and publically read aloud for the project, which consisted of a single contract plus one alternate. The low bidder was Rule Construction, Ltd of Dodgeville, Wisconsin. Their bid was as follows:

| | | |
|--|------|------------|
| Contract #13-17: Third Street Parking Lot Reconstruction | = \$ | 108,897.50 |
| Alternate #13-17-A: Additional Sidewalk and Curb & Gutter Replacement | = \$ | 9,660.00 |
| <hr/> | | |
| Total | = \$ | 118,557.50 |

The original construction budget for this project was \$63,500 and Rule Construction's base bid submittal is nearly double the budget.

In discussing the bid with Rule Construction and other prospective bidders (who did not submit a bid) the reasons for the higher bid amount were: timeline to complete the work (work could not start until after the Southwest Music Festival on July 29th and needed to be completed by Labor Day) and the large volume of work that local contractors already have.

There was also "scope creep" for this project where items were added to the original project. For example, the Downtown Parking Task Force recommended adding a decorative fence to separate portions of the parking lot from the adjacent sidewalk along E. Mineral Street, Third Street, and Fourth Street. This added over \$15,000 to the project.

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

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

Therefore, our recommendation is for the City of Platteville to reject the bid of Rule Construction, Ltd. and re-bid this project in early 2018 if the City still wishes to proceed with this project. By re-bidding this project, there will be more time to complete project between the end of the 2018 spring semester at UW-Platteville (mid-May) and the Southwest Music Festival (end of July). Local contractors will also be looking for work at that time of year instead of having all of their work secured.

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

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.

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

DD:dd
Enclosures

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

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

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

Title:
Baseball / Softball Hitting Stations

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

During the June 19, 2017 meeting of the Parks, Forestry, and Recreation Committee, Justin Donahoe presented a proposal on behalf of Platteville Youth Diamond Sports to install five hitting stations to the immediate east of batting cages at Legion Park. The hitting stations would be poured concrete with fencing separating each station. Each station would have an anchored batting tee and players would hit balls into a net to avoid damaging the existing batting cage fence. Pictures of the hitting stations at Fennimore have been attached. They are asking to spend up to \$6,000 from the LEGION PARK ADV TRUST. The current balance of this account is \$18,685.59. This is money raised from the sale of outfield signs on the ballfields and can only be spent on baseball / softball related projects within Legion Park.

Recommendation:

The Parks, Forestry, and Recreation Committee has recommended approval of this expenditure.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

| | |
|--|----------------------------|
| Department: Recreation Prepared By: Luke Peters | Date: June 21, 2017 |
|--|----------------------------|





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

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

Title:
Rezoning – 685 S. Chestnut Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property at 685 S. Chestnut Street is a multi-tenant commercial building. The lower level of the building has been vacant for about a year. The applicant has been trying to rent the space, but the only interest has been from people looking for residential space. As a result, the applicant is considering a zoning change that would allow some residential use of the property, in addition to the commercial use.

The applicant has submitted a request to rezone the property to B-1 Neighborhood Business District from the current B-3 Highway Business District. As the name implies, this district is intended for properties that are located in or near residential areas. This district allows the basic retail and office uses of a business district, but also allows some residential uses. The additional potential use as residential would provide more flexibility with the use of the property. The applicant is considering keeping the upper floor as commercial, but converting the lower level to residential.

Recommendation:

The Plan Commission will consider this request at their July 10th meeting.

Staff recommends approval of the request to rezone the property at 685 S. Chestnut Street to B-1 Neighborhood Business District.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the property to be used for residential as well as commercial uses.

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 should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: June 30, 2017

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – July 10, 2017
Common Council – July 11, 2017 (Information)
Common Council – July 25, 2017 (Action)

Re: Rezoning

Case #: PC17-RZ01-12

Applicant: Nick & Bev Johansen

Location: 685 S. Chestnut Street

Surrounding Uses and Zoning:

| Direction | Land Use | Zoning | Comprehensive Plan |
|----------------------|-------------|--------|----------------------------|
| Property in Question | Commercial | B-3 | Mixed Use |
| North | Residential | B-1 | Mixed Use |
| South | Commercial | B-3 | Mixed Use |
| East | Residential | B-3 | Mixed Use |
| West | Residential | R-2 | Medium Density Residential |

I. BACKGROUND

1. The property at 685 S. Chestnut Street is a multi-tenant commercial building. The lower level of the building has been vacant for about a year. The applicant has been trying to rent the space, but the only interest has been from people looking for residential space. As a result, the applicant is considering a zoning change that would allow some residential use of the property, in addition to the commercial use.

II. PROJECT DESCRIPTION

2. The applicant has submitted a request to rezone the property to B-1 Neighborhood Business District from the current B-3 Highway Business District. As the name implies, this district is intended for properties that are located in or near residential areas. This district allows the basic retail and office uses of a business district, but also allows some residential uses. The additional potential use as residential would provide more flexibility with the use of the property. The applicant is considering keeping the upper floor as commercial, but converting the lower level to residential.

III. STAFF ANALYSIS

3. The purpose and intent of the B-1 Neighborhood Business District is to provide goods and services which are needed on a frequent basis in commercial areas that are conveniently located to serve residential neighborhoods. The residential uses in this district would have the same regulations as the R-2 One & Two-Family district.
4. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. The proposed zoning allows the current commercial use, as well as residential use. This would be compatible with the neighborhood, which has a combination of commercial and residential uses. The properties to the north are already zoned B-1. Overall, there should be no negative impacts on the surrounding properties.
5. In the opinion of Staff, the B-1 district is appropriate for this property based on the location, and also based on the current and proposed use for the property. The proposed zoning is also appropriate based on the Mixed Use designation in the Comprehensive Plan.

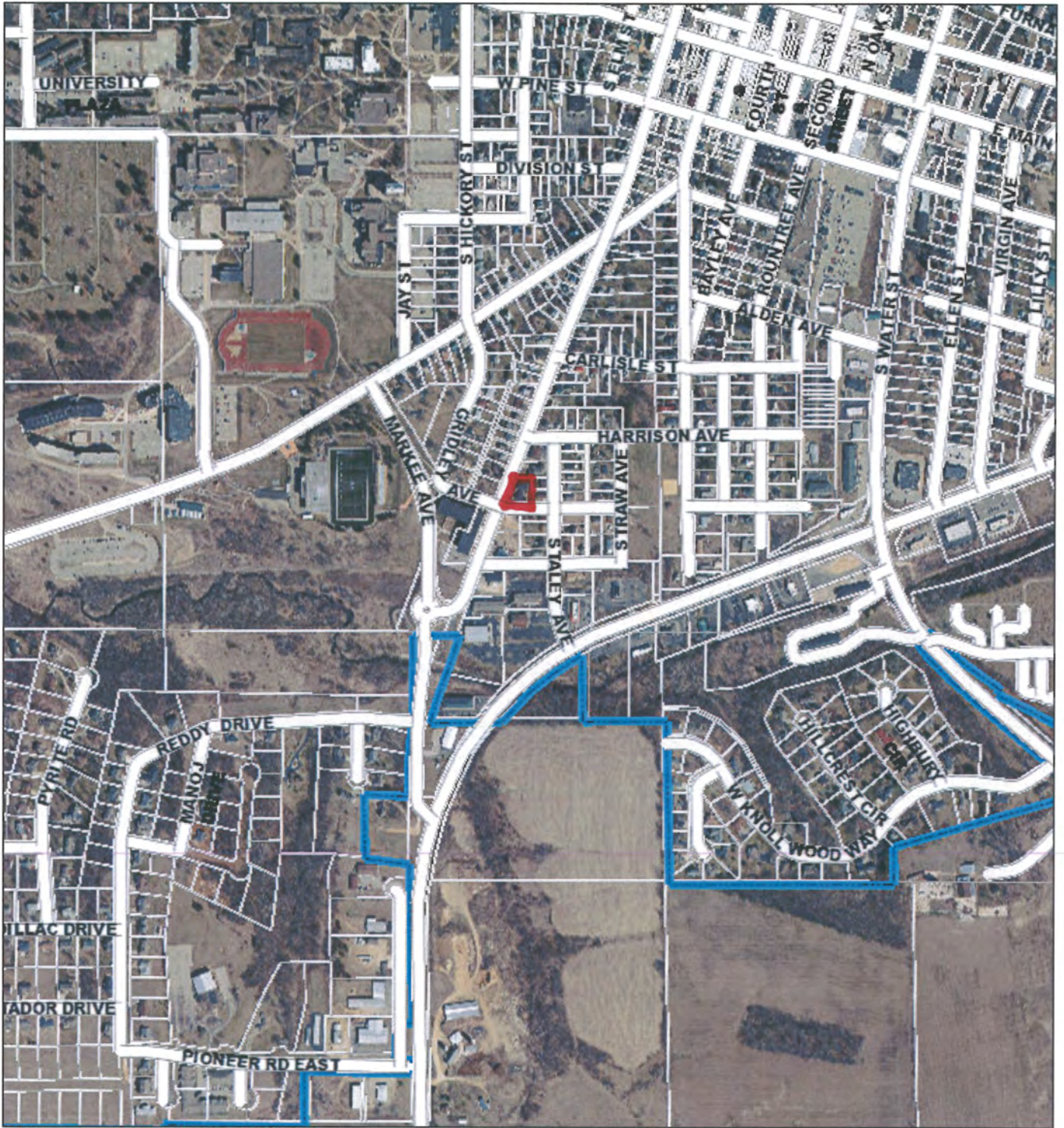
IV. STAFF RECOMMENDATION

6. Staff recommends approval of the request to rezone the property at 685 S. Chestnut Street to B-1 Neighborhood Business.

ATTACHMENTS:

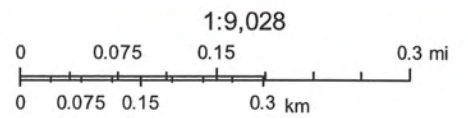
1. Location Maps
2. Existing Zoning Map

City of Platteville GIS



June 30, 2017

- Centerline
- Municipal Boundary
- Parcels






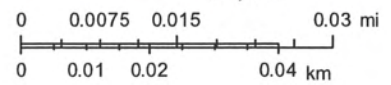
City of Platteville GIS



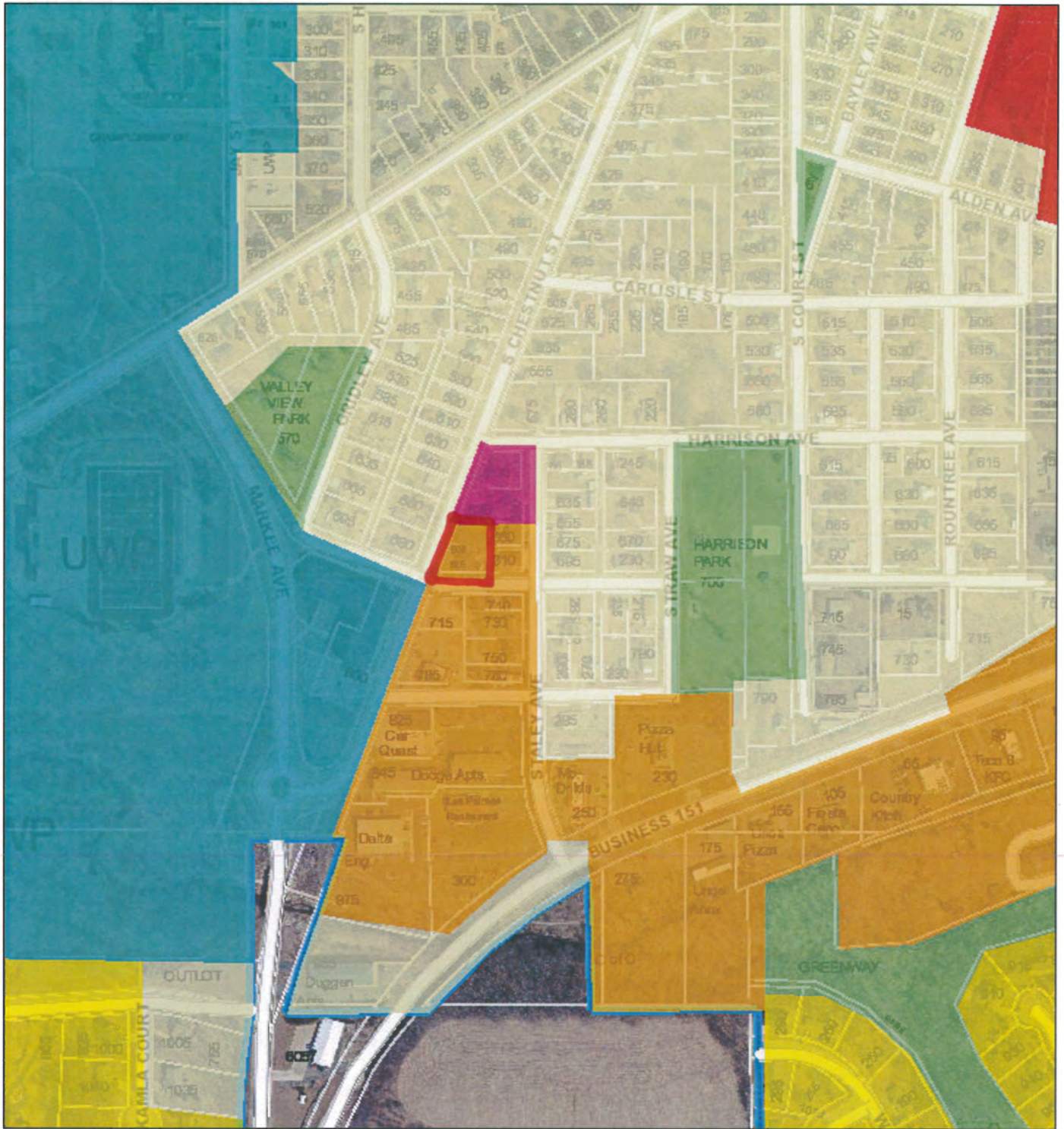
June 30, 2017

1:1,128

-  Centerline
-  Municipal Boundary
-  Parcels

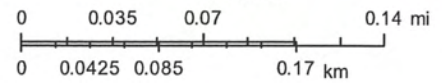


City of Platteville GIS



June 30, 2017

1:4,514



Zoning

- ONE FAMILY RESIDENTIAL
- ONE & TWO FAMILY RESIDENTIAL
- MULTI-FAMILY RESIDENTIAL
- INSTITUTIONAL
- CONSERVANCY

- NEIGHBORHOOD BUSINESS
- CENTRAL BUSINESS
- HIGHWAY BUSINESS
- Centerline
- Municipal Boundary
- Parcels

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

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

Title:
Property Sale and Development Agreement – Elm Street Lots

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City Council previously approved issuing a Request for Proposals regarding the sale and development of the vacant land adjacent to the former EMS garage. The City received proposals from two individuals, with one proposal included three options. At an earlier work session, the Council selected the proposal submitted by Dan Wedig.

The attached development agreement sets forth the terms of the sale and the developer obligations regarding the development on that property.

Staff recommends that any proceeds from the sale (estimated to be between \$5,000-9,000) after the townships are reimbursed and costs are deducted) be allocated towards a future housing study.

Recommendation:

Staff recommends approval of the development agreement and allocation of any net proceeds from the sale towards a housing study.

Impact Of Adopting Proposal:

The impact of approving the agreement will allow the property to be sold and improved.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

The sale of the property will bring in additional revenue, which will be used to pay the Townships their share of the former EMS building.

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 | | | | | | |
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| Totals | | | | | | | | | |

Prepared By:

| | |
|---|----------------------------------|
| <p>Department: Community Planning & Development</p> <p>Prepared By: Joe Carroll</p> | <p>Date: July 3, 2017</p> |
|---|----------------------------------|

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2017 by and between Daniel Wedig, with a principal residence at 214 Mineral Street, Mineral Point, WI 53565, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and expand the tax base within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 200/230 N. Elm Street, further described as Lot 1 of Certified Survey Map # _____, City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated _____, 2017.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$30,000 (Thirty Thousand dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before December 31, 2018. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. Developer shall provide landscaping on the Property adequate to meet the requirements of Section 22.062(D)(4) of the City of Platteville Municipal Code.
 - G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$200,000 by January 1, 2019, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2019.
 - H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code.

- I. Developer consents to the City placing the R-LO Limited Occupancy Overlay District designation on the Property, in accordance with the provisions of Section 22.0514 of the City of Platteville Municipal Code.

- III. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
 - A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.
 - C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

- IV. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section II of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- V. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VI. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VI shall be void and shall permit the City to impose a non-performance penalty under Section III of this Agreement.
- VII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- VIII. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- IX. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Karen Kurt, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2017, before me, the undersigned, a notary public in and for the county and state aforesaid, came Karen Kurt and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public

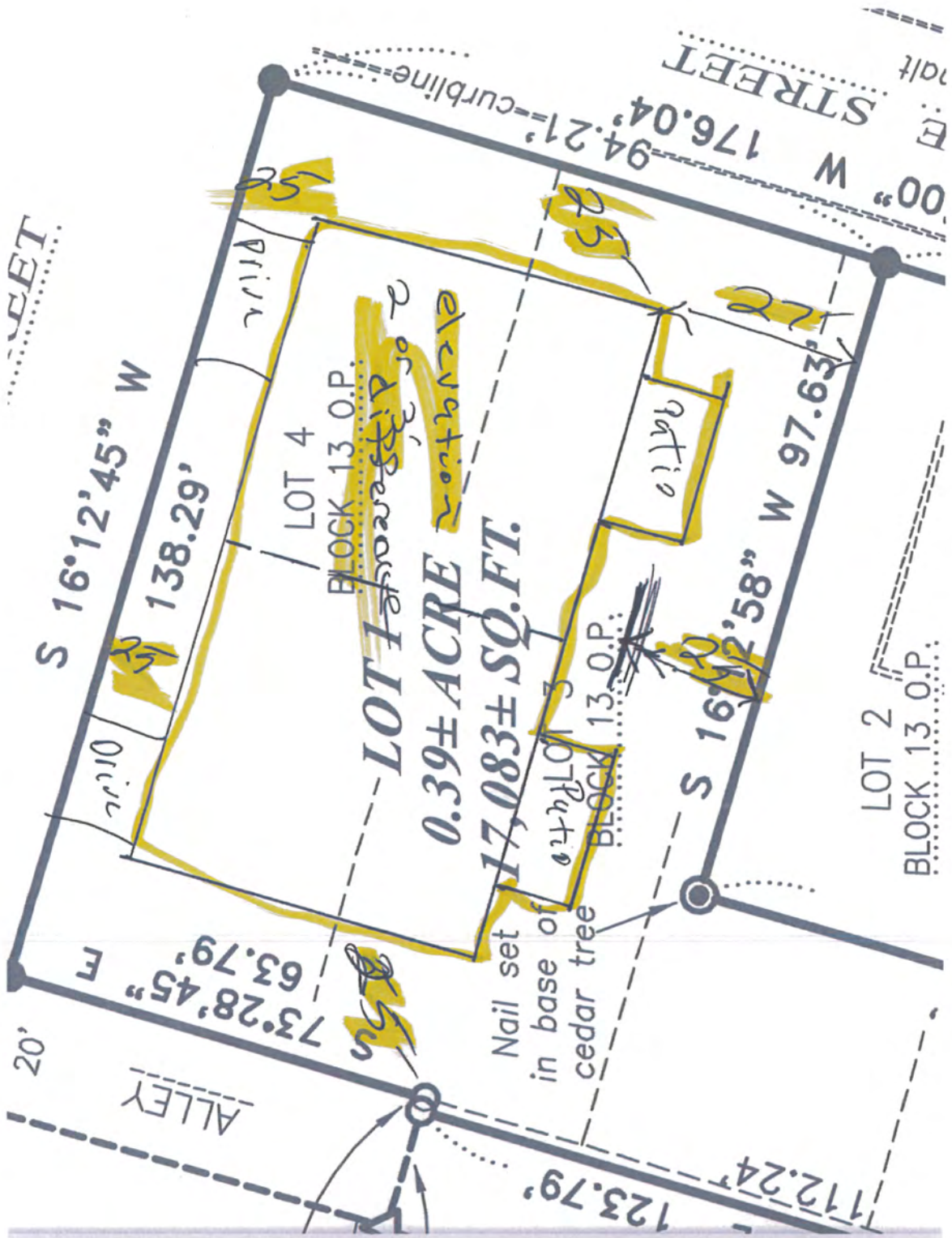
My Commission Expires:

EXHIBIT A

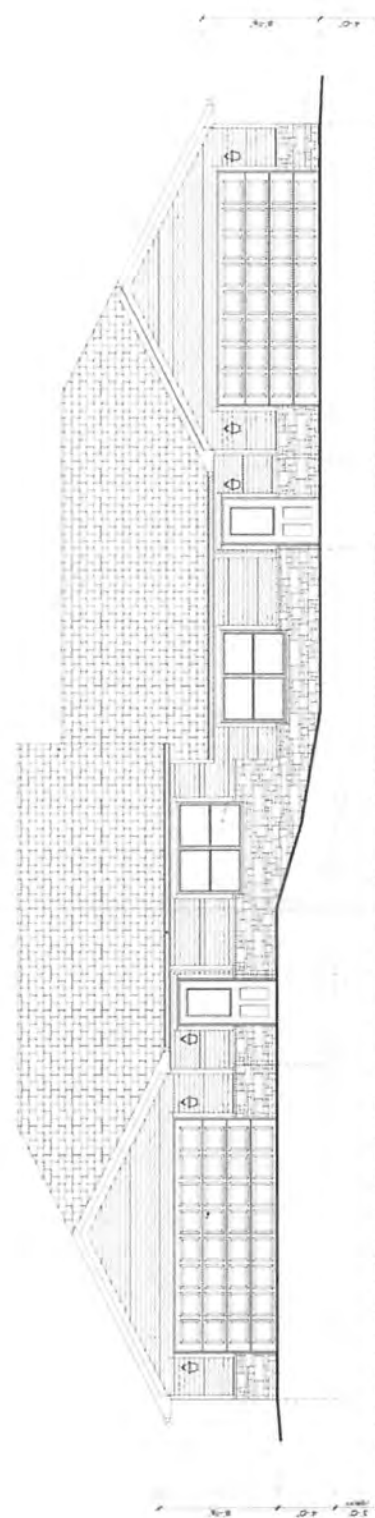
Redevelopment Construction Description

The redevelopment construction for the property at 200/230 N. Elm Street will consist of the construction of a two-unit residential structure. The new dwelling will be a one-story structure, with approximately 1,260 square feet of floor area, and a minimum of two bedrooms, and an attached 2-car garage per unit.

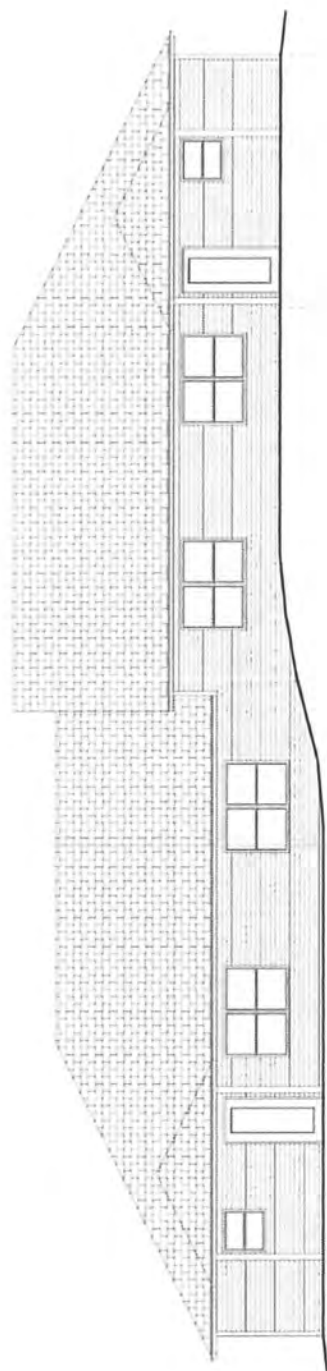
Stone, brick or other masonry product should be provided on the front façade of the building, as shown on the attached photos.



17S042-PLATTEVILLE-sheet1 - Read-only
 7:42 AM
 Read Only - You can't save changes to t...



FRONT ELEVATION
SCALE 1/4" = 1'-0"



REAR ELEVATION
SCALE 1/4" = 1'-0"





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

| | | |
|--------------|------------|--|
| ___ Original | ___ Update | |
|--------------|------------|--|

Title: 2017 City Goals Quarterly Report

Policy Analysis Statement:

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

Recommendation:
None

Impact Of Adopting Proposal:
.

Fiscal Estimate:

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

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 | | | | | |
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| | | | | | | | | |
| Totals | | | | | | | | |

Prepared By

| | |
|--|---------------------------|
| Department: City Manager Office | |
| Prepared By: Karen Kurt, City Manager | Date: July 6, 2017 |



2017 City Goals – Q2 Report

Service Delivery

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

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

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

| Targeted Area | Progress as of March 31, 2017 |
|---------------------|---|
| City Manager Office | The FT Deputy City Clerk and PT Executive Assist roles have been combined into one position, resulting the reduction of .5 FTE |
| Rountree Gallery | The Rountree Gallery has ceased as a City function and is reforming as a non-profit entity. The Gallery will continue in its current location through the end of August. Once the appropriate governance structure is in place, City staff recommends that ownership of the collection and related trust monies be transitioned to the new entity. The Rountree Gallery is working with the Library Board on exhibit space in the new library. On July 10, the Rountree Gallery Board is reviewing a lease with the City for office and storage space in City Hall. |

| | |
|-----------------|---|
| Museum | The Museum reviewed their plans for 2018 operations during a council work session on February 14. The plan outlines four strategic areas: maintaining education programs, updating collection storage and data, emphasizing the uniqueness of the mine and fundraising. The plan decreases staffing by 1 FTE and requires fundraising in the amount of \$50,000. To date, \$23,218 has been raised. The Museums are currently undergoing a review by the American Alliance of Museums to assist with future planning. |
| Senior Center | Based on the recommendation from the Senior Center Task Force, the Senior Center will be relocating to the OE Gray building this fall. To date, Platteville Area Senior Services (PASS) has raised \$15,800 towards rent and other expenses at the new building. The Senior Center received a \$5,000 grant to assist with renovations at the new space. |
| Street Division | Street Superintendent has retired and another staff retirement is expected this year. The Superintendent position will be replaced. The City Manager and Public Works Director will be working with more closely with this team to address work planning. |

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

| Operational Goals | Progress as of March 31, 2017 |
|--|--|
| NEW: Implement MS4 stormwater regulations | Basic ordinances related to Erosion Control, Post-Construction Storm Water Control and Illicit Discharge were passed on February 14 with fees and penalties on February 28. The first Annual Report was submitted on March 31. Staff is training on storm water techniques. Next steps include creating forms to go with the Ordinances, updating GIS maps and conducting storm sewer inspections this summer. |
| NEW: Convert to VOIP phone system | The transition to the new VOIP phone system is half complete. VOIP lines have been installed in the new library and the City is on track to be turned over on the afternoon of July 11 th . City staff will receive training on July 10 th and 11 th . |
| NEW: Move to managed investment services | The City has their work with Ehlers to update our financial management policy and to complete a cash flow analysis. Council is expected to approve a revised investment policy in July. |

Strategic Priorities

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

| Strategic Goals | Progress as of March 31, 2017 |
|---|--|
| Complete long range financial plan. | The Common Council has held five work sessions on the long range financial plan this year. As a result of the planning process, staff will be working with Ehlers to restructure some of the existing City debt beginning in late July. |
| Complete budget that meets Government Finance Officers Association (GFOA) criteria for "Distinguished Budget Presentation Award". | The budget document is completed and posted on the City's website. The budget was submitted for review by the Government Finance Officers Association (GFOA) in March. |
| Continue work with Downtown Parking Task Force. | The DT Parking Task Force worked with a UW-P senior design team to update the 2012 parking study in light of new and proposed developments. Staff presented these recommendations as well as draft marketing materials to the Council in June. Staff will address inconsistencies in the timed parking spaces before holding an open house on the recommendations later this summer. |
| Complete build out of City website, including community calendar and email list service. | The City's new website was launched in January. Staff continues to add content and promote special features, such as the community calendar. Toward the end of summer, staff hopes to launch the email notification service. |
| Initiate branding efforts through NEA "Our Town" grant (if grant awarded). | The City was notified it received the grant in June. The team is beginning to put together the working group and drafting a RFP to hire a project coordinator. |
| Schedule roundtable meetings with key partner groups. | Staff will begin to schedule the roundtable meetings after the reorganization meeting in April. |
| Develop community event aimed at building connections between different types of residents. | Platteville participated in YP (Young Professionals) Week. The City is sponsored a kickball tournament, Business After Hours at the Museum and a trail clean-up project. Another event will be planned later this year. |
| Host "Involvement Fair" to promote connections and volunteerism. | The Library is intending to host a fair this fall. |
| Continue work on the redevelopment of former Pioneer Ford site. | The City signed an agreement with General Capital for 71-unit mixed-use apartment building. The project received WHEDA tax credits and is moving forward with construction |

| | |
|--|---|
| | expected to start in early 2018. General Capital is currently reviewing the potential reuse of the Gates Hotel. The city expects to demolish any buildings not being reused this fall. |
| Explore sale of City-owned lots. | The City issued an RFP for the two residential lots adjacent to the EMS building and the Council selected a proposal. The sale of the lots is expected to be completed by the end of the summer. Proceeds from the sale will be used to compensate townships for their portion of the EMS building. |
| Update employee handbook and related policies. | Staff has begun to review the current handbook and an initial HR committee meeting has been scheduled to discuss the process. |
| Review paid leave benefits. | Not started. |

Capital Projects

| Project | Progress as of March 31, 2017 |
|--|--|
| Completion of the Library Block | The Library opened in late June; the hotel is expected to be completed in August. |
| Reconstruction of Ellen and Laura Streets | Street reconstruction is underway with expected completion in late October. |
| Reconstruction of Elm Street | Street reconstruction is underway with expected completion at the end of July. |
| Implementation of the lead service line removal grant | The Council approved the general policy in March and over 110 homeowners have signed up for the program. Three owners have completed the program and are scheduled for reimbursement. |
| Installation of air exchangers in City Hall | Not started. This project is planned for fall when the Clinic moves to the current Library building. |
| Reconstruction of Water Well #4 | Engineering proposals have been received (April 3) and staff intends to select a firm this month. |
| NEW: Outdoor Fitness Center | The Council approved the addition of an outdoor fitness center on city property adjacent to the Rountree Branch Trail. The Fitness Center is complete except for landscaping. The Fitness Center was privately funded and installed as a gift to the city. |
| NEW: Reconstruction of Mineral Street Parking Lot | The Council added this to the City's 2017 capital plans. Based on high bids due to late-in-the-season timing, staff is recommending that this project be deferred to 2017. |