

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, September 12, 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. SPECIAL PRESENTATIONS

- A. Revaluation Update with City Assessor
- B. PATH (Platteville Arts, Trails and History) Project Report

IV. 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 – 8/22/17 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Parade Permit – Platteville High School Homecoming on Friday, October 6 starting at 1:30 PM
 - 2. Street Closing Permit – St Mary Parish on Sunday, September 24 from 6:00 AM to 5:00 PM for Parish Festival
- G. Halloween Trick or Treating Hours – Tuesday, October 31 from 4:00 PM to 7:00 PM
- H. PATH Administrator Contract

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Freudenreich Animal Care Trust (Westaby) 5/15/17
 - 2. Community Safe Routes Committee (Westaby) 6/19/17
 - 3. Historic Preservation Commission (Kilian) 7/13/17, 7/27/17, 8/2/17, 8/10/17
 - 4. Parks, Forestry, & Recreation Committee (Francis) 7/17/17
 - 5. Museum Board (Westaby) 7/19/17
 - 6. Zoning Board of Appeals (Nall) 7/31/17
- B. Other Reports
 - 1. City Attorney Itemized Report – August
 - 2. Water and Sewer Financial Report – August
 - 3. Airport Financial Report – August
 - 4. Department Progress Reports

VII. ACTION

- A. Resolution 17-19 Authorizing Participation in Community Development Investment Grant Program – Former Pioneer Ford Site
- B. Resolution 17-20 Authorizing the Issuance and Sale of \$3,165,000 General Obligation Refunding Bonds, Series 2017B
- C. Sidewalk Café Permit – 92/96 E. Main Street [8/22/17]
- D. Contract 15-17 Street Maintenance (Thin Overlay) [8/22/17]
- E. Amend Resolution 17-17 Accepting Gift of Outdoor Fitness Center [8/8/17]

VIII. INFORMATION AND DISCUSSION

- A. Contract 16-17 Highway Painting
- B. Vehicle Replacement – Platteville Senior Center/Ubersox Auto Group
- C. Former Pioneer Ford Project Update

IX. ADJOURNMENT

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



Presentation to Platteville Common Council
September 12, 2017

Project Background – Original Meeting

- What do you love about living in Platteville?
- What is unique about Platteville?
- What are our strengths and assets?
- What are our challenges and opportunities?
- What other planning efforts are we already working on?
- What types of experience would improve livability in Platteville?
- What would be the ultimate outcome of a placemaking project in Platteville?





PATH: Platteville Arts, Trails & History

- Focus on Planning
- Asset-Based Community Development Approach
- Be as inclusive as possible
- Final Placemaking Project

Who are the main partners?



Placemaking

... the arts improving the quality of a place through social offerings and aesthetics that positively impact that place's people, activities, and values...community planning and development that is human-centric, comprehensive, and locally informed

~ **ArtPlace America**

What Makes a Great Place?

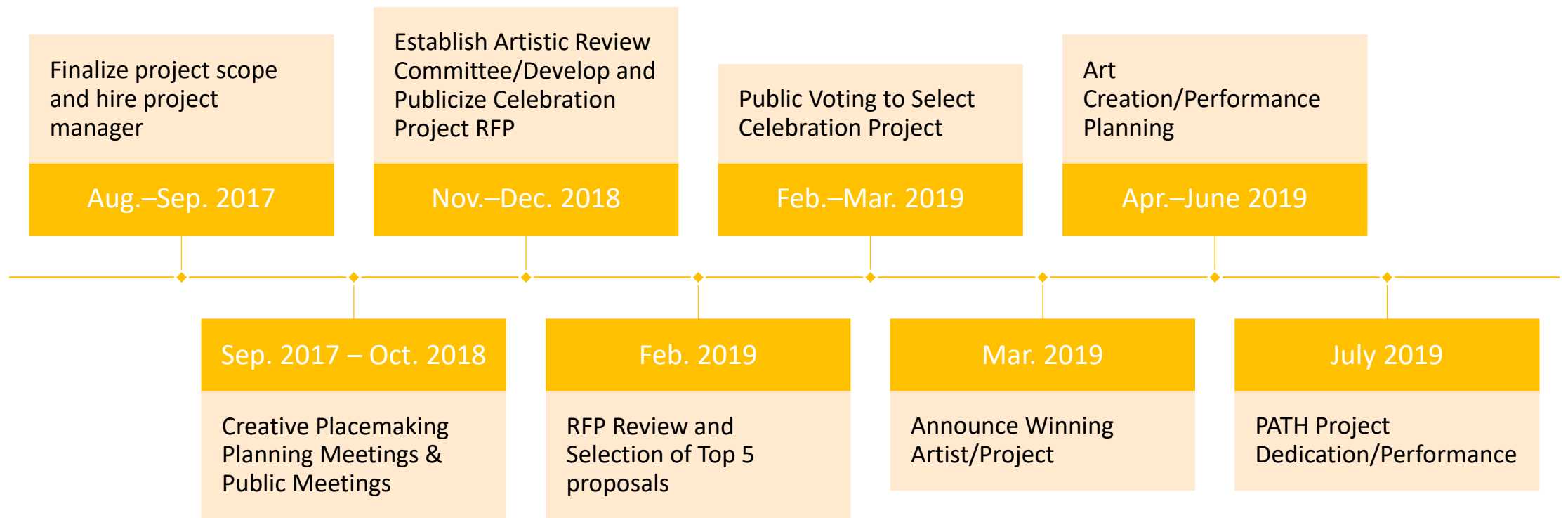
- Key Attributes
- Intangibles
- Measurements



Who is involved?
You.

Identified Partners include:

- City of Platteville
- Mining & Rollo Jamison Museums
- Arts Wisconsin
- Platteville Public Library
- Platteville Area Regional Chamber of Commerce
- Platteville School District
- University of Wisconsin – Platteville PAACE
- Platteville Main Street
- Platteville UNITE/Southwest Health
- Platteville Community Theatre/Friends of the Auditorium



Project Details - Timeline

Project Details – Income & Expenses

Income	
NEA Grant	\$25,000
Amount to be Fundraised	\$13,500
In-Kind Support	\$47,800
Total	\$86,300

Expenses	
Salaries and Wages	\$45,660
Travel	\$640
Project Manager Fees	\$20,000
Meeting Facilitation	\$2,000
Artist/Performer Fees	\$10,000
Advertising	\$4,000
Printing/Mailing	\$2,000
Meeting Supplies	\$1,000
Food/Refreshments	\$1,000
Total	\$86,300

Project Details – Planning Process

- Establish CPPG Member Commitment
- Build Group Cohesion
- Identify Community Assets*
- Map Community Assets
- Review Data and Narrow List of Community Assets
- Choose a Key Community Asset*
- Envision the Future
- Select Core Strategies and Name Identity*
- Create Outcomes and Set Goals
- Attach Measures to Outcomes and Generate List of Activities
- Organize Action Steps and Resource Needs
- Plan Review and Public Comment

We need you!

- Partner as a member of the Creative Placemaking Team.
- Participate in public meetings.
- Donate to the cause.
- Volunteer.



What questions do you have?

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 22, 2017

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

ROLL CALL

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

SPECIAL PRESENTATION

2017 Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award – City Manager Karen Kurt explained the significance of receiving this award from the professional association for government institutions. Out of hundreds of towns, cities, counties and other government entities in Wisconsin, less than forty have received this award. A Certificate of Recognition for Budget Presentation was also sent to acknowledge Valerie Martin's contribution to the achievement of creating the City Budget presentation.

CONSIDERATION OF CONSENT CALENDAR

Motion by Nall, second by Stockhausen to approve the consent calendar as follows: August 8 Regular and August 15 Special Council Minutes; Payment of Bills in the amount of \$1,505,259.49; Reappointment of Kristina Fields, Cindy Tang, Tim Ingram, and Robin Fatzinger to the Community Safe Routes Committee (3 year term); Change of Agent for Pizza Hut of Southern WI (Crystal M Reed, Agent) for premises at 230 Dubuque Rd (Pizza Hut); Temporary Class "B" to sell fermented malt beverages for Platteville Jaycees for Dairy Days at the Legion Park on September 8-10; Temporary "Class B"/Class "B" to sell fermented malt beverages and wine to Friends of Platteville Municipal Auditorium for Bluegrass Band (Dead South) at the Auditorium at 75 N Bonson St on September 8 and Platteville Main Street Program for Executive Director's Workshop Dinner at the Jamison Museum at 405 E Main St on September 21; One-year Operator License to Taylor M Cherek and Chelsi M Custer; Two-year Operator License to Samuel R Nigbur, Aaron D Pluemer, Rachael L Sporkin, Jessica J Thompson, and Dolores Wasserburger; and Street Closing (S Hickory from W Pine to Greenwood Ave) for St Augustine University Parish for Newman BBQ/Games on September 6 as presented. Motion carried 5-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

David Nevins from UW-Platteville presented information regarding the UW-P Welcome Weekend that will be held September 2-4 at the UW-Platteville campus.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Housing Authority Board, Library Board, and Airport Commission.

ACTION

- A. *Approval of City Attorney Request for Proposals (RFPs)* – Council questioned Administration Director Maurer regarding the method the RFP would be distributed, the time line expected for the new attorney to become proficient, and whether the position would be filled by a single person or multiple people/firms. Administration Director Maurer replied that the RFP would be posted in the paper and distributed to local firms. Legal proficiency would be expected immediately, however, City Manager Kurt did add that there would be some time needed to learn the City's functions. City Manager Kurt also pointed out that the RFP allows for a single or multiple persons/firm to fill the role. Motion by Stockhausen, second by Kilian to approve the RFP for City Attorney and establish a review team which would be tasked with reviewing the submitted proposals and making

the recommendation to the Council for a new City Attorney as presented. Motion carried 4-1 on a roll call vote with Nall voting against. Council President Nickels appointed Kilian and Daus as the two Council representatives for the Evaluation Committee. City Manager Kurt recommended that Police Chief McKinley, Community Development Director Carroll, Administration Director Maurer, and herself should be the four City representatives.

INFORMATION AND DISCUSSION

- A. *Sidewalk Café Permit – 92/96 E Main Street – 2nd & Main* coffee shop, café and pub is requesting to install an outdoor eating and drinking area on the public sidewalk in front of their building. This request requires approval by the Council in order to allow alcohol. Community Development Director Carroll addressed Council concerns such as if smoking would be permitted and where tables and chairs would be stored, and suggested they bring up any other concerns at the next Council meeting when a representative from the establishment would be present. Action at next meeting.
- B. *Contract 15-17 Street Maintenance (Thin Overlay)* – Public Works Director Crofoot explained that bids were solicited for 0.75 inch overlay and only one bid was received for \$167,137.34. Based on the budget of \$105,000, Staff is recommending to eliminate 4 streets from the bid - Washington, E Mineral, Furnace and Pitt – to bring the amount to under \$105,000. Action at next meeting.

WORK SESSION

2018 Budget Goals – City Manager Kurt presented a proposal of 2018 City Goals based on the information gathered from City staff meetings and the Council work session held on August 15. Key areas to work at included Service Delivery, Strategic Priorities, Capitol Projects, and Regulatory Compliance. Kurt pointed out the majority of the City’s resources are dedicated to service delivery and with the coming budget cuts to the Museum, Senior Center, and Street divisions, these services will need to be monitored as they adapt by fund raising and adjusting services to meet needs. Kurt brought out the five key areas of Strategic Priorities as identified by the City’s three-year strategic plan for 2017-2019. These areas are business, marketing, connections, housing, and employee relations which City Manager Kurt then described projected 2018 goals in each area.. Additional goals would be added as a result of the CIP budget project. *It was the consensus of the Council to use these goals, with the understanding that additional modifications would be made during the fall budget process.*

ADJOURNMENT

Motion by Nall, second by Stockhausen to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:28 PM.

Respectfully submitted,

Colette Steffen, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/18/2017	Schedule of Bills (ACH payments)	1962-1967	\$	102,014.14
8/18/2017	Schedule of Bills	65073-65074	\$	387.08
8/18/2017	Payroll (ACH Deposits)	147124-147268	\$	115,413.29
8/23/2017	Schedule of Bills	64794 void	\$	(117.79)
8/25/2017	Schedule of Bills	65075-65076	\$	55,454.48
8/28/2017	Schedule of Bills	65077-65078	\$	71,399.80
8/31/2017	Schedule of Bills	65079	\$	1,428.76
9/1/2017	Schedule of Bills (ACH payments)	1968-1972	\$	51,389.40
9/1/2017	Schedule of Bills	65080-65083	\$	1,896.28
9/1/2017	Payroll (ACH Deposits)	147269-147406	\$	110,899.84
9/6/2017	Schedule of Bills (ACH payments)	1973-2021	\$	157,621.19
9/6/2017	Schedule of Bills	65084-65198	\$	704,902.71

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(160,917.90)
Total	\$	<u>1,211,771.28</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1962									
08/17	08/18/2017	1962	AFLAC	MONTHLY PREMIUMS N	PR0729171	1	385.97	385.97	M
08/17	08/18/2017	1962	AFLAC	MONTHLY PREMIUMS FL	PR0729171	2	557.56	557.56	M
08/17	08/18/2017	1962	AFLAC	MONTHLY PREMIUMS N	PR0812171	1	385.94	385.94	M
08/17	08/18/2017	1962	AFLAC	MONTHLY PREMIUMS FL	PR0812171	2	557.47	557.47	M
Total 1962:								1,886.94	
1963									
08/17	08/18/2017	1963	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0812171	1	15,472.21	15,472.21	M
08/17	08/18/2017	1963	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0812171	2	10,361.05	10,361.05	M
08/17	08/18/2017	1963	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0812171	3	10,361.05	10,361.05	M
08/17	08/18/2017	1963	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0812171	4	2,423.17	2,423.17	M
08/17	08/18/2017	1963	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0812171	5	2,423.17	2,423.17	M
Total 1963:								41,040.65	
1964									
08/17	08/18/2017	1964	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0812171	1	4,177.30	4,177.30	M
08/17	08/18/2017	1964	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0812171	2	315.00	315.00	M
Total 1964:								4,492.30	
1965									
08/17	08/18/2017	1965	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0812171	1	7,240.75	7,240.75	M
Total 1965:								7,240.75	
1966									
08/17	08/18/2017	1966	WI SCTF	CHILD SUPPORT CHILD	PR0812171	2	72.75	72.75	M
Total 1966:								72.75	
1967									
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0729171	1	25.00	25.00	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0729171	2	6,403.29	6,403.29	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0729171	3	3,010.10	3,010.10	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0729171	4	1,673.12	1,673.12	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0729171	5	6,403.29	6,403.29	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0729171	6	4,780.77	4,780.77	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0729171	7	1,673.12	1,673.12	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0812171	1	1,620.77	1,620.77	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0812171	2	25.00	25.00	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0812171	3	6,135.95	6,135.95	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0812171	4	3,003.45	3,003.45	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0812171	5	1,620.77	1,620.77	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0812171	6	6,135.95	6,135.95	M
08/17	08/18/2017	1967	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0812171	7	4,770.17	4,770.17	M
Total 1967:								47,280.75	
1968									
09/17	09/01/2017	1968	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0826171	1	15,336.09	15,336.09	M
09/17	09/01/2017	1968	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0826171	2	10,165.72	10,165.72	M
09/17	09/01/2017	1968	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0826171	3	10,183.95	10,183.95	M
09/17	09/01/2017	1968	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0826171	4	2,377.47	2,377.47	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/17	09/01/2017	1968	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0826171	5	2,381.73	2,381.73	M
Total 1968:								40,444.96	
1969									
09/17	09/01/2017	1969	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0826171	1	3,460.00	3,460.00	M
09/17	09/01/2017	1969	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0826171	2	240.00	240.00	M
Total 1969:								3,700.00	
1970									
09/17	09/01/2017	1970	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0826171	1	7,149.20	7,149.20	M
Total 1970:								7,149.20	
1971									
09/17	09/01/2017	1971	WI SCTF	CHILD SUPPORT CHILD	PR0826171	1	72.75	72.75	M
Total 1971:								72.75	
1972									
09/17	09/01/2017	1972	INTERNAL REVENUE SE	EMPLOYEE SS TAX-DUG	PAYROLL SE	1	18.23	18.23	M
09/17	09/01/2017	1972	INTERNAL REVENUE SE	EMPLOYEE MEDICARE T	PAYROLL SE	2	4.26	4.26	M
Total 1972:								22.49	
1973									
09/17	09/06/2017	1973	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUGUST 201	1	64.40	64.40	M
09/17	09/06/2017	1973	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUGUST 201	2	66.01	66.01	M
09/17	09/06/2017	1973	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUGUST 201	3	3.30	3.30	M
09/17	09/06/2017	1973	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUGUST 201	4	23.44	23.44	M
09/17	09/06/2017	1973	WI DEPT OF REVENUE	SALES TAX-POOL	AUGUST 201	5	189.96	189.96	M
09/17	09/06/2017	1973	WI DEPT OF REVENUE	SALES TAX-RECREATION	AUGUST 201	6	170.05	170.05	M
Total 1973:								517.16	
1974									
09/17	09/06/2017	1974	AUDIO EDITIONS	LIBRARY CHARGES	1637084	1	166.19	166.19	
09/17	09/06/2017	1974	AUDIO EDITIONS	LIBRARY CHARGES	1641872	1	63.91	63.91	
Total 1974:								230.10	
1975									
09/17	09/06/2017	1975	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	258957	1	73.85	73.85	
Total 1975:								73.85	
1976									
09/17	09/06/2017	1976	BILLS PLUMBING & HEAT	MUSEUM CHARGES	30484	1	337.50	337.50	
Total 1976:								337.50	
1977									
09/17	09/06/2017	1977	BLANKENBERG, TOM	CDL LICENSE	AUGUST 23	1	74.00	74.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1977:								74.00
1978								
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JKQ6485	1	298.74	298.74
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JLL7409	1	161.76	161.76
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JLM7933	1	22.13	22.13
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JMK2302	1	309.95	309.95
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JNS4106	1	674.29	674.29
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JPM3390	1	456.48	456.48
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JVF6136	1	359.47	359.47
09/17	09/06/2017	1978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JWQ6512	1	262.83	262.83
Total 1978:								2,545.65
1979								
09/17	09/06/2017	1979	COMELEC SERVICES IN	POLICE DEPT CHARGES	456713-IN	1	257.00	257.00
Total 1979:								257.00
1980								
09/17	09/06/2017	1980	COMPLETE OFFICE OF	FINANCE DEPT-OFFICE	131688	1	19.99	19.99
09/17	09/06/2017	1980	COMPLETE OFFICE OF	BLDG INSPECTOR-OFFIC	131689	1	69.01	69.01
09/17	09/06/2017	1980	COMPLETE OFFICE OF	COMM DEV & PLANNING-	131689	2	69.01	69.01
Total 1980:								158.01
1981								
09/17	09/06/2017	1981	COMPUNET INTERNATIO	COMPUTER SUPPLIES	44886	1	309.99	309.99
09/17	09/06/2017	1981	COMPUNET INTERNATIO	IT SERVICES	44892	1	5,666.67	5,666.67
Total 1981:								5,976.66
1982								
09/17	09/06/2017	1982	DAVY LABORATORIES	WATER DEPT CHARGES	17H0673	1	1,200.00	1,200.00
Total 1982:								1,200.00
1983								
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13440	1	9,829.66	9,829.66
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13440	2	2,772.47	2,772.47
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13440	3	6,301.06	6,301.06
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13440	4	6,301.06	6,301.06
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13441	1	757.12	757.12
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13441	2	378.57	378.57
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13441	3	378.56	378.56
09/17	09/06/2017	1983	DELTA 3 ENGINEERING I	STORM WATER MANAGE	13442	1	2,390.75	2,390.75
Total 1983:								29,109.25
1984								
09/17	09/06/2017	1984	DOVER PUBLICATIONS I	GIFT SHOP SUPPLIES-M	92395442	1	167.81	167.81
Total 1984:								167.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1985								
09/17	09/06/2017	1985	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	316298-IN	1	3,647.35	3,647.35
Total 1985:								3,647.35
1986								
09/17	09/06/2017	1986	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	2776	1	1,400.00	1,400.00
Total 1986:								1,400.00
1987								
09/17	09/06/2017	1987	FAHERTY INC	DISPOSAL-CEMETERY	143498	1	6.00	6.00
09/17	09/06/2017	1987	FAHERTY INC	DISPOSAL-MUSEUM	143498	2	9.00	9.00
09/17	09/06/2017	1987	FAHERTY INC	DISPOSAL-CITY HALL	143498	3	8.40	8.40
09/17	09/06/2017	1987	FAHERTY INC	RECYCLING CHARGES	143498	4	9,306.00	9,306.00
09/17	09/06/2017	1987	FAHERTY INC	GARBAGE SERVICE	143498	5	16,285.50	16,285.50
09/17	09/06/2017	1987	FAHERTY INC	DISPOSAL-PARKS	143498	6	90.30	90.30
09/17	09/06/2017	1987	FAHERTY INC	DISPOSAL-STREET DEPT	143498	7	55.00	55.00
09/17	09/06/2017	1987	FAHERTY INC	UWP GARBAGE SERVICE	143508	1	6,100.25	6,100.25
Total 1987:								31,860.45
1988								
09/17	09/06/2017	1988	FASTENAL COMPANY	WATER DEPT CHARGES	WIPIA88660	1	7.56	7.56
Total 1988:								7.56
1989								
09/17	09/06/2017	1989	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60965066	1	38.92	38.92
09/17	09/06/2017	1989	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60971730	1	121.56	121.56
Total 1989:								160.48
1990								
09/17	09/06/2017	1990	GALLS LLC	UNIFORM ITEMS-CROOK	8073619	1	57.11	57.11
09/17	09/06/2017	1990	GALLS LLC	PULLOVERS-POLICE DE	8106249	1	217.36	217.36
Total 1990:								274.47
1991								
09/17	09/06/2017	1991	GORDON FLESCH COMP	COPIES-MUSEUM	IN11994260	1	9.59	9.59
09/17	09/06/2017	1991	GORDON FLESCH COMP	COPIES-MUSEUM	IN11994260	2	40.00	40.00
09/17	09/06/2017	1991	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN11994737	1	1.51	1.51
09/17	09/06/2017	1991	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12006817	1	166.00	166.00
09/17	09/06/2017	1991	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12006817	2	166.00	166.00
Total 1991:								383.10
1992								
09/17	09/06/2017	1992	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3473	1	80.00	80.00
Total 1992:								80.00
1993								
09/17	09/06/2017	1993	HEER OIL CO INC	SEWER DEPT CHARGES	14515	1	10.00	10.00
09/17	09/06/2017	1993	HEER OIL CO INC	SEWER DEPT CHARGES	14522	1	1,025.58	1,025.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/17	09/06/2017	1993	HEER OIL CO INC	GASOLINE-STREET DEP	14534	1	1,473.65	1,473.65
09/17	09/06/2017	1993	HEER OIL CO INC	DIESEL FUEL-STREET D	14535	1	1,151.79	1,151.79
09/17	09/06/2017	1993	HEER OIL CO INC	WATER DEPT CHARGES	14548	1	20.00	20.00
09/17	09/06/2017	1993	HEER OIL CO INC	FIRE DEPT CHARGES	14568	1	1,161.25	1,161.25
09/17	09/06/2017	1993	HEER OIL CO INC	DIESEL FUEL-STREET D	14570	1	1,191.23	1,191.23
09/17	09/06/2017	1993	HEER OIL CO INC	GASOLINE-STREET DEP	14571	1	1,575.81	1,575.81
09/17	09/06/2017	1993	HEER OIL CO INC	SEWER DEPT CHARGES	14731	1	52.00	52.00
Total 1993:								7,661.31
1994								
09/17	09/06/2017	1994	HEISER HARDWARE	FIRE DEPT CHARGES	AUG 28 2017	1	17.98	17.98
09/17	09/06/2017	1994	HEISER HARDWARE	FIRE DEPT CHARGES	AUG 28 2017	2	11.98	11.98
09/17	09/06/2017	1994	HEISER HARDWARE	FIRE DEPT CHARGES	AUG 28 2017	3	1.58	1.58
09/17	09/06/2017	1994	HEISER HARDWARE	FIRE DEPT CHARGES	AUG 28 2017	4	112.92	112.92
09/17	09/06/2017	1994	HEISER HARDWARE	LIBRARY CHARGES	AUG 28 2017	5	21.70	21.70
09/17	09/06/2017	1994	HEISER HARDWARE	LIBRARY CHARGES	AUG 28 2017	6	18.57	18.57
09/17	09/06/2017	1994	HEISER HARDWARE	MUSEUM CHARGES	AUG 28 2017	7	19.99	19.99
09/17	09/06/2017	1994	HEISER HARDWARE	MUSEUM CHARGES	AUG 28 2017	8	69.49	69.49
09/17	09/06/2017	1994	HEISER HARDWARE	MUSEUM CHARGES	AUG 28 2017	9	292.64	292.64
09/17	09/06/2017	1994	HEISER HARDWARE	SENIOR CENTER CHARG	AUG 28 2017	10	111.02	111.02
09/17	09/06/2017	1994	HEISER HARDWARE	MAINTANENCE DEPT CH	AUG 28 2017	11	51.96	51.96
09/17	09/06/2017	1994	HEISER HARDWARE	MAINTANENCE DEPT CH	AUG 28 2017	12	181.87	181.87
09/17	09/06/2017	1994	HEISER HARDWARE	POLICE CHARGES	AUG 28 2017	13	171.89	171.89
09/17	09/06/2017	1994	HEISER HARDWARE	ENGINEERING CHARGE	AUG 28 2017	14	19.98	19.98
09/17	09/06/2017	1994	HEISER HARDWARE	STREET DEPT CHARGES	AUG 28 2017	15	126.15	126.15
09/17	09/06/2017	1994	HEISER HARDWARE	CEMETERY CHARGES	AUG 28 2017	16	57.98	57.98
09/17	09/06/2017	1994	HEISER HARDWARE	SENIOR CENTER CHARG	AUG 28 2017	17	11.92	11.92
09/17	09/06/2017	1994	HEISER HARDWARE	SENIOR CENTER CHARG	AUG 28 2017	18	2.99	2.99
09/17	09/06/2017	1994	HEISER HARDWARE	PARKS CHARGES	AUG 28 2017	19	65.77	65.77
09/17	09/06/2017	1994	HEISER HARDWARE	PARKS CHARGES	AUG 28 2017	20	42.12	42.12
09/17	09/06/2017	1994	HEISER HARDWARE	PARKS CHARGES	AUG 28 2017	21	221.34	221.34
09/17	09/06/2017	1994	HEISER HARDWARE	RECREATION DEPT CHA	AUG 28 2017	22	14.97	14.97
09/17	09/06/2017	1994	HEISER HARDWARE	ENGINEERING CHARGE	AUG 28 2017	23	12.98	12.98
09/17	09/06/2017	1994	HEISER HARDWARE	WATER DEPT CHARGES	AUG 28 2017	24	13.49	13.49
09/17	09/06/2017	1994	HEISER HARDWARE	WATER DEPT CHARGES	AUG 28 2017	25	20.36	20.36
09/17	09/06/2017	1994	HEISER HARDWARE	WATER DEPT CHARGES	AUG 28 2017	26	200.69	200.69
09/17	09/06/2017	1994	HEISER HARDWARE	WATER DEPT CHARGES	AUG 28 2017	27	122.97	122.97
09/17	09/06/2017	1994	HEISER HARDWARE	WATER DEPT CHARGES	AUG 28 2017	28	3.99	3.99
09/17	09/06/2017	1994	HEISER HARDWARE	SEWER DEPT CHARGES	AUG 28 2017	29	17.97	17.97
09/17	09/06/2017	1994	HEISER HARDWARE	SEWER DEPT CHARGES	AUG 28 2017	30	8.99	8.99
09/17	09/06/2017	1994	HEISER HARDWARE	SEWER DEPT CHARGES	AUG 28 2017	31	41.85	41.85
09/17	09/06/2017	1994	HEISER HARDWARE	SEWER DEPT CHARGES	AUG 28 2017	32	26.22	26.22
09/17	09/06/2017	1994	HEISER HARDWARE	SENIOR CENTER CHARG	AUG 28 2017	33	30.32	30.32
Total 1994:								2,146.64
1995								
09/17	09/06/2017	1995	INGERSOLL PLUMBING &	SENIOR CENTER CHARG	17024	1	84.75	84.75
Total 1995:								84.75
1996								
09/17	09/06/2017	1996	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100008905	1	353.17	353.17
09/17	09/06/2017	1996	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100008947	1	3,323.16	3,323.16

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Total 1996:								3,676.33
1997								
09/17	09/06/2017	1997	J & N STONE LLC	WATER DEPT CHARGES	5325	1	855.00	855.00
Total 1997:								855.00
1998								
09/17	09/06/2017	1998	J & R SUPPLY INC	1" CURB CORPORATION	1708113-IN	1	1,128.00	1,128.00
09/17	09/06/2017	1998	J & R SUPPLY INC	3/4" CURB CORPORATIO	1708113-IN	2	360.00	360.00
09/17	09/06/2017	1998	J & R SUPPLY INC	1" FORD FITTING	1708113-IN	3	240.00	240.00
09/17	09/06/2017	1998	J & R SUPPLY INC	3/4" FORD FITTING	1708113-IN	4	105.00	105.00
09/17	09/06/2017	1998	J & R SUPPLY INC	3/4" PIPE CORPORATION	1708113-IN	5	172.00	172.00
09/17	09/06/2017	1998	J & R SUPPLY INC	STOP BOX EXTENSION 2	1708113-IN	6	330.00	330.00
09/17	09/06/2017	1998	J & R SUPPLY INC	STOP BOX EXTENSION 2	1708923-IN	1	825.00	825.00
09/17	09/06/2017	1998	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1708923-IN	2	375.00	375.00
09/17	09/06/2017	1998	J & R SUPPLY INC	STOP BOX TOP 24"	1708923-IN	3	510.00	510.00
09/17	09/06/2017	1998	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1708923-IN	4	300.00	300.00
Total 1998:								4,345.00
1999								
09/17	09/06/2017	1999	JOHNSON BLOCK & CO I	HOUSING AUTHORITY A	442653	1	500.00	500.00
Total 1999:								500.00
2000								
09/17	09/06/2017	2000	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017557070	1	4,692.67	4,692.67
Total 2000:								4,692.67
2001								
09/17	09/06/2017	2001	KRAEMERS WATER STO	WATER-WWTP	176198	1	31.75	31.75
09/17	09/06/2017	2001	KRAEMERS WATER STO	ENERGY CHARGE-WWT	176198	2	1.75	1.75
09/17	09/06/2017	2001	KRAEMERS WATER STO	WATER-WWTP	176474	1	31.75	31.75
Total 2001:								65.25
2002								
09/17	09/06/2017	2002	LOWERY, KIM	HEALTH INSURANCE	SEPT 1 2017	1	602.15	602.15
Total 2002:								602.15
2003								
09/17	09/06/2017	2003	MARTIN, JAN	TRAINING REIMB-CLERK	AUG 22 TO 2	1	104.19	104.19
Total 2003:								104.19
2004								
09/17	09/06/2017	2004	MCGRAW, BRIAN	MONTHLY LEGAL FEES	AUG 31 2017	1	2,751.22	2,751.22
09/17	09/06/2017	2004	MCGRAW, BRIAN	MONTHLY LEGAL FEES	AUG 31 2017	2	211.68	211.68
09/17	09/06/2017	2004	MCGRAW, BRIAN	MONTHLY LEGAL FEES	AUG 31 2017	3	600.00	600.00
Total 2004:								3,562.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2005								
09/17	09/06/2017	2005	MINERS DEVELOPMENT	LIBRARY RENT	SEPT RENT	1	18,333.00	18,333.00
Total 2005:								18,333.00
2006								
09/17	09/06/2017	2006	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	R171043.0 #	1	1,348.75	1,348.75
Total 2006:								1,348.75
2007								
09/17	09/06/2017	2007	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	394059	1	175.20	175.20
Total 2007:								175.20
2008								
09/17	09/06/2017	2008	RICOH USA INC	COPIES-ENGINEERING	5049930440	1	158.99	158.99
09/17	09/06/2017	2008	RICOH USA INC	COPIES-RECREATION	5049930440	2	159.00	159.00
09/17	09/06/2017	2008	RICOH USA INC	COPIES-CITY MANAGER	5050149379	1	88.70	88.70
09/17	09/06/2017	2008	RICOH USA INC	COPIES-CITY CLERK	99311994	1	30.00	30.00
09/17	09/06/2017	2008	RICOH USA INC	COPIES-COUNCIL	99311994	2	15.00	15.00
09/17	09/06/2017	2008	RICOH USA INC	COPIES-CITY MANAGER	99311994	3	155.55	155.55
Total 2008:								607.24
2009								
09/17	09/06/2017	2009	ROBERTS, JERRY	REIMB WORK BOOTS-ST	AUGUST 25	1	149.99	149.99
Total 2009:								149.99
2010								
09/17	09/06/2017	2010	RUNNING INC	MONTHLY SHARED RIDE	17225	1	19,737.51	19,737.51
Total 2010:								19,737.51
2011								
09/17	09/06/2017	2011	SEWER EQUIPMENT CO	SEWER DEPT CHARGES	159113	1	1,314.97	1,314.97
09/17	09/06/2017	2011	SEWER EQUIPMENT CO	SEWER DEPT CHARGES	159114	1	243.12	243.12
Total 2011:								1,558.09
2012								
09/17	09/06/2017	2012	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1678	1	1,532.32	1,532.32
09/17	09/06/2017	2012	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1678	2	2,659.07	2,659.07
09/17	09/06/2017	2012	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1678	3	208.61	208.61
Total 2012:								4,400.00
2013								
09/17	09/06/2017	2013	STYMIEST, MICHAEL	CDL LICENSE	AUGUST 23	1	74.00	74.00
Total 2013:								74.00
2014								
09/17	09/06/2017	2014	TAPCO	MATERIALS FOR SIGNS-	I573805	1	517.65	517.65

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Total 2014:								517.65
2015								
09/17	09/06/2017	2015	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10349975	1	240.46	240.46
09/17	09/06/2017	2015	TRICOM INC/RADIO SHA	STREET DEPT CHARGES	10350316	1	18.00	18.00
Total 2015:								258.46
2016								
09/17	09/06/2017	2016	TRICOR INC	VEHICLE INSURANCE-W	23916	1	46.50	46.50
09/17	09/06/2017	2016	TRICOR INC	VEHICLE INSURANCE-SE	23916	2	46.50	46.50
Total 2016:								93.00
2017								
09/17	09/06/2017	2017	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	51542	1	609.00	609.00
Total 2017:								609.00
2018								
09/17	09/06/2017	2018	WEA INSURANCE	VISION INSURANCE PRE	842143	1	522.49	522.49
09/17	09/06/2017	2018	WEA INSURANCE	RETIREE/COBRA VISION	842143	2	5.25	5.25
Total 2018:								527.74
2019								
09/17	09/06/2017	2019	WEBER PAPER COMPAN	SUPPLIES-SR CTR	D034694	1	49.57	49.57
Total 2019:								49.57
2020								
09/17	09/06/2017	2020	WRIGHT, ANGELA	ARTS IN THE COMMUNIT	76	1	350.00	350.00
Total 2020:								350.00
2021								
09/17	09/06/2017	2021	ZARNOTH BRUSH WORK	PARTS FOR SWEEPER	166449-IN	1	2,075.40	2,075.40
Total 2021:								2,075.40
64794								
08/17	08/23/2017	64794	NETUX SOLUTIONS LLC	POLICE DEPT CHARGES	14022	1	117.79-	117.79- V
Total 64794:								117.79-
65073								
08/17	08/18/2017	65073	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0812171	1	137.08	137.08
Total 65073:								137.08
65074								
08/17	08/18/2017	65074	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0812171	1	250.00	250.00
Total 65074:								250.00

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65075	08/17	08/25/2017	65075	AMERICAN BANK & TRU	PAY OFF STATE THEATR	RDA LOAN P	1	55,005.68	55,005.68
Total 65075:								55,005.68	
65076	08/17	08/25/2017	65076	GRANT CTY CLERK OF C	FORFEITURES & FINES	08/21/2017	1	438.80	438.80
	08/17	08/25/2017	65076	GRANT CTY CLERK OF C	FORFEITURES & FINES	8/17/2017	1	10.00	10.00
Total 65076:								448.80	
65077	08/17	08/28/2017	65077	MOUND CITY BANK	INTEREST TIF #7	LOAN PYMT	1	17,375.00	17,375.00
	08/17	08/28/2017	65077	MOUND CITY BANK	INTEREST L.T. NOTES	LOAN PYMT	2	10,898.13	10,898.13
	08/17	08/28/2017	65077	MOUND CITY BANK	INTEREST TIF #7	LOAN PYMT	3	42,851.25	42,851.25
Total 65077:								71,124.38	
65078	08/17	08/28/2017	65078	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/28/2017	1	137.71	137.71
	08/17	08/28/2017	65078	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/28/2017	2	137.71	137.71
Total 65078:								275.42	
65079	08/17	08/31/2017	65079	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	AUGUST 31	1	714.38	714.38
	08/17	08/31/2017	65079	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	AUGUST 31	2	714.38	714.38
Total 65079:								1,428.76	
65080	09/17	09/01/2017	65080	GRANT CTY CLERK OF C	BOND-JENA JOLENE GIN	21077157	1	263.50	263.50
	09/17	09/01/2017	65080	GRANT CTY CLERK OF C	BOND-TIFFANY ROSS	21082554	1	263.50	263.50
	09/17	09/01/2017	65080	GRANT CTY CLERK OF C	BOND-CADLEE M HARDY	21103248	1	263.50	263.50
	09/17	09/01/2017	65080	GRANT CTY CLERK OF C	FORFEITURES & FINES	AUGUST 25	1	175.30	175.30
Total 65080:								965.80	
65081	09/17	09/01/2017	65081	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0826171	1	137.08	137.08
Total 65081:								137.08	
65082	09/17	09/01/2017	65082	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0826171	1	250.00	250.00
Total 65082:								250.00	
65083	09/17	09/01/2017	65083	WPPA/LEER	UNION DUES POLICE U	PR0826171	1	543.40	543.40
Total 65083:								543.40	
65084	09/17	09/06/2017	65084	ADVANCED SYSTEMS IN	COPIES-LIBRARY	561625	1	10.94	10.94
	09/17	09/06/2017	65084	ADVANCED SYSTEMS IN	COPIES-LIBRARY	563371	1	113.01	113.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65084:								123.95
65085								
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	SEPT 6 2017	1	1,381.23	1,381.23
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	SEPT 6 2017	2	2,632.61	2,632.61
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	SEPT 6 2017	3	2.79	2.79
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	SEPT 6 2017	4	386.98	386.98
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	SEPT 6 2017	5	7,816.92	7,816.92
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	SEPT 6 2017	6	253.89	253.89
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	SEPT 6 2017	7	55.83	55.83
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	SEPT 6 2017	8	2,924.98	2,924.98
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	SEPT 6 2017	9	210.72	210.72
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	SEPT 6 2017	10	15.82	15.82
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	SEPT 6 2017	11	363.99	363.99
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	SEPT 6 2017	12	4,643.94	4,643.94
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	SEPT 6 2017	13	120.87	120.87
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	SEPT 6 2017	14	270.93	270.93
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	SEPT 6 2017	15	6.43	6.43
09/17	09/06/2017	65085	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	SEPT 6 2017	16	57.91	57.91
Total 65085:								21,145.84
65086								
09/17	09/06/2017	65086	ALR RENTALS LLC	LEAD PIPE GRANT REIM	AUGUST 1 2	1	1,140.00	1,140.00
Total 65086:								1,140.00
65087								
09/17	09/06/2017	65087	ATMOSPHERE COMMER	LIBRARY CHARGES	878372	1	1,050.00	1,050.00
Total 65087:								1,050.00
65088								
09/17	09/06/2017	65088	AYRES ASSOCIATES INC	BROWNFIELD GENERAL	170377	1	1,266.97	1,266.97
Total 65088:								1,266.97
65089								
09/17	09/06/2017	65089	BAKER & TAYLOR	LIBRARY CHARGES	AUG 2017	1	261.22	261.22
09/17	09/06/2017	65089	BAKER & TAYLOR	LIBRARY CHARGES	AUG 2017	2	54.12	54.12
09/17	09/06/2017	65089	BAKER & TAYLOR	LIBRARY CHARGES	AUG 2017	3	661.87	661.87
Total 65089:								977.21
65090								
09/17	09/06/2017	65090	BARTELS, WILLIAM	LEAD PIPE GRANT REIM	AUGUST 1 2	1	1,140.00	1,140.00
Total 65090:								1,140.00
65091								
09/17	09/06/2017	65091	BLATTNER, STEVE	MUSEUM HISTORIC RE E	AUGUST 24	1	350.00	350.00
Total 65091:								350.00

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65092	09/17	09/06/2017	65092	BOYLE, MARY	MUSEUM HISTORIC RE E	AUGUST 24	1	495.00	495.00
Total 65092:								495.00	
65093	09/17	09/06/2017	65093	BRIDAL BOUTIQUE	CURB APPEAL IMPROVE	CURB APPE	1	1,000.00	1,000.00
Total 65093:								1,000.00	
65094	09/17	09/06/2017	65094	CAMACHO, SAL	MUSEUM HISTORIC RE E	AUGUST 24	1	500.00	500.00
Total 65094:								500.00	
65095	09/17	09/06/2017	65095	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1503864	1	7.00	7.00
Total 65095:								7.00	
65096	09/17	09/06/2017	65096	CENTURYLINK	PHONE BILLS-SEWER D	437994120 A	1	181.40	181.40
Total 65096:								181.40	
65097	09/17	09/06/2017	65097	CENTURYLINK	LIBRARY LONG DISTANC	1417943274	1	7.79	7.79
09/17	09/06/2017	65097	CENTURYLINK	LIBRARY LONG DISTANC	1417943908	1	7.79	7.79	
Total 65097:								15.58	
65098	09/17	09/06/2017	65098	CHANDLER PROPERTIES	LEAD PIPE GRANT REIM	AUGUST 24	1	1,140.00	1,140.00
Total 65098:								1,140.00	
65099	09/17	09/06/2017	65099	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446248404	1	174.19	174.19
09/17	09/06/2017	65099	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446251060	1	117.25	117.25	
Total 65099:								291.44	
65100	09/17	09/06/2017	65100	CIVIC SYSTEMS	REGISTRATION FEES-AD	REG FEE 20	1	210.00	210.00
Total 65100:								210.00	
65101	09/17	09/06/2017	65101	CLEAR IMAGE SOLUTIO	MICROFORM SCANNING	2222	1	9,385.00	9,385.00
Total 65101:								9,385.00	
65102	09/17	09/06/2017	65102	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	1	43.36	43.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65102:								43.36
65103								
09/17	09/06/2017	65103	COMMUNITY FIRST BAN	TIF 6 INTEREST	LOAN PYMT	1	71,494.29	71,494.29
09/17	09/06/2017	65103	COMMUNITY FIRST BAN	TIF 6 PRINCIPAL	LOAN PYMT	2	132,576.97	132,576.97
Total 65103:								204,071.26
65104								
09/17	09/06/2017	65104	COMMUNITY FOUNDATI	PLATTEVILLE PARKS EN	AUGUST 28	1	1,220.00	1,220.00
Total 65104:								1,220.00
65105								
09/17	09/06/2017	65105	CORPORATE DESIGN IN	LIBRARY CHARGES	23493	1	1,764.30	1,764.30
Total 65105:								1,764.30
65106								
09/17	09/06/2017	65106	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	447287	1	50.00	50.00
Total 65106:								50.00
65107								
09/17	09/06/2017	65107	EASTMAN CARTWRIGHT	STREET DEPT CHARGES	20017063	1	33.12	33.12
09/17	09/06/2017	65107	EASTMAN CARTWRIGHT	STREET DEPT CHARGES	20017064	1	.12-	.12-
09/17	09/06/2017	65107	EASTMAN CARTWRIGHT	STREET DEPT CHARGES	20017094	1	11.04	11.04
Total 65107:								44.04
65108								
09/17	09/06/2017	65108	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	AUGUST 24	1	495.00	495.00
Total 65108:								495.00
65109								
09/17	09/06/2017	65109	ERSCHENS FLORIST	SYMPATHY PLANT-WATE	AUGUST 4 2	1	50.00	50.00
Total 65109:								50.00
65110								
09/17	09/06/2017	65110	FAHRNI, SHARON	MUSEUM HISTORIC RE E	AUGUST 24	1	500.00	500.00
Total 65110:								500.00
65111								
09/17	09/06/2017	65111	FIRE SAFETY USA INC	FIRE DEPT CHARGES	102943	1	1,085.00	1,085.00
09/17	09/06/2017	65111	FIRE SAFETY USA INC	FIRE DEPT CHARGES	103038	1	3,675.00	3,675.00
Total 65111:								4,760.00
65112								
09/17	09/06/2017	65112	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	1582153-00	1	6.99	6.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65112:								6.99
65113								
09/17	09/06/2017	65113	FOUR SEASONS LANDS	TOPSOIL-WATER DEPT	30000	1	255.00	255.00
09/17	09/06/2017	65113	FOUR SEASONS LANDS	TREES-FORESTRY	30008	1	80.00	80.00
Total 65113:								335.00
65114								
09/17	09/06/2017	65114	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI103350254	1	300.00	300.00
Total 65114:								300.00
65115								
09/17	09/06/2017	65115	FREED, ANGIE	CAKE-EMPLOYEE RESIG	AUGUST 18	1	40.00	40.00
Total 65115:								40.00
65116								
09/17	09/06/2017	65116	GRANT CTY CLERK OF C	FORFEITURES & FINES	SEPT 5 2017	1	777.90	777.90
Total 65116:								777.90
65117								
09/17	09/06/2017	65117	GRANT EQUIPMENT CO	SUPPLIES-STREET DEPT	128206	1	9.19	9.19
Total 65117:								9.19
65118								
09/17	09/06/2017	65118	HACKMAN, GARY	MUSEUM HISTORIC RE E	AUGUST 24	1	495.00	495.00
Total 65118:								495.00
65119								
09/17	09/06/2017	65119	HAWKINS INC	CHEMICALS-WATER DEP	4138031 RI	1	144.00	144.00
Total 65119:								144.00
65120								
09/17	09/06/2017	65120	HENRY, DARLENE	LEAD PIPE GRANT REIM	AUGUST 9 2	1	1,140.00	1,140.00
Total 65120:								1,140.00
65121								
09/17	09/06/2017	65121	IRA, MICHAEL	LEAD PIPE GRANT REIM	AUGUST 31	1	1,135.36	1,135.36
Total 65121:								1,135.36
65122								
09/17	09/06/2017	65122	IWI MOTOR PARTS	STREET DEPT CHARGES	1267131	1	34.22	34.22
Total 65122:								34.22
65123								
09/17	09/06/2017	65123	460 CEDAR STREET LLC	LEAD PIPE GRANT REIM	JUNE 13 201	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 65123:								1,140.00
65124								
09/17	09/06/2017	65124	KENOSHA POLICE DEPA	REGISTRATION FEES-PO	81	1	400.00	400.00
Total 65124:								400.00
65125								
09/17	09/06/2017	65125	KRUSER, CARL E	LEAD PIPE GRANT REIM	JUNE 21 201	1	1,140.00	1,140.00
Total 65125:								1,140.00
65126								
09/17	09/06/2017	65126	LEIBFRIED FEED SERVIC	PARKS DEPT CHARGES	17921	1	79.80	79.80
Total 65126:								79.80
65127								
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3516224963	1	32.22	32.22
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3516224963	2	222.00	222.00
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-AD	3516224963	3	333.00	333.00
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIN	3516224963	4	126.46	126.46
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3516224963	5	2,321.32	2,321.32
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIR	3516224963	6	62.02	62.02
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-BL	3516224963	7	78.13	78.13
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EN	3516224963	8	213.62	213.62
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3516224963	9	460.01	460.01
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3516224963	10	18.98	18.98
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3516224963	11	64.99	64.99
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3516224963	12	136.60	136.60
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CE	3516224963	13	79.66	79.66
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-LIB	3516224963	14	469.58	469.58
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-MU	3516224963	15	205.24	205.24
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PA	3516224963	16	123.24	123.24
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3516224963	17	40.60	40.60
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3516224963	18	3.22	3.22
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3516224963	19	127.11	127.11
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-WA	3516224963	20	546.62	546.62
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-SE	3516224963	21	670.66	670.66
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EM	3516224963	22	914.54	914.54
09/17	09/06/2017	65127	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3516224963	23	104.36	104.36
Total 65127:								7,354.18
65128								
09/17	09/06/2017	65128	LINDHOLM, JON & SUSA	LEAD PIPE GRANT REIM	AUGUST 24	1	1,140.00	1,140.00
Total 65128:								1,140.00
65129								
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	1	78.53	78.53
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	2	23.78	23.78
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	3	69.99	69.99
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	4	52.78	52.78
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	5	103.27	103.27

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09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	6	1,039.81	1,039.81
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	7	28.89	28.89
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	8	55.16	55.16
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	9	107.88	107.88
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	10	126.76	126.76
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	11	4.49	4.49
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	12	18.36	18.36
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	13	49.89	49.89
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	14	35.20	35.20
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	15	199.87	199.87
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	16	100.76	100.76
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	17	87.95	87.95
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	18	52.03	52.03
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	19	3.55	3.55
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	20	71.63	71.63
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	21	184.40	184.40
09/17	09/06/2017	65129	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	22	259.72	259.72
Total 65129:								2,754.70
65130								
09/17	09/06/2017	65130	MAROLLA, DAVID	REFUND ASSIGNED PAR	3.035583	1	360.00	360.00
Total 65130:								360.00
65131								
09/17	09/06/2017	65131	MARTIN EQUIPMENT-DU	WWTP CHARGES	288587	1	2,379.90	2,379.90
Total 65131:								2,379.90
65132								
09/17	09/06/2017	65132	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	2940	1	35.00	35.00
Total 65132:								35.00
65133								
09/17	09/06/2017	65133	MENARDS	FIRE DEPT CHARGES	5888	1	94.59	94.59
09/17	09/06/2017	65133	MENARDS	WATER DEPT CHARGES	6087	1	19.80	19.80
09/17	09/06/2017	65133	MENARDS	CITY HALL CHARGES	6394	1	59.96	59.96
09/17	09/06/2017	65133	MENARDS	PARKS DEPT CHARGES	6632	1	10.74	10.74
09/17	09/06/2017	65133	MENARDS	MAINTANENCE DEPT CH	6663	1	59.92	59.92
09/17	09/06/2017	65133	MENARDS	PARKS DEPT CHARGES	7099	1	4.84	4.84
09/17	09/06/2017	65133	MENARDS	SEWER DEPT CHARGES	7166	1	106.98	106.98
Total 65133:								356.83
65134								
09/17	09/06/2017	65134	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	362837	1	167.45	167.45
09/17	09/06/2017	65134	MIDWEST BUSINESS PR	COPIES-MUSEUM	363799	1	6.36	6.36
Total 65134:								173.81
65135								
09/17	09/06/2017	65135	MILESTONE MATERIALS	WATER DEPT CHARGES	3500053762	1	815.21	815.21
09/17	09/06/2017	65135	MILESTONE MATERIALS	SEWER DEPT CHARGES	3500053763	1	15.41	15.41
09/17	09/06/2017	65135	MILESTONE MATERIALS	WATER DEPT CHARGES	3500055204	1	994.14	994.14

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09/17	09/06/2017	65135	MILESTONE MATERIALS	WATER DEPT CHARGES	3500056337	1	1,041.71	1,041.71
Total 65135:								2,866.47
65136								
09/17	09/06/2017	65136	MILLER, RANDALL	MUSEUM HISTORIC RE E	AUGUST 24	1	500.00	500.00
Total 65136:								500.00
65137								
09/17	09/06/2017	65137	MINERAL STREET LLC	LEAD PIPE GRANT REIM	AUGUST 8 2	1	1,140.00	1,140.00
Total 65137:								1,140.00
65138								
09/17	09/06/2017	65138	MINOR, SUSAN	MUSEUM HISTORIC RE E	AUGUST 24	1	325.00	325.00
Total 65138:								325.00
65139								
09/17	09/06/2017	65139	MORRISSEY PRINTING I	INVITATION CARDS-LIBR	38255	1	59.50	59.50
09/17	09/06/2017	65139	MORRISSEY PRINTING I	INVITATION CARDS-LIBR	38272	1	54.50	54.50
Total 65139:								114.00
65140								
09/17	09/06/2017	65140	NOAH RIEMER PRODUC	LIBRARY CHARGES	10143	1	10.00	10.00
Total 65140:								10.00
65141								
09/17	09/06/2017	65141	NOVUS GLASS & TRUCK	REPAIRS-STREET DEPT	N043136	1	205.00	205.00
Total 65141:								205.00
65142								
09/17	09/06/2017	65142	OFFICE DEPOT	POLICE DEPT SUPPLIES	95601138600	1	107.96	107.96
09/17	09/06/2017	65142	OFFICE DEPOT	POLICE DEPT SUPPLIES	95601138600	1	53.98	53.98
09/17	09/06/2017	65142	OFFICE DEPOT	POLICE DEPT SUPPLIES	95601139100	1	55.92	55.92
09/17	09/06/2017	65142	OFFICE DEPOT	POLICE DEPT SUPPLIES	9563628550	1	12.38	12.38
09/17	09/06/2017	65142	OFFICE DEPOT	POLICE DEPT SUPPLIES	9564022300	1	45.98	45.98
09/17	09/06/2017	65142	OFFICE DEPOT	POLICE DEPT SUPPLIES	9564039460	1	41.19	41.19
Total 65142:								317.41
65143								
09/17	09/06/2017	65143	OPTIMUM COMMUNICATI	LIBRARY CHARGES	334141	1	5,980.00	5,980.00
Total 65143:								5,980.00
65144								
09/17	09/06/2017	65144	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #5	1	1,170.40-	1,170.40-
09/17	09/06/2017	65144	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #5	2	26,213.69	26,213.69
Total 65144:								25,043.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65145								
09/17	09/06/2017	65145	PETTY CASH LIBRARY	POSTAGE-LIBRARY	SEPT 5 2017	1	16.14	16.14
09/17	09/06/2017	65145	PETTY CASH LIBRARY	MAILING LABELS-LIBRAR	SEPT 5 2017	2	10.00	10.00
Total 65145:								26.14
65146								
09/17	09/06/2017	65146	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	SEPT 6 2017	1	5.64	5.64
Total 65146:								5.64
65147								
09/17	09/06/2017	65147	PICK, LEON & JEAN	LEAD PIPE GRANT REIM	AUGUST 9 2	1	1,140.00	1,140.00
Total 65147:								1,140.00
65148								
09/17	09/06/2017	65148	PIGGLY WIGGLY MIDWES	COUNCIL CHARGES	1376	1	29.26	29.26
09/17	09/06/2017	65148	PIGGLY WIGGLY MIDWES	SUNSHINE FUND CHARG	1376	2	4.94	4.94
Total 65148:								34.20
65149								
09/17	09/06/2017	65149	PLATTEVILLE AREA SENI	SUPPORT OUR SENIORS	AUGUST 28	1	8,228.59	8,228.59
Total 65149:								8,228.59
65150								
09/17	09/06/2017	65150	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1081-17	1	130.00	130.00
09/17	09/06/2017	65150	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SOF	1086-17	1	335.00	335.00
09/17	09/06/2017	65150	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SAN	1086-17	2	170.00	170.00
09/17	09/06/2017	65150	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-VOL	1086-17	3	170.00	170.00
09/17	09/06/2017	65150	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SEN	1089-17	1	150.00	150.00
Total 65150:								955.00
65151								
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	AUGUST 29	1	169.65	169.65
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	AUGUST 29	2	192.36	192.36
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	AUGUST 29	3	98.91	98.91
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-EMS	AUGUST 29	4	10.30	10.30
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-STREET	AUGUST 29	5	64.21	64.21
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	AUGUST 29	6	22.04	22.04
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	AUGUST 29	7	5.15	5.15
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	AUGUST 29	8	219.37	219.37
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	AUGUST 29	9	95.52	95.52
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	AUGUST 29	10	987.57	987.57
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-POOL	AUGUST 29	11	2,628.50	2,628.50
09/17	09/06/2017	65151	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	AUGUST 29	12	30.90	30.90
Total 65151:								4,524.48
65152								
09/17	09/06/2017	65152	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	24953	1	150.00	150.00

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Total 65152:								150.00
65153								
09/17	09/06/2017	65153	PREFERRED GLASS CO	POLICE DEPT CHARGES	3609	1	1,133.00	1,133.00
Total 65153:								1,133.00
65154								
09/17	09/06/2017	65154	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	8875523	1	328.89	328.89
09/17	09/06/2017	65154	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	9334941	1	57.48	57.48
09/17	09/06/2017	65154	QUILL CORPORATION	OFFICE SUPPLIES-COM	9334941	2	57.48	57.48
09/17	09/06/2017	65154	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	9383354	1	16.84	16.84
Total 65154:								460.69
65155								
09/17	09/06/2017	65155	R & M J & S RENTALS LL	LEAD PIPE GRANT REIM	AUGUST 9 2	1	850.00	850.00
Total 65155:								850.00
65156								
09/17	09/06/2017	65156	R & M J & S RENTALS LL	LEAD PIPE GRANT REIM	8/9/2017	1	1,130.00	1,130.00
Total 65156:								1,130.00
65157								
09/17	09/06/2017	65157	RIEGE, RON	LEAD PIPE GRANT REIM	AUGUST 24	1	1,140.00	1,140.00
Total 65157:								1,140.00
65158								
09/17	09/06/2017	65158	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	117256U	1	64.30	64.30
Total 65158:								64.30
65159								
09/17	09/06/2017	65159	ROGOVICH, PAUL OR DA	MUSEUM HISTORIC RE E	AUGUST 24	1	350.00	350.00
Total 65159:								350.00
65160								
09/17	09/06/2017	65160	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #3	1	37,524.25	37,524.25
09/17	09/06/2017	65160	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #3	2	10,583.76	10,583.76
09/17	09/06/2017	65160	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #3	3	16,611.70	16,611.70
09/17	09/06/2017	65160	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #3	4	155,569.42	155,569.42
Total 65160:								220,289.13
65161								
09/17	09/06/2017	65161	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119230	1	8,582.07	8,582.07
Total 65161:								8,582.07
65162								
09/17	09/06/2017	65162	SCENIC RIVERS ENER G	ELECTRICITY-WATER DE	1426601 9/1/	1	3,507.00	3,507.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65162:								3,507.00
65163								
09/17	09/06/2017	65163	SCHMIDT ELECTRICAL C	SENIOR CENTER CHARG	1297	1	772.57	772.57
09/17	09/06/2017	65163	SCHMIDT ELECTRICAL C	CITY HALL CHARGES	1328	1	62.15	62.15
Total 65163:								834.72
65164								
09/17	09/06/2017	65164	SCHMITT, JEROD	LEAD PIPE GRANT REIM	JULY 11 201	1	1,140.00	1,140.00
Total 65164:								1,140.00
65165								
09/17	09/06/2017	65165	SCOTT IMPLEMENT	PARKS DEPT CHARGES	12151P	1	33.52	33.52
09/17	09/06/2017	65165	SCOTT IMPLEMENT	PARKS DEPT CHARGES	12156P	1	11.38	11.38
09/17	09/06/2017	65165	SCOTT IMPLEMENT	SEWER DEPT CHARGES	19847	1	696.40	696.40
09/17	09/06/2017	65165	SCOTT IMPLEMENT	PARKS DEPT CHARGES	20102	1	5.73	5.73
Total 65165:								747.03
65166								
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	1	29.04	29.04
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	2	2.97	2.97
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	3	34.35	34.35
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	4	10.67	10.67
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	5	73.13	73.13
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	6	217.70	217.70
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	7	27.79	27.79
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	8	53.00	53.00
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	9	73.19	73.19
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	10	50.81	50.81
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	11	3.34-	3.34-
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	12	8.73-	8.73-
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	13	16.17	16.17
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	14	6.04-	6.04-
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	15	75.16	75.16
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	16	59.44	59.44
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	17	18.40	18.40
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	18	36.80	36.80
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	19	16.77	16.77
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	20	.72	.72
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	21	34.76	34.76
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	22	64.93	64.93
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	23	101.82	101.82
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	24	246.11	246.11
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	25	735.45	735.45
09/17	09/06/2017	65166	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	26	143.50	143.50
Total 65166:								2,104.57
65167								
09/17	09/06/2017	65167	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11255758	1	217.09	217.09
09/17	09/06/2017	65167	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11289811	1	161.14	161.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65167:								378.23
65168								
09/17	09/06/2017	65168	SHEEHAN AUTO ELECTR	TOWNSHIP FIRE TRUCK	227822	1	418.20	418.20
Total 65168:								418.20
65169								
09/17	09/06/2017	65169	SHERWIN WILLIAMS	STREET DEPT CHARGES	9913-3	1	81.89	81.89
09/17	09/06/2017	65169	SHERWIN WILLIAMS	STREET DEPT CHARGES	9931-5	1	891.50	891.50
Total 65169:								973.39
65170								
09/17	09/06/2017	65170	SIPIN, JOANNE	MUSEUM HISTORIC RE E	AUGUST 24	1	495.00	495.00
Total 65170:								495.00
65171								
09/17	09/06/2017	65171	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1073245	1	29.43	29.43
09/17	09/06/2017	65171	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1081804	1	248.35	248.35
09/17	09/06/2017	65171	SLOAN IMPLEMENT	STREET DEPT CHARGES	995698	1	42.18	42.18
Total 65171:								319.96
65172								
09/17	09/06/2017	65172	SOLDATI, ROBERTO	LEAD PIPE GRANT REIM	AUGUST 30	1	1,140.00	1,140.00
Total 65172:								1,140.00
65173								
09/17	09/06/2017	65173	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131202902	1	3,012.53	3,012.53
Total 65173:								3,012.53
65174								
09/17	09/06/2017	65174	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 8/13/	1	56.00	56.00
09/17	09/06/2017	65174	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 8/13/	2	93.75	93.75
Total 65174:								149.75
65175								
09/17	09/06/2017	65175	SOUTHWEST LAWN CAR	LAWN MOWING & TRIMM	1854	1	480.88	480.88
Total 65175:								480.88
65176								
09/17	09/06/2017	65176	SPEE-DEE	FREIGHT-WATER DEPT	3347243	1	58.51	58.51
09/17	09/06/2017	65176	SPEE-DEE	FREIGHT-WATER DEPT	3350677	1	17.35	17.35
09/17	09/06/2017	65176	SPEE-DEE	FREIGHT-WATER DEPT	3353054	1	12.66	12.66
Total 65176:								88.52
65177								
09/17	09/06/2017	65177	STAUFFACHER, ROBERT	LEAD PIPE GRANT REIM	AUGUST 9 2	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 65177:								1,140.00
65178								
09/17	09/06/2017	65178	STEINBACH, DANIEL & RI	LEAD PIPE GRANT REIM	AUGUST 21	1	1,140.00	1,140.00
Total 65178:								1,140.00
65179								
09/17	09/06/2017	65179	STEPHENS REVOCABLE	LEAD PIPE GRANT REIM	AUGUST 21	1	1,140.00	1,140.00
Total 65179:								1,140.00
65180								
09/17	09/06/2017	65180	STETSON BUILDING PRO	SUPPLIES-WATER DEPT	1524305-00	1	266.83	266.83
Total 65180:								266.83
65181								
09/17	09/06/2017	65181	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	AUGUST 24	1	495.00	495.00
Total 65181:								495.00
65182								
09/17	09/06/2017	65182	STRAND ASSOCIATES IN	WASTEWATER SCADA	131436	1	1,619.71	1,619.71
09/17	09/06/2017	65182	STRAND ASSOCIATES IN	WASTEWATER COMPUT	131569	1	5,700.00	5,700.00
Total 65182:								7,319.71
65183								
09/17	09/06/2017	65183	SYNCB/AMAZON	LIBRARY CHARGES	AUG 10 2017	1	611.17	611.17
09/17	09/06/2017	65183	SYNCB/AMAZON	LIBRARY CHARGES	AUG 10 2017	2	52.80	52.80
09/17	09/06/2017	65183	SYNCB/AMAZON	LIBRARY CHARGES	AUG 10 2017	3	47.89	47.89
09/17	09/06/2017	65183	SYNCB/AMAZON	LIBRARY CHARGES	AUG 10 2017	4	60.29	60.29
09/17	09/06/2017	65183	SYNCB/AMAZON	LIBRARY CHARGES	AUG 10 2017	5	17.96	17.96
Total 65183:								790.11
65184								
09/17	09/06/2017	65184	TITAN MACHINERY	PARTS/SUPPLIES-STREE	9768394	1	1,313.21	1,313.21
Total 65184:								1,313.21
65185								
09/17	09/06/2017	65185	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	22136-IN	1	487.20	487.20
Total 65185:								487.20
65186								
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069011	1	529.89	529.89
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069011	2	3,073.40	3,073.40
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-AD	9001069011	3	3,073.40	3,073.40
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069011	4	2,199.06	2,199.06
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069011	5	32,652.38	32,652.38
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069011	6	1,139.28	1,139.28
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069011	7	1,404.23	1,404.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069011	8	3,245.62	3,245.62
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069011	9	6,936.36	6,936.36
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-STA	9001069011	10	307.34	307.34
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069011	11	922.01	922.01
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069011	12	1,955.30	1,955.30
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069011	13	1,298.25	1,298.25
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069011	14	6,635.73	6,635.73
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069011	15	2,596.48	2,596.48
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069011	16	2,146.07	2,146.07
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069011	17	569.64	569.64
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069011	18	52.99	52.99
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069011	19	1,801.64	1,801.64
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069011	20	8,054.43	8,054.43
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069011	21	10,332.99	10,332.99
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069011	22	13,215.50	13,215.50
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069011	23	602.15	602.15
09/17	09/06/2017	65186	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069011	24	2,498.92	2,498.92
Total 65186:								107,243.06
65187								
09/17	09/06/2017	65187	US CELLULAR	CELL PHONE CHARGES-	205089743	1	167.56	167.56
09/17	09/06/2017	65187	US CELLULAR	CELL PHONE CHARGES-	205089743	2	167.55	167.55
Total 65187:								335.11
65188								
09/17	09/06/2017	65188	VERHAGEN, TIMOTHY &	LEAD PIPE GRANT REIM	JUNE 13 201	1	1,140.00	1,140.00
Total 65188:								1,140.00
65189								
09/17	09/06/2017	65189	VERHAGEN, TIMOTHY &	LEAD PIPE GRANT REIM	AUGUST 17	1	1,140.00	1,140.00
Total 65189:								1,140.00
65190								
09/17	09/06/2017	65190	VERHAGEN, TIMOTHY &	LEAD PIPE GRANT REIM	8/17/2017	1	1,140.00	1,140.00
Total 65190:								1,140.00
65191								
09/17	09/06/2017	65191	VERIZON WIRELESS	POLICE DEPT CHARGES	9791543389	1	280.11	280.11
Total 65191:								280.11
65192								
09/17	09/06/2017	65192	WALMART COMMUNITY/	MUSEUM CHARGES	AUG 16 2017	1	5.92	5.92
09/17	09/06/2017	65192	WALMART COMMUNITY/	MUSEUM CHARGES	AUG 16 2017	2	100.72	100.72
09/17	09/06/2017	65192	WALMART COMMUNITY/	LIBRARY CHARGES	AUG 16 2017	1	3.94	3.94
09/17	09/06/2017	65192	WALMART COMMUNITY/	LIBRARY CHARGES	AUG 16 2017	2	32.36	32.36
09/17	09/06/2017	65192	WALMART COMMUNITY/	LIBRARY CHARGES	AUG 16 2017	3	112.54	112.54
09/17	09/06/2017	65192	WALMART COMMUNITY/	LIBRARY CHARGES	AUG 16 2017	4	305.35	305.35
09/17	09/06/2017	65192	WALMART COMMUNITY/	LIBRARY CHARGES	AUG 16 2017	5	25.80	25.80
09/17	09/06/2017	65192	WALMART COMMUNITY/	SEWER DEPT CHARGES	AUG 22 2017	1	15.92	15.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65192:								602.55
65193								
09/17	09/06/2017	65193	WECC	REG FEE-COMM DEV & P	REG FEE	1	50.00	50.00
Total 65193:								50.00
65194								
09/17	09/06/2017	65194	WEDIG, DAN	REFUND VARIANCE FEE	AUGUST 28	1	150.00	150.00
Total 65194:								150.00
65195								
09/17	09/06/2017	65195	WI DEPT OF ADMINISTRA	JOB ADV-STREET SUPER	505-21195	1	140.00	140.00
Total 65195:								140.00
65196								
09/17	09/06/2017	65196	WI TAXPAYERS ALLIANC	WI TAXPAYER & FOCUS-	9901 PD 201	1	48.00	48.00
Total 65196:								48.00
65197								
09/17	09/06/2017	65197	WITHROW, RYAN	LEAD PIPE GRANT REIM	AUGUST 22	1	898.40	898.40
Total 65197:								898.40
65198								
09/17	09/06/2017	65198	WITZIG, CAROL	LEAD PIPE GRANT REIM	AUGUST 4 2	1	1,140.00	1,140.00
Total 65198:								1,140.00
Grand Totals:								1,146,376.05

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 31, 2017

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

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,900,768.20	(3,293,865.30)	(4,757,800.30)	(857,032.10)
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	1,064,108.68	(413,102.30)	4,594,056.96
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	347.05	2,906.86	409,977.17
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	123.99	2,199.93	146,474.55
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	(965,284.61)	1,403.01	1,403.01
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	.00	(2,394.86)	2,274.42
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,938.53	(3,104.12)	2,432.38	6,370.91
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	(133.52)	10,416.86	10,416.86
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	116.12	(160,319.78)	3,854.35
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	(521.66)	(9,000.10)	4,612.82
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	(79.57)	223.43	223.43
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	(3,198,292.94)	(5,323,352.37)	64,988,052.55

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(248,035.60)	.00	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	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(23.36)	(23.36)	(23.36)
100-21531-000-000	HEALTH INS (EES)	.00	.00	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	(3.50)	(3.50)	(3.50)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(845.76)	709.23	1,165.99	320.23
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	743.80	(175.30)	(175.30)
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)	(1,374.91)	(321.20)	(2,750.02)
100-21611-000-000	COUNTY & STATE TAXES	.00	698,457.94	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,800,074.59	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	223,929.36	.00	.00
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)	(1,110.00)	(2,220.00)	(7,980.00)
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
AUGUST 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
100-23348-000-000	PARKS BEINING TRUST	(27,631.83)	(738.14)	(1,288.14)	(28,919.97)
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)	(827.88)	(1,920.23)	(22,748.38)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000	TREE DONATIONS	(300.00)	.00	(1,102.00)	(1,402.00)
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)	(414.26)	4,756.90	(68,307.09)
100-23372-000-000	MUSEUM TRUST FUND	(42,592.54)	(10,141.71)	(30,999.11)	(73,591.65)
100-23373-000-000	JAMISON FUND	681.87	908.83	(1,049.06)	(367.19)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	.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)	150.00	(954.87)	(4,954.83)
100-23387-000-000	SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000	K TARRELL SPORTS COMPLEX	(240.00)	.00	120.00	(120.00)
100-23391-000-000	RECREATION SCHOLARSHIPS	(4,208.36)	.00	(990.00)	(5,198.36)
100-23395-000-000	IMPACT FEES FOR PARKS	(60,604.80)	.00	(239.37)	(60,844.17)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(130,457.43)	.00	.00	(130,457.43)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(152,986.99)	.00	.00	(152,986.99)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(110,617.27)	.00	(700.00)	(111,317.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(140,088.07)	(525.00)	(700.00)	(140,788.07)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(4,446.66)	.00	(11,474.30)	(15,920.96)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(13,688.03)	.00	1,493.20	(12,194.83)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	472.00	(790.50)	(790.50)
100-23520-000-000	POLICE DONATIONS	(11,900.43)	783.39	2,106.02	(9,794.41)
100-23521-000-000	POLICE EXPLORERS FUND	(1,632.36)	(60.00)	44.92	(1,587.44)
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	ROUNTREE ART GALLERY	(5,982.95)	.00	44.32	(5,938.63)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(1,583.00)	(140.00)	(140.00)	(1,723.00)
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)	(5,300.00)	(8,960.00)	(13,446.27)
100-23577-000-000	SENIOR CENTER PICNICS	(3,054.40)	(214.00)	(399.00)	(3,453.40)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	.00	125.00	(8,228.59)	(8,228.59)
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)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(124,624.30)	(538.48)	23,767.80	(100,856.50)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(100.00)	150.00	(250.00)	(350.00)
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)	2,705,092.90	5,484,077.62	(2,339,053.38)
	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	554,815.04	(99,170.19)	(99,170.19)
	TOTAL FUND EQUITY	(62,488,273.92)	554,815.04	(99,170.19)	(62,587,444.11)
	TOTAL LIABILITIES AND EQUITY	(70,311,404.92)	3,259,907.94	5,384,907.43	(64,926,497.49)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,372,303.01	2,372,302.00	1.01	100.00	.00 1.01
100-41210-135-000	LOCAL ROOM TAX	.00	56,790.36	109,000.00	(52,209.64)	52.10	.00 (52,209.64)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	259,528.32	391,955.00	(132,426.68)	66.21	.00 (132,426.68)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	103,537.21	102,315.00	1,222.21	101.19	.00 1,222.21
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	599.60	100.00	499.60	599.60	.00 499.60
100-41800-160-000	INTEREST ON TAXES	7.39	1,031.38	800.00	231.38	128.92	.00 231.38
	TOTAL TAXES	32,448.43	2,793,789.88	2,976,472.00	(182,682.12)	93.86	.00 (182,682.12)
<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	377.27	3,872.04	2,000.00	1,872.04	193.60	.00 1,872.04
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	585.44	200.00	385.44	292.72	.00 385.44
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	377.27	5,727.48	15,880.00	(10,152.52)	36.07	.00 (10,152.52)
<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	370,845.76	2,472,305.00	(2,101,459.24)	15.00	.00 (2,101,459.24)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	94,980.07	94,980.00	.07	100.00	.00 .07
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,052.00	8,977.00	1,075.00	111.98	.00 1,075.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	30,583.46	29,300.00	1,283.46	104.38	.00 1,283.46
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	.00 2,880.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	523,823.79	699,946.00	(176,122.21)	74.84	.00 (176,122.21)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	34,434.18	45,912.00	(11,477.82)	75.00	.00 (11,477.82)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	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	.00	1,418,091.60	3,710,727.73	(2,292,636.13)	38.22	.00 (2,292,636.13)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	32,311.40	25,000.00	7,311.40	129.25	.00 7,311.40
100-44100-611-000	OPERATOR'S LICENSES	420.00	3,910.00	5,500.00	(1,590.00)	71.09	.00 (1,590.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	390.00	400.00	(10.00)	97.50	.00 (10.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,500.00	(200.00)	86.67	.00 (200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	17,514.73	31,000.00	(13,485.27)	56.50	.00 (13,485.27)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	100.00	300.00	400.00	.00 300.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	3,415.00	31,718.00	70,000.00	(38,282.00)	45.31	.00 (38,282.00)
100-44200-620-000	BICYCLE LICENSES	20.00	60.00	30.00	30.00	200.00	.00 30.00
100-44200-621-000	DOG LICENSES	(106.00)	932.80	1,200.00	(267.20)	77.73	.00 (267.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	15,250.00	65,373.50	90,000.00	(24,626.50)	72.64	.00 (24,626.50)
100-44300-633-000	PLANNING COMMISSION	25.00	875.00	2,500.00	(1,625.00)	35.00	.00 (1,625.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44900-600-000	STORM WATER PERMIT	.00	550.00	.00	550.00	.00	.00 550.00
	TOTAL LICENSES & PERMITS	19,094.00	155,385.43	227,230.00	(71,844.57)	68.38	.00 (71,844.57)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,761.13	47,951.14	75,000.00	(27,048.86)	63.93	.00 (27,048.86)
100-45100-641-000	PARKING VIOLATIONS	2,235.00	43,305.15	85,000.00	(41,694.85)	50.95	.00 (41,694.85)
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	7,996.13	91,431.39	161,500.00	(70,068.61)	56.61	.00 (70,068.61)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	10.00	(10.00)	.00	.00	(10.00)
100-46100-647-000	FINANCE DEPT. FEES	2.00	3.50	.00	3.50	.00	.00	3.50
100-46100-648-000	COBRA INS ADMIN FEE	.73	6.57	.00	6.57	.00	.00	6.57
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	1,200.00	1,500.00	(300.00)	80.00	.00	(300.00)
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	4.00	1,759.00	1,500.00	259.00	117.27	.00	259.00
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	525.00	2,550.00	3,000.00	(450.00)	85.00	.00	(450.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	169.50	2,587.02	4,000.00	(1,412.98)	64.68	.00	(1,412.98)
100-46210-660-000	POLICE COPIES	59.73	521.21	1,000.00	(478.79)	52.12	.00	(478.79)
100-46210-661-000	TOWING	.00	885.00	4,000.00	(3,115.00)	22.13	.00	(3,115.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
100-46220-638-000	FIRE INSPECTIONS	.00	17,982.50	33,500.00	(15,517.50)	53.68	.00	(15,517.50)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,713.76	78,373.33	117,658.00	(39,284.67)	66.61	.00	(39,284.67)
100-46310-430-000	STREET DEPARTMENT	60.00	8,987.72	2,500.00	6,487.72	359.51	.00	6,487.72
100-46350-100-000	SEN CTR FARE REVENUE	71.00	561.00	.00	561.00	.00	.00	561.00
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	.00	2,100.00	2,500.00	(400.00)	84.00	.00	(400.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	700.00	9,850.00	12,000.00	(2,150.00)	82.08	.00	(2,150.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,400.00	6,300.00	13,000.00	(6,700.00)	48.46	.00	(6,700.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,575.00	2,100.00	6,000.00	(3,900.00)	35.00	.00	(3,900.00)
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	511.43	4,946.80	8,000.00	(3,053.20)	61.84	.00	(3,053.20)
100-46710-451-000	LIBRARY TAXABLE	431.65	2,906.85	5,000.00	(2,093.15)	58.14	.00	(2,093.15)
100-46720-670-000	PARK CAMPING FEES	810.00	2,965.00	2,000.00	965.00	148.25	.00	965.00
100-46750-672-000	MUSEUM	3,441.30	19,537.80	27,000.00	(7,462.20)	72.36	.00	(7,462.20)
100-46750-673-000	SWIMMING POOL REVENUE	(694.86)	(3,051.45)	.00	(3,051.45)	.00	.00	(3,051.45)
100-46750-673-100	POOL: DAILY ADMISSIONS	3,454.25	21,593.76	25,000.00	(3,406.24)	86.38	.00	(3,406.24)
100-46750-673-101	POOL: SEASONAL PASSES	.00	27,627.83	28,000.00	(372.17)	98.67	.00	(372.17)
100-46750-673-102	POOL: LESSONS	614.00	16,672.50	19,500.00	(2,827.50)	85.50	.00	(2,827.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	1,635.00	500.00	1,135.00	327.00	.00	1,135.00
100-46750-673-104	POOL: MISCELLANEOUS	260.00	890.00	2,000.00	(1,110.00)	44.50	.00	(1,110.00)
100-46750-673-105	POOL: AEROBICS	10.00	45.00	350.00	(305.00)	12.86	.00	(305.00)
100-46750-673-106	POOL: ZUMBA	190.00	1,570.00	.00	1,570.00	.00	.00	1,570.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	375.00	6,622.00	7,500.00	(878.00)	88.29	.00	(878.00)
100-46750-675-361	TBALL (YOUTH)	.00	245.00	200.00	45.00	122.50	.00	45.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	5,705.00	5,000.00	705.00	114.10	.00	705.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	255.00	.00	255.00	.00	.00	255.00
100-46750-675-366	ENRICHMENT (YOUTH)	.00	933.75	1,500.00	(566.25)	62.25	.00	(566.25)
100-46750-675-374	BASKETBALL (YOUTH)	.00	435.00	600.00	(165.00)	72.50	.00	(165.00)
100-46750-675-389	TENNIS (YOUTH)	105.00	315.00	750.00	(435.00)	42.00	.00	(435.00)
100-46750-675-393	DANCE (YOUTH)	290.00	1,365.00	1,000.00	365.00	136.50	.00	365.00
100-46750-675-399	GOLF (YOUTH)	(55.00)	3,895.00	2,500.00	1,395.00	155.80	.00	1,395.00
100-46750-675-436	LATE FEES	80.00	435.00	400.00	35.00	108.75	.00	35.00
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)	1,545.00	4,407.50	4,000.00	407.50	110.19	.00	407.50
100-46750-676-384	GYMNASTICS (YOUTH)	.00	165.00	.00	165.00	.00	.00	165.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	(59.40)	(594.10)	.00	(594.10)	.00	.00 (594.10)
100-46750-677-500	PICKLEBALL (ADULT)	.00	1,225.65	500.00	725.65	245.13	.00 725.65
100-46750-677-501	SOFTBALL (ADULT)	.00	4,375.00	5,000.00	(625.00)	87.50	.00 (625.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,325.00	3,370.00	3,500.00	(130.00)	96.29	.00 (130.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,100.00	2,500.00	(400.00)	84.00	.00 (400.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	850.00	800.00	50.00	106.25	.00 50.00
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	.00	980.00	.00	980.00	.00	.00 980.00
100-46750-685-000	RECREATION DONATIONS	.00	7,770.00	8,500.00	(730.00)	91.41	.00 (730.00)
TOTAL PUBLIC CHARGES FOR SE		29,214.09	437,357.74	549,668.00	(112,310.26)	79.57	.00 (112,310.26)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	175.00	.00	175.00	.00	.00 175.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,113.95	7,818.00	10,000.00	(2,182.00)	78.18	.00 (2,182.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	(46,500.00)	.00	.00 (46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	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		1,138.95	10,333.00	63,880.00	(53,547.00)	16.18	.00 (53,547.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	3,030.40	23,518.67	20,000.00	3,518.67	117.59	.00 3,518.67
100-48110-815-000	INTEREST GREENWOOD CEMETE	347.05	1,951.80	1,000.00	951.80	195.18	.00 951.80
100-48110-817-000	INTEREST HILLSIDE CEMETER	123.99	695.76	400.00	295.76	173.94	.00 295.76
100-48130-822-000	INTEREST ON SNOW BILLS	4.29	87.47	300.00	(212.53)	29.16	.00 (212.53)
100-48130-823-000	INTEREST ON WEED BILLS	6.72	6.72	.00	6.72	.00	.00 6.72
100-48130-824-000	INTEREST ON GARBAGE BILLS	.06	.21	.00	.21	.00	.00 .21
100-48200-830-000	RENT OF CITY PROPERTIES	655.00	6,447.00	12,000.00	(5,553.00)	53.73	.00 (5,553.00)
100-48200-841-000	SHELTER, ART HALL RENT	540.00	5,810.00	6,000.00	(190.00)	96.83	.00 (190.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	54.00	540.00	500.00	40.00	108.00	.00 40.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	173.54	.00	173.54	.00	.00 173.54
100-48309-883-000	SALE OF POLICE VEHICLES	.00	1,477.49	.00	1,477.49	.00	.00 1,477.49
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	100.00	.00	100.00	.00	.00 100.00
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	.00	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		4,761.51	43,357.86	288,854.00	(245,496.14)	15.01	.00 (245,496.14)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	8,376.56	12,564.84	(4,188.28)	66.67	.00 (4,188.28)
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>8,376.56</u>	<u>147,545.84</u>	<u>(139,169.28)</u>	<u>5.68</u>	<u>.00 (139,169.28)</u>
	TOTAL FUND REVENUE	<u>96,077.45</u>	<u>4,963,850.94</u>	<u>8,141,757.57</u>	<u>(3,177,906.63)</u>	<u>60.97</u>	<u>.00 (3,177,906.63)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	16.87	128.29	250.00	121.71	.00	121.71
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,172.16	3,200.00	27.84	.00	27.84
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	233.18	4,000.00	3,766.82	.00	3,766.82
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	405.68	900.00	494.32	.00	494.32
100-51100-341-000	COUNCIL: ADV & PUB	281.97	1,681.34	2,800.00	1,118.66	.00	1,118.66
	TOTAL COMMON COUNCIL	313.84	5,620.65	12,150.00	6,529.35	.00	6,529.35
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,635.92	23,176.63	55,000.00	31,823.37	.00	31,823.37
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	506.00	10,000.00	9,494.00	.00	9,494.00
	TOTAL ATTORNEY	3,635.92	23,682.63	65,000.00	41,317.37	.00	41,317.37
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	67,430.40	109,574.00	42,143.60	.00	42,143.60
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	735.68	1,200.00	464.32	.00	464.32
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	4,585.28	7,451.00	2,865.72	.00	2,865.72
100-51410-132-000	CITY MGR: SOC SEC	523.54	4,362.66	7,030.00	2,667.34	.00	2,667.34
100-51410-133-000	CITY MGR: MEDICARE	122.44	1,020.30	1,644.00	623.70	.00	623.70
100-51410-134-000	CITY MGR: LIFE INS	29.04	232.32	365.00	132.68	.00	132.68
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	4,239.12	6,359.00	2,119.88	.00	2,119.88
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	79.47	1,950.00	1,870.53	.00	1,870.53
100-51410-138-000	CITY MGR: DENTAL INS	32.22	257.76	387.00	129.24	.00	129.24
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	628.24	942.00	313.76	.00	313.76
100-51410-300-000	CITY MGR: TELEPHONE	50.03	400.50	600.00	199.50	.00	199.50
100-51410-309-000	CITY MGR: POSTAGE	3.13	17.46	400.00	382.54	.00	382.54
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	43.89	75.69	900.00	824.31	.00	824.31
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,707.47	1,500.00	(207.47)	.00	(207.47)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	400.00	10,000.00	9,600.00	.00	9,600.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	824.90	2,677.13	5,000.00	2,322.87	.00	2,322.87
100-51410-346-000	CITY MGR: COPY MACHINES	243.69	2,209.72	3,300.00	1,090.28	.00	1,090.28
100-51410-420-000	CITY MGR: SUNSHINE FUND	270.55	1,890.81	2,500.00	609.19	.00	609.19
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,204.30	4,072.11	20,000.00	15,927.89	.00	15,927.89
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	13,050.07	99,834.02	208,692.00	108,857.98	.00	108,857.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,884.86	21,083.80	34,635.00	13,551.20	60.87	.00 13,551.20
100-51411-131-000	COMMUNICATIONS: WRS (ERS	193.45	1,421.03	2,256.00	834.97	62.99	.00 834.97
100-51411-132-000	COMMUNICATIONS: SOC SEC	175.43	1,279.77	2,147.00	867.23	59.61	.00 867.23
100-51411-133-000	COMMUNICATIONS: MEDICARE	41.03	299.26	502.00	202.74	59.61	.00 202.74
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	18.96	41.00	22.04	46.24	.00 22.04
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	190.24	285.00	94.76	66.75	.00 94.76
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	4,110.88	10,000.00	5,889.12	41.11	.00 5,889.12
	TOTAL COMMUNICATIONS	3,321.52	28,403.94	50,266.00	21,862.06	56.51	.00 21,862.06
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	37,708.80	61,277.00	23,568.20	61.54	.00 23,568.20
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.40	23,487.87	42,765.00	19,277.13	54.92	.00 19,277.13
100-51420-131-000	CITY CLERK: WRS (ERS	510.82	4,161.39	7,075.00	2,913.61	58.82	.00 2,913.61
100-51420-132-000	CITY CLERK: SOC SEC	424.46	3,500.66	6,450.00	2,949.34	54.27	.00 2,949.34
100-51420-133-000	CITY CLERK: MEDICARE	99.26	818.61	1,509.00	690.39	54.25	.00 690.39
100-51420-134-000	CITY CLERK: LIFE INS	34.35	238.18	709.00	470.82	33.59	.00 470.82
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,073.40	21,566.77	24,800.00	3,233.23	86.96	.00 3,233.23
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	24.87	4,960.58	5,850.00	889.42	84.80	.00 889.42
100-51420-138-000	CITY CLERK: DENTAL INS	222.00	1,539.66	1,719.00	179.34	89.57	.00 179.34
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	543.01	895.00	351.99	60.67	.00 351.99
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.51	.00	(.51)	.00	.00 (.51)
100-51420-309-000	CITY CLERK: POSTAGE	14.32	205.09	375.00	169.91	54.69	.00 169.91
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	37.00	102.00	160.00	58.00	63.75	.00 58.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	560.51	1,000.00	439.49	56.05	.00 439.49
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	3.13	236.97	500.00	263.03	47.39	.00 263.03
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	1,385.00	731.00	47.22	.00 731.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	240.00	360.00	120.00	66.67	.00 120.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	256.00	300.00	44.00	85.33	.00 44.00
	TOTAL CITY CLERK'S OFFICE	12,055.64	100,780.61	157,129.00	56,348.39	64.14	.00 56,348.39
<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	260.91	250.00	(10.91)	104.36	.00 (10.91)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,280.00	2,600.00	320.00	87.69	.00 320.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	215.00	100.00	(115.00)	215.00	.00 (115.00)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.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	1.38	8,822.68	13,518.00	4,695.32	65.27	.00 4,695.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	9,213.17	61,849.86	81,000.00	19,150.14	76.36	.00	19,150.14
100-51450-345-000	INFO TECH: DATA PROCESSING	1,187.61	9,258.48	26,400.00	17,141.52	35.07	.00	17,141.52
100-51450-500-000	INFO TECH: OUTLAY	.00	1,514.97	12,000.00	10,485.03	12.62	.00	10,485.03
	TOTAL INFORMATION TECHNOLO	10,400.78	72,623.31	119,400.00	46,776.69	60.82	.00	46,776.69
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	9,405.32	49,163.11	67,829.00	18,665.89	72.48	.00	18,665.89
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	604.21	3,307.76	4,612.00	1,304.24	71.72	.00	1,304.24
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	545.32	2,637.94	4,205.00	1,567.06	62.73	.00	1,567.06
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	127.55	617.00	984.00	367.00	62.70	.00	367.00
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	10.67	37.87	63.00	25.13	60.11	.00	25.13
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	3,073.40	13,830.30	18,441.00	4,610.70	75.00	.00	4,610.70
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	611.84	5,141.35	3,750.00	(1,391.35)	137.10	.00	(1,391.35)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	111.00	888.00	1,332.00	444.00	66.67	.00	444.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	52.78	397.22	583.00	185.78	68.13	.00	185.78
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	64.97	600.00	535.03	10.83	.00	535.03
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	80.99	2,769.50	7,500.00	4,730.50	36.93	.00	4,730.50
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	9,000.00	.00	(9,000.00)	.00	.00	(9,000.00)
	TOTAL ADMINISTRATIVE EXPENS	14,623.08	88,270.50	111,399.00	23,128.50	79.24	.00	23,128.50
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	519.91	5,051.78	7,500.00	2,448.22	67.36	.00	2,448.22
	TOTAL ADMINISTRATIVE TELEPH	519.91	5,051.78	7,500.00	2,448.22	67.36	.00	2,448.22

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	36,787.25	59,779.00	22,991.75	61.54	.00 22,991.75
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.41	51,891.28	84,323.00	32,431.72	61.54	.00 32,431.72
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	6,030.24	9,813.00	3,782.76	61.45	.00 3,782.76
100-51510-132-000	CITY TREAS: SOC SEC	656.72	5,253.76	8,946.00	3,692.24	58.73	.00 3,692.24
100-51510-133-000	CITY TREAS: MEDICARE	153.58	1,228.64	2,093.00	864.36	58.70	.00 864.36
100-51510-134-000	CITY TREAS: LIFE INS	73.13	541.94	937.00	395.06	57.84	.00 395.06
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	17,592.48	26,390.00	8,797.52	66.66	.00 8,797.52
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	805.12	4,634.17	4,815.00	180.83	96.24	.00 180.83
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	1,011.68	1,519.00	507.32	66.60	.00 507.32
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	826.16	1,240.00	413.84	66.63	.00 413.84
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	16,450.00	20,000.00	3,550.00	82.25	.00 3,550.00
100-51510-309-000	CITY TREAS: POSTAGE	94.51	1,037.73	4,000.00	2,962.27	25.94	.00 2,962.27
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	9,097.00	8,752.00	(345.00)	103.94	.00 (345.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	284.31	510.06	2,250.00	1,739.94	22.67	.00 1,739.94
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	1,079.39	2,999.50	1,920.11	35.99	.00 1,920.11
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	234.02	600.00	365.98	39.00	.00 365.98
	TOTAL CITY TREASURER	16,334.75	154,572.80	239,156.50	84,583.70	64.63	.00 84,583.70
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	46,500.00	46,500.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	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	.00	47,167.34	47,367.00	199.66	99.58	.00 199.66

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	360.98	3,028.40	.00 (3,028.40)	.00	.00 (3,028.40)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	24.54	195.04	.00 (195.04)	.00	.00 (195.04)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	20.89	173.56	.00 (173.56)	.00	.00 (173.56)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	4.89	40.61	.00 (40.61)	.00	.00 (40.61)	
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	20,597.46	40,000.00 19,402.54	51.49	.00 19,402.54	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,577.88	15,540.81	24,000.00 8,459.19	64.75	.00 8,459.19	
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	191.57	2,970.03	7,500.00 4,529.97	39.60	.00 4,529.97	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
	TOTAL MUNICIPAL BUILDING	3,713.07	42,593.84	77,000.00 34,406.16	55.32	.00 34,406.16	
<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	.00	85,181.50	84,000.00 (1,181.50)	101.41	.00 (1,181.50)	
100-51930-390-000	INS: WORKERS COMPENSATION	.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	569.00	5,295.29	6,900.00 1,604.71	76.74	.00 1,604.71	
	TOTAL INSURANCES	569.00	161,454.54	158,500.00 (2,954.54)	101.86	.00 (2,954.54)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,933.61	120,383.35	199,615.00	79,231.65	60.31	.00 79,231.65
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,409.92	2,300.00	890.08	61.30	.00 890.08
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	80,786.20	638,111.37	1,059,757.00	421,645.63	60.21	.00 421,645.63
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,107.49	14,134.39	24,250.00	10,115.61	58.29	.00 10,115.61
100-52100-117-000	POLICE: DISPATCHER WAGES	16,074.54	139,381.01	221,540.00	82,158.99	62.91	.00 82,158.99
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,283.94	2,769.72	7,000.00	4,230.28	39.57	.00 4,230.28
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,664.75	5,000.00	2,335.25	53.30	.00 2,335.25
100-52100-120-000	POLICE: OTHER WAGES	.00	7,070.00	18,507.00	11,437.00	38.20	.00 11,437.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,550.94	77,268.20	126,268.00	48,999.80	61.19	.00 48,999.80
100-52100-131-000	POLICE: WRS (ERS)	1,751.11	13,390.59	22,752.00	9,361.41	58.85	.00 9,361.41
100-52100-132-000	POLICE: SOC SEC	6,582.93	53,420.57	95,386.00	41,965.43	56.00	.00 41,965.43
100-52100-133-000	POLICE: MEDICARE	1,539.59	12,493.51	22,309.00	9,815.49	56.00	.00 9,815.49
100-52100-134-000	POLICE: LIFE INS	217.70	1,683.75	2,757.00	1,073.25	61.07	.00 1,073.25
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,652.38	252,385.42	408,572.00	156,186.58	61.77	.00 156,186.58
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	6,821.18	40,376.83	59,005.00	18,628.17	68.43	.00 18,628.17
100-52100-138-000	POLICE: DENTAL INS	2,094.24	16,885.68	28,011.00	11,125.32	60.28	.00 11,125.32
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,032.06	8,148.41	12,411.00	4,262.59	65.65	.00 4,262.59
100-52100-210-000	POLICE: PROF SERVICES	2,175.46	22,423.94	33,000.00	10,576.06	67.95	.00 10,576.06
100-52100-221-000	POLICE: GAS & OIL	1,806.82	14,132.98	54,000.00	39,867.02	26.17	.00 39,867.02
100-52100-230-000	POLICE: REPAIR OF VEHICLES	465.41	7,671.82	14,500.00	6,828.18	52.91	.00 6,828.18
100-52100-259-000	POLICE: WITNESS FEES	22.00	88.40	500.00	411.60	17.68	.00 411.60
100-52100-260-000	POLICE: MISCELLANEOUS	269.60	2,322.97	5,000.00	2,677.03	46.46	.00 2,677.03
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,419.50	3,723.02	5,000.00	1,276.98	74.46	.00 1,276.98
100-52100-300-000	POLICE: TELEPHONE	1,214.82	14,592.83	20,000.00	5,407.17	72.96	.00 5,407.17
100-52100-310-000	POLICE: OFFICE SUPPLIES	439.07	5,923.57	9,000.00	3,076.43	65.82	.00 3,076.43
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,461.54	6,484.33	14,500.00	8,015.67	44.72	.00 8,015.67
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	6,597.00	16,000.00	9,403.00	41.23	.00 9,403.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,941.75	22,962.57	43,000.00	20,037.43	53.40	.00 20,037.43
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,112.96	8,091.09	14,500.00	6,408.91	55.80	.00 6,408.91
100-52100-334-000	POLICE: ORDNANCE/MUNITION	50.26	1,612.19	8,000.00	6,387.81	20.15	.00 6,387.81
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	4,333.18	10,871.68	14,000.00	3,128.32	77.65	.00 3,128.32
100-52100-340-000	POLICE: OPERATING SUPPLIES	80.00	8,627.71	10,000.00	1,372.29	86.28	.00 1,372.29
100-52100-345-000	POLICE: DATA PROCESSING	829.25	4,266.15	8,000.00	3,733.85	53.33	.00 3,733.85
100-52100-350-000	POLICE: BUILDING,GROUND	35.00	6,390.17	10,000.00	3,609.83	63.90	.00 3,609.83
100-52100-360-000	POLICE: TOWING	165.00	1,210.00	5,000.00	3,790.00	24.20	.00 3,790.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	20.24	2,510.34	4,000.00	1,489.66	62.76	.00 1,489.66
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	46.78	331.46	2,000.00	1,668.54	16.57	.00 1,668.54
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	.00	17,320.00	30,000.00	12,680.00	57.73	.00 12,680.00
TOTAL POLICE DEPARTMENT		197,492.79	1,572,737.05	2,645,440.00	1,072,702.95	59.45	.00 1,072,702.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	43,238.40	82,260.00	39,021.60	52.56	.00 39,021.60
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	1,686.88	2,936.00	1,249.12	57.46	.00 1,249.12
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	2,499.36	5,101.00	2,601.64	49.00	.00 2,601.64
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	584.48	1,193.00	608.52	48.99	.00 608.52
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	200.17	366.00	165.83	54.69	.00 165.83
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	9,114.24	13,672.00	4,557.76	66.66	.00 4,557.76
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	96.17	2,047.62	3,875.00	1,827.38	52.84	.00 1,827.38
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	496.16	745.00	248.84	66.60	.00 248.84
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	231.12	347.00	115.88	66.61	.00 115.88
100-52200-205-000	FIRE DEPT: CONTRACTUAL	909.00	9,028.36	15,000.00	5,971.64	60.19	.00 5,971.64
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	269.16	2,390.40	3,000.00	609.60	79.68	.00 609.60
100-52200-221-000	FIRE DEPT: GAS & OIL	724.37	4,411.42	7,500.00	3,088.58	58.82	.00 3,088.58
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	4,102.21	6,305.65	7,000.00	694.35	90.08	.00 694.35
100-52200-300-000	FIRE DEPT: TELEPHONE	78.57	1,655.36	3,500.00	1,844.64	47.30	.00 1,844.64
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	41.08	500.00	458.92	8.22	.00 458.92
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	55.44	588.81	1,000.00	411.19	58.88	.00 411.19
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,481.68	3,500.00	2,018.32	42.33	.00 2,018.32
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	921.76	6,780.41	12,500.00	5,719.59	54.24	.00 5,719.59
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	149.49	1,654.76	3,500.00	1,845.24	47.28	.00 1,845.24
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	398.10	1,200.00	801.90	33.18	.00 801.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	1,590.07	5,200.00	3,609.93	30.58	.00 3,609.93
100-52200-345-000	FIRE DEPT: DATA PROCESSING	640.02	661.18	1,000.00	338.82	66.12	.00 338.82
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	65.00	1,053.29	4,200.00	3,146.71	25.08	.00 3,146.71
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	1,325.00	1,400.00	75.00	94.64	.00 75.00
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	15,500.00	15,500.00	.00	100.00	.00 .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	7,270.58	13,500.00	6,229.42	53.86	.00 6,229.42
	TOTAL FIRE DEPARTMENT	15,270.31	133,609.58	241,695.00	108,085.42	55.28	.00 108,085.42
<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	92.33	.00	(92.33)	.00	.00 (92.33)
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	93.90	117,658.27	117,564.37	.08	.00 117,564.37

CITY OF PLATTEVILLE
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 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	738.40	1,200.00	461.60	61.53	.00 461.60
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.80	47,762.84	76,970.00	29,207.16	62.05	.00 29,207.16
100-52400-124-000	BLDG INSP: OVERTIME	603.60	1,763.64	4,000.00	2,236.36	44.09	.00 2,236.36
100-52400-131-000	BLDG INSP: WRS (ERS	443.66	3,367.81	5,506.00	2,138.19	61.17	.00 2,138.19
100-52400-132-000	BLDG INSP: SOC SEC	396.98	3,010.39	5,094.00	2,083.61	59.10	.00 2,083.61
100-52400-133-000	BLDG INSP: MEDICARE	92.84	704.00	1,192.00	488.00	59.06	.00 488.00
100-52400-134-000	BLDG INSP: LIFE INS	53.00	424.00	701.00	277.00	60.49	.00 277.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	11,233.84	16,852.00	5,618.16	66.66	.00 5,618.16
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	(268.75)	2,431.31	3,225.00	793.69	75.39	.00 793.69
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	625.04	939.00	313.96	66.56	.00 313.96
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	441.28	662.00	220.72	66.66	.00 220.72
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	3,564.00	34,728.00	65,000.00	30,272.00	53.43	.00 30,272.00
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	127.82	941.14	1,000.00	58.86	94.11	.00 58.86
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	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	12,563.77	108,646.19	184,766.00	76,119.81	58.80	.00 76,119.81
<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	149.09	1,145.24	1,700.00	554.76	67.37	.00 554.76
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.56	62.56	110.00	47.44	56.87	.00 47.44
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	1,702.32	1,702.32	2,500.00	797.68	68.09	.00 797.68
	TOTAL EMERGENCY MANAGEME	1,859.97	2,910.12	4,310.00	1,399.88	67.52	.00 1,399.88

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,760.80	47,488.70	78,832.00	31,343.30	60.24	.00	31,343.30
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	874.72	1,427.00	552.28	61.30	.00	552.28
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.42	44,115.27	71,687.00	27,571.73	61.54	.00	27,571.73
100-53100-131-000	STR ADMIN: WRS (ERS)	766.72	6,229.14	10,236.00	4,006.86	60.86	.00	4,006.86
100-53100-132-000	STR ADMIN: SOC SEC	654.36	5,315.88	9,421.00	4,105.12	56.43	.00	4,105.12
100-53100-133-000	STR ADMIN: MEDICARE	153.05	1,243.34	2,203.00	959.66	56.44	.00	959.66
100-53100-134-000	STR ADMIN: LIFE INS	73.19	585.52	940.00	354.48	62.29	.00	354.48
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	25,964.96	38,949.00	12,984.04	66.66	.00	12,984.04
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	475.97	4,257.22	5,520.00	1,262.78	77.12	.00	1,262.78
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	1,708.96	2,565.00	856.04	66.63	.00	856.04
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	863.04	1,295.00	431.96	66.64	.00	431.96
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	59.48	200.00	140.52	29.74	.00	140.52
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.60	1.00	.40	60.00	.00	.40
100-53100-309-000	STR ADMIN: POSTAGE	30.30	344.03	125.00	(219.03)	275.22	.00	(219.03)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	200.14	300.00	99.86	66.71	.00	99.86
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	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	118.77	1,463.39	2,500.00	1,036.61	58.54	.00	1,036.61
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	172.12	646.54	2,500.00	1,853.46	25.86	.00	1,853.46
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		17,396.25	142,216.14	255,651.00	113,434.86	55.63	.00	113,434.86
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	28,790.00	46,631.72	.00	(46,631.72)	.00	.00	(46,631.72)
TOTAL DEPARTMENT 300		28,790.00	46,631.72	.00	(46,631.72)	.00	.00	(46,631.72)

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,503.25	21,014.00	34,377.00	13,363.00	61.13	.00	13,363.00
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	17,634.15	155,968.20	279,072.00	123,103.80	55.89	.00	123,103.80
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	95.19	245.30	12,798.00	12,552.70	1.92	.00	12,552.70
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	1,340.38	12,026.72	22,933.00	10,906.28	52.44	.00	10,906.28
100-53301-132-000	STR MAINT: SOC SEC	1,182.79	10,286.53	20,910.00	10,623.47	49.19	.00	10,623.47
100-53301-133-000	STR MAINT: MEDICARE	276.63	2,405.89	4,890.00	2,484.11	49.20	.00	2,484.11
100-53301-134-000	STR MAINT: LIFE INS	57.87	626.78	1,144.00	517.22	54.79	.00	517.22
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,319.38	68,595.19	106,990.00	38,394.81	64.11	.00	38,394.81
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	616.51	12,967.13	16,408.00	3,440.87	79.03	.00	3,440.87
100-53301-138-000	STR MAINT: DENTAL INS	595.35	4,762.80	7,325.00	2,562.20	65.02	.00	2,562.20
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	1,787.36	2,680.00	892.64	66.69	.00	892.64
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	4,511.08	14,326.82	35,000.00	20,673.18	40.93	.00	20,673.18
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,031.47	26,782.41	35,000.00	8,217.59	76.52	.00	8,217.59
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	1,115.81	4,000.00	2,884.19	27.90	.00	2,884.19
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	654.70	889.63	2,500.00	1,610.37	35.59	.00	1,610.37
100-53301-208-000	STR MAINT: STREET SIGNS	84.19	7,984.72	12,000.00	4,015.28	66.54	.00	4,015.28
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	1,326.22	10,186.08	30,000.00	19,813.92	33.95	.00	19,813.92
100-53301-300-000	STR MAINT: TELEPHONE	103.28	1,688.86	2,000.00	311.14	84.44	.00	311.14
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	758.55	5,379.36	7,000.00	1,620.64	76.85	.00	1,620.64
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	148.99	293.99	1,500.00	1,206.01	19.60	.00	1,206.01
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		42,463.40	417,265.41	802,527.00	385,261.59	51.99	20,953.57	364,308.02

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	455.14	3,820.76	6,250.00	2,429.24	61.13	.00	2,429.24
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	24.52	253.42	459.00	205.58	55.21	.00	205.58
100-53320-132-000	STATE HWY: SOC SEC	27.51	230.24	419.00	188.76	54.95	.00	188.76
100-53320-133-000	STATE HWY: MEDICARE	6.44	53.90	98.00	44.10	55.00	.00	44.10
100-53320-134-000	STATE HWY: LIFE INS	.37	26.04	54.00	27.96	48.22	.00	27.96
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	370.93	636.00	265.07	58.32	.00	265.07
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	61.35	111.00	49.65	55.27	.00	49.65
100-53320-138-000	STATE HWY: DENTAL INS	3.22	25.76	39.00	13.24	66.05	.00	13.24
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	35.76	54.00	18.24	66.22	.00	18.24
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	521.67	4,952.50	13,120.00	8,167.50	37.75	.00	8,167.50
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	9,707.28	1,500.00	(8,207.28)	647.15	.00	(8,207.28)
100-53420-502-000	STR LTG: STREET LIGHTING	8,369.98	59,609.91	95,000.00	35,390.09	62.75	.00	35,390.09
100-53420-503-000	STR LTG: STOP LIGHTS	646.57	8,064.85	11,000.00	2,935.15	73.32	.00	2,935.15
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	89.38	2,024.08	1,500.00	(524.08)	134.94	.00	(524.08)
	TOTAL STREET LIGHTING	9,105.93	79,406.12	114,000.00	34,593.88	69.65	4,850.00	29,743.88
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	227.57	1,910.38	3,125.00	1,214.62	61.13	.00	1,214.62
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	1,509.57	2,967.22	19,485.00	16,517.78	15.23	.00	16,517.78
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	114.92	328.42	2,203.00	1,874.58	14.91	.00	1,874.58
100-53441-132-000	STM SWR MAINT: SOC SEC	100.97	286.98	2,009.00	1,722.02	14.28	.00	1,722.02
100-53441-133-000	STM SWR MAINT: MEDICARE	23.62	67.08	469.00	401.92	14.30	.00	401.92
100-53441-134-000	STM SWR MAINT: LIFE INS	6.44	73.95	109.00	35.05	67.84	.00	35.05
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	768.35	6,332.23	9,539.00	3,206.77	66.38	.00	3,206.77
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	236.27	1,449.43	2,000.00	550.57	72.47	.00	550.57
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.11	456.88	685.00	228.12	66.70	.00	228.12
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	146.88	220.00	73.12	66.76	.00	73.12
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	861.43	881.03	2,500.00	1,618.97	35.24	.00	1,618.97
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	6,111.88	15,868.13	50,000.00	34,131.87	31.74	.00	34,131.87
	TOTAL STORM SEWER MAINTENA	10,036.49	30,768.61	104,130.00	73,361.39	29.55	.00	73,361.39

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE: COLLECTIONS	16,285.50	114,173.90	200,000.00	85,826.10	57.09	.00	85,826.10
TOTAL REFUSE COLLECTIONS	16,285.50	114,173.90	200,000.00	85,826.10	57.09	.00	85,826.10
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	227.57	1,910.38	3,125.00	1,214.62	61.13	.00	1,214.62
100-53635-120-000 RECYCLE: OTHER WAGES	7,528.69	52,696.51	66,477.00	13,780.49	79.27	.00	13,780.49
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)	524.20	3,709.94	4,897.00	1,187.06	75.76	.00	1,187.06
100-53635-132-000 RECYCLE: SOC SEC	448.01	3,171.00	4,465.00	1,294.00	71.02	.00	1,294.00
100-53635-133-000 RECYCLE: MEDICARE	104.78	741.54	1,044.00	302.46	71.03	.00	302.46
100-53635-134-000 RECYCLE: LIFE INS	18.02	154.20	261.00	106.80	59.08	.00	106.80
100-53635-135-000 RECYCLE: HEALTH INS PREMIUM	1,801.64	14,598.55	25,595.00	10,996.45	57.04	.00	10,996.45
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS C	1,164.95	3,270.56	2,595.00	(675.56)	126.03	.00	(675.56)
100-53635-138-000 RECYCLE: DENTAL INS	128.72	1,029.76	1,724.00	694.24	59.73	.00	694.24
100-53635-139-000 RECYCLE: LONG TERM DISABILIT	49.89	399.12	598.00	198.88	66.74	.00	198.88
100-53635-205-000 RECYCLE: CONTRACTUAL	9,306.00	65,142.00	113,600.00	48,458.00	57.34	.00	48,458.00
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	174.00	174.00	1,000.00	826.00	17.40	.00	826.00
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	448.06	4,473.68	7,000.00	2,526.32	63.91	.00	2,526.32
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	21,924.53	151,642.08	237,890.00	86,247.92	63.74	.00	86,247.92
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED: POSTAGE	16.56	63.70	100.00	36.30	63.70	.00	36.30
100-53640-531-000 WEED: CONTRACTUAL	257.27	3,239.83	2,500.00	(739.83)	129.59	.00	(739.83)
TOTAL WEED CONTRACTUAL	273.83	3,303.53	2,600.00	(703.53)	127.06	.00	(703.53)
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000 ANIMAL: MISCELLANEOUS	.00	.00	1,255.00	1,255.00	.00	.00	1,255.00
100-54100-375-000 ANIMAL: PETPOURRI	.00	86.40	400.00	313.60	21.60	.00	313.60
100-54100-376-000 ANIMAL: ADOPTION ANNOUNCEM	.00	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	.00	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 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,137.85	9,551.86	15,626.00	6,074.14	61.13	.00 6,074.14
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,710.40	38,962.59	57,360.00	18,397.41	67.93	.00 18,397.41
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	254.27	2,712.66	5,042.00	2,329.34	53.80	.00 2,329.34
100-54910-132-000	CEMETERIES: SOC SEC	407.85	2,826.21	4,597.00	1,770.79	61.48	.00 1,770.79
100-54910-133-000	CEMETERIES: MEDICARE	95.37	660.96	1,075.00	414.04	61.48	.00 414.04
100-54910-134-000	CEMETERIES: LIFE INS	3.22	83.37	155.00	71.63	53.79	.00 71.63
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	529.89	5,166.41	7,949.00	2,782.59	64.99	.00 2,782.59
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,953.36	2,011.00	57.64	97.13	.00 57.64
100-54910-138-000	CEMETERIES: DENTAL INS	40.28	322.24	484.00	161.76	66.58	.00 161.76
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	281.60	422.00	140.40	66.73	.00 140.40
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	23.00	4,727.30	10,000.00	5,272.70	47.27	.00 5,272.70
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	465.55	2,018.42	3,000.00	981.58	67.28	.00 981.58
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.11	194.35	300.00	105.65	64.78	.00 105.65
100-54910-340-000	CEMETERIES: OPERATING SUPPL	521.60	1,498.40	750.00	(748.40)	199.79	.00 (748.40)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL CEMETERIES	9,246.59	70,959.73	113,424.00	42,464.27	62.56	.00 42,464.27

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	37,708.80	61,277.00	23,568.20	61.54	.00 23,568.20
100-55110-120-000	LIBRARY: OTHER WAGES	24,017.65	190,456.71	311,455.00	120,998.29	61.15	.00 120,998.29
100-55110-131-000	LIBRARY: WRS (ERS	1,720.42	13,774.65	22,343.00	8,568.35	61.65	.00 8,568.35
100-55110-132-000	LIBRARY: SOC SEC	1,630.59	12,940.24	23,109.00	10,168.76	56.00	.00 10,168.76
100-55110-133-000	LIBRARY: MEDICARE	381.31	3,026.18	5,406.00	2,379.82	55.98	.00 2,379.82
100-55110-134-000	LIBRARY: LIFE INS	75.16	571.93	960.00	388.07	59.58	.00 388.07
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	53,085.84	44,846.00	(8,239.84)	118.37	.00 (8,239.84)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	853.83	6,331.06	9,735.00	3,403.94	65.03	.00 3,403.94
100-55110-138-000	LIBRARY: DENTAL INS	469.58	3,756.64	4,457.00	700.36	84.29	.00 700.36
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	1,598.96	2,399.00	800.04	66.65	.00 800.04
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	91.30	1,487.05	3,000.00	1,512.95	49.57	.00 1,512.95
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	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	.00	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	54.43	1,201.88	4,000.00	2,798.12	30.05	.00 2,798.12
100-55110-309-000	LIBRARY: POSTAGE	14.01	51.01	2,000.00	1,948.99	2.55	.00 1,948.99
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	128.58	1,059.06	3,000.00	1,940.94	35.30	.00 1,940.94
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,129.37	12,438.16	34,000.00	21,561.84	36.58	.00 21,561.84
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	10.05	847.91	1,700.00	852.09	49.88	.00 852.09
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	150.00	898.60	10,000.00	9,101.40	8.99	.00 9,101.40
100-55110-500-000	LIBRARY: OUTLAY	.00	7,345.19	16,429.81	9,084.62	44.71	.00 9,084.62
100-55110-600-005	CTY FUND-PROF SERVICES	2,739.07	44,812.68	40,000.00	(4,812.68)	112.03	.00 (4,812.68)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,061.84	4,623.83	10,000.00	5,376.17	46.24	.00 5,376.17
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	583.64	2,000.00	1,416.36	29.18	.00 1,416.36
100-55110-600-020	CTY FUND-ADULT FICTION MAT	705.75	6,142.41	10,000.00	3,857.59	61.42	.00 3,857.59
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	21.39	2,730.28	9,700.00	6,969.72	28.15	.00 6,969.72
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	10.00	135.94	175.00	39.06	77.68	.00 39.06
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	846.23	3,527.03	5,000.00	1,472.97	70.54	.00 1,472.97
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	212.08	1,308.09	2,000.00	691.91	65.40	.00 691.91
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	37.76	100.26	800.00	699.74	12.53	.00 699.74
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	191.59	800.00	608.41	23.95	.00 608.41
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	294.25	811.57	1,500.00	688.43	54.10	.00 688.43
100-55110-600-075	CTY FUND-ADULT AV	.00	1,291.18	5,300.00	4,008.82	24.36	.00 4,008.82
100-55110-600-080	CTY FUND-DATA PROCESSING	1,312.95	1,531.26	15,000.00	13,468.74	10.21	.00 13,468.74
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	172.78	370.55	1,500.00	1,129.45	24.70	.00 1,129.45
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	801.58	1,500.00	698.42	53.44	.00 698.42
TOTAL LIBRARY		51,689.58	423,066.16	677,959.81	254,893.65	62.40	.00 254,893.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,008.01	32,064.04	52,104.00	20,039.96	61.54	.00 20,039.96
100-55120-120-000	MUSEUM: OTHER WAGES	9,391.59	65,126.33	105,303.00	40,176.67	61.85	.00 40,176.67
100-55120-124-000	MUSEUM: OVERTIME	.00	327.77	100.00	(227.77)	327.77	.00 (227.77)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-131-000	MUSEUM: WRS (ERS	788.40	6,171.68	10,195.00	4,023.32	60.54	.00 4,023.32
100-55120-132-000	MUSEUM: SOC SEC	776.14	5,609.08	9,765.00	4,155.92	57.44	.00 4,155.92
100-55120-133-000	MUSEUM: MEDICARE	181.53	1,311.86	2,284.00	972.14	57.44	.00 972.14
100-55120-134-000	MUSEUM: LIFE INS	59.44	439.62	746.00	306.38	58.93	.00 306.38
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	20,771.84	29,039.00	8,267.16	71.53	.00 8,267.16
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	129.67	3,625.03	5,325.00	1,699.97	68.08	.00 1,699.97
100-55120-138-000	MUSEUM: DENTAL INS	205.24	1,641.92	2,276.00	634.08	72.14	.00 634.08
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	806.08	1,082.00	275.92	74.50	.00 275.92
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	65.93	383.91	800.00	416.09	47.99	.00 416.09
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	173.66	705.47	600.00	(105.47)	117.58	.00 (105.47)
100-55120-300-000	MUSEUM: TELEPHONE	51.48	403.50	600.00	196.50	67.25	.00 196.50
100-55120-309-000	MUSEUM: POSTAGE	33.22	176.15	300.00	123.85	58.72	.00 123.85
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	689.12	975.00	285.88	70.68	.00 285.88
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,271.70	8,458.35	15,774.00	7,315.65	53.62	.00 7,315.65
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	93.11	414.60	2,000.00	1,585.40	20.73	.00 1,585.40
100-55120-341-000	MUSEUM: ADV & PUB	488.67	3,430.35	7,870.00	4,439.65	43.59	.00 4,439.65
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	132.00	500.00	368.00	26.40	.00 368.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	3,378.33	6,500.00	3,121.67	51.97	.00 3,121.67
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	20,415.03	156,440.03	263,026.00	106,585.97	59.48	.00 106,585.97
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,090.42	37,684.88	55,680.00	17,995.12	67.68	.00 17,995.12
100-55190-131-000	SR CTR: WRS (ERS	346.16	2,562.63	1,899.00	(663.63)	134.95	.00 (663.63)
100-55190-132-000	SR CTR: SOC SEC	315.60	2,336.42	3,452.00	1,115.58	67.68	.00 1,115.58
100-55190-133-000	SR CTR: MEDICARE	73.81	546.47	806.00	259.53	67.80	.00 259.53
100-55190-134-000	SR CTR: LIFE INS	18.40	114.10	237.00	122.90	48.14	.00 122.90
100-55190-210-000	SR CTR: PROF SERVICES	208.61	1,960.27	3,000.00	1,039.73	65.34	.00 1,039.73
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	451.42	1,704.96	3,724.00	2,019.04	45.78	.00 2,019.04
100-55190-300-000	SR CTR: TELEPHONE	21.28	306.16	499.00	192.84	61.35	.00 192.84
100-55190-314-000	SR CTR: UTILITIES & REFUSE	682.80	5,242.63	8,500.00	3,257.37	61.68	.00 3,257.37
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	354.03	1,057.77	1,800.00	742.23	58.77	.00 742.23
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	65.00	312.07	500.00	187.93	62.41	.00 187.93
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	7,627.53	57,159.04	83,500.26	26,341.22	68.45	.00 26,341.22

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-120-000	PARKS: OTHER WAGES	13,460.13	89,622.62	154,298.00	64,675.38	58.08	.00 64,675.38
100-55200-124-000	PARKS: OVERTIME	.00	938.05	4,552.00	3,613.95	20.61	.00 3,613.95
100-55200-131-000	PARKS: WRS (ERS	644.26	5,199.91	10,802.00	5,602.09	48.14	.00 5,602.09
100-55200-132-000	PARKS: SOC SEC	807.85	5,401.26	9,849.00	4,447.74	54.84	.00 4,447.74
100-55200-133-000	PARKS: MEDICARE	188.94	1,263.24	2,303.00	1,039.76	54.85	.00 1,039.76
100-55200-134-000	PARKS: LIFE INS	36.80	256.70	564.00	307.30	45.51	.00 307.30
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	17,168.56	25,754.00	8,585.44	66.66	.00 8,585.44
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	613.97	3,793.74	3,948.00	154.26	96.09	.00 154.26
100-55200-138-000	PARKS: DENTAL INS	123.24	985.92	1,480.00	494.08	66.62	.00 494.08
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	703.60	1,055.00	351.40	66.69	.00 351.40
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	773.11	9,217.69	10,000.00	782.31	92.18	.00 782.31
100-55200-300-000	PARKS: TELEPHONE	51.04	631.29	750.00	118.71	84.17	.00 118.71
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,695.67	17,437.38	20,000.00	2,562.62	87.19	.00 2,562.62
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	1,434.95	11,090.70	14,000.00	2,909.30	79.22	.00 2,909.30
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	24,063.98	168,293.70	273,480.00	105,186.30	61.54	.00 105,186.30
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	29,644.80	48,173.00	18,528.20	61.54	.00 18,528.20
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	12,870.39	20,914.00	8,043.61	61.54	.00 8,043.61
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	361.38	2,891.04	4,732.00	1,840.96	61.10	.00 1,840.96
100-55300-132-000	REC ADMIN: SOC SEC	320.68	2,565.43	4,315.00	1,749.57	59.45	.00 1,749.57
100-55300-133-000	REC ADMIN: MEDICARE	75.00	599.98	1,009.00	409.02	59.46	.00 409.02
100-55300-134-000	REC ADMIN: LIFE INS	16.77	129.71	224.00	94.29	57.91	.00 94.29
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	4,557.12	6,836.00	2,278.88	66.66	.00 2,278.88
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	324.80	488.00	163.20	66.56	.00 163.20
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	416.24	625.00	208.76	66.60	.00 208.76
100-55300-210-000	REC ADMIN: PROF SERVICES	122.13	2,691.50	3,250.00	558.50	82.82	.00 558.50
100-55300-300-000	REC ADMIN: TELEPHONE	.14	345.09	500.00	154.91	69.02	.00 154.91
100-55300-309-000	REC ADMIN: POSTAGE	27.51	168.36	300.00	131.64	56.12	.00 131.64
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	6.98	422.41	750.00	327.59	56.32	.00 327.59
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
	TOTAL RECREATION DEPARTMEN	6,907.26	57,924.29	94,276.00	36,351.71	61.44	.00 36,351.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	2,166.06	7,308.91	15,570.00	8,261.09	46.94	.00 8,261.09
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	134.28	453.15	965.00	511.85	46.96	.00 511.85
100-55301-133-000	REC PRGM: MEDICARE	31.41	105.97	226.00	120.03	46.89	.00 120.03
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	50.00	673.34	1,000.00	326.66	67.33	.00 326.66
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	53.70	1,751.18	2,000.00	248.82	87.56	.00 248.82
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)	46.87	162.57	500.00	337.43	32.51	.00 337.43
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)	679.96	679.96	1,000.00	320.04	68.00	.00 320.04
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)	2,726.50	3,209.50	2,500.00	(709.50)	128.38	.00 (709.50)
TOTAL SUMMER RECREATION		5,888.78	14,656.82	27,661.00	13,004.18	52.99	.00 13,004.18
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	23,994.09	59,626.82	70,000.00	10,373.18	85.18	.00 10,373.18
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,092.50	4,411.50	5,200.00	788.50	84.84	.00 788.50
100-55420-120-000	POOL: OTHER WAGES	385.00	3,055.82	4,955.00	1,899.18	61.67	.00 1,899.18
100-55420-131-000	POOL: WRS (ERS)	26.18	207.78	1,005.00	797.22	20.67	.00 797.22
100-55420-132-000	POOL: SOC SEC	1,578.58	4,154.63	4,969.00	814.37	83.61	.00 814.37
100-55420-133-000	POOL: MEDICARE	369.18	971.72	1,162.00	190.28	83.62	.00 190.28
100-55420-134-000	POOL: LIFE INS	.72	5.71	20.00	14.29	28.55	.00 14.29
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	423.92	636.00	212.08	66.65	.00 212.08
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	83.55	188.00	104.45	44.44	.00 104.45
100-55420-138-000	POOL: DENTAL INS	3.22	25.76	39.00	13.24	66.05	.00 13.24
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	28.40	43.00	14.60	66.05	.00 14.60
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,661.85	9,000.00	338.15	96.24	.00 338.15
100-55420-300-000	POOL: TELEPHONE	77.03	681.07	1,000.00	318.93	68.11	.00 318.93
100-55420-314-000	POOL: UTILITIES & REFUSE	6,340.46	18,080.46	30,000.00	11,919.54	60.27	.00 11,919.54
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	(285.00)	.00	.00 (285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	255.21	6,604.89	5,000.00	(1,604.89)	132.10	.00 (1,604.89)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,357.82	3,000.00	1,642.18	45.26	.00 1,642.18
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		34,178.71	108,726.64	147,717.00	38,990.36	73.60	.00 38,990.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	270.40	2,164.81	3,515.00	1,350.19	61.59	.00	1,350.19
100-56110-131-000	FORESTRY: WRS (ERS)	18.38	147.18	239.00	91.82	61.58	.00	91.82
100-56110-132-000	FORESTRY: SOC SEC	16.76	134.14	218.00	83.86	61.53	.00	83.86
100-56110-133-000	FORESTRY: MEDICARE	3.92	31.36	51.00	19.64	61.49	.00	19.64
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	4,192.97	12,273.00	8,080.03	34.16	.00	8,080.03
<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	25,031.89	40,564.62	83,000.00	42,435.38	48.87	.00	42,435.38
	TOTAL ROOM TAXES	25,031.89	40,564.62	83,000.00	42,435.38	48.87	.00	42,435.38
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	216.30	371.00	154.70	58.30	.00	154.70
	TOTAL URBAN DEVELOPMENT	30.90	216.30	371.00	154.70	58.30	.00	154.70
<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	1,397.29	9,159.10	14,000.00	4,840.90	65.42	.00	4,840.90
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	1,397.29	9,159.10	14,150.00	4,990.90	64.73	.00	4,990.90

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	46,336.00	75,296.00	28,960.00	61.54	.00	28,960.00
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	15,174.37	24,658.00	9,483.63	61.54	.00	9,483.63
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	522.84	4,182.72	6,831.00	2,648.28	61.23	.00	2,648.28
100-56900-132-000	COMM P&D: SOC SEC	456.58	3,652.64	6,228.00	2,575.36	58.65	.00	2,575.36
100-56900-133-000	COMM P&D: MEDICARE	106.78	854.24	1,457.00	602.76	58.63	.00	602.76
100-56900-134-000	COMM P&D: LIFE INS	34.76	276.73	477.00	200.27	58.01	.00	200.27
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,801.64	14,413.12	21,621.00	7,207.88	66.66	.00	7,207.88
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	183.47	3,854.79	3,705.00	(149.79)	104.04	.00	(149.79)
100-56900-138-000	COMM P&D: DENTAL INS	127.11	1,016.88	1,526.00	509.12	66.64	.00	509.12
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	573.04	860.00	286.96	66.63	.00	286.96
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,787.82	.00	(1,787.82)	.00	.00	(1,787.82)
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	109.98	734.01	500.00	(234.01)	146.80	.00	(234.01)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	160.88	1,500.00	1,339.12	10.73	.00	1,339.12
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	18.50	25.00	6.50	74.00	.00	6.50
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	791.36	2,000.00	1,208.64	39.57	.00	1,208.64
100-56900-403-000	COMM P&D: ZONING & PLANNING	468.20	1,267.80	1,500.00	232.20	84.52	.00	232.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	258.00	500.00	242.00	51.60	.00	242.00
	TOTAL COMMUNITY PLANNING/D	11,571.79	95,352.90	149,484.00	54,131.10	63.79	.00	54,131.10
	TOTAL FUND EXPENDITURES	650,892.49	4,864,740.69	8,149,125.84	3,284,385.15	59.70	25,803.57	3,258,581.58
	NET REV OVER EXP	(554,815.04)	99,110.25	(7,368.27)	106,478.52	1,345.10	(25,803.57)	73,306.68

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(31,598.20)	27,274.91	(117,221.94)	(148,820.14)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	(43,000.00)	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	90,532.00	.00	(60,668.00)	29,864.00
	58,933.80	(15,725.09)	(177,889.94)	(118,956.14)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(37,470.17)	.00	37,470.17	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	(37,470.17)	.00	37,470.17	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(21,463.63)	.00	.00	(21,463.63)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(45,889.91)	78,804.77	78,804.77
	(21,463.63)	(45,889.91)	78,804.77	57,341.14
TOTAL FUND EQUITY	(21,463.63)	(45,889.91)	78,804.77	57,341.14
TOTAL LIABILITIES AND EQUITY	(58,933.80)	(45,889.91)	116,274.94	57,341.14

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
	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	61,615.00	84,329.00	90,000.00	(5,671.00)	93.70	(5,671.00)
	TOTAL INTERGOVERNMENTAL RE	61,615.00	84,329.00	375,852.00	(291,523.00)	22.44	(291,523.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	50.00	557.50	413.00	144.50	134.99	.00
	TOTAL PUBLIC CHARGES FOR SE	50.00	557.50	413.00	144.50	134.99	.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	12,500.00	100,000.00	153,940.00	(53,940.00)	64.96	(53,940.00)
	TOTAL INTERGOVERNMENTAL CH	12,500.00	100,000.00	153,940.00	(53,940.00)	64.96	(53,940.00)
	TOTAL FUND REVENUE	74,165.00	227,886.50	573,205.00	(345,318.50)	39.76	(345,318.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	303.20	1,023.30	.00	(1,023.30)	.00	.00	(1,023.30)
101-53521-131-000 TAXI: WRS (ERS	20.62	69.58	.00	(69.58)	.00	.00	(69.58)
101-53521-132-000 TAXI: SOC SEC	17.58	59.66	.00	(59.66)	.00	.00	(59.66)
101-53521-133-000 TAXI: MEDICARE	4.11	13.98	.00	(13.98)	.00	.00	(13.98)
101-53521-621-000 TAXI SERVICE EXPENSES	20,457.78	148,203.78	254,605.00	106,401.22	58.21	.00	106,401.22
101-53521-622-000 BUS SERVICE EXPENSES	7,471.80	157,320.97	317,100.00	159,779.03	49.61	.00	159,779.03
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	28,275.09	306,691.27	573,205.00	266,513.73	53.50	.00	266,513.73
TOTAL FUND EXPENDITURES	28,275.09	306,691.27	573,205.00	266,513.73	53.50	.00	266,513.73
NET REV OVER EXP	45,889.91	(78,804.77)	.00	(78,804.77)	.00	.00	(78,804.77)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(164,813.77)	1,464,043.87	1,279,950.47	1,115,136.70
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	117,421.22	1,212.00	(39,670.51)	77,750.71
105-12111-000-000 TAXES RECEIVABLE	.00	(1,473,517.00)	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	103,025.17	.00	.00	103,025.17
	TOTAL ASSETS	(8,261.13)	1,240,279.96	1,295,912.58
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	47,392.55	.00	.00	47,392.55
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	8,261.13	(1,240,279.96)	(1,240,279.96)
	TOTAL FUND EQUITY	8,261.13	(1,240,279.96)	(1,192,887.41)
	TOTAL LIABILITIES AND EQUITY	8,261.13	(1,240,279.96)	(1,295,912.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	1,212.00	3,269.78	.00	3,269.78	.00	.00	3,269.78
TOTAL MISCELLANEOUS REVENUE	1,212.00	3,269.78	.00	3,269.78	.00	.00	3,269.78
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	13,360.00	.00	13,360.00	.00	.00	13,360.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	11,400.00	.00	11,400.00	.00	.00	11,400.00
TOTAL OTHER FINANCING SOURCES	1,425.00	24,760.00	.00	24,760.00	.00	.00	24,760.00
TOTAL FUND REVENUE	2,637.00	1,501,546.78	1,473,517.00	28,029.78	101.90	.00	28,029.78

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	.00	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
TOTAL PRINCIPAL ON NOTES	.00	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	10,898.13	146,266.82	258,517.46	112,250.64	56.58	.00	112,250.64
TOTAL INTEREST AND FISCAL CH	10,898.13	146,266.82	258,517.46	112,250.64	56.58	.00	112,250.64
TOTAL FUND EXPENDITURES	10,898.13	261,266.82	1,473,517.46	1,212,250.64	17.73	.00	1,212,250.64
NET REV OVER EXP	(8,261.13)	1,240,279.96	(.46)	1,240,280.42	269,626,078.2	.00	1,240,279.96

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(465,797.98)	235,527.69	(34,459.50)	(500,257.48)
110-11111-000-000	.00	.00	1,353,998.00	1,353,998.00
110-11116-000-000	179,195.06	152.42	857.74	180,052.80
110-12111-000-000	.00	(266,500.00)	.00	.00
110-13911-000-000	801,755.27	(151,736.00)	(585,044.51)	216,710.76
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	515,152.35	(182,555.89)	735,351.73	1,250,504.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(239,339.32)	.00	237,496.64	(1,842.68)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(239,339.32)	.00	237,496.64	(1,842.68)
<u>FUND EQUITY</u>				
110-31000-000-000	(275,813.03)	.00	.00	(275,813.03)
	.00	182,555.89	(972,848.37)	(972,848.37)
	(275,813.03)	182,555.89	(972,848.37)	(1,248,661.40)
	(515,152.35)	182,555.89	(735,351.73)	(1,250,504.08)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-287-000	MUSEUM GRANT	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	34,500.00	(34,500.00)	.00	.00	(34,500.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	MOTOR VEHICLE REGISTRATION	.00	45,495.00	100,000.00	(54,505.00)	45.50	.00	(54,505.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	45,495.00	100,000.00	(54,505.00)	45.50	.00	(54,505.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	152.42	857.74	.00	857.74	.00	.00	857.74
110-48500-847-000	CIP: LIBRARY DONATIONS	130,979.00	395,787.76	520,000.00	(124,212.24)	76.11	.00	(124,212.24)
	TOTAL MISCELLANEOUS REVENUE	131,131.42	396,645.50	520,000.00	(123,354.50)	76.28	.00	(123,354.50)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.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	.00	1,375,000.00	1,872,626.28	(497,626.28)	73.43	.00	(497,626.28)
	TOTAL FUND REVENUE	131,131.42	2,083,640.50	2,793,626.28	(709,985.78)	74.59	.00	(709,985.78)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	34,362.00	.00	(34,362.00)	.00	.00	(34,362.00)
TOTAL INTEREST ON NOTES	.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	17,500.00	17,500.00	.00	100.00	.00	.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	12,180.13	.00	(12,180.13)	.00	.00	(12,180.13)
110-60001-551-000 CAP PRJ: PCA MOVING OUTDOOR	.00	2,023.94	.00	(2,023.94)	.00	.00	(2,023.94)
110-60001-552-000 CAP PRJ: PARK & REC CIP	.00	45,963.80	51,000.00	5,036.20	90.13	50.00	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	155,878.28	337,393.04	1,390,000.00	1,052,606.96	24.27	.00	1,052,606.96
110-60001-934-000 CAP PRJ: LIBRARY	71.25	384,858.02	520,000.00	135,141.98	74.01	.00	135,141.98
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	39,813.23	40,129.28	164,126.28	123,997.00	24.45	8,499.00	115,498.00
110-60001-939-000 CAP PRJ: STORM SEWER	117,924.55	198,796.42	340,000.00	141,203.58	58.47	.00	141,203.58
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	313,687.31	1,076,430.13	2,815,626.28	1,739,196.15	38.23	8,549.00	1,730,647.15
TOTAL FUND EXPENDITURES	313,687.31	1,110,792.13	2,815,626.28	1,704,834.15	39.45	8,549.00	1,696,285.15
NET REV OVER EXP	(182,555.89)	972,848.37	(22,000.00)	994,848.37	4,422.04	(8,549.00)	964,299.37

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	162,559.79	211,293.52	248,188.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	(162,559.79)	.00	.00
124-13911-000-000	38,960.55	.00	(38,960.55)	.00
124-17106-000-000	.00	.00	.00	.00
	75,855.23	.00	172,332.97	248,188.20
<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	(172,731.97)	(172,731.97)
	(75,456.23)	.00	(172,731.97)	(248,188.20)
	(75,855.23)	.00	(172,332.97)	(248,188.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
TOTAL TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	15,670.05	.00	15,670.05	.00	.00	15,670.05
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	463.00	479.00	(16.00)	96.66	.00	(16.00)
TOTAL INTERGOVERNMENTAL RE	.00	16,133.05	479.00	15,654.05	3,368.07	.00	15,654.05
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
TOTAL SOURCE 49	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
TOTAL FUND REVENUE	.00	178,692.84	186,713.00	(8,020.16)	95.70	.00	(8,020.16)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.95	981,809.58	782,056.84	789,410.79
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	(981,809.58)	.00	.00
125-13911-000-000	.00	.00	.00	.00
	7,353.95	.00	782,056.84	789,410.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.95)	.00	.00	(7,353.95)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	(782,056.84)	(782,056.84)
	(7,353.95)	.00	(782,056.84)	(789,410.79)
	(7,353.95)	.00	(782,056.84)	(789,410.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	981,809.58	1,015,590.00	(33,780.42)	96.67	.00	(33,780.42)
TOTAL TAXES	.00	981,809.58	1,015,590.00	(33,780.42)	96.67	.00	(33,780.42)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	6,909.00	7,147.00	(238.00)	96.67	.00	(238.00)
TOTAL INTERGOVERNMENTAL RE	.00	6,909.00	7,147.00	(238.00)	96.67	.00	(238.00)
TOTAL FUND REVENUE	.00	988,718.58	1,022,737.00	(34,018.42)	96.67	.00	(34,018.42)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	300.00	.00	(300.00)	.00	.00	(300.00)
TOTAL ATTORNEY	.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	.00	206,661.74	1,022,737.25	816,075.51	20.21	.00	816,075.51
NET REV OVER EXP	.00	782,056.84	(.25)	782,057.09	312,822,736.0	.00	782,056.84

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	.00	434,918.53	154,415.22
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	(466,321.26)	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	.00	(31,402.73)	154,415.22
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	(51,375.38)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	(65,552.30)
	TOTAL LIABILITIES	(116,927.68)	.00	(116,927.68)
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	116,927.68	.00	116,927.68
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	31,402.73	(154,415.22)
	TOTAL FUND EQUITY	116,927.68	31,402.73	(37,487.54)
	TOTAL LIABILITIES AND EQUITY	.00	31,402.73	(154,415.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
TOTAL INTERGOVERNMENTAL RE	.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
<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	467,296.26	642,862.00	(175,565.74)	72.69	.00	(175,565.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
TOTAL PRINCIPAL ON NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	45,565.63	161,292.26	115,726.63	28.25	.00	115,726.63
TOTAL INTEREST ON NOTES	.00	45,565.63	161,292.26	115,726.63	28.25	.00	115,726.63
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	25.77	218.55	.00	(218.55)	.00	.00	(218.55)
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	31,376.96	64,531.79	65,000.00	468.21	99.28	.00	468.21
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	31,402.73	216,824.50	227,050.00	10,225.50	95.50	.00	10,225.50
TOTAL FUND EXPENDITURES	31,402.73	312,881.04	642,861.52	329,980.48	48.67	.00	329,980.48
NET REV OVER EXP	(31,402.73)	154,415.22	.48	154,414.74	32,169,837.50	.00	154,415.22

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(441,891.53)	20,340.58	(261,336.61)	(703,228.14)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	34.56	147.47	40,830.84
127-12111-000-000 TAXES RECEIVABLE	.00	(103,988.05)	.00	.00
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	(83,612.91)	(296,412.32)	(147,412.32)
 <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	83,612.91	295,972.32	295,972.32
TOTAL FUND EQUITY	1,165,877.03	83,612.91	295,972.32	1,461,849.35
TOTAL LIABILITIES AND EQUITY	(149,000.00)	83,612.91	296,412.32	147,412.32

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
TOTAL TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
TOTAL INTERGOVERNMENTAL RE	.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	34.56	147.83	.00	147.83	.00	.00	147.83
TOTAL MISCELLANEOUS REVENU	34.56	147.83	.00	147.83	.00	.00	147.83
<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	34.56	107,899.88	1,523,927.00	(1,416,027.12)	7.08	.00	(1,416,027.12)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	60.00	1,305.00	.00 (1,305.00)	.00	.00	(1,305.00)
	TOTAL ATTORNEY	60.00	1,305.00	.00 (1,305.00)	.00	.00	(1,305.00)
<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	60,226.25	140,641.06	153,002.30 12,361.24	91.92	.00	12,361.24
	TOTAL INTEREST ON NOTES	60,226.25	140,641.06	153,002.30 12,361.24	91.92	.00	12,361.24
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	5,028.22	7,705.56	.00 (7,705.56)	.00	.00	(7,705.56)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	41,554.80	164,997.00 123,442.20	25.19	.00	123,442.20
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	23,361.22	49,260.36	1,158,259.00 1,108,998.64	4.25	.00	1,108,998.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	83,647.47	403,872.20	1,523,927.30	1,120,055.10	26.50	.00	1,120,055.10
NET REV OVER EXP	(83,612.91)	(295,972.32)	(.30)	(295,972.02)	(98,657,440.0	.00	(295,972.32)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	136,614.93	(30,060.51)	(15,916.24)	120,698.69
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	(267,404.43)	(301,625.83)	302,607.74
	TOTAL ASSETS	<u>741,700.67</u>	<u>(297,464.94)</u>	<u>(318,394.24)</u>	<u>423,306.43</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)	267,404.43	301,625.83	(302,607.74)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(604,233.57)</u>	<u>267,404.43</u>	<u>301,625.83</u>	<u>(302,607.74)</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	30,060.51	16,768.41	16,768.41
	TOTAL FUND EQUITY	<u>(137,467.10)</u>	<u>30,060.51</u>	<u>16,768.41</u>	<u>(120,698.69)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(741,700.67)</u>	<u>297,464.94</u>	<u>318,394.24</u>	<u>(423,306.43)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	264,216.31	275,354.85	275,531.18	(176.33)	99.94	.00 (176.33)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	4,389.68	6,585.00	(2,195.32)	66.66	.00 (2,195.32)
130-49210-928-000	STATE THEATRES LLC	2,331.66	18,653.28	27,980.00	(9,326.72)	66.67	.00 (9,326.72)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	500.00	2,958.52	2,276.00	682.52	129.99	.00 682.52
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	10,574.64	15,861.96	(5,287.32)	66.67	.00 (5,287.32)
	TOTAL OTHER FINANCING SOUR	267,596.68	311,930.97	328,234.14	(16,303.17)	95.03	.00 (16,303.17)
	TOTAL FUND REVENUE	267,596.68	311,930.97	328,234.14	(16,303.17)	95.03	.00 (16,303.17)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	80.98	.00	(80.98)	.00	.00	(80.98)
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	239,528.48	239,528.48	248,772.65	9,244.17	96.28	.00	9,244.17
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	73,022.88	73,022.88	27,025.80	(45,997.08)	270.20	.00	(45,997.08)
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	(14,894.17)	16,067.04	10,373.36	(5,693.68)	154.89	.00	(5,693.68)
TOTAL COMM. PLAN & DEVELOPM	297,657.19	328,699.38	328,233.81	(465.57)	100.14	.00	(465.57)
TOTAL FUND EXPENDITURES	297,657.19	328,699.38	328,233.81	(465.57)	100.14	.00	(465.57)
NET REV OVER EXP	(30,060.51)	(16,768.41)	.33	(16,768.74)	(5,081,336.36)	.00	(16,768.41)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST, 2017

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	<u>JULY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>AUGUST</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 215,962.60	\$ 2,465,070.75	\$ 2,462,521.61	\$ 218,511.74	\$ 140,131.09	\$ 9,045.51	\$ 349,597.32
W/S CASH	\$ 179,890.99	\$ 391,057.35	\$ 357,120.73	\$ 213,827.61	\$ 9,082.28	\$ 4,373.55	\$ 218,536.34
TOTAL	\$ 395,853.59	\$ 2,856,128.10	\$ 2,819,642.34	\$ 432,339.35	\$ 149,213.37	\$ 13,419.06	\$ 568,133.66
AIRPORT	\$ 254,966.30	\$ 33,178.77	\$ 49,243.20	\$ 238,901.87	\$ 56.88	\$ -	\$ 238,958.75
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 276,350.55	\$ 33,178.77	\$ 49,243.20	\$ 260,286.12	\$ 56.88	\$ -	\$ 260,343.00
WHNCP	\$ 12,370.46	\$ 10.72	\$ -	\$ 12,381.18	\$ -	\$ -	\$ 12,381.18
COMMUNITY DEVELOPMENT	\$ 40,908.94	\$ 35.44	\$ -	\$ 40,944.38	\$ -	\$ -	\$ 40,944.38

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					
Mound City Bank CD due 5/28/2018	\$	238,000.00	Airport	\$	8,341.02	State Investment Fund #2	
			Greenwood Cemetery	\$	409,977.17	State Investment Fund #7	
Wisconsin Bank & Trust. CD due 12/28/17	\$	230,000.00	Hillside Cem. (Clayton)	\$	146,474.55	State Investment Fund #8	
Anchor CD due 9/11/17	\$	130,071.52					
State Investment Fund #1	\$	3,265,960.44					
State Investment Fund ('15 Borrowing) #11	\$	1,431,748.71	Library	\$	180,052.80	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$	40,830.84		\$	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	\$	1,779,242.72	Replacement-Sewer
State Investment Pool #6	\$	1,977,160.07	Holding-Water & Sewer
State Investment Pool #12	\$	-	Depreciation-Water CIP
State Investment Pool #13	\$	-	Depreciation-Sewer CIP
State Investment Pool #14	\$	1,046,437.60	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 8/24/17

- Board of Appeal (ET Zoning)** (3 year term ending 4/1/20)
- Board of Review** (5 year term ending after 2022 session)
- Historic Preservation Commission Alternate** (partial term ending 5/1/18)
- Commission on Aging** (3 year term ending 7/1/20)
- Redevelopment Authority Board** (2 - 5 year terms ending 7/1/22)
- Library Board** (partial term ending 5/1/19)
- Community Safe Routes Committee** (3 year term ending 9/1/20)

UPCOMING VACANCIES - October 1, 2017

- Board of Appeals** (3 year term ending 10/1/20)

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

September 12, 2017

1 Year Operator License

- Jenna M Achterhof
- Hannah K Hoppa
- Caleb M Kaufmann
- John T Kelley
- Caitlin Q Leahy
- Jorge A Lopez Rocha
- Blake A Meddaugh

2 Year Operator License

- Ervin Estudillo
- Gabryelle N Jones
- Shaun M Kelley
- Luke A Mohar
- Jennifer L O'Donnell
- Thomas D Reuter

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested May 28, 2017

Name of organization requesting permit Platteville High School

Homecoming Parade 1:10 line up - Parade 1:30-2:10

Date/Time October 6

Route (or attach map) Main Street - starting at City Park - line up around the park - travel from Court St. to Main St - to Oak Street

Number of Participants 300-500 Elk Park lot

Amount of Liability Insurance \$2,000,000

Name of Insurance Company TRICOR-EMC

Address Platteville Certificate Received: 9-6-17 (Date)

Name of Parade Marshall Tim Engle & Cathy Rice 732-4112

Address 710 E. Madison Platteville Court

Phone 608-342-4020

Assembly Area City Park

Disbanding Area Elk Parking lot

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

Cathy Rice - PHS Parade Organizer Phone: 342-4112

Signature of person requesting permit Cathy Rice

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Request fee to be waived

Approved by the City Council

Issued by _____
City Clerk

Fee (if charged): \$ _____

Receipt # _____

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

1 Block of N. Court Street and 1 block of Bonson St.

Date(s): Between Cedar Beginning Time: and Adams Ending Time: Streets
9/24/2017 6:00 AM 5:00 p.m.

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

Tom Bussé Apartment building
325-317 Bonson Y or N

Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Saint Mary Parish

Address of Requestor: 130 W. Cedar St., Platteville, WI 53818

Requestor's Contact Number: (woolf) 608-348-1403 or 608-348-9735 (Church)

Reason for Request: Parish Festival and Games

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: Delores Woolf Date: Aug. 28, 2017

Do Not Write Below this Line - For Office Use Only

Police Department Review: OPM # 300

Street Department Review: Nick Ferry

Common Council Review Date:

Decision: Approved or Denied

City Clerk: _____ Date: _____

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

Original Update

Title:
Halloween Trick or Treating Hours

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

I am proposing the City of Platteville announce that Trick or Treating will take place on Tuesday, Oct. 31, 2017 from 4-7 p.m. Historically this event has taken place in Platteville on Halloween (10/31) from 4-7 p.m. Other communities in the area tend to recognize that Platteville typically has trick or treating on Halloween during these hours.

Recommendation:

I recommend that the City utilize the same date/time for trick or treating that have been used for well over a decade.

Impact Of Adopting Proposal:

Trick or Treating in the City will take place on Halloween (10/31) from 4 to 7 p.m. and this information will be shared with our media partners. The PD will monitor vehicle and foot traffic during the event. We will staff at least two officers and one Community Service Officer during these hours. Traditionally the Fire Dept. has also assisted with monitoring traffic during this event.

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: Doug McKinley

Department:
Platteville PD
Prepared By: DFM #300

Date: August 29, 2017

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

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

Title: PATH Administrator Contract

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Museums Department, partnering with Arts Wisconsin, applied and was awarded an NEA Our Town Grant in the amount of \$25,000 for the grant period August 2017-July 2019 to implement an arts and culture plan and resulting placemaking project under the project name Platteville Arts, Trails, and History (PATH) Project. The bulk of the grant monies (\$20,000) for this project are to hire a consultant to run the planning process. An RFI went out for this position in August. This contract would hire Angie Wright at the Project Manager for the PATH Project.

Recommendation:

Given her dedication to the community, planning experience, fundraising and grant writing ability, and enthusiasm for the project, staff strongly recommends hiring Angie Wright as the Project Manager for the Platteville Arts, Trails, and History (PATH) Project.

Impact Of Adopting Proposal:

The cost of the consultant is covered by the grant so there is no long-term fiscal impact and it does not alter 2017 or 2018 operations budget allocations. The matching funds for this project come from staff time (museum and library staff), donations, and other grants.

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:

Cost for this position is covered by the NEA Our Town Grant. No 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: Museums	
Prepared By: Diana Bolander	Date: 9/7/2017

CONTRACT PLANNING AND PROJECT MANAGEMENT SERVICES FOR PLATTEVILLE ARTS, TRAILS, AND HISTORY (PATH) PROJECT

This is an agreement between the City of Platteville (Client) and Angela Wright (Contractor).

I. Scope of Services

As described in the Request for Information, PATH will use a 12 month collaborative planning process to develop a vision of and action plan for the future. The PATH project will engage a broad range of community members and institutions and strengthen cooperation among businesses, organizations, and institutions. The planning process will identify and build upon the community's unique assets and help create strategies to promote a more diverse, vibrant, and sustainable economy that benefits the entire community. These strategies will capitalize on our local identity to stimulate economic development; distinguish Platteville as an authentic, innovative community; highlight civic amenities; provide access to the arts for everyone in the community; and attract entrepreneurs, visitors, and students who are so critical to our local economy.

Scope of Work

- Collaborate with Working Group to identify, recruit, and get commitments from approximately 15 diverse community members to serve on the Creative Placemaking Planning Group (CPPG).
- Plan and facilitate monthly CPPG meetings. It is anticipated that 12-14 meetings will be necessary to complete the planning process. Meeting topics will include identifying and mapping community assets, narrowing the list of assets and selecting one or more key assets, envisioning the future, selecting core strategies, creating goals and outcomes, generating a list of activities and action steps, and drafting a creative community plan.
- Manage the PATH Facebook page and website.
- Develop community outreach mechanisms to engage a wide range of community members in the planning process. Solicit community participation in a variety of formats at key milestones throughout the planning process.
- Develop press releases, social media posts, and publicity materials to keep the community informed and updated on the planning process.
- Assist with developing fundraising materials and soliciting donations for the project.
- Develop grant proposals to help fund the match portion of the final celebration project.
- Work with Arts Wisconsin and the Working Group to synthesize CPPG meeting results and community input to produce a Creative Community Plan for Platteville that includes an action plan and that details tools and tactics for moving forward and an evaluation plan.
- Work with CPPG and Working Group to develop and publicize an RFP for the celebration project.
- Appoint or recruit a review panel for the final celebration proposals.
- Manage the logistics and publicity for the final celebration.

Deliverables

- Creative Community Plan for Platteville
 - Final PATH Celebration project
- II. *Obligations of Client:* Client agrees to provide the following to the contractor.
- a. Fully participate in Working Group and CCPG meetings.
 - b. Work with project manager and partners to develop final Creative Community Plan and Celebration project.
 - c. Assist with developing fundraising materials and soliciting donations for the project
 - d. Respond in a timely manner to requests for information and review of materials.
 - e. Provide all grant administration and reporting to the NEA Our Town program in a timely manner.
- III. *Compensation:* The City of Platteville shall pay the Contractor at the hourly rate of \$50.00, plus expenses. Total payment shall not exceed \$20,000, plus direct expenses unless agreed to in writing by both parties. Direct expenses include, but are not limited to: mileage outside city limits (billed at \$0.545/mile), copies, postage, and meals (if required by client). Direct expenses will be billed at cost. Contractor will submit an itemized invoice on a monthly basis. Billable hours will include all activities listed in the Scope of Work. Amount due shall be paid to Contractor within 30 days of receipt of invoice. Should the scope of work change a contract amendment shall be negotiated.
- IV. *Independent Contractor:* Contractor acknowledges that services rendered under this agreement shall be performed by her as an independent contractor. Neither party shall be deemed to be, or hold itself out as, a partner, agent, employee or joint venture of the other party. Contractor is responsible for the payment of all federal, state and local income taxes related to her fees for service.
- V. *Confidentiality:* Both parties agree to adhere to generally accepted confidentiality practices and to provide each other with their best efforts in fulfillment of this contract. Contractor agrees not to disclose private information about the Client without the prior consent of the City of Platteville, unless requested by subpoena or required by law. "Private information" does not include information available in the public domain.
- VI. *Cancellation:* This contract may be renegotiated or terminated with 14 days' written notice at the request of either party.
- VII. *Applicable Law:* The laws of the State of Wisconsin shall govern this agreement. The Contractor shall at all times comply with all federal, state, and local laws, ordinances, and regulations in effect during the period of this contract.

Contractor: Angela S. Wright
Address: 910 Siemers St.
Platteville, WI 53818

Phone: 608-778-9652
Email: angie.wrightwi@gmail.com

Signature: 
Angela S. Wright

Date: 8/29/17

Client: City of Platteville
75 N Bonson St., PO Box 780
Platteville, WI 53818

Phone: 608-348-9741
Email: citymanager@platteville.org

Signature: _____
Karen Kurt, City Manager

Date: _____

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE MINUTES
Monday, May 15th, 2017

The Freudenreich Animal Care Trust Fund Committee met at 4:30 p.m. Monday, May 15th, 2017 in the Council Chambers at City Hall. Members present were Dr. Jeff Rolwes, Dr. Jackie Kieler, Angie Donovan, Marcia Cordts, and City of Platteville representative, Administrative Director Valerie Martin. Dr. Jessie Hermes was present as a guest.

The meeting was called to order by Chairman Rolwes. The December 21, 2016 minutes were briefly reviewed. **Motion was made by Kieler to approve the minutes. Cordts seconded. Motion carried.**

The 2017 first quarter financial report was provided. There has been no money spent to date. **Motion by Kieler to request the City to send a \$75.00 donation to the Platteville Public Library on behalf of the Freudenreich Trust. Donovan seconded. Motion carried.**

Upcoming Petpourri articles were discussed. An article on “Lyme’s Disease” will be published in May, with an article on “Summer Tips” to be published in late June.

Discussion was held on the possibility of donating money to Grant County Humane Society; however, the consensus was to wait until the end of the year to see if there were any remaining monies to spend. AD Martin stated the request to receive our yearly monies from Community Foundation has been submitted.

The 2nd QTR meeting will be held on July 17th, 2017.

Motion made by Donovan to adjourn. Cordts seconded. Motion carried.

Meeting adjourned at 4:45pm.

Respectfully Submitted,

Valerie I. Martin
Director of Administration

Platteville Community Safe Routes Committee (CSRC)
Monday, June 19, 2017
6:00p.m.
75 North Bonson Street, Platteville, WI
G.A.R. – City Hall

MINUTES

Attendees: Katherine Westaby, Lynn Verger, Robin Fatzinger, Tim Ingram, Maureen Vorwald, Cindy Tang

Excused: Kristina Fields,

Staff attendees: Howard Crofoot

1. Call to order, 6:00 pm
2. Approval of Minutes – April 17, 2017, motion by Lynn, second by Cindy, motion passed unanimously – minutes approved as written.
3. Citizen Comments, Observations & Petitions – Thanks to all volunteers who keep the MPO trail clean.
4. New Business
 - a. Update North Platteville Loop Bicycle Lanes
After much discussion, it was determined that Staff should contact Angie Wright to look at availability of grants for marking bicycle lanes. Cindy Tang offered funding to pay for Angie Wright's time to research grant funding, including People for Bikes, the Platteville Community Fund and others. The availability of grants will influence possible City budget requests. It was decided to wait until after budget time to send out letters only to those neighborhoods that will be immediately impacted by bicycle lanes.
 - b. Traffic Calming: There was discussion about the possibility of getting senior design students to do some studies, including before & after surveys and speed studies. Motion by Tim, second by Lynn to develop an action plan to evaluate and implement possible traffic calming techniques on selected streets. Motion passed.
5. Old Business – None.
6. Adjourn at 6:45 pm, motion to adjourn by Cindy, second by Lynn. Motion passed unanimously.

Respectfully submitted, Howard Crofoot

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

July 13, 2017 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Paul Mariskanish
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Bill Cramer
STAFF PRESENT: Joe Carroll, Ric Riniker,
OTHERS PRESENT: Jack Luedtke, Hayley Mokros, Marge Spensley, Dave Spensley, Tommie Gill

APPROVAL OF MINUTES

July 6, 2017:

Motion by Prohaska to approve the minutes with changes. Second by Mariskanish. Motion approved.

CERTIFICATE OF APPROPRIATENESS – 40 E. MAIN STREET

The applicant is requesting several items for approval: projecting sign, new awning, painting of storefront, and window flower boxes.

Marge Spensley presented awning fabric samples and paint colors. The awning will be navy blue with white stripes, and the door will be painted navy blue to match the awning. The brown paint will coordinate with the existing composite trim. The flower boxes will be installed next year, but they would like to replace the awning now due to damage on the existing awning. The signage will be an oval projecting sign, with the bracket mounted on the brick wall. The existing wall signage will be removed.

There was a question regarding the material of the flower boxes. That hasn't been decided yet, but there will be a planter inserted inside a wooden box-type container. The flower inserts will be removed at night to eliminate the potential for damage. This will also make it easier to change different flowers/plants.

Luedtke mentioned that the bike shop hasn't had a problem with vandalism of their planters.

Black mentioned that the sign bracket should be installed in the mortar joints rather than the brick.

The bracket will be made at Baker Iron works, and will be a decorative metal bracket similar to the example in the picture showing the building front, instead of the larger sign drawing.

Prohaska had a concern with the lack of information regarding the style of the flower box.

Marge Spensley mentioned she would be willing to provide additional information before they are installed.

Motion by Siss to approve all of the changes. Second by Mariskanish. Motion approved.

GATES HOTEL – MEMORANDUM OF AGREEMENT / DRAFT OF LETTER ADDRESSING STIPULATIONS AND DISPUTE RESOLUTION

Kilian mentioned that Prohaska typed a draft letter that will go to Joe Carroll and Karen Kurt regarding the MOA.

Siss left for another meeting.

Kilian mentioned that the changes suggested in the letter were the changes he suggested at the Council meeting on July 11th.

Black asked what the next step will be. Prohaska mentioned that the letter will go to to Joe Carroll and Karen Kurt, and will be copied to the ACHP, HUD and Chip Brown.

Mariskanish asked what General Capital is leaning towards doing. Kilian stated that they will be viewing the building on the 18th and report back to the City by the 21st. Mariskanish mentioned that the representative from General Capital seemed like he had a desire to maintain the building.

Prohaska mentioned that in the emails it was stressed that items needed to be addressed in a timely manner. This letter is only relevant if General Capital doesn't want to save the building. Prohaska mentioned that it is important to have an RFP related to other developers interested in saving the structure.

Motion by Black to approve the letter. Second by Mariskanish. Motion approved.

The letter will be sent via email.

HISTORIC TAX CREDIT CHANGES

There was a discussion related to the potential changes to the historic tax credits as part of the State budget. There was a letter from DePere and some information from the League of Wisconsin Municipalities.

Kilian asked about the reference to the Baker Tilly study in the DePere letter. Carroll mentioned they were hired to do a study on the economic benefits of historic restoration work. The information is on the League of Wisconsin Municipalities website.

The proposed cap will limit the number of buildings restored. Most of the project would likely be used in larger cities, on large projects.

Discussion regarding the need to move quickly. Prohaska suggested modifying the DePere letter, which would be a quick way to provide a response.

The letter should go to our State Senator and Governor Walker. Signatures are not necessary. Ken could sign as the Chairperson, with the other member names listed.

Motion by Prohaska to send the modified letter, with Ken as the signatory. Second by Mariskanish. Motion approved.

2018 WAHPC CONFERENCE

Prohaska contacted Gene Hackbarth and suggested that Ken Kilian also be on the conference planning committee. Kilian suggested that Prohaska and Black should be members. Riniker could be involved as needed. Mariskanish would also be willing to serve.

Prohaska will reply to Gene Hackbarth.

GRANT APPLICATION

No action.

CHAPTER 27 ORDINANCE

Kilian suggested delaying this item. No action.

RAZING PERMIT NOTIFICATION POLICY

Black looked at Chapter 27 where it states that the Commission should be notified for all designated properties, or properties in a district.

Riniker asked why we are notifying the surrounding properties, and waiting 10 days before issuing the demolition permit? The neighbors have no authority, so why are the notified and why so far in advance?

There was a discussion regarding past practice and actions. There was a consensus that the Commission should be notified prior to issuing building demolition permits. There was a discussion regarding the timing of the meetings, and holding special meetings if necessary. Notifying the Commission is more important than notifying the neighbors within 200 feet. Carroll mentioned that the demolition of the former Pioneer Ford buildings will not be brought forward, since the Commission is already aware of that project. There was consensus from the Commission that wasn't necessary.

Carroll and Riniker will draft a policy for review by the Commission.

Kilian asked Black what she was referring to in her earlier comment regarding Chapter 27. After discussion, the Commission agreed that the section Black had read was only relevant to locally-designated buildings or a local district.

ANNOUNCEMENTS

Prohaska asked if the City has a new street superintendent. Carroll and Kilian replied that there is an acting superintendent. Prohaske needs to contact the superintendent related to the street signage project he is working on.

ADJOURN

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

Submitted by Joe Carroll

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
July 27, 2017, 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Bill Cramer, Paul Mariskanish

ALTERNATES PRESENT: Garry Prohaska

MEMBERS ABSENT: none

STAFF PRESENT: Ric Riniker, Building Inspector

OTHERS PRESENT: Jack Luedtke, Frank Evans, Pamela Davis

MINUTES

Motion by Prohaska, second by Siss, to approve the minutes of the July 13, 2017 meeting as printed.
Motion carried.

DISCUSSION

Gates Hotel - Letter and notes from Ken Kilian were discussed. Prohaska said he had contacted the State for general information regarding MOA procedures. Prohaska said that Brian McGraw, City Attorney, said the MOA is being followed correctly. HPC feels Stipulation B is not fulfilled so can't go to Stipulations C & D. Joe Carroll and Karen Kurt will get a letter which addresses this. Ken stated the letter must be written promptly, Council to vote on demolition on August 8, 2017. The letter will go to Joe Carroll and Karen Kurt and copied to others. Prohaska said the ACHP can demand their involvement in the process. Jack Luedtke said HPC has done a good job of advising the Council and Chip Brown. HPC has done their part. Cramer and Prohaska asked for a special meeting on August 2, 2017 at 6:00 pm with the only item on the agenda to be the "letter". Siss stated a lot of people want to keep the Gates Hotel, both residents and non-residents.

Historic Tax Credits - Kilian said Joe Carroll did a good job of sending a letter regarding tax credits. Jack Luedtke also sent a letter.

WAHPC Conference - The whole Commission is the committee.

Building Demolition Review Policy - Motion by Mariskanish, second by Cramer, to adopt the Building Demolition Review Policy with the change of inserting 14 days instead of 10 days. Motion carried.

Chapter 27 Ordinance Review - Not reviewed at this meeting.

Historic District Street Signs - Prohaska said he has three concrete sign posts in his possession. He said he has contacted DOT and that no break away is required in 25 MPH speed zone. Prohaska said he didn't know how many signs are needed or who will make the signs. He hopes the signs will be set by November, 2017. It would be putting back what was there in the past. Prohaska said the University might have duplication of some. Maybe opposite corners could be used for the duplicated signs.

Grant Application - Prohaska said Joe Carroll is supposed to be working on a grant for the project.

ANNOUNCEMENTS

Arlene Siss spoke of the 180-Year Celebration at Stone Cottage on 7/23/17 and what a success it was. Siss also spoke about the new steps/entrance and said how great they looked.

Prohaska announced the October 20/21, 2017 conference in LaCrosse. He also said the article in the July 19th edition of the Platteville Journal was not all correct, but was good. He said that a lot of people are watching section 106 closely and also WAHPC is watching it closely.

Cramer announced the Senior Center is moving to the former OE Gray School. In regards to the bell in the front yard from the old brick school that burned in 1952, Cramer feels there should be a plaque made so people know the significance of it.

ADJOURNMENT

Motion by Black, second by Prohaska, to adjourn. Motion carried.

Respectfully submitted,

Ric J. Riniker, Building Inspector

August 24, 2017

Date Approved

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

August 2, 2017 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Bill Cramer

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Paul Mariskanish

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: None

LETTER TO JOE CARROLL AND KAREN KURT

Kilian and Prohaska wrote a letter, at the direction of the Commission, that will go to Joe Carroll and Karen Kurt regarding the Memorandum of Agreement (MOA) for the Gates Hotel property. Prohaska presented a draft of the letter, dated August 3, 2017, to the Commission for approval. The letter was based on input from the State.

Commission members suggested several modifications to the letter.

Carroll mentioned that, in his opinion, the premise of the letter is based on an incorrect reading of the MOA. The MOA doesn't require the issuance of an RFP seeking other developers to remodel the structure at the current location. This would only happen if the developer and City agree to modify the development agreement to keep the structure at the current location. The developer and the City have both stated they don't desire to change the development agreement, so the RFP doesn't have to be issued. Therefore, the City is following the required steps.

Riniker mentioned that if the desire is to modify Step B, then the letter should state that. This letter implies that the City isn't following the MOA, which is a different matter.

After reading the MOA again, Black stated that she agreed with Carroll. In her opinion, it appears that the City has not yet violated the MOA.

There was a discussion regarding the terms of the MOA and what steps are required by the Council. There is some concern that the Council is not properly following the steps, or at least not giving a good faith effort to complete the steps. Overall, the Commission would prefer the Council seek another developer to remodel the building at the current location.

There was a discussion regarding the purpose of the letter. Should the Commission be requesting an amendment to the MOA to require the Council to seek another developer, or should the letter state that the MOA isn't being followed?

Kilian requested that Black and Prohaska modify the letter to incorporate the changes and share with the Commission. There was consensus that it would be best if the letter could be shared with the Council prior to the next Council meeting, which is on Tuesday, August 8th. The letter could be shared with the Council via a separate email, if it doesn't make the packet. Prohaska will work with Black and send the revised letter electronically to the Commission members before sending out.

ANNOUNCEMENTS

None

ADJOURN

Motion by Siss to adjourn. Second by Cramer. Motion approved.

Submitted by Joe Carroll

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

August 10, 2017 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Paul Mariskanish, Bill Cramer
STAFF PRESENT: Joe Carroll, Ric Riniker
OTHERS PRESENT: Mike Osterholz, Stephanie Becker, Frank Evans (arrived at 6:15)

APPROVAL OF MINUTES

August 2, 2017:

Motion by Prohaska to approve the minutes with changes. Second by Siss. Motion approved.

CERTIFICATE OF APPROPRIATENESS – 96 E. MAIN STREET

The applicant is requesting approval for the painting of the storefront. The proposed colors are Attitude Gray and Roycroft Mist Gray. The sample paint colors were presented to the Commission. The applicant presented a photo showing a sample area that has been painted already. The colors were historically appropriate.

New signage will also be provided, but that will be a separate review when the proposed design is ready. The signage will coordinate with the paint colors. Tud Bowden is working on the sign and will submit the design for future approval.

Motion by Prohaska to approve the paint colors. Second by Siss. Motion approved.

GATES HOTEL

Kilian asked if the members received the email from Carroll to Chip Brown. Siss did not receive the email, but the other members read the email. Kilian handed out copies of the email that was sent out to the consulting parties. Kilian also handed out and read a draft of a letter in response to Carroll's email to Chip Brown, dated August 10, 2017.

Kilian asked the members to review the letter and provide comments, if they have any. He also mentioned that it would be possible to meet again to review and approve the letter.

Riniker mentioned that the letter seems to imply that it is only due to the parking issue. The building is being torn down because of more than just parking. The developer is also looking at the financial situation related to trying to remodel the building.

Prohaska suggested adding some additional language regarding the past actions of the Commission, as part of the chronology of the project. He believes that Carroll's response fails to include many of the actions taken by the Commission. Kilian asked Prohaska if he wanted to write up a chronology list as an addition. Kilian asked if Black had any suggestions or additions.

Black asked what has happened from the previous letter from the Commission, regarding changes to the MOA. No response has been received. Black asked who is supposed to be responding. Prohaska believes some response could come from Chip, and some from above. She feels the letter should be about what we would like changed to the MOA, rather than saying that Stipulation B is not being followed. The City is following the MOA as approved by the Council, but the Commission is discussing steps that they would like in the MOA.

Riniker stated that since there was no response, that indicates that there is no interest in making the requested changes to the MOA.

Prohaska mentioned that the last letter, from August 4th, includes a statement in the last sentence that they would like a response from HUD and the ACHP.

Prohaska read the email from Chip Brown, which was sent in response to Carroll's email. No response has been sent to the Commission from the earlier letter.

Black again stated that the City is acting on the approved MOA, but the Commission would like them to act on an amended MOA. She doesn't know how to address that difference.

There was further discussion regarding the additional discussions that the Commission has had, and the steps they have taken.

Riniker asked if Madison gets a copy of the minutes. There was a response that the minutes go to Joe DeRose, but probably not Chip Brown.

Prohaska asked when the development agreement was approved by the Council. This was in Carroll's email that it was approved and signed in February.

Kilian mentioned that the Council knows the structure is sturdy, based on the provided opinion of architect Adam Johnson at an earlier meeting. Kilian believes the demolition decision is based on inadequate information.

Kilian mentioned that we are not getting a response to the letters that have been sent. Prohaska mentioned that the August 4th letter requests a response.

Kilian asked Carroll where the smart growth plan fits into this discussion. Kilian stated that he brought up the plan at a previous Council meeting. The plan supports Historic Preservation, but he sees no support. Kilian asked why isn't the City Staff supporting the comprehensive plan. Carroll responded that the Staff is supporting the plan. Kilian asked how? Carroll responded that Kilian has a different opinion than Staff. Carroll responded that the plan provided guidance on general planning and development activities, it doesn't get into specific guidance on a particular building or property.

Kilian responded that it does say you are supposed to be supporting the structures along Main Street. Carroll responded that is happening. Kilian doesn't feel this is being conveyed to the Council. Carroll responded that the Commission can convey anything they would like to the Council.

Kilian mentioned that there is a similarity with what happened with the library. Kilian brought up the design standards that he feels were not presented to the people designing the building, and were not

presented by Staff to anyone regarding the library. Prohaska agreed that these were not provided. Kilian stated that the Commission got involved in the library because people were telling him that the building is ugly, and he still feels the building is ugly. Black stated that she thinks it is a nice building and some changes were made to the building based on input from the Commission.

Carroll stated that Kilian is trying to blame everything on Staff that has happened that he doesn't agree with. Carroll stated that Kilian and Prohaska have been trying to blame everything on me and the City Manager from the beginning of the project, and he is getting tired of it. Carroll suggested that they move on.

Carroll left the meeting at 6:46.

Discussion continued regarding Kilian's letter. Black stated that communication is needed between City and HPC. She and Prohaska feel Joe is the liaison for both, which puts him in a tough situation. Black wants letter to be specific and wants a response back from recipients of the letter. She wants the HPC chronology added to Joe's letter. Black also wants to request the City Council to review the Stipulation B. She also wants a response in writing as to why the previous request of the HPC in regards to Stipulation B has not been honored. Prohaska said to send the letter. Kilian feels that the letter should state that the City must respond. Prohaska feels that David Nuccio at Federal level should be contacted regarding all of these developments. Prohaska feels that a letter for the need of response should go to David Nuccio and copied to all others.

Discussion then turned to the subject of the City Council may not want to make changes due to potential of losing funding. HPC feels that the City would not lose funding if the Gates Hotel would be broken off from the project and developed by a different developer. Prohaska feels that HPC should write a letter to David Nuccio and Nancy Boone who are with HUD at two different offices. Letter should address if the City will lose money or will it not lose money if the Gates Hotel is broken off from the project for different developer. This letter will be to the point and request a written response back with the answer. This letter will be copied to all parties of the MOA. Prohaska will get approval from other HPC members before he sends it. The letter will be from all HPC members. At this time Kilian's letter has been put on hold.

Also stated in discussion by Kilian, is that the Comprehensive Plan for the City shows that 67% of Platteville residents are in favor of historic preservation. Prohaska stated that General Capital has the capacity to do historic preservation, which is shown in a Racine, Wisconsin project. He feels it is not being done in Platteville because the Common Council is not for preservation.

2018 WAHPC CONFERENCE

No action.

CHAPTER 27 ORDINANCE

No action.

ANNOUNCEMENTS

None.

ADJOURN

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

Submitted by Joe Carroll and Ric Riniker

PARKS, FORESTRY, & RECREATION COMMITTEE

July 17, 2017 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Molly Zuehlke at 7:00 p.m. at in the GAR Room of City Hall.

ROLL CALL

Present: Rachel Culbertson, Molly Zuehlke, Josh Savoy, Duane Borgen, Savion Kirk, Don Francis

Not Present: Hap Daus

Others in Attendance: Howard Crofoot, Luke Peters

COMMITTEE CHAIRMAN SELECTION

- a. A motion was made by Molly Zuehlke to nominate Savion Kirk as the Committee Chairman, seconded by Duane Borgen. Motion carried.

CITIZEN COMMENT

- a. Duane Borgen made a comment that it would be nice if some of the benches in Smith Park could be turned to face into the park. Luke stated that this is something that could be explored with future benches.
- b. Molly Zuehlke made a comment that she had been approached by another individual regarding changing the name of Indian Park. The committee decided not to add this back onto a future agenda unless someone felt strongly enough that they wanted to speak before the committee.

APPROVAL OF MINUTES A motion was made by Rachel Culbertson to approve the minutes from June 19, 2017, seconded by Josh Savoy. Motion carried.

NEW BUSINESS

- a. **Alliant Energy Easement:** Howard announced that an energy company was looking to burrow lines underneath Knoll Wood Park. There is an existing easement which would allow them to burrow the lines towards the east side of the park, but they felt it would be easier 10-15' further west. Howard suggested that we could ask for a onetime fee to grant this easement which could be placed into the Park Endowment Fund. Rachel Culbertson made a motion that staff negotiate an easement with the company and funds collected be placed into the Park Endowment Fund, seconded by Josh Savoy. Motion carried.

OLD BUSINESS

- a. **Park Master Plan Update:** Luke Peters provided the committee with a copy of the items listed as recommendations in the 2012 Parks & Recreation Master Plan. Each item was discussed and the Committee was asked to bring new or non-completed recommendations back for future discussion at the next meeting.

NEXT MEETING – August 21, 2017 7:00 p.m. GAR Room City Hall

Motion to adjourn by Duane Borgen, seconded by Rachel Culbertson. Motion carried. Meeting was adjourned at 8:15 p.m.

Minutes submitted by Luke Peters



Platteville Museum Board Minutes

July 19, 2017

Board Members Present: Garrett Jones, Katherine Westaby, Dee Wolf, Bill Van Deest, Tracey Roberts

Absent: Herb Reichelt **Others Present:** Diana Bolander (Board Liaison)

Call to order at 4:22 by Bill Van Deest

Minutes of June 21, 2017 Museum Board minutes approved on motion by Katherine, seconded by Dee.

Director's Monthly Report – see attached.

MAP site visit is August 2 and 3. There will be a reception with the Museums Board, "Friends," city council, trustees, city staff, and partners at Dick Doeringsfeld's house at 5 p.m.

Collections Management Report – see attached

Update: Over 1,200 objects are now entered into Past Perfect.

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

Subcommittees

Volunteer Program subcommittee

Turnout and feedback for the volunteer picnic was very good- the board looks forward to making this an annual event.

Now that the volunteer materials have been compiled and organized, work has begun on recruiting more volunteers and promoting volunteer opportunities.

Old Business

Discussion of museum calendar of events was tabled until after discussion of budget planning.

Continued discussion of search to find a new board member.

New Business

-Reviewed 2017 SWOT Analysis/Survey and 2016-18 Strategic Plan and discussed 2018 budget planning goals. Discussion included brainstorming of highest priorities for FY2018 and potential reorganization of the finances of the Historic Reenactment. Discussion will continue next month.

-Tracey Roberts was (re)selected as Board President for the coming year and Garrett Jones was (re)selected as Board Secretary on motion from Bill and second from Katherine.

Announcements

Upcoming Events

August 2 and 3, 2017 – MAP site visit

August 2, 5 p.m. – MAP Reception

September 8-10 – Platteville Historic Reenactment

Adjournment at 5:40 on motion by Katherine, second from Garrett

Submitted by Garrett Jones, Board Secretary

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

July 31, 2017 at 7:00 p.m.
Council Chambers at City Hall

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

A special Board of Appeals meeting was held at 7:00 p.m., July 31, 2017 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

APPROVAL OF MINUTES:

Motion by Rosemeyer, second by Knautz, to approve the minutes of the July 17, 2017 meeting as presented. Motion carried unanimously on a voice vote.

VARIANCE REQUEST: 950 Lancaster Street

Chairperson Miller introduced the variance request. **NOTICE** is hereby given of the appeal of the Platteville Thrift Shop wherein they seek permission to construct an addition to their property located at 950 Lancaster Street, Platteville, Wisconsin. The request would require a variance from Chapter 22.056(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant would like to expand the existing building. The location of the proposed addition does not meet the minimum zoning setback requirements. The existing building is located 7'-6" from the property line along Washington Street, which does not meet the minimum 25' street yard setback. Mr. Carroll said the applicant would like to expand the building with a proposed addition to the south. The addition would be approximately 30'-7" X 63'-7" in size, and would maintain the same setback from Washington Street. The addition will provide an enclosed donation sorting area, and would replace the current sheds that are located in this area. A fence will be provided along the south side of the building to accommodate outside storage of materials. The addition would be similar in appearance to the existing building.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards.

Phyllis Quincy, Chair of the Building & Grounds Committee for the Platteville Thrift Shop, was present and explained the Thrift Shop has been working on the addition for three years. She said the addition would enable them to process donations more efficiently. Having room inside for donations would definitely generate less garbage because they wouldn't have things sitting outside that are damaged by the weather. She went on to say the addition would provide a safer working environment for employees/volunteers. It would also provide a public restroom. Mrs. Quincy said the addition would preserve the 38 parking stalls they currently have. She said the construction project needs a retention pond area so it limits the

use of the lot. She said they would lose parking spaces if the addition was built to meet the setback requirements and would also create problems with traffic flow.

Discussion ensued regarding where the retention pond would go and what would happen to the existing sheds on the property. Mrs. Quincy said the only shed that would remain at the property would be a small one that they would store gas equipment in.

Andrea Custer, President of the Thrift Shop Board, was present and spoke in favor of the variance request. She said it would allow them to generate more money to put back into the community.

Board members discussed that the addition will improve the appearance of the property. They said the Thrift Shop is filling a great need of the community.

Motion by Lindahl, second by Nall, to approve the variance request to the Platteville Thrift Shop for their property at 950 Lancaster Street, Platteville, Wisconsin. Upon roll call vote, motion carried unanimously.

The Findings of Fact form was discussed. Board members said the addition will improve the appearance of the site. There is a need to get donations inside the building before they are ruined by being outside. The addition won't interfere with anyone in the neighborhood. The lot is triangular in shape so it is difficult to build in another area and meet the setback requirements.

ADJOURN:

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

Carol Riniker, Secretary
Zoning Board of Appeals

Approved: August 21, 2017

CITY ATTORNEY - 2017 ITEMIZED STATEMENTS

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	9.3	11.6	20.9	\$ 3,135.00	\$ 16.60	\$ 6.30	\$ 315.00	\$ 90.00	\$ 3,562.90
July	0	15	7.3	22.3	\$ 3,345.00	\$ 32.00	\$ 3.92	\$ 315.00	\$ 22.00	\$ 3,717.92
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	104.5	64.6	172.8	\$ 25,920.00	\$ 66.60	\$ 85.08	\$ 2,100.00	\$ 342.23	\$ 28,513.91

Allocation of Compensation \$555 \$15,675 \$9,690

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,444.80	9,974.18	7,000.00	(2,974.18)	142.5
600-61461-100-00	64,203.16	463,871.26	745,000.00	281,128.74	62.3
600-61461-200-00	65,244.83	184,737.82	250,000.00	65,262.18	73.9
600-61461-300-00	10,282.45	68,702.96	75,000.00	6,297.04	91.6
600-61461-400-00	18,124.90	131,204.96	235,000.00	103,795.04	55.8
600-61461-500-00	12,001.42	84,705.76	125,000.00	40,294.24	67.8
600-61462-000-00	7,230.37	50,868.50	75,000.00	24,131.50	67.8
600-61463-000-00	51,438.65	412,056.12	615,000.00	202,943.88	67.0
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	544.44	4,750.71	8,000.00	3,249.29	59.4
600-61472-000-00	4,839.58	52,916.24	77,500.00	24,583.76	68.3
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,476.15	27,916.13	45,000.00	17,083.87	62.0
	<u>238,830.75</u>	<u>1,491,704.64</u>	<u>2,263,100.00</u>	<u>771,395.36</u>	<u>65.9</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	3,263.17	17,708.25	14,000.00	(3,708.25)	126.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	287,184.37	1,465,735.41	2,100,000.00	634,264.59	69.8
600-62625-000-00	2,818.21	6,240.90	7,500.00	1,259.10	83.2
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	570.81	4,874.87	8,000.00	3,125.13	60.9
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	75.00	497.00	1,000.00	503.00	49.7
	<u>293,911.56</u>	<u>1,495,056.43</u>	<u>2,131,450.00</u>	<u>636,393.57</u>	<u>70.1</u>
	<u>532,742.31</u>	<u>2,986,761.07</u>	<u>4,394,550.00</u>	<u>1,407,788.93</u>	<u>68.0</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,711.01	11,333.95	445,000.00	433,666.05	2.6
	TOTAL TAXES	1,711.01	11,333.95	445,000.00	433,666.05	2.6
<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	684.21	5,422.77	8,710.00	3,287.23	62.3
	TOTAL PUMPING SUPERVISION	684.21	5,422.77	8,710.00	3,287.23	62.3
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,546.00	26,218.59	40,000.00	13,781.41	65.6
600-61623-300-00	ELECTRICITY-WELL #4	652.17	3,413.67	40,000.00	36,586.33	8.5
600-61623-400-00	ELECTRICITY-WELL #5	4,541.72	30,603.30	47,000.00	16,396.70	65.1
	TOTAL ELECTRICITY	8,739.89	60,235.56	127,000.00	66,764.44	47.4
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	2,631.62	18,500.20	28,000.00	9,499.80	66.1
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	2,631.62	18,500.20	28,500.00	9,999.80	64.9
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	358.92	1,395.80	1,500.00	104.20	93.1
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	144.60	6,591.41	18,000.00	11,408.59	36.6
	TOTAL PUMPING	503.52	7,987.21	19,700.00	11,712.79	40.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	684.21	5,422.77	8,710.00	3,287.23	62.3
	684.21	5,422.77	8,710.00	3,287.23	62.3
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	39.88	159.52	1,000.00	840.48	16.0
600-61631-200-00	46.70	930.13	7,000.00	6,069.87	13.3
	86.58	1,089.65	8,000.00	6,910.35	13.6
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-100-00	.00	.00	100.00	100.00	.0
600-61632-200-00	.00	4,068.30	5,000.00	931.70	81.4
	.00	4,068.30	5,100.00	1,031.70	79.8
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	.00	773.40	350.00	(423.40)	221.0
600-61633-200-00	213.51	3,718.30	4,500.00	781.70	82.6
	213.51	4,491.70	4,850.00	358.30	92.6
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	684.21	5,422.77	8,710.00	3,287.23	62.3
	684.21	5,422.77	8,710.00	3,287.23	62.3
<u>CHEMICALS</u>					
600-61641-700-00	208.20	2,831.40	6,500.00	3,668.60	43.6
600-61641-800-00	240.00	1,440.00	4,000.00	2,560.00	36.0
600-61641-900-00	1,238.01	3,969.06	15,000.00	11,030.94	26.5
	1,686.21	8,240.46	25,500.00	17,259.54	32.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,589.73	21,553.61	39,000.00	17,446.39 55.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	89.68	7,720.59	4,500.00 (3,220.59)	171.6
	TOTAL TREATMENT	2,679.41	29,274.20	43,500.00	14,225.80 67.3
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	319.04	625.37	1,200.00	574.63 52.1
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	319.04	625.37	2,400.00	1,774.63 26.1
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	684.21	5,422.78	8,710.00	3,287.22 62.3
	TOTAL WATER TREATMENT	684.21	5,422.78	8,710.00	3,287.22 62.3
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	179.46	239.28	.00 (239.28)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	389.93	1,558.60	5,500.00	3,941.40 28.3
	TOTAL MAINT OF STRUCTURE IMPR	569.39	1,797.88	5,500.00	3,702.12 32.7
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	208.76	417.73	300.00 (117.73)	139.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	38.97	3,500.00	3,461.03 1.1
	TOTAL MAINT OF WATER TREATMENT EQU	208.76	456.70	3,800.00	3,343.30 12.0
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	684.21	5,422.76	8,710.00	3,287.24 62.3
	TOTAL OPERATIONS	684.21	5,422.76	8,710.00	3,287.24 62.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	39.88	600.00	560.12	6.7
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	3,100.00	3,100.00	.0
	TOTAL STORAGE FACILITIES	.00	39.88	3,700.00	3,660.12	1.1
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	273.89	1,145.11	1,500.00	354.89	76.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	273.89	1,145.11	1,600.00	454.89	71.6
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	827.36	5,921.04	8,000.00	2,078.96	74.0
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,289.00)	1,500.00	2,789.00	(85.9)
	TOTAL METERS	827.36	4,632.04	9,500.00	4,867.96	48.8
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,873.70	9,213.02	17,000.00	7,786.98	54.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,873.70	9,213.02	17,200.00	7,986.98	53.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	330.40	9,748.15	17,562.00	7,813.85	55.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	896.01	2,000.00	1,103.99	44.8
	TOTAL MISCELLANEOUS	330.40	10,644.16	19,562.00	8,917.84	54.4
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	685.14	5,430.34	8,710.00	3,279.66	62.4
	TOTAL MAINTENANCE	685.14	5,430.34	8,710.00	3,279.66	62.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	147.73	75.00 (72.73)	197.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	147.73	5,075.00	4,927.27 2.9
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	439.33	12,575.56	28,000.00	15,424.44 44.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,407.44	20,793.23	30,000.00	9,206.77 69.3
	TOTAL MAINTENANCE OF MAINS	1,846.77	33,368.79	58,000.00	24,631.21 57.5
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	7,600.77	15,884.31	7,000.00 (8,884.31)	226.9
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	7,181.71	16,714.35	9,000.00 (7,714.35)	185.7
	TOTAL MAINTENANCE OF SERVICES	14,782.48	32,598.66	16,000.00 (16,598.66)	203.7
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	22.85	5,200.00	3,000.00 (2,200.00)	173.3
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	61.71	3,299.26	3,500.00	200.74 94.3
	TOTAL MAINTENANCE OF METERS	84.56	8,499.26	6,500.00 (1,999.26)	130.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	7,173.24	10,000.00	2,826.76 71.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(193.05)	5,940.60	5,000.00 (940.60)	118.8
	TOTAL MAINTENANCE OF HYDRANTS	(193.05)	13,113.84	15,000.00	1,886.16 87.4
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	43.14	300.54	200.00 (100.54)	150.3
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	43.14	300.54	400.00	99.46 75.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	685.14	5,430.36	8,710.00	3,279.64	62.4
	TOTAL CUSTOMER ACCOUNTS	685.14	5,430.36	8,710.00	3,279.64	62.4
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	34.28	388.47	250.00	(138.47)	155.4
	TOTAL METER READING	34.28	388.47	250.00	(138.47)	155.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,084.88	13,080.13	25,000.00	11,919.87	52.3
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	847.61	6,583.88	11,700.00	5,116.12	56.3
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,932.49	19,664.01	43,200.00	23,535.99	45.5
<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	847.61	6,583.99	11,700.00	5,116.01	56.3
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	847.61	6,583.99	81,050.00	74,466.01	8.1
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	243.84	3,193.05	5,000.00	1,806.95	63.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	48.05	418.45	1,000.00	581.55	41.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	167.19	755.99	2,000.00	1,244.01	37.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	459.08	4,367.49	11,000.00	6,632.51	39.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,100.00	5,325.00	1,225.00	77.0
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	.00	4,330.00	10,325.00	5,995.00	41.9
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,361.50	14,700.00	2,338.50	84.1
	TOTAL PROPERTY INSURANCE	.00	12,361.50	14,700.00	2,338.50	84.1
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90	42.4
	TOTAL INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90	42.4
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,978.63	69,714.60	134,833.00	65,118.40	51.7
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,957.42	14,607.06	21,960.00	7,352.94	66.5
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	467.60	.00	(467.60)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	321.12	1,870.41	3,200.00	1,329.59	58.5
	TOTAL EMPLOYEE BENEFITS	11,311.17	86,659.67	169,793.00	83,133.33	51.0
<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	.00	459.10	750.00	290.90	61.2
600-61930-300-00	MISC GENERAL-CONFERENCES	242.16	734.46	3,000.00	2,265.54	24.5
	TOTAL MISCELLANEOUS GENERAL	213.71	1,337.31	3,950.00	2,612.69	33.9
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
	TOTAL RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,792.81	10,268.02	.00	(10,268.02)	.0
	TOTAL TRANSPORTATION CLEARING	1,792.81	10,268.02	.00	(10,268.02)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,748.90	17,189.56	50,000.00	32,810.44	34.4
	TOTAL TAX EXPENSE	1,748.90	17,189.56	50,000.00	32,810.44	34.4
<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	18,952.41	176,184.86	276,941.00	100,756.14	63.6
	TOTAL SUPERVISION & LABOR	18,952.41	176,184.86	276,941.00	100,756.14	63.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,223.21	31,710.11	50,000.00	18,289.89	63.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	62.06	3,718.53	10,000.00	6,281.47	37.2
	TOTAL PUMPING & HEAT/LIGHTS	4,285.27	35,428.64	60,000.00	24,571.36	59.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,042.68	15,826.40	24,000.00	8,173.60	65.9
	TOTAL AERIATION EQUIPMENT	2,042.68	15,826.40	24,000.00	8,173.60	65.9
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	469.00	776.50	1,000.00	223.50	77.7
	TOTAL CHLORINE	469.00	776.50	1,000.00	223.50	77.7
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,572.49	23,713.83	39,040.00	15,326.17	60.7
	TOTAL PHOSPHORUS	4,572.49	23,713.83	39,040.00	15,326.17	60.7
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	5,902.91	7,960.00	2,057.09	74.2
	TOTAL SLUDGE CHEMICALS	.00	5,902.91	7,960.00	2,057.09	74.2
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	510.00	1,020.00	1,500.00	480.00	68.0
	TOTAL OTHER CHEMICALS	510.00	1,020.00	1,500.00	480.00	68.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,550.54	9,111.51	8,000.00	(1,111.51)	113.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	407.40	500.00	92.60	81.5
	TOTAL SUPPLIES	1,550.54	9,518.91	8,500.00	(1,018.91)	112.0
<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	1,224.93	13,180.07	24,000.00	10,819.93	54.9
	TOTAL TRANSPORTATION	1,224.93	13,180.07	25,000.00	11,819.93	52.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	214.78	10,099.37	25,000.00	14,900.63 40.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	(20.72)	11,020.04	20,000.00	8,979.96 55.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	1,447.04	2,000.00	552.96 72.4
	TOTAL MAINT OF SEWER COLLECTION	194.06	22,566.45	47,000.00	24,433.55 48.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	.00	915.35	6,000.00	5,084.65 15.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	2,279.05	8,000.00	5,720.95 28.5
	TOTAL MAINTENANCE OF LIFT STATION	.00	3,194.40	14,000.00	10,805.60 22.8
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,569.59	11,237.77	20,000.00	8,762.23 56.2
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	41.30	3,648.87	25,000.00	21,351.13 14.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,610.89	14,886.64	46,000.00	31,113.36 32.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,064.59	9,483.62	17,000.00	7,516.38 55.8
600-62834-200-00	METER REPAIR-LABOR	877.17	9,064.04	15,000.00	5,935.96 60.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	42.81	8,016.94	26,000.00	17,983.06 30.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,984.57	26,564.60	58,000.00	31,435.40 45.8
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,056.42	13,223.83	25,000.00	11,776.17 52.9
600-62840-600-00	ACCOUNT CLERK	847.61	6,583.58	11,700.00	5,116.42 56.3
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	1,904.03	19,807.41	43,200.00	23,392.59 45.9
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	34.28	388.47	200.00	(188.47) 194.2
	TOTAL METER READING - LABOR/EXPENSE	34.28	388.47	200.00	(188.47) 194.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & 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	847.58	6,583.21	11,700.00	5,116.79	56.3
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	847.58	6,583.21	81,050.00	74,466.79	8.1
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	399.03	4,069.79	5,000.00	930.21	81.4
600-62851-600-00	OP EXPENSES-POSTAGE	48.04	440.60	2,000.00	1,559.40	22.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	317.94	1,500.00	1,182.06	21.2
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	447.07	4,828.33	11,500.00	6,671.67	42.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,100.00	5,325.00	1,225.00	77.0
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	.00	4,330.00	12,325.00	7,995.00	35.1
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,052.50	42,000.00	8,947.50	78.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,166.90	14,000.00	4,833.10	65.5
	TOTAL INSURANCE	.00	42,219.40	56,000.00	13,780.60	75.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	13,645.60	109,897.56	191,592.00	81,694.44 57.4
600-62854-400-00	RETIREMENT EXPENSE	1,336.47	11,004.86	32,517.00	21,512.14 33.8
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	467.61	.00	(467.61) .0
600-62854-800-00	UNIFORM EXPENSE	.00	439.34	3,000.00	2,560.66 14.6
	TOTAL EMPLOYEE BENEFITS	15,036.07	121,809.37	236,909.00	115,099.63 51.4
<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	330.40	9,747.73	20,000.00	10,252.27 48.7
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	455.09	7,901.56	30,500.00	22,598.44 25.9
	TOTAL MISCELLANEOUS EXPENSE	785.49	17,649.29	50,500.00	32,850.71 35.0
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	4,700.00	3,980.00 15.3
	TOTAL RENT EXPENSE	90.00	720.00	4,700.00	3,980.00 15.3
	TOTAL FUND EXPENDITURES	118,980.93	1,289,250.48	3,641,096.00	2,351,845.52 35.4
	NET REVENUE OVER EXPENDITURES	413,761.38	1,697,510.59	753,454.00	(944,056.59) 225.3

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

August 31, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>JULY</u>			<u>AUGUST</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 215,962.60	\$ 2,465,070.75	\$ 2,462,521.61	\$ 218,511.74	\$ 140,131.09	\$ 9,045.51	\$ 349,597.32
W/S CASH	\$ 179,890.99	\$ 391,057.35	\$ 357,120.73	\$ 213,827.61	\$ 9,082.28	\$ 4,373.55	\$ 218,536.34
TOTAL	\$ 395,853.59	\$ 2,856,128.10	\$ 2,819,642.34	\$ 432,339.35	\$ 149,213.37	\$ 13,419.06	\$ 568,133.66

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 1,779,242.72	(Replacement-Sewer)
State Investment Pool #6	\$ 1,977,160.07	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,046,437.60	(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
AUGUST 31, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2017

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	231,738.93	(16,064.43)	7,162.94	238,901.87
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	23,333.00	.00	(1,948.75)	21,384.25
200-11110-000-000	AIRPORT INVESTMENTS	8,301.29	7.06	39.73	8,341.02
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	(16,057.37)	3,706.97	268,627.14
<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	16,057.37	(15,207.79)	(15,207.79)
	TOTAL FUND EQUITY	(150,394.18)	16,057.37	(15,207.79)	(165,601.97)
	TOTAL LIABILITIES AND EQUITY	(264,920.17)	16,057.37	(3,706.97)	(268,627.14)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	15,864.39	49,479.70	154,200.00	(104,720.30)	32.09	.00	(104,720.30)
200-46340-461-000	15,815.04	47,870.54	83,100.00	(35,229.46)	57.61	.00	(35,229.46)
200-46340-463-000	.00	312.00	2,700.00	(2,388.00)	11.56	.00	(2,388.00)
200-46340-464-000	1,259.38	29,557.38	38,500.00	(8,942.62)	76.77	.00	(8,942.62)
200-46340-466-000	7.06	39.73	20.00	19.73	198.65	.00	19.73
200-46340-467-000	239.96	1,496.14	1,000.00	496.14	149.61	.00	496.14
200-46340-468-000	.00	38,915.00	77,830.00	(38,915.00)	50.00	.00	(38,915.00)
200-46340-470-000	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00	(3,697.50)
200-46340-471-000	.00	397.50	795.00	(397.50)	50.00	.00	(397.50)
200-46340-472-000	.00	.00	795.00	(795.00)	.00	.00	(795.00)
200-46340-480-000	.00	1,455.32	1,455.00	.32	100.02	.00	.32
TOTAL PUBLIC CHARGES FOR SE	33,185.83	173,220.81	367,790.00	(194,569.19)	47.10	.00	(194,569.19)
TOTAL FUND REVENUE	33,185.83	173,220.81	367,790.00	(194,569.19)	47.10	.00	(194,569.19)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT:ATTORNEY FEES	15.00	60.00	1,000.00	940.00	6.00	.00	940.00
200-53510-805-000	AIRPORT: FUEL 100LL	22,225.35	22,225.35	56,000.00	33,774.65	39.69	.00	33,774.65
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	15,257.64	45,495.87	85,300.00	39,804.13	53.34	.00	39,804.13
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	393.05	700.00	306.95	56.15	.00	306.95
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	585.37	9,766.93	15,000.00	5,233.07	65.11	.00	5,233.07
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	11,400.00	17,100.00	5,700.00	66.67	.00	5,700.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	183.60	1,171.95	2,500.00	1,328.05	46.88	.00	1,328.05
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,234.37	7,510.19	16,000.00	8,489.81	46.94	.00	8,489.81
200-53510-816-000	AIRPORT:FED/WI GRANT PROJEC	.00	1,948.75	.00	(1,948.75)	.00	.00	(1,948.75)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	385.64	1,459.69	2,700.00	1,240.31	54.06	.00	1,240.31
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	226.79	881.71	2,300.00	1,418.29	38.34	.00	1,418.29
200-53510-821-000	AIRPORT: PROPANE	.00	2,151.45	1,000.00	(1,151.45)	215.15	.00	(1,151.45)
200-53510-823-000	AIRPORT: LIABILITY INS	.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	37,916.62	65,000.00	27,083.38	58.33	.00	27,083.38
200-53510-827-000	AIRPORT: POSTAGE	15.37	48.13	100.00	51.87	48.13	.00	51.87
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	87.43	1,243.07	2,000.00	756.93	62.15	.00	756.93
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	221.36	1,595.15	3,100.00	1,504.85	51.46	.00	1,504.85
200-53510-836-000	AIRPORT: ALLIANT	626.65	4,641.37	6,900.00	2,258.63	67.27	.00	2,258.63
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	223.94	421.94	600.00	178.06	70.32	.00	178.06
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,463.46	3,800.00	2,336.54	38.51	.00	2,336.54
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	56.88	830.94	4,500.00	3,669.06	18.47	.00	3,669.06
	TOTAL AIRPORT	49,243.20	158,013.02	366,995.00	208,981.98	43.06	.00	208,981.98
	TOTAL FUND EXPENDITURES	49,243.20	158,013.02	366,995.00	208,981.98	43.06	.00	208,981.98
	NET REV OVER EXP	(16,057.37)	15,207.79	795.00	14,412.79	1,912.93	.00	15,207.79

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Director, Nicola Maurer
9/1/2017

ACCOMPLISHMENTS:

- In-depth analysis of City budgeting processes, including fund balance review
- Finalized portfolio of securities and will transfer funds for securities purchases this week
- Distributed City Attorney RFP to firms, individual attorneys, the LWM legal listserv, and posted on the City and LWM websites
- Worked on Series 2017B Refunding Bond issue, including reviewing and editing POS, bond general disclosure and other documentation
- Analyzed and reviewed Centurylink 8/3/17 invoicing post-VOIP implementation and identified additional cost savings to be achieved.
- Drafted and published information regarding City revaluation process including addressing citizen questions
- Met with TRICOR on Property/Liability coverages and employee benefit insurances
- Prepared for and participated in S&P ratings call
- Admin team providing coverage for Utility Billing Specialist out on medical leave

MAJOR OBJECTIVES FOR THE COMING MONTH:

- 2018 Budget
- Coordinate and participate in evaluation of City Attorney RFP submissions
- Continue work to realize cost savings from VOIP project and completion of all punch items
- Work with City Clerk and City Manager on City Clerk transition process
- Coordinate with Ehlers on Series 2017B Refunding Bonds issuance
- Complete update of insurance coverages and renewals
- Assist City Manager with Rountree Hall proposal
- Attend Civic Symposium for GL/Payroll/AP system

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

August, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in August, September and October, 2017.
- Attended a Court trial on August 10, 2017 and four Court trials on August 17, 2017.
- Attended Council meeting on August 8, 2017.
- Drafted and recorded three Mortgage Satisfactions – RDA/The Bayley Group loan.
- Conferred with Joe Carroll and Karen Kurt regarding MOA for Pioneer Ford Project. Attended phone conference with Chip Brown.
- Drafted Notice of Renewal of Lease Agreement – Firing Range.
- Conferred with Library Director Lee-Jones on policy for use of rooms in library.
- Responded to request for records regarding incident at pool.
- Conferred with Lieutenant Haas and Chief McKinley on records request and with Lieutenant Haas on release of information to alleged crime victim.
- Reviewed Non-Disclosure Agreement and discussed same with Lieutenant Haas.
- Conferred with City Manager regarding lease rights - Firing Range.

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
August Progress Report
City Manager

Period: August 1-31, 2017

Accomplishments:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continued work with General Capital on former Pioneer Ford site after award of tax credits. Assisted Community Development with addressing issues related to the former Gates Hotel.
- Assisted with wrap up items on the library.
- Conducted goal-setting sessions with staff and council for 2018 budget. Drafted 2018 City goals based on results.
- Assisted with Attorney RFP and selection processes for City Mechanic and Street Maintenance Worker.
- Attended Chief Executives Conference organized by the League of Wisconsin Municipalities.
- Testified on dark store tax issue at State Capitol.
- Spoke at Outdoor Fitness Center grand opening and attended introductory PATH meeting.

Major Objectives for the Coming Month:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work on Pioneer Ford, Library Block and Rountree Hall agreements.
- Work on selection processes for City Attorney, Street Maintenance Worker and City Clerk Onboard new City Manager fall intern.
- Conduct budget review sessions with individual departments and develop draft 2018 budget for Common Council review.
- Work on recommendations for downtown parking and plan for open house tentatively scheduled for October 5
- Finalize options for Common Council on Rountree Hall.
- Meet with Police Union on wage reopener

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: September 6, 2017

ACCOMPLISHMENTS

- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked with General Capital regarding additional funding sources for the former Pioneer Ford redevelopment project.
- Conducted property maintenance inspections.
- Worked with Ayres & Associates on preparations for the building demolition, site clearance, and environmental remediation work at the former Pioneer Ford site.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on the applicable steps identified in the Memorandum of Agreement for 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

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 08/31/17
1580DCL4SF	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/10/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SG	RIVER TO VALLEY INITIATIVES INC			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/10/2017	\$263.50	COURT TRIAL 10/20/17
1580DCL4SH	RIVER TO VALLEY INITIATIVES INC			565 W CEDAR ST	PROPERTY MAINTENANCE	7/10/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SV	RIVER TO VALLEY INITIATIVES INC			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SW	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SX	RIVER TO VALLEY INITIATIVES INC			565 W CEDAR ST	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SZ	HAAG	MARK	G	710 FREMONT ST	ALLOW OCC W/O LICENSE	7/20/2017	\$389.50	GUILTY-NO CONTEST PLEA
1580DCL4T0	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	7/20/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4T1	POTTINGER	MICHAEL	J	265 N FOURTH ST	ALLOW OCC W/O LICENSE	7/20/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4T2	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PROPERTY MAINTENANCE	7/20/2017	\$200.50	NOT GUILTY PLEA
1580DCL4T3	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PARKING VIOLATION	7/20/2017	\$200.50	NOT GUILTY PLEA
1580DCL4T4	ANDREW	JEFFERY	A	560 JEWETT ST	ACCUM GARBAGE/REFUSE	7/20/2017	\$200.50	DISMISSED
1580DCL4T5	SADDLER	JAY	C	730 FREMONT ST	PARKING VIOLATION	7/21/2017	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4T6	IHM	MARK	H	375 BROADWAY ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	INTAKE 9/11/17
1580DCL4T7	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST RD	PROPERTY MAINTENANCE	8/17/2017	\$326.50	INTAKE 9/11/17
1580DCL4T8	GILL	BRYANT	D	380 SHORT ST	ALLOW OCC W/O LICENSE	8/17/2017	\$263.50	INTAKE 9/11/17
1580DCL4T9	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	8/17/2017	\$326.50	INTAKE 9/11/17
1580DCL4TB	HAAG	MARK	G	710 FREMONT ST	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	INTAKE 9/11/17
1580DCL4TC	DONISI	DAVID	D	730 FREMONT ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	INTAKE 9/11/17
1580DCL4TD	DONISI	DAVID	D	730 FREMONT ST #1	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	INTAKE 9/11/17
1580DCL4TF	DONISI	DAVID	D	730 FREMONT ST #2	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	INTAKE 9/11/17
1580DCL4TG	WILSON ENTERPRISES LLC			225 E MAIN ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	INTAKE 9/11/17
1580DCL4TH	POTTINGER	MICHAEL	J	265 N FOURTH ST	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	INTAKE 9/11/17
1580DCL4TK	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PARK ON UNIMPROVED AREA	8/18/2017	\$263.50	INTAKE 9/11/17

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
150	NANCY WARE	370 MONROE ST	434	\$5,782.00		\$50.00									07/09/17	REROOF
151	UWP F FARMHOUSE ASSOC	340 W MINERAL ST	001	\$5,000.00					\$50.00						07/07/17	REMODEL-ELECTRICAL
152	TOMMY & JI LIN	40/50 W MAIN ST	437	\$0.00											07/10/17	OCCUPANCY APT #3
153	DOUG & LINDA GRIMES	605 LUTHERAN ST	434	\$12,000.00		\$50.00		\$25.00	\$25.00						07/10/17	ADDITION
154	MINERS DEVELOPMENT LLC	65 S ELM ST	001	\$82,000.00					\$820.00						07/11/17	CONVERT LIBRARY TO CLINIC
155	MINERS DEVELOPMENT LLC	65 S ELM ST	437	\$273,040.00		\$959.00							\$50.00		07/11/17	CONVERT LIBRARY TO CLINIC
156	MINERS DEVELOPMENT LLC	65 S ELM ST	004	\$17,500.00				\$180.00							07/11/17	CONVERT LIBRARY TO CLINIC
157	DROESSLER PROPERTIES	495 W MINERAL ST	101	\$81,000.00	\$50.00	\$244.56	\$30.00	\$244.56	\$244.56	\$244.56			\$50.00	\$75.00	07/11/17	NEW HOUSE
158	ROCK & JOAN RIEDLE	1020 EASTMAN ST	434	\$35,000.00		\$100.00									07/11/17	WINDOWS/SIDING/SOFFIT
159	O&S LLC	1045 MATADOR DR	101	\$201,940.00	\$50.00	\$534.84	\$30.00	\$534.84	\$534.84	\$534.84			\$50.00	\$455.00	07/12/17	NEW HOUSE
160	R CODY REAL ESTATE	1470/1472 JODDY CIRCLE	102	\$250,000.00	\$50.00	\$847.44	\$30.00	\$847.44	\$847.44	\$847.44			\$50.00	\$75.00	07/12/17	DUPLEX
161	TOM RIPPLE	15 E MAIN ST	437	\$47,000.00		\$164.50									07/12/17	MASONRY WORK
162	AMANDA WEEDEN	35 ANN ST	004	\$1,190.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
163	KYLE EBBE	60 ANN ST	004	\$1,130.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
164	JERRY MCGUIRE	120 BAYLEY AVE	004	\$1,830.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
165	DONNA DAILEY	130 BAYLEY AVE	004	\$1,580.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
166	RIGAFELLERS LLC	148/150 BAYLEY AVE	004	\$2,755.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
167	GARY & SUE BAY	80 W DEWEY ST	004	\$1,600.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
168	GARY OSTERHOLZ	510 ELLEN ST	004	\$1,200.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
169	MERLE KLEIN	386/390 ELLEN ST	004	\$1,715.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
170	VICKIE PETERSON	655 N FOURTH ST	004	\$1,225.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
171	JEFF & LISA HAAS	130 MARKET ST	004	\$1,425.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
172	DERRICK MILLARD	480 MAY ST	004	\$1,125.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
173	WISK LLC	565 SOUTHWEST RD	004	\$1,325.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
174	REGINA JEWISON	300 VIRGIN AVE	004	\$1,000.00				\$25.00							07/13/17	REPLACE LEAD SERVICE
175	CARICH PROPERTY LLC	910 E MINERAL ST	434	\$23,000.00		\$100.00		\$25.00	\$25.00						07/13/17	INTERIOR REMODEL
176	CARICH PROPERTY LLC	90 S COURT ST	437	\$24,000.00		\$28.00		\$30.00	\$40.00	\$100.00					07/13/17	REMODEL KITCHEN
177	NICHOLAS JACOBS	780 STRAW AVE	434	\$3,240.00		\$25.00									07/14/17	DOOR BETWEEN GAR & HOUSE
178	MARY BURBACH	230 W DEWEY ST	434	\$1,500.00		\$25.00									07/17/17	REMODEL BATH
179	SWHC	1400 EASTSIDE ROAD	004	\$310,000.00				\$3,100.00							07/19/17	REMODEL - PLB
180	RUNDE CHEVROLET	885 E BUS HWY 151	437	\$6,200.00		\$25.00									07/18/17	REPAIR PARKING LOT
181	TONY VANDERVELDEN	625 PITT ST	001	\$1,200.00				\$25.00							07/18/17	SERVICE UPGRADE
182	LYNN BELL	255 W MINERAL ST	434	\$1,200.00		\$25.00									07/18/17	SIDEWALK
183	A. VERLANDE/BURGER KING	1770 PROGRESSIVE PKWY	006	\$15,500.00							\$150.00				07/18/17	SIGNAGE
184	ANITA MOOTZ	310 E DEWEY ST	434	\$1,500.00		\$25.00									07/19/17	PORCH RAILING
185	MIKE LISLE	185 W PINE ST	437	\$1,800.00		\$25.00									07/21/17	WINDOW & STAIR TREADS
186	TODD KASPER	755 SIEMERS ST	001	\$800.00				\$25.00							07/21/17	SERVICE UPGRADE
187	SPRINT	340 W FURNACE ST	001	\$30,000.00				\$300.00							07/24/17	ALTERATIONS-COMM EQUIP
188	SCOTT MACDOWELL	630 N FOURTH ST	434	\$900.00		\$25.00									07/24/17	REPLACE FLAT DECK ROOF
189	SWHC	1400 EASTSIDE ROAD	437	\$250,000.00		\$875.00									07/24/17	PHASE I OF REMODELING
190	BRIAN WEBER	290 LUTHERAN ST	329	\$2,200.00		\$25.00									07/24/17	DRIVEWAY
191	BRIDAL BOUTIQUE	40 E MAIN ST	006	\$2,000.00							\$50.00				07/25/17	SIGNAGE
192	MATT MELBY	720 FAIRFIELD DR	001	\$1,200.00				\$25.00							07/25/17	SERVICE UPGRADE
193	SWHC	1400 EASTSIDE ROAD	002	\$10,740.00						\$110.00					07/26/17	REMODEL - HVAC
194	KWIK TRIP	430 S WATER ST	006	\$3,000.00							\$50.00				07/27/17	SIGNAGE
195	JUSTIN JACOBSEN	310 ELLEN ST	004	\$1,130.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
196	ALEX ROELLI	240 E MADISON ST	004	\$1,180.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
197	JOE LOMAX	485 N FOURTH ST	004	\$1,330.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
198	JIM KOPP	480 N FOURTH ST	004	\$1,180.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
199	JOHN URNESS	830 N SECOND ST	004	\$1,190.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
200	SIERRA DREAMS	440 IRENE ST	004	\$1,240.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
201	DAN STEINBACH	405 IRENE ST	004	\$1,515.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
202	DAWN JENNY	590 N FOURTH ST	004	\$1,720.00				\$25.00							07/27/17	REPLACE LEAD SERVICE
203	BRITTANY DIGMAN	70 N OAK ST	437	\$9,000.00		\$25.00		\$25.00							07/28/17	REMODEL TO FLOOR 1
	JULY TOTALS			\$1,738,627.00	\$150.00	\$4,178.34	\$90.00	\$6,536.84	\$2,986.84	\$1,836.84	\$250.00	\$0.00	\$200.00	\$605.00		
	2017 YEAR-TO-DATE TOTALS (CITY & E-T)			\$6,559,775.44	\$550.00	\$19,007.86	\$330.00	\$11,011.88	\$9,131.88	\$6,496.88	\$1,470.00	\$100.00	\$950.00	\$4,875.00		

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	FLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
204	GORAN KRAJNOVIC	95 MAPLE CT	434	\$2,000.00											08/02/17	REROOF
205	DONNIE MILLARD	485 E MINERAL ST	434	\$800.00											08/03/17	REROOF GARAGE
206	FRIENDLY FROGS	1190 BIG JACK RD	437	\$4,000.00				\$25.00							08/03/17	ADDITIONAL BATHROOM
207	CLIFFORD GEIGLE	470 BROADWAY ST	434	\$10,000.00			\$50.00								08/04/17	REPLACE WINDOWS
208	CARL KRUSER	440 N SECOND ST	004	\$1,180.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
209	ALEX ROELLI	465 N SECOND ST	004	\$1,500.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
210	LEON PICK	615 N SECOND ST	004	\$1,430.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
211	DARLENE HENRY	50 E DEWEY ST	004	\$1,280.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
212	LOIS SAVAGE	320 W CEDAR ST	004	\$1,260.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
213	CARL HALL	210 N HICKORY ST	004	\$1,185.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
214	ANSGAR & BEV JOHANSEN	155 BRADFORD ST	004	\$1,405.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
215	HING LLC	220 BRADFORD ST	004	\$1,300.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
216	R&M & J&S	600 N SECOND/80 E DEWEY	004	\$1,980.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
217	ANN BRODIE	810 UNION ST	004	\$1,130.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
218	RUTH WILLOCK	585 W CEDAR ST	004	\$1,080.00				\$25.00							08/04/17	REPLACE LEAD SERVICE
219	RICHARD DOELZ	745 BROADWAY ST	434	\$800.00											08/07/17	REPLACE 3 WINDOWS
220	THRIFT SHOP	950 LANCASTER ST	437	\$470,420.00		\$1,550.50		\$120.00	\$130.00	\$50.00			\$50.00		08/08/17	ADDITION TO THRIFT SHOP
221	DONALD WEEDEN	1205 UNION ST	434	\$1,200.00				\$25.00							08/09/17	REAR YARD FENCE
222	JACK JEWISON	6723 HWY 81 WEST (E-T)	328	\$0.00				\$25.00							08/09/17	ZONING PERMIT - E-T
223	AUSTIN POLEBILTSKI	545 JEFFERSON ST	434	\$15,000.00				\$50.00	\$25.00						08/09/17	INTERIOR REMODEL
224	MARY LARSON	510 N WATER ST	434	\$16,500.00				\$50.00	\$50.00						08/14/17	REMODEL BATHROOM
225	AULTMAN PROPERTIES	80 S ELM ST	437	\$1,500.00				\$25.00							08/14/17	STAIR RAILS
226	HAO CHEN	270 FLOWER CT	434	\$2,600.00				\$25.00							08/15/17	LAWN SHED
227	ROGER POPPLE	140 S WATER ST	329	\$1,520.00				\$25.00							08/15/17	CEMENT PLANTER BOXES
228	MENARDS INC	1700 PROGRESSIVE PKWY	437	\$1,283,640.00		\$3,976.00			\$1,480.00						08/15/17	WAREHOUSE ADDITION
229	MICHAEL POTTINGER	265 N FOURT HST	434	\$1,900.00				\$25.00							08/17/17	ELECT REMODELSTORM WIN
230	BRANDON HARTNETT	780 SIEMERS ST	001	\$1,000.00				\$25.00							08/17/17	UPGRADE ELECT SERVICE
231	TRAVIS HROMADKA	1210 REDDY DR	434	\$23,000.00		\$100.00		\$25.00	\$25.00						08/18/17	FINISH BASEMENT
232	MATT SEXTON	370 FLOWER CT	434	\$60,000.00		\$100.00		\$25.00	\$25.00	\$25.00					08/21/17	KITCHEN REMODEL
233	BOLDT PROPERTIES	1105 E BUS HWY 151	007	\$0.00										\$300.00	08/21/17	FILL LOT
234	AMBER SKAIFE	840 JEFFERSON ST	434	\$5,000.00		\$25.00									08/22/17	REROOF
235	SWHC	1400 EASTSIDE ROAD	001	\$431,150.00					\$4,320.00						08/22/17	ELEC - OR REMODEL
236	TIM & AMY VERHAGEN	435 W CEDAR ST	004	\$1,250.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
237	TIM & AMY VERHAGEN	465 W CEDAR ST	004	\$1,475.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
238	TIM & AMY VERHAGEN	485 W CEDAR ST	004	\$1,475.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
239	CHRIS AULTMAN	180 W CEDAR ST	004	\$1,030.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
240	JEROD SCHMITT	480 W CEDAR ST	004	\$1,330.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
241	STEVE CHANDLER	480 W MINERAL ST	004	\$1,500.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
242	SUE LINDHOLM	330 N HICKORY ST	004	\$1,280.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
243	FARMHOUSE FRATERNITY	340 W MINERAL ST	004	\$1,550.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
244	BRUCE JOHNSON	460 W CEDAR ST	004	\$1,200.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
245	RIGAFELLERS LLC	260 S CHESTNUT ST	004	\$1,330.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
246	WILLIAM BARTELS	470 N SECOND ST	004	\$1,185.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
247	CAROL WITZIG	165 SOUTHWEST RD	004	\$1,300.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
248	MINERAL STREET LLC	520 W MINERAL ST	004	\$1,325.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
249	ROBERT STAUFFACHER	320 MARKET ST	004	\$1,280.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
250	JOE UDELHOVEN	435 SOUTHWEST RD	004	\$1,195.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
251	IOWNA CAMP	515 W MINERAL ST	004	\$1,170.00				\$25.00							08/22/17	REPLACE LEAD SERVICE
252	MINERS DEVELOPMENT LLC	65 S ELM ST	002	\$20,500.00					\$210.00						08/22/17	HVAC FOR CONV TO CLINIC
253	SWHC	550 E BUS HWY 151	437	\$40,800.00		\$38.50		\$70.00	\$100.00	\$130.00			\$50.00		08/24/17	REMODEL FOR OFFICES
254	LYNN BELL	85 N ELM ST	434	\$1,500.00				\$25.00							08/24/17	EXTEND DECK
255	GALE PROSS	1080 SEVENTH AVE	434	\$1,500.00				\$25.00							08/25/17	PATIO
256	RIVER TO VALLEY INIT	420 SOUTHWEST RD	000	\$0.00										\$250.00	08/25/17	MOVE HOUSE TO SUNSET DR
257	CONGREGATIONAL CHURCH	80 MARKET ST	002	\$65,600.00		\$35.00				\$570.00					08/28/17	REPLACE BOILER/INSULATION

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
259	ALLIANT ENERGY	761 ENTERPRISE DR	E-T 006	\$8,000.00							\$100.00				08/28/17	SIGNAGE
259	KELLY INGERSOLL	50 BRAODWAY ST	437	\$20,000.00		\$70.00									08/30/17	EXTERIOR REMODEL
	AUGUST TOTALS (CITY & E-T)			\$2,625,535.00	\$0.00	\$6,345.00	\$0.00	\$1,015.00	\$6,155.00	\$985.00	\$100.00	\$0.00	\$100.00	\$550.00		
	2017 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$9,085,310.44	\$550.00	\$25,352.86	\$330.00	\$12,026.88	\$15,286.88	\$7,481.88	\$1,570.00	\$100.00	\$1,050.00	\$5,425.00		

Library Director's Report September 5, 2017

LIBRARY NEWS

Thank you to all Library Board Trustees that attended/viewed webinars as part of Wisconsin's Trustee Training Week. These webinars and handouts have been archived for future access.

We have received several donations of plants. Thank you to Leanne for repotting and caring for the plants. The Board will discuss planter needs and placement at the September meeting. A donor has expressed interest in purchasing the planters that were originally suggested by the interior designer.

The Children's Department of the Platteville Public Library completed a record-breaking Summer Library Program on Monday evening with a magic show and award ceremony for our top readers and contest winners. 339 patrons signed up for the Summer Library program. Children ages 3-6 read 3,719 books and children ages 7-11 read a combined total of 308,176 pages.

BUILDINGS AND GROUNDS

Thank you to Streets Supervisor Nick Seng, Diana Bolander, and Joe Bass from the Mining and Rollo Jameson Museums for working with the Rountree Art Gallery to install the art rail in the 2nd floor lobby and Community Room. The art rail was purchased through a grant from the Platteville Community Fund.

A technician from Dave Jones has been on-site twice during the month of August to adjust HVAC settings in an attempt to soften the noise.

TECHNOLOGY

The new microfilm reader has been installed. This new digital equipment allows patrons to print, save, and send digital versions of historical documents. This equipment was purchased through a grant from the Dubuque Racing Association.

Luke has ordered 15 new Lenovo laptops to be used as our mobile Laptop Lab. The Lab is used for a variety of computer-based programming offered by the Reference Department. The Laptop Lab was made possible through a grant from the Platteville Community Fund.

Lifeline has completed the majority of our outstanding technology concerns in the Community Room. A new touch screen panel was installed to allow for a more user-friendly A/V experience. The two digital display panels are still in need of repair- they are supposed to be programmed to automatically turn off and turn on according to our schedule.

We are planning to install a library-wide paging system, to be used to announce closing time and in case of an emergency. The Foundation has agreed to cover the additional, previously unplanned expense. The original plan had been to use the phone system, as we had at the old library but the size of our building does not allow for this.

FOUNDATION

The September Foundation meeting will be used to finalize the plans for the Donor Celebration and Appreciation event being held on September 16. The October meeting will focus on Foundation by-laws and planning for the future.

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

Programs:

Infant/toddler story time (7sessions) 100
Preschool story time (8 sessions) 115
Lunch bunch (8 sessions) 98

Stay & Play

Aug 3- Vehicles- 33
August 10- Coloring, Cookies & Carrots- 31
August 17- Eclipse- 50
August 24- Bean Bag Bonanza- 16

August 5- Planet in Peril with Bethel Horizons- 65
 August 19- Un-building- 15
 August 21- Solar eclipse- 90 glasses given away + 122 attended event
 August 28- SLP Finale- Magician TJ Riegler- 225
 August 29-31- Scholastic Book Fair- TBA

Summer Contests:

Look 'n Find- 342
 Color Our World- 189
 Letter Pals- 60 sent + 77 received= 137

Community Outreach:

August 1- Early Literacy corner at SWHC- Erin
 UW-P children's center visits (4 sessions) 42

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

Programs

7/31/2017 Movie - La La Land: 1 adult
 8/02/2017 Teen henna: 11 teens
 8/02/2017 Evening henna: 3 adults, 2 teens
 8/05/2017 Build a better trivia night: 43 adults, 25 teens, 6 children, 4 volunteers
 8/09/2017 Play a better game: 3 teens
 8/14/2017 Make it Monday - 1 hour cheese: 5 adults, 3 teens
 8/16/2017 Build a better escape: 7 teens
 8/20/2017 UWP SUCCEED tour: approx. 50 adults
 8/21/2017 Bring Your Own Craft Night: 5 adults, 1 volunteer
 8/23/2017 Build a better LEGO world: 4 teens
 8/25/2017 Book bingo: 47 adults, 41 teens
 8/25/2017 Spelling Bee: 5 adults, 2 teens, 7 children

8/25 Microfilm training
 8/30 Digital magazine training

Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
8/4	Sienna Crest	2
8/4	Pioneer Ridge	5
8/10	Hearthside	4
8/10	Park Place Assisted	9
8/10	Park Place Senior Apartments	1
8/10	Jenor Towers	0
8/17	Our House	8
8/17	House of Peace	1
8/17	Fairfield Kourt	6
	Total attendance:	36
Programs		
Date	Program	Attendance
8/4	Foreign Film: Day for Night	0
8/15	Book Club: The Red Parts	7

8/16	Movie: Blade Runner	5
8/19	Random Acts of Kindness	3
8/21	Eclipse Live Stream	w/ Karina & Lydia
8/23	Book vs. Movie: Blade Runner	3
8/24	Pop(sicle) Culture Happy Hour	2
8/25	Spelling Bee	w/ Karina
	Total attendance:	20

Director Meetings

8/1 City brainstorm tour
 8/3 Magazine subscription planning
 8/3 Dept. head check-in
 8/4 Furniture punchlist item-Henricksen
 8/7 PLSR Steering Committee
 8/8 Reporting tutorial- Luke K.
 8/9 City Dept. Heads
 8/9 SWLS Board of Directors
 8/10 Dept. head check-in
 8/11 Furniture punchlist item
 8/11 PATH planning
 8/14 Workflow assessment- Jen Bernetzke, Schreiner Memorial Library
 8/14 Budget prep meeting
 8/16 Hodan Center- Vicki Clark
 8/16 Schindler elevator review
 8/21 planning for WHEDA tour
 8/21 Community Enrichment
 8/21 "How to turn your Library Board into an effective team" webinar
 8/21 City Dept. heads
 8/22 PLSR Delivery Workgroup in Mauston
 8/22 Common Council
 8/23 WHEDA bus tour
 8/23 "Engaging your board, staff, and community in strategic planning" webinar
 8/23 Workflow assessment review- Jen Bernetzke, Schreiner Memorial Library
 8/24 PRA photo shoot
 8/24 "Everyday advocacy" webinar
 8/24 Danny Xiao
 8/24 Dept. head check-in
 8/25 Lifeline early a.m. repair
 8/25 PLAC/NetSW at PPL
 8/25 Microfilm training
 8/28 Community Enrichment
 8/28 Deb Rice
 8/29 PLSR Steering Committee
 8/29 Strategic planning- Bruce Smith, WILS
 8/30 Dave Jones- Community Room HVAC
 8/30 Workflow efficiency planning- Caryn Stanley
 8/30 Digital magazine tutorial
 8/31 Greenstar Cleaning
 8/31 Student art exhibit planning- John Paul Butcher and Nancy Collins



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

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for August 2017 was 508 compared to an average of 710 over the last five years.
 - Our 2017 on and off-site attendance January-July 2017 was 7,088 compared to 7,713 in 2016.
- **Budget & Fundraising**
 - The Friends of the Mining & Rollo Jamison Museums have raised \$33,758 of our \$50,000 fundraising goal for 2017.
 - The Museums Board approved the 2018 Department Budget.
- **Museum Assessment Program**
 - The Museums finished the Museums Assessment Program through the America Alliance for Museums the first week of August with a site visit by Kelli Pickard. The final report and recommendations should arrive by the end of September.
- **Strategic Planning & Budget Transition Plan Update**
 - *Buildings & Grounds*
 - Joe Bass has been working on re-routing rain water away from the Hanmer Robbins Building to prevent water from pooling in the building.
 - Twelve University of Wisconsin Platteville PAACE students are scheduled to assist with a cleaning day on October 7th where non-collections items will be removed from collections spaces and wood storage will be cleaned out and re-organized.
 - *Collections Management*
 - Over 2,000 objects are now cataloged in PastPerfect with 500 being entered in August.
 - Cleared 20 linear feet in collections of non-accessioned materials.
 - Several University of Wisconsin-Platteville students are scheduled to intern and assist with collections this fall.
 -
- **PATH Project**
 - 32 people attended a public open house for the PATH project on Thursday, August 17 at 7:00 pm in the library's community room.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue budget process with the Friends of the Mining and Rollo Jamison Museums.
- Clear another 20 linear feet in collections of non-accessioned materials.

PUBLIC INFORMATION ITEMS

- **Smithsonian Museum Day Live!:** The Mining & Rollo Jamison Museums are participating in The Museum Day Live! Visitors who present the Museum Day Live! ticket will gain free entrance for two at participating venues on September 23, 2017. For more information about Museum Day Live! 2017 and a full list of participating museums and cultural institutions, please visit Smithsonian.com/museumday
- **Exhibit Opening: African American Lead Miners in Wisconsin:** Sunday, October 1, 2017, 6:00 pm.

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, Sept. 2, 2017

ACCOMPLISHMENTS

- Kyle Crook is taking part in his Field Training and he is progressing well.
- Rescue Task Force and Active Shooter Response Training was held at the Platteville Middle School and at the High School.
- Officers took part in the Cops on Top fundraiser for Special Olympics at Dunkin' Donuts and the Back to School Shop with a Cop program at Wal-Mart.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue the orientation process and the Field Training process for the newly hired Police Officer.
- Continue planning for upcoming special events such as the Dairy Days parade, the Historic Re-enactment, the High School Homecoming parade and the UW-P Homecoming events.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Hold a community picnic at Valley View Park.
- Submit the Police Department budget for review by the City Manager and other City Staff.

PUBLIC INFORMATION ITEMS

- The Platteville Police Department will be hosting a community picnic on September 28th at Valley View Park. Details will be posted on FaceBook and on the PD website.
- 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, October 3rd at 5:00 p.m. at the Police Department.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: August 1, 2017

ACCOMPLISHMENTS

- Received 224 requests for Lead Service Line Replacements. Platteville was identified as one of 30 communities to be awarded State FY 2018 grants for Lead Service Lines. This will allow us to provide rebates for up to 438 residential properties. We currently have over 400 identified properties.
- Continued Ellen/Laura St construction.
- Elm Street project is complete.
- Nick Seng has been promoted to Street Superintendent.
- Jay Richards resigned as Mechanic. Staff has gone through the hiring process and is hiring Mitchell Wellsandt.
- Staff is going through the hiring process to fill the vacant Street Maintenance II position prior to winter.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue Ellen/Laura St project.
- Monitor LSL replacement work and continue reimbursements.
- Hire a new Street Maintenance II employee.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on August 21, 2017. There were no action items. The next meeting is scheduled for September 18, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 21, 2017. The next meeting is scheduled for September 18, 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 this month.
- **Water & Sewer Commission:** See minutes.

Project Update

09/06/2017

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

Lead Service Lines (LSL): There are over 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 and an additional \$10,000 for replacement of LSL to licensed day care facilities. As of September 6, 2017, there are 224 who have applied for funding. On August 31, the DNR released the list of 30 communities who have been approved for the State FY 2018 LSL replacement funding. Platteville was on the list. With that \$200,000, we can replace over 430 homes with lead services at the \$1,140 rebate level.

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. There was a pre-construction meeting for this phase of the contract. It is scheduled to have substantial completion by November 15 with final completion by November 30. Some work will begin shortly.

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: Construction is complete.

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. The contractor has completed the water main for the entire project. They are finishing the final sanitary sewer and water service work between Pine & Laura. There is concrete pavement on Laura St from Virgin to Lilly and pavement on the steep portion of Ellen by Business 151. The contractor has installed most of the sidewalk on the west side of Ellen from Business 151 to Laura. The section from Laura to the concrete will have the first layer of asphalt installed soon.

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. We have signed the contract with Strand Associates and they will begin soon.

Thin Overlay: The Common Council is expected to approve this contract at the September 12 meeting. It will complete about \$110,000 worth of paving on Market St, Harrison St., the far west end of Union St., Camp St from Fourth to Lancaster, Lincoln & Grant St, and Lutheran St from Furnace to Mineral.

Highway Painting: The Common Council is expected to approve this contract at the September 26 meeting. It will paint centerline striping and roundabout painting on Water St from Pine to Northside Drive. If the Alternate is also approved, it will paint centerline striping and sharrow symbols on Main St.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: August 2017

ACCOMPLISHMENTS

- Conducted a tour of Platteville parks with Department Heads to brainstorm suggestions and improvements
- Interviewed, hired, and trained an additional Assistant Manager to help with the closing of the Platteville Family Aquatic Center
- Filmed a video segment with Discover Wisconsin, discussing biking in Platteville.
- Held the Platteville Triathlon
- Met with the new dog park coordinators to discuss a memorandum of understanding
- Met with Platteville Main Street and Platteville Horseshoe Pitching Association to discuss a future video segment for PBS's Around the Corner with John McGivern
- Represented the City at the PCAN meeting
- Started Fall Coed Softball
- Added crosswalk flags to the intersection on Camp Street.
- Met with Ken Kamps from the Platteville Optimists to discuss donations
- Volunteered at the Senior Picnic
- Interviewed and hired staff for upcoming fall programming
- Held the Doggy Dip and closed the Platteville Family Aquatic Center
- Attended the grand opening of the Nutrition World Platteville Outdoor Fitness Center
- Met with a group interested in converting one of the tennis courts into four pickleball courts.
- Started NFL Flag Football

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to interview and hire staff for fall and winter programming
- Next month the following programs will start: Dance: Ballet and Beyond, Men's Basketball, Soccer, Tennis, and Women's Volleyball
- Assist with Platteville Dairy Days
- Submit a grant to the Platteville Community Fund to help resurface the Armory
- Submit information for the winter edition of the 53818 Update
- Assist with the recording of PBS's Around the Corner in Platteville

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Sept 18, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Sept 18, 2017 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report August 2017

Senior Center Participants enjoyed ---

- **Presentations about**
 - **The Mining Museum**
 - **The Outdoor Fitness Center**
 - **Memorial at Whig Cemetary**
 - **Vaccinations & Immunizations**
 - **UW Extension FoodWise Program**
 - **A visit from Alice in Dairyland**
- **Six musical performances including Esther Pleva's piano students**
- **Free blood pressure and blood sugar checks**
- **Ongoing weekly and monthly activities**
- **The 5th Annual Senior Picnic**

Senior Center Staff ---

- **Updated participants on our transition to OE Gray**
- **Met with representatives from the school district and school board**
- **Met with representatives from SWCAP/Head Start program**
- **Oversaw the installation of an asphalt ramp and parking lot striping at OE Gray**
- **Oversaw continued physical improvements to the kitchen at OE Gray including the installation of new, donated countertops**
- **Received notification of receipt of a \$15,000 grant from the Eckstein Foundation**
- **Published an article about our ongoing transition in the 53818 Update**
- **Hosted over 200 area seniors at the 5th Annual Senior Picnic**
- **Staffed a promotional booth at the Farmer's Market**
- **Arranged for a Brat Sale fundraiser on September 16th, 10AM in the Heiser Hardware parking lot**
- **Established contact with the Hopkins Activity Center in Hopkins, MN regarding their successful senior service model including the establishment of a "Men's Shed" concept**

City of Platteville

STAFF REPORT AND FISCAL NOTE

Original Update

Title:

Resolution for Community Development Investment Grant application - Former Pioneer Ford site

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

General Capital is continuing to work on the financing for the proposed redevelopment of the former Pioneer Ford site. Due in part to fluctuations in the value of the housing tax credits, General Capital still has a gap in the financing for the project. To assist with the project financing, they are seeking to obtain a grant from the Wisconsin Economic Development Corporation (WEDC). The grant will be used to assist with the costs of remodeling the former Pioneer Ford building, which is located at the corner of Pine Street and Oak Street. The requested grant is for up to \$250,000. The grant application requires the Council to approve a resolution authorizing the submittal of the grant application. General Capital will be responsible for the required matching funds.

Recommendation:

Staff recommends approval of the attached authorizing resolution 17-19.

Impact of Adopting Proposal:

The impact of adopting the request will allow for the submittal of the grant application.

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:

The request will not have a fiscal impact. If the grant is awarded, the funds will help with the costs of the redevelopment project.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: September 5, 2017

RESOLUTION NO. 17-19

**AUTHORIZING RESOLUTION RELATING TO THE
CITY OF PLATTEVILLE PARTICIPATING IN THE
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION'S
COMMUNITY DEVELOPMENT INVESTMENT GRANT PROGRAM**

WHEREAS, State of Wisconsin monies are available under the Community Development Investment Grant Program administered by the Wisconsin Economic Development Corporation; and

WHEREAS, after public meeting and due consideration, the Platteville Common Council has recommended that an application be submitted to the Wisconsin Economic Development Corporation for the Pioneer Square Apartments, which is part of the former Pioneer Ford redevelopment project; and

WHEREAS, it is necessary for the Platteville Common Council to approve the preparation and filing of applications for the City of Platteville to receive funds from this program; and

WHEREAS, the Platteville Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Platteville Common Council does approve and authorize the preparation and filing of an application for the above-named project; and the Council President is hereby authorized to sign all necessary documents on behalf of the City of Platteville; and that authority is hereby granted to the Community Development Director to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this 12th day of September, 2017.

By: Eileen Nickels, Council President

Attest:

By: Jan Martin, City Clerk



BUILDING VIBRANT COMMUNITIES AND PROMOTING ECONOMIC DEVELOPMENT IN WISCONSIN®

The livelihood of our communities is directly linked to quality services and infrastructure that support economic competitiveness. Wisconsin communities that mobilize people and resources inspire positive and substantive local development. The Wisconsin Economic Development Corporation's (WEDC's) **Community Development Investment Grant Program** helps transform communities by supporting local development that is as unique as the communities in Wisconsin.

HOW IT WORKS

The Community Development Investment Grant Program will support urban, small city and rural community re/development efforts by providing financial incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts.

ELIGIBILITY REQUIREMENTS

Grant recipients must demonstrate significant, measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

This grant opportunity would be available on a continual basis without specific application deadlines.

LEARN MORE ABOUT THE COMMUNITY DEVELOPMENT INVESTMENT GRANT PROGRAM

For more information about becoming eligible for the Community Development Investment Grant Program, contact a Wisconsin Economic Development Corporation (WEDC) regional economic development director or call 855-INWIBIZ toll free.

You can find the list of regional directors and territories covered at InWisconsin.com/regional-economic-development-directors.





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Community Development Investment Grant Program

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Community Development Investment Grant Program

Program Goal:

The goal of the Community Development Investment (CDI) Grant Program is to incent downtown community development in the state of Wisconsin.

This program supports the following WEDC Strategic Pillar and Focus Area:

Community and Economic Opportunity: Community Development

Program Description:

The program will support urban, small city and rural community redevelopment efforts by providing financial incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts. Funded activities should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

Eligibility Requirements:

Municipalities (including counties, cities, villages and towns), tribal entities and other governmental authorities designated by a municipality to apply on its behalf will be eligible to receive grant assistance under the following restrictions:

- Grant recipients must provide a minimum 3:1 match investment in project costs
- No more than 30 percent of the match investment may consist of other state and/or federal grant sources
- Applicants must provide a signed resolution by the governing elected body authorizing the submittal of an application to the CDI Grant Program
- Generally, applicants may only receive one CDI Grant per fiscal year
- An applicant that was impacted by an event that has resulted in a State or Federal Disaster Declaration within the 24 months prior to submitting an application may receive funds for mitigation or preparedness planning and will receive additional considerations including the following:
 - WEDC may reduce or waive the match requirements
 - Applicants must demonstrate that all other funding mechanisms (CSBG, WI Disaster Fund, FEMA, etc.) have been evaluated and fully utilized before applying for WEDC CDI Grant funding.



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Eligible activities include:

- Building renovation
- Historic preservation
- Demolition
- New construction
- Infrastructure investment
- Project or site development planning

Eligible projects are:

- Development of significant destination attractions
- Rehabilitation and reuse of underutilized or landmark buildings
- Infill development
- Historic preservation
- Infrastructure efforts, including disaster prevention measures, providing substantial benefit to downtown residents/property owners
- Mixed-use developments (not exclusively residential)

Activities ineligible for grant assistance or match include, but are not limited to:

- Past costs
- In-kind contributions
- Indirect construction costs (a.k.a. "soft" costs)

WEDC will take the following into account when considering a CDI Grant:

- Impact on the community
- Financial justification
- Previous planning efforts
- Readiness to proceed
- Involvement of public-private partnerships
- Other factors determined by WEDC

Incentives and Available Funding (FY18): \$3,000,000

The grants will be limited to 25% of eligible project costs up to \$250,000.

At least 50% of the funds will be awarded to cities/towns under 50,000 in population per U.S. Census data.

Funds will be awarded through an ongoing application process.



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Activities and Expected Outcomes:

Assist 12 communities and achieve 22:1 leverage of other investment.

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Performance Reporting:

Program performance will be measured by the following metrics:

- Increased job creation or retention as documented by the recipient
- Leveraged investment as reported and documented by the recipient
- Increased tax base demonstrated by changes in assessments
- Project specific gains (e.g. square feet of space rehabbed, number of improved facades, etc.) as documented by the recipient
- Number of studies, market analysis reports, other documentation depending on the project submitted to staff upon completion

Grant recipients will be required to submit semi-annual fiscal and narrative reports until the project is completed. The final report shall include details on the above metrics. In addition, all projects will be reviewed to ensure compliance with contract deliverables.

Application and Awards Process:

Applicants for a Community Development Investment Grant Program should complete an application through a regional economic development director. The completed application will be assigned to an underwriter and will go through the award review process.

For more information on application review, internal process and award distribution, please refer to WEDC's award administration policies and procedures.

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

X Original	_____ Update
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Title: Resolution Authorizing the Issuance and Sale of \$3,165,000 General Obligation Refunding Bonds, Series 2017B

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

A review of all outstanding levy-supported debt was conducted as part of the long-range financial management planning process. This review identified significant increases in the debt payments of outstanding debt issues over the next five years, absent any future borrowing. Additionally, tax increment collections in TID #6 are not projected to cover its increasing debt obligations, creating a shortfall that would need to be covered by the General Fund.

In response to these financial challenges, a plan was developed to advance refund and restructure the 2014 G.O. Bonds. The restructure will lengthen the payment period of some debt, thereby lowering the debt payments. The City will incur additional expenses both in terms of transaction fees and increased interest payments due to the restructure. However, the City's overall debt payments will become more manageable, allowing the City to continue annual borrowing for its street reconstruction program.

The anticipated structure of the refunding has been updated to conform with tax exemption requirements. A smaller portion of the 2014 Bonds will be refunded, resulting in a slightly lower cost to the City. Dawn Gunderson Schiel, Senior Municipal Advisor with Ehlers, will be making a presentation on the proposed \$3,165,000 G.O. Refunding Bonds.

Recommendation:

Staff recommends the City Council approve the resolution which will authorize the City of Platteville to move forward with the issuance of \$3,165,000 in G.O. Refunding Bonds

Impact Of Adopting Proposal:

The City of Platteville debt will have a net increase of \$185,000 (\$4,860,000 - \$4,675,000), with this borrowing to be included in calculating our City borrowing capacity.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- 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: No 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: Nicola Maurer

Date: 9/6/2017

RESOLUTION NO. 17-20

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$3,165,000 GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2017B**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the public purpose of paying the cost of refunding the following portion of the General Obligation Promissory Notes, dated February 12, 2014: \$300,000 of the 2018 maturity, \$260,000 of the 2019 maturity, \$270,000 of the 2020 maturity and all of the 2021 through 2023 maturities (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the City's outstanding indebtedness;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, on August 8, 2017, the City adopted a resolution directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell general obligation refunding bonds (the "Bonds") to pay the cost of the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on September 12, 2017;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on September 12, 2017;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of THREE MILLION ONE HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$3,165,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2017B"; shall be issued in the aggregate principal amount of \$3,165,000; shall be dated October 4, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on October 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on October 1, 2025 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2017 through 2028 for payments due in the years 2018 through 2029 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2017B, dated October 4, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the Refunding or for the payment of the principal of and the interest on the Bonds. In order to accomplish the Refunding, proceeds of the Bonds shall be transferred to the Escrow Account, as provided below. Monies in the Escrow Account may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Escrow Account after the Refunding has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain

the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by _____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby

authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to either the Escrow Agent or to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All

actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Escrow Agent; Escrow Agreement; Escrow Account. Zions Bank, a division of ZB, National Association, is hereby appointed escrow agent for the City, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The City Manager and City Clerk, or other appropriate officers of the City, are hereby authorized and directed to execute an escrow agreement (the "Escrow Agreement") with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Bond Proceeds allocable to the Refunding, other than any premium not used for the Refunding and accrued interest which shall be deposited in the Debt Service Fund Account created above, shall be deposited in a refunding escrow account (the "Escrow Account") which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Bond Proceeds and any other necessary funds allocable to the Refunding to the Escrow Account, the taxes heretofore levied to pay debt service on the Refunded Obligations shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the Refunded Obligations, but such abatement shall not affect the City's pledge of its full faith, credit and resources to make such payments. The Escrow Account created by the Escrow Agreement shall hereinafter serve as the debt service (or sinking) fund account for the Refunded Obligations. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 20. Escrow Securities. The Escrow Agent and appropriate officers and agents of the City are authorized to purchase U.S. government securities on behalf of the City in such amount as is necessary in order to carry out the Refunding. Ehlers Investment Partners, LLC is hereby authorized to solicit and accept bids for such securities on behalf of the City.

Section 21. Redemption of the Refunded Obligations. The 2021 through 2023 maturities of the Refunded Obligations are hereby called for prior payment and redemption on October 1, 2020 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the Escrow Agent appointed above to cause timely notice of redemption.

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 24. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 12th day of September, 2017.

Eileen Nickels
Council President

ATTEST:

Jan Martin
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on October 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R-____	CITY OF PLATTEVILLE	\$_____
	GENERAL OBLIGATION REFUNDING BOND, SERIES 2017B	
MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
October 1, _____	October 4, 2017	_____%
		CUSIP: _____
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.		
PRINCIPAL AMOUNT:	_____ THOUSAND DOLLARS	
	(\$_____)	

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by _____, _____, _____ (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$3,165,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain outstanding obligations of the City, as authorized by resolutions adopted on August 8, 2017 and September 12, 2017. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on October 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bonds to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such

registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

DRAFT

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Karen Kurt
City Manager

(SEAL)

By: _____
Jan Martin
City Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of the City of Platteville, Wisconsin.

_____,

By _____
Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



EHLERS
LEADERS IN PUBLIC FINANCE

September 12, 2017

Sale Day Report for

City of Platteville, Wisconsin
\$2,975,000 General Obligation Refunding Bonds,
Series 2017B



Prepared by:

Dawn Gunderson-Schiel, CPFO,
CIPMA
Senior Municipal Advisor/Vice
President

and

Philip Cosson, CIPMA
Senior Municipal Advisor/Director



Sale Day Report – September 12, 2017

City of Platteville, Wisconsin

\$2,975,000 General Obligation Refunding Bonds, Series 2017B

Purpose: Advance refunding of the City’s obligations.

Rating: S&P Global Ratings "AA-"

Number of Bids: 7

Low Bidder: BOK Financial Securities, Inc., Milwaukee, Wisconsin

Comparison from Lowest to Highest Bid: (TIC as bid)	Low Bid	High Bid	Interest Difference
	1.9292%	2.2141%	\$81,358

Summary of Results:	Results of Sale
Principal Amount:	\$2,975,000
Underwriter’s Discount:	\$21,604
Reoffering Premium:	\$163,416
True Interest Cost:	1.9168%
Costs of Issuance:	\$55,350
Yields:	1.10% – 2.25%
Future Value Cost:	\$(307,522.50)
Present Value Cost:	\$(86,110.73)
Cost Percentage:	(2.890%)
Total Net P&I	\$4,817,273

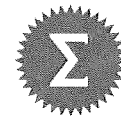
Notes: Issue was downsized by \$190,000 due to premium and lower than estimated expenses.

Closing Date: October 4, 2017

Common Council Action: Adopt a resolution awarding the sale of \$2,975,000 General Obligation Refunding Bonds, Series 2017B.

- Attachments:**
- Bid Tabulation
 - Sources and Uses of Funds
 - Updated Debt Service Schedule
 - Refunding Savings Analysis
 - Rating Report
 - BBI Graph





BID TABULATION

\$3,165,000* General Obligation Refunding Bonds, Series 2017B

City of Platteville, Wisconsin

SALE: September 12, 2017

AWARD: BOK FINANCIAL SECURITIES, INC.

Rating: S&P Global Ratings "AA-"

BBI: 3.49%
Bank Qualified

NAME OF BIDDER	MATURITY (October 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC.				\$3,312,974.80	\$520,658.12	1.9292%
Milwaukee, Wisconsin	2021	3.000%	1.100%			
Clare Bank, Platteville WI	2022	3.000%	1.200%			
Stifel Nicolaus	2023	3.000%	1.300%			
SunTrust Bank	2024	3.000%	1.500%			
	2025	3.000%	1.650%			
	2026	2.000%	1.800%			
	2027	2.000%	1.900%			
	2028	2.500%	2.100%			
	2029	2.500%	2.250%			
UMB BANK, N.A.				\$3,349,598.30	\$528,916.80	1.9347%
Kansas City, Missouri	2021	2.000%				
	2022	2.250%				
	2023	2.250%				
	2024	2.250%				
	2025	2.500%				
	2026	2.750%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
NORTHLAND SECURITIES, INC.				\$3,284,899.00	\$522,685.23	1.9488%
Minneapolis, Minnesota	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	2.000%				
	2027	2.050%				
	2028	2.150%				
	2029	2.250%				

* Subsequent to bid opening the issue size was decreased to \$2,975,000.

Adjusted Price - \$3,116,811.88

Adjusted Net Interest Cost - \$481,060.62

Adjusted TIC - 1.9168%



NAME OF BIDDER	MATURITY (October 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2021	2.000%		\$3,206,735.35	\$520,848.92	1.9596%
	2022	2.000%				
	2023	2.000%				
	2024	2.000%				
	2025	2.000%				
	2026	2.000%				
	2027	2.000%				
	2028	2.250%				
	2029	2.500%				
PIPER JAFFRAY Minneapolis, Minnesota	2021	3.000%		\$3,308,955.35	\$534,544.34	1.9817%
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	2.000%				
	2027	2.250%				
	2028	2.500%				
	2029	2.500%				
BANKERS' BANK Madison, Wisconsin	2021	2.000%		\$3,280,610.50	\$552,152.94	2.0435%
	2022	2.000%				
	2023	2.000%				
	2024	2.000%				
	2025	2.000%				
	2026	2.500%				
	2027	2.750%				
	2028	3.000%				
	2029	3.000%				
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee	2021	2.000%		\$3,326,892.15	\$602,016.60	2.2141%
	2022	2.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	3.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				



City of Platteville, Wisconsin

\$2,975,000 General Obligation Refunding Bonds, Series 2017B

Adv Ref 2014 GO Notes Partial

Dated: October 4, 2017 Winning Bidder: BOK Financial Securities

Sources & Uses

Dated 10/04/2017 | Delivered 10/04/2017

Sources Of Funds	FINAL	Pre sale Estimates
Par Amount of Bonds	\$2,975,000.00	\$3,165,000.00
Reoffering Premium	163,416.35	-
Total Sources	\$3,138,416.35	\$3,165,000.00
Uses Of Funds		
Total Underwriter's Discount (0.726%)	21,604.47	39,562.50
Municipal Advisor	23,200.00	23,200.00
Advance refunding Fee	2,000.00	2,000.00
Accounting Fees	2,500.00	25,000.00
Bond Counsel..firm 091117 ktm	13,850.00	12,000.00
Disclosure Counsel	-	7,200.00
Escrow Agent....firm 082217 ktm	1,500.00	2,500.00
Paying Agent	-	675.00
Rating Agency Fee..firm 091117 ktm	9,350.00	11,500.00
Open Market Bidding Agent Fee	2,950.00	2,950.00
Deposit to Net Cash Escrow Fund	3,057,378.97	3,055,952.10
Rounding Amount	4,082.91	4,960.40
Total Uses	\$3,138,416.35	\$3,165,000.00

2500.00

City of Platteville, Wisconsin

\$2,975,000 General Obligation Refunding Bonds, Series 2017B

Adv Ref 2014 GO Notes Partial

Dated: October 4, 2017 Winning Bidder: BOK Financial Securities

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/04/2017	-	-	-	-	-
04/01/2018	-	-	38,497.50	38,497.50	-
10/01/2018	-	-	39,150.00	39,150.00	77,647.50
04/01/2019	-	-	39,150.00	39,150.00	-
10/01/2019	-	-	39,150.00	39,150.00	78,300.00
04/01/2020	-	-	39,150.00	39,150.00	-
10/01/2020	-	-	39,150.00	39,150.00	78,300.00
04/01/2021	-	-	39,150.00	39,150.00	-
10/01/2021	400,000.00	3.000%	39,150.00	439,150.00	478,300.00
04/01/2022	-	-	33,150.00	33,150.00	-
10/01/2022	200,000.00	3.000%	33,150.00	233,150.00	266,300.00
04/01/2023	-	-	30,150.00	30,150.00	-
10/01/2023	200,000.00	3.000%	30,150.00	230,150.00	260,300.00
04/01/2024	-	-	27,150.00	27,150.00	-
10/01/2024	355,000.00	3.000%	27,150.00	382,150.00	409,300.00
04/01/2025	-	-	21,825.00	21,825.00	-
10/01/2025	360,000.00	3.000%	21,825.00	381,825.00	403,650.00
04/01/2026	-	-	16,425.00	16,425.00	-
10/01/2026	365,000.00	2.000%	16,425.00	381,425.00	397,850.00
04/01/2027	-	-	12,775.00	12,775.00	-
10/01/2027	365,000.00	2.000%	12,775.00	377,775.00	390,550.00
04/01/2028	-	-	9,125.00	9,125.00	-
10/01/2028	365,000.00	2.500%	9,125.00	374,125.00	383,250.00
04/01/2029	-	-	4,562.50	4,562.50	-
10/01/2029	365,000.00	2.500%	4,562.50	369,562.50	374,125.00
Total	\$2,975,000.00	-	\$622,872.50	\$3,597,872.50	-
Pre Sale Est	\$3,165,000.00		\$662,559.12	\$3,827,559.12	
Difference	(190,000.00)		(39,686.62)	(229,686.62)	

Yield Statistics

Bond Year Dollars	\$24,470.21
Average Life	8.225 Years
Average Coupon	2.5454319%
Net Interest Cost (NIC)	1.9659032%
True Interest Cost (TIC)	1.9168747%
Bond Yield for Arbitrage Purposes	1.7543442%
All Inclusive Cost (AIC)	2.1605880%

IRS Form 8038

Net Interest Cost	1.7946991%
Weighted Average Maturity	8.157 Years

City of Platteville, Wisconsin

\$2,975,000 General Obligation Refunding Bonds, Series 2017B

Adv Ref 2014 GO Notes Partial

Dated: October 4, 2017 Winning Bidder: BOK Financial Securities

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	FINAL Savings	Pre sale Estimates
2017	-	-	-	-	-	-
2018	77,647.50	273,400.00	351,047.50	644,750.00	293,702.50	295,680.90
2019	78,300.00	558,400.00	636,700.00	883,750.00	247,050.00	249,045.02
2020	78,300.00	387,600.00	465,900.00	717,750.00	251,850.00	253,845.02
2021	478,300.00	-	478,300.00	754,750.00	276,450.00	278,445.02
2022	266,300.00	-	266,300.00	738,125.00	471,825.00	469,220.00
2023	260,300.00	-	260,300.00	770,625.00	510,325.00	480,620.00
2024	409,300.00	-	409,300.00	-	(409,300.00)	(425,280.00)
2025	403,650.00	-	403,650.00	-	(403,650.00)	(427,067.50)
2026	397,850.00	-	397,850.00	-	(397,850.00)	(428,067.50)
2027	390,550.00	-	390,550.00	-	(390,550.00)	(428,442.50)
2028	383,250.00	-	383,250.00	-	(383,250.00)	(428,172.50)
2029	374,125.00	-	374,125.00	-	(374,125.00)	(427,035.00)
-	\$3,597,872.50	\$1,219,400.00	\$4,817,272.50	\$4,509,750.00	(307,522.50)	(537,209.04)

PV Analysis Summary (Net to Net)

Net PV Cashflow Savings @ 1.754%(Bond Yield)	(86,110.73)	(186,076.10)
Net Present Value Loss	\$(86,110.73)	\$(186,076.10)
Net PV Loss / \$2,980,000 Refunded Principal	(2.890%)	(6.244%)

Refunding Bond Information

Refunding Dated Date	10/04/2017	10/04/2017
Refunding Delivery Date	10/04/2017	10/04/2017

RatingsDirect®

Summary:

Platteville, Wisconsin; General Obligation

Primary Credit Analyst:

Jessica Akey, Chicago 312-233-7068; jessica.akey@spglobal.com

Secondary Contact:

David H Smith, Chicago (312) 233-7029; david.smith@spglobal.com

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Rationale

Outlook

Related Research

Summary:

Platteville, Wisconsin; General Obligation

Credit Profile

US\$4.365 mil GO rfdg bnds ser 2017B dtd 10/04/2017 due 10/01/2029

<i>Long Term Rating</i>	AA-/Stable	New
Platteville GO		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Platteville GO prom nts		
<i>Long Term Rating</i>	AA-/Stable	Affirmed

Rationale

S&P Global Ratings assigned its 'AA-' rating and stable outlook to Platteville, Wis.' series 2017B general obligation (GO) refunding bonds; and affirmed its 'AA-' rating, with a stable outlook, on the city's existing GO debt.

Platteville's unlimited-tax GO pledge secures the bonds. Officials intend to use bond proceeds to restructure the series 2014 bonds to moderate the debt service levy over the next 12 years. This restructuring will extend the final maturity to 2029 from 2023 and will result in a \$562,000 increase in total debt service.

The rating reflects our opinion of the city's:

- Weak economy, with market value per capita of \$53,455 and projected per capita effective buying income at 61.3%, but that is benefitting from a local stabilizing institutional influence;
- Very strong management, with strong financial policies and practices under our financial management assessment (FMA) methodology;
- Adequate budgetary performance, with an operating deficit in the general fund but an operating surplus at the total governmental fund level in fiscal 2016;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2016 of 37% of operating expenditures;
- Very strong liquidity, with total government available cash at 51.4% of total governmental fund expenditures and 2.2x governmental debt service, and access to external liquidity we consider strong;
- Weak debt and contingent liability position, with debt service carrying charges at 23.5% of expenditures and net direct debt that is 196.3% of total governmental fund revenue, but rapid amortization, with 72.0% of debt scheduled to be retired in 10 years; and
- Adequate institutional framework score.

Weak economy

We consider Platteville's economy weak. The city, with an estimated population of 12,418, is located in Grant County. The city benefits, in our view, from a stabilizing institutional influence. The city has a projected per capita effective buying income of 61.3% of the national level and per capita market value of \$53,455. Overall, the city's market value grew by 1.8% over the past year to \$663.8 million in 2017. The county unemployment rate was 4.1% in 2016.

Platteville is in southwest Wisconsin, 60 miles west of Madison and 25 miles northeast of Dubuque, Iowa. While some

residents commute into Dubuque for employment, many work in service-related jobs in Platteville. The city is home to University of Wisconsin-Platteville's campus with a student enrollment of about 8,600; we consider the university a stabilizing institution on the local economy.

Leading employers include:

- University of Wisconsin-Platteville (1,400 employees);
- Southwest Health Center (205); and
- Wal-Mart Stores Inc. (330).

The largest components of Platteville's 2016 equalized valuation (EV) consisted of residential (53%) and commercial (40%). The city's assessed value has consistently increased, with commercial as the driving factor. Based on current projects underway, management expects these increases to continue.

Very strong management

We view the city's management as very strong, with strong financial policies and practices under our FMA methodology, indicating financial practices are strong, well embedded, and likely sustainable.

We revised Platteville's financial management to very strong from strong based on the completed long-term financial plan. The plan includes a very detailed list of assumptions and projections for all funds five years out; the council will update and review it annually. Platteville uses historical data and in-house tax projections to assist with setting the budget. Management provides monthly reports on budget-to-actual and investment performance results to the city council. Management also maintains a rolling five-year capital improvement plan that includes detailed timing and funding and is updated annually. Platteville has its own formal investment and fund balance policies, and the fund balance policy calls for the maintenance of unassigned reserves at 20% of general fund expenditures. In addition, its formal debt management policy is more restrictive than state limitations; the state's debt limit levy is 5.0% of EV, while the city's total is 3.5% of EV.

Adequate budgetary performance

Platteville's budgetary performance is adequate in our opinion. The city had deficit operating results in the general fund of negative 2.6% of expenditures, but a surplus result across all governmental funds of 2.3% in fiscal 2016.

We have adjusted for routine transfers into the general fund and the removal the expenditure of \$6.1 million, consisting of bond proceeds and a one-time payment to developers, across all governmental funds. The fiscal 2016 general fund results reflect the planned transfer out of \$470,000 to the capital improvement fund. This is in accordance with Platteville's reserve policy that calls for unassigned balances greater than 20% to be transferred out for capital purposes. As of July 2017, this policy has been revised to allow Platteville to use discretion when making transfers to the capital fund.

Management reports it is on track to achieve the balanced fiscal 2017 budget in the general and total governmental funds. This budget reduced general fund expenditures by almost 1% and included a 5% levy increase and \$218,000 in new fees.

Intergovernmental revenues make up 50% of general fund revenue, followed by property taxes at 35%. The

governmental activities supported through intergovernmental revenues of the city include general government, public safety, public works, community enrichment services, and conservation and development.

Management reports that the tax increment district (TID 6) will likely require support from the general fund for the next few years, but will not pressure the city's finances. Platteville has room under its levy limits for debt service, allowing the city some revenue flexibility in TID-related debt.

Because of these expectations, we expect budgetary performance to remain adequate.

Very strong budgetary flexibility

Platteville's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2016 of 37% of operating expenditures, or \$2.8 million. We expect the available fund balance to remain above 30% of expenditures for the current and next fiscal years, which we view as a positive credit factor.

Although fiscal 2016 show a negative result in the general fund following transfers out for capital projects, we expect budgetary flexibility will likely remain very strong.

Very strong liquidity

In our opinion, Platteville's liquidity is very strong, with total government available cash at 51.4% of total governmental fund expenditures and 2.2x governmental debt service in 2016. In our view, the city has strong access to external liquidity if necessary.

We reduced Platteville's cash by \$234,000 of bond proceeds that would not be available for liquidity purposes. We recognize the city's access to external liquidity because it has issued bonds frequently over the past 15 years, including GO and revenue bonds and notes. We consider Platteville's investments nonaggressive because it primarily invests in the Wisconsin local government investment pool. Management has not indicated a need to draw down total cash, so we expect liquidity to remain very strong.

The city has two direct purchase bonds (original principal amounts of \$2 million and \$3.7 million), although both are nonrecourse and secured solely by TID revenue. The agreements do not include permissive events or remedies of default. We do not view these as a liquidity risk.

Weak debt and contingent liability profile

In our view, Platteville's debt and contingent liability profile is weak. Total governmental fund debt service is 23.5% of total governmental fund expenditures, and net direct debt is 196.3% of total governmental fund revenue.

Approximately 72.0% of the direct debt is scheduled to be repaid within 10 years, which is in our view a positive credit factor.

The city plans to issue \$3.95 million in debt in the next two years, a portion of which it will pay through a development agreement.

Platteville's pension contributions totaled 2.3% of total governmental fund expenditures in 2016. The city made its full annual required pension contribution in 2016.

Eligible Platteville employees participate in the Wisconsin Retirement System, a multiemployer, defined-benefit

pension plan; it is funded 98.1% in fiscal 2016. Retirees can stay on the city's health care plan until eligible for Medicare; they, however, are responsible for the full cost of the premium, which is an implicit subsidy of Platteville.

Adequate institutional framework

The institutional framework score for Wisconsin cities and villages with a population less than 25,000 is adequate.

Outlook

The stable outlook reflects S&P Global Ratings' opinion of Platteville's very strong budgetary flexibility, very strong management conditions, and very strong liquidity during the two-year outlook period. Because of these stabilizing factors, we do not expect to raise or lower the rating in that time.

Upside scenario

We could raise the rating if the city were to produce consistently strong performance results and significantly improve wealth and income, to levels comparable to those of higher-rated peers.

Downside scenario

We could lower the rating if Platteville cannot produce at least adequate performance results over the next two fiscal years, reserves were to deteriorate significantly to levels we no longer consider very strong, or the weak debt profile were to begin to pressure finances.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015
- 2016 Update Of Institutional Framework For U.S. Local Governments

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on the S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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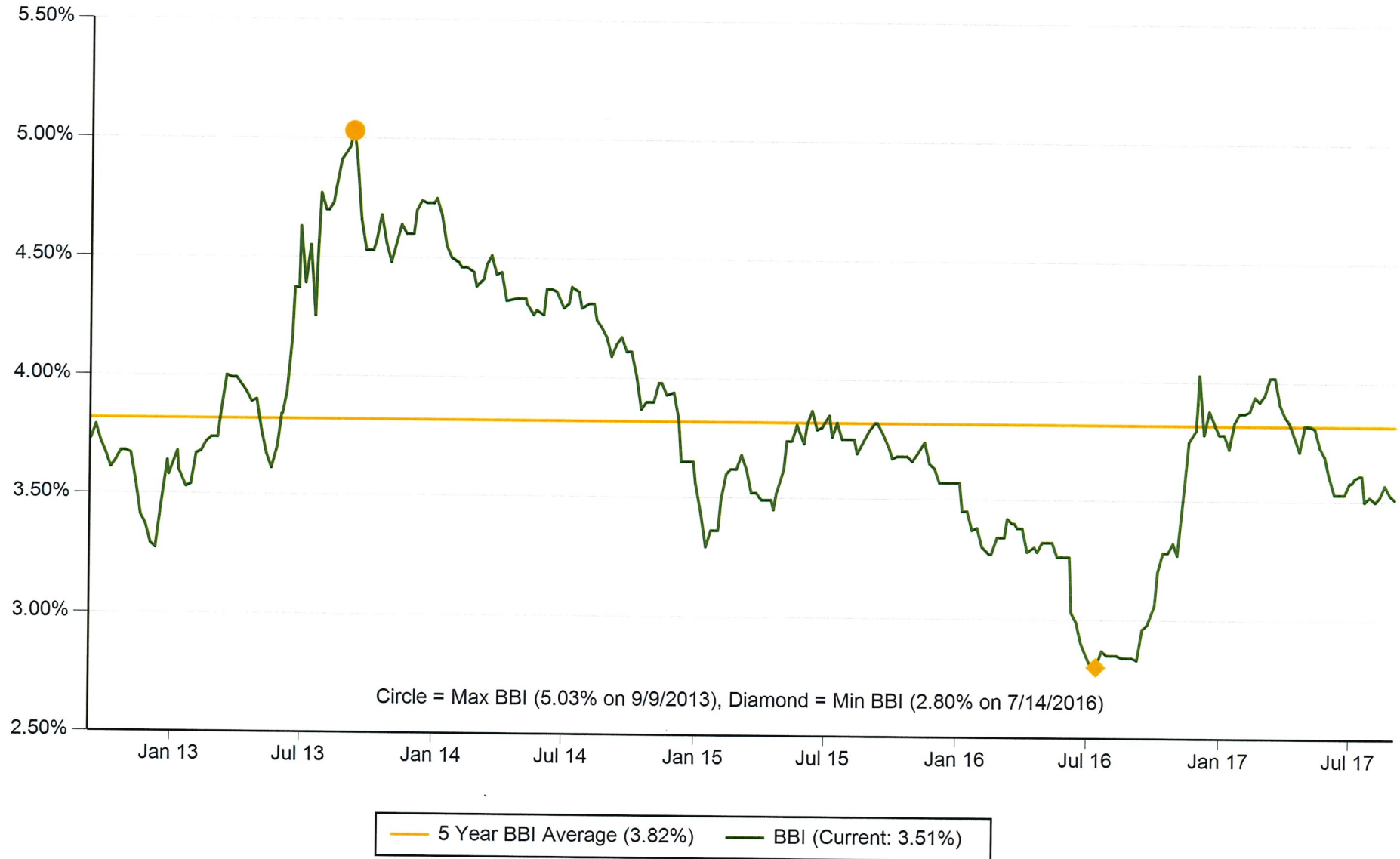
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5 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates September, 2012 - September, 2017



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

Source: The Bond Buyer



EHLERS
LEADERS IN PUBLIC FINANCE

RESOLUTION NO. 17-20

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF \$2,975,000 GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2017B

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the public purpose of paying the cost of refunding the following portion of the General Obligation Promissory Notes, dated February 12, 2014: \$300,000 of the 2018 maturity, \$260,000 of the 2019 maturity, \$270,000 of the 2020 maturity and all of the 2021 through 2023 maturities (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the City's outstanding indebtedness;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, on August 8, 2017, the City adopted a resolution directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell general obligation refunding bonds (the "Bonds") to pay the cost of the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on September 12, 2017;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on September 12, 2017;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of TWO MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$2,975,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2017B"; shall be issued in the aggregate principal amount of \$2,975,000; shall be dated October 4, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on October 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on October 1, 2025 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and

resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2017 through 2028 for payments due in the years 2018 through 2029 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2017B, dated October 4, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over

and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the Refunding or for the payment of the principal of and the interest on the Bonds. In order to accomplish the Refunding, proceeds of the Bonds shall be transferred to the Escrow Account, as provided below. Monies in the Escrow Account may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Escrow Account after the Refunding has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the

responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment

duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to either the Escrow Agent or to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of

the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Escrow Agent; Escrow Agreement; Escrow Account. Zions Bank, a division of ZB, National Association, is hereby appointed escrow agent for the City, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The City Manager and City Clerk, or other appropriate officers of the City, are hereby authorized and directed to execute an escrow agreement (the "Escrow Agreement") with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Bond Proceeds allocable to the Refunding, other than any premium not used for the Refunding and accrued interest which shall be deposited in the Debt Service Fund Account created above, shall be deposited in a refunding escrow account (the "Escrow Account") which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Bond Proceeds and any other necessary funds allocable to the Refunding to the Escrow Account, the taxes heretofore levied to pay debt service on the Refunded Obligations shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the Refunded Obligations, but such abatement shall not affect the City's pledge of its full faith, credit and resources to make such payments. The Escrow Account created by the Escrow Agreement shall hereinafter serve as the debt service (or sinking) fund account for the Refunded Obligations. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 20. Escrow Securities. The Escrow Agent and appropriate officers and agents of the City are authorized to purchase U.S. government securities on behalf of the City in such amount as is necessary in order to carry out the Refunding. Ehlers Investment Partners, LLC is hereby authorized to solicit and accept bids for such securities on behalf of the City.

Section 21. Redemption of the Refunded Obligations. The 2021 through 2023 maturities of the Refunded Obligations are hereby called for prior payment and redemption on October 1, 2020 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the Escrow Agent appointed above to cause timely notice of redemption to be given.

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 24. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 12th day of September, 2017.

Eileen Nickels
Council President

ATTEST:

Jan Martin
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R-____	CITY OF PLATTEVILLE	\$_____
	GENERAL OBLIGATION REFUNDING BOND, SERIES 2017B	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
October 1, _____	October 4, 2017	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,975,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain outstanding obligations of the City, as authorized by resolutions adopted on August 8, 2017 and September 12, 2017. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on October 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bonds to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for

the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Karen Kurt
City Manager

(SEAL)

By: _____
Jan Martin
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

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

Title:
Sidewalk Café Permit – 92/96 E. Main Street

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The property in question will be the location of the 2nd & Main coffee shop café and pub. The applicant would like to install an outdoor dining area on the public sidewalk in front of the building, which requires approval of a sidewalk café permit.

The applicant would like to place 4 metal tables and 8 metal chairs in front of the building along the Main Street façade, adjacent to the building. The location of the tables and chairs would maintain a minimum of 4 feet of clearance from the existing obstructions in the area, which consists of a light pole and a bike rack, which meets the minimum requirements. The tables and chairs would also be placed to not interfere with the doors to the building. The sidewalk café area is intended to be used by the patrons of the business, when it is open.

Recommendation:

Staff recommends approval of the Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 92/96 E. Main Street as proposed.

Impact Of Adopting Proposal:

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

Fiscal Estimate:

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: August 16, 2017

Outdoor Seating Proposal Request – 2nd & Main

96 E Main Street, Platteville WI 53818

To Platteville Common Council:

Becker & Zmina Holdings LLC, dba 2nd & Main, will be opening a Coffee Shop Café, and Brew Pub at the address if 96 E Main Street on September 6th, 2017. The location would like to feature some outdoor seating as the business concept will be inviting to patrons that wish to enjoy their coffee drinks, meals, or combination thereof on Platteville's beautiful Main Street.

The primary function of the outdoor seating will be to display an inviting exterior to the location while offering patrons an option to eat outside. The table seating will not be used as a "beer garden" or any variation thereof.

With the large width of the sidewalk from the building edge to the street four tables tastefully located in front of each window running perpendicular to Main Street meets all requirements as laid out in Ordinance No. 12-33 (see attached sketch with application). The tables will be made of metal and will either be black or an accent color to match the décor of the location (see example picture). Each evening the tables and chairs will be secured or stored as to create additional room on the sidewalk for increased walking traffic to Second Street in the evenings. As weather changes, the seating will be stored for inclement weather as deemed necessary.

The outdoor seating will be internally policed by employees of 2nd & Main making sure any individual using the tables and chairs are patrons of the establishment and are using them in compliance with the ordinance and internal 2nd & Main policies and procedures. Any individual that is not a patron of 2nd & Main or using the location incorrectly will not be served and asked to leave.

Finally there is a city bike rack and light pole in the location that is adjunct to the outdoor seating and marked on the enclosed sketch. Access to these shall not be obstructed by the outdoor seating.

If there are any additional questions or concerns with exterior seating plan please feel free to contact us.

Sincerely



Michael Osterholz

2nd & Main

APPLICATION FOR
SIDEWALK CAFÉ PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Restaurant Owner	Property Owner (if different)
Name	Stephanie Becker	
Address	PO Box 234	
Phone	208 310 0212	
Email	stephanieabecker@gmail.com	

Property Information

Name of Restaurant: 2nd & MAIN
 Address: 96 E MAIN Platteville, WI

Sidewalk Café Information

This application is for: Initial Sidewalk Café Permit Renewal Sidewalk Café Permit
 Hours of operation: 7 AM - 10 PM

Will alcoholic beverages be served in Sidewalk Café area? Yes No
 Does the restaurant currently have a City of Platteville liquor license? Yes No
 Do the boundaries of the Sidewalk Café extend in front of adjacent businesses? Yes No

Name of adjacent business/property owner(s): Helken Jewelry

Approximate dimensions of Sidewalk Café: 24' ft. x 4' ft.

Proposed number of tables: 4 Proposed Number of Chairs: 8

Other equipment/features to be included in the Sidewalk Café area: Planters w/ Flowers

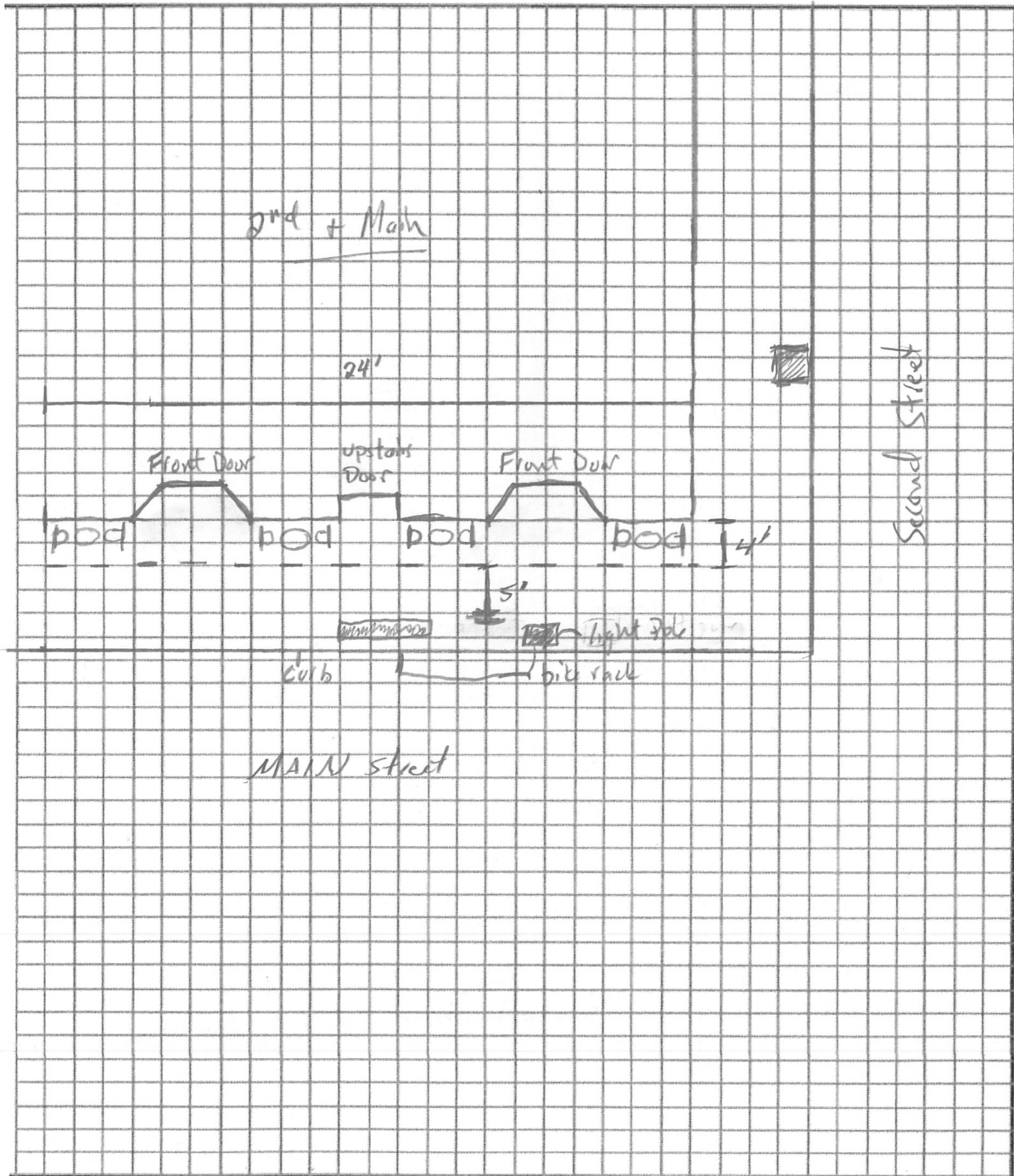
Attachments The following items shall be provided.

- A scale drawing of the site, showing the location of all poles, hydrants, signs, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
- Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs or other objects related to the sidewalk café.
- A copy of a valid restaurant license issued by the State of Wisconsin under §254.64(1)(a) for the premises where the sidewalk café will be located. [will provide one received]
- The applicable permit fee (\$25 for an initial permit, no fee for a renewal permit).
- Certificate of Insurance (may be submitted after approval of permit). [will provide one received]
- Letter from adjacent business/property owner(s) (if the Sidewalk Café extends in front of adjacent property).

Signature The undersigned person hereby petitions the City of Platteville, Wisconsin, to issue a Sidewalk Café Permit as described above and on the attached documents.

NAME: Stephanie Becker SIGNATURE: [Signature] DATE: 8/2/17

Sketch of Sidewalk Café Area (may use/attach other sheets)



OFFICE USE ONLY

File Number: _____

Date Application Filed: _____ Fee Paid/Receipt #: _____

Plan Commission Action & Date: _____

Conditions: _____

Council Action & Date: _____

Conditions: _____

Permit Issued On: _____ Permit Expires On: _____



X - location of
tables



This is metal

↳ color may change to black

ORDINANCE NO. 12-33

AN ORDINANCE CREATING SIDEWALK CAFÉ PERMITS

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

Section 1. Section 4.07 is hereby created as follows:

4.07 - SIDEWALK CAFÉ PERMITS.

(1) PERMIT REQUIRED. It shall be unlawful for any person to sell, or offer to sell, any food or beverage at a sidewalk café located upon any street, alley, sidewalk, street terrace, or other public property, unless such person shall have first applied for and obtained a sidewalk café permit.

(2) DEFINITION. Sidewalk café shall mean an outdoor dining facility which is located upon any part of the public right-of-way adjacent to a restaurant licensed under §254.64(1)(a), Wis. Stats., and which is used by the holder of the restaurant permit for the sale of food, refreshments and beverages. The sidewalk café shall include any group of tables, chairs, benches, barriers, partitions, trash containers and other such approved features.

(3) APPLICATION PROCEDURE.

- a) Application for a sidewalk café permit shall be filed with the Community Planning and Development Director. The application shall contain such information as the Community Planning and Development Director may require and shall include at a minimum the following:
 1. A completed application form.
 2. A scale drawing of the site, showing the location of all trees, poles, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
 3. Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs, barriers or other objects related to the sidewalk café.
 4. A copy of a valid restaurant license issued by the State of Wisconsin under §254.64(1)(a) for the premises where the sidewalk café will be located
 5. The permit fee.
 6. If applicable, a letter from the adjoining property owner(s) and business tenant(s).

- b) The Community Planning and Development Director shall review the application for compliance with the provisions of this chapter and other applicable City Ordinances. If the application is complete the permit request shall be submitted to the Planning Commission for approval, approval with conditions/restrictions, or denial. An

application for a sidewalk café that will include the sale of alcohol shall also be approved by the Common Council.

- c) Following approval of the sidewalk café permit application, and as a condition of granting the permit, the applicant shall furnish a certificate of insurance, on a form acceptable to the City, evidencing the existence of comprehensive general liability insurance with the City of Platteville being named as an additional insured and liability limits of not less than \$500,000 per claim and \$1,000,000 annual aggregate. The certificate shall provide thirty (30) days written notice to the City prior to cancellation, nonrenewal, or material change to the policy.
- d) All permits hereunder are annual permits and shall be effective from March 1 until the end of February. To renew an existing sidewalk café permit, the permit-holder who meets all applicable requirements need only submit to the Community Planning and Development Director a completed renewal application, along with the appropriate annual permit fee and certificate of insurance. If the permit-holder proposes changes to the site, the application shall be processed in the same manner as an initial sidewalk café permit application.

(4) GENERAL RESTRICTIONS. Any sidewalk café permitted hereunder shall be subject to the following regulations:

- a) Sidewalk cafés are restricted to the public right-of-way immediately adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.
- b) All sidewalk cafés shall remain within the boundaries of the sidewalk café site as set forth on the approved application. No application will be approved where the location of the sidewalk café negatively impacts another business, as determined by the Plan Commission.
- c) No portion of a sidewalk café shall be permitted within five (5) feet of a fire hydrant, curb-cut or marked crosswalk, or any handicapped parking space.
- d) All activities at the sidewalk café shall be conducted so as to maintain a minimum width of four (4) feet of unobstructed public pedestrian walkway between the sidewalk café and the edge of the sidewalk adjacent to the curb and other obstructions. For the purpose of the minimum clear walkway, traffic signs, light poles, hydrants and all similar obstacles shall be considered obstructions.
- e) No furniture or activities in a sidewalk café shall block designated egress, ingress, or fire exits from or to any structures, including the business establishment that operates the sidewalk café.

- f) No person holding a sidewalk café permit may use any public property, such as light poles or other utility poles, flower planters, trees, or other amenities as a point of attachment for any ropes or other devices as part of the sidewalk café.
- g) The color and material of the proposed outdoor furniture should be harmonious with the principal structure and adjacent structures. The outdoor furniture should be constructed of durable materials, such as wrought iron, rather than lightweight plastic.
- h) No sidewalk café shall be open for business between the hours of 10:00 p.m. and 7:00 a.m. All materials and equipment forming part of the sidewalk café shall be removed from the site when the sidewalk café is not open.
- i) No food preparation, food or beverage storage, refrigeration apparatus, or other equipment shall be allowed in the sidewalk café unless specifically authorized as part of the approval.
- j) No amplified sound shall be allowed in the sidewalk café unless specifically authorized as part of the permit.
- k) All sidewalk cafés shall be maintained in a clean and hazard-free condition at all times. Debris shall be removed as required during the day and again at the close of each business day. All debris and refuse generated by patrons of the sidewalk café shall be disposed of in receptacles provided by the holder of the sidewalk café permit and shall not be disposed of in publicly maintained trash receptacles.
- l) The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to, light poles, traffic signs, manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager or his/her designee may temporarily order the removal of the sidewalk café for special events, including but not limited to parades, sponsored runs or walks, or for public health and safety reasons.

(5) ALCOHOLIC BEVERAGE RESTRICTIONS. Any sidewalk café that includes the sale of alcoholic beverages shall be subject to the following additional restrictions and limitations:

- a) A permittee may sell and serve alcoholic beverages in a sidewalk café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the sidewalk café is listed on the alcohol beverage license application as being a part of the licensed premises.
- b) Alcohol may be served at sidewalk cafés under the following conditions:
 - 1. The permittee has a valid and appropriate alcohol beverage license for the principal premises;

2. The description of the premises in the alcohol beverage license includes the sidewalk café area in the description of the licensed premises;
3. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the sidewalk café;
4. Alcohol beverages are sold and served by the licensee or licensee's employees only to patrons seated at tables in the sidewalk café;
5. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations;
6. The permittee shall be responsible for preventing underage persons from entering or remaining in the sidewalk café area, except when underage persons are allowed to be present on the licensed premises under applicable laws;
7. The permittee shall not allow patrons of the sidewalk café to bring alcohol beverages into the sidewalk café from another location, nor to carry open containers of alcohol beverages served in the sidewalk café outside the sidewalk café area; and
8. The bar from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the sidewalk café area.

(6) PROCEDURE FOR REVOCATION, SUSPENSION, OR NONRENEWAL.

- a) In addition to any other penalty provided under this chapter, a sidewalk café permit issued hereunder may be revoked, suspended, or not renewed for a specific period of time after notice and hearing as provided herein for violation of any provisions of this chapter, violations of conditions of approval, or any other City ordinance. If the revocation, suspension or non-renewal of a cafe permit includes premises described in an alcohol beverage license, the procedures for revocation, suspension or non-renewal of an alcohol beverage license set forth in Chapter 36 shall also be initiated.
- b) Such hearing shall be held by the Common Council after review and recommendation by the Plan Commission. The permit-holder shall be notified in writing of the charges at least ten (10) calendar days prior to the hearing. At the hearing, the Community Planning and Development Director, or the Community Planning and Development Director's designee, shall present evidence of the alleged violation. The permit-holder shall have the opportunity to question witnesses, may call witnesses on their own behalf, and may be represented by counsel.
- c) After due consideration, the Common Council may suspend the permit for a period not to exceed six (6) months, or revoke or non-renew the permit for a period not to exceed one (1) year. The violator shall be notified in writing of the findings and determination of the Common Council.
- d) The decision of the Common Council shall be a final determination and shall be subject only to judicial review as may be provided by law. Any person aggrieved by the Common Council decision hereunder may seek judicial review thereof within thirty (30) days of the date of the final decision.

(7) PENALTY FOR VIOLATION. The penalty for violation of any provision of this section shall be as provided in §1.10 of the Municipal Code.

Section 2. 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 _____ day of _____, 2012.

Michael Dalecki, Council President

Attest:

Jan Martin, City Clerk

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

Original Update

Title: Contract 15-17, Street Repairs & Maintenance (Thin Overlay)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Common Council has allocated \$105,000 toward street maintenance. Staff has solicited bids for the 0.75 inch overlay as in the past. These are done by Iverson Construction. On August 15, 2017 Staff opened one bid from Iverson Construction for this work. The Bid Tab is enclosed. Last year we did roughly 2468 Tons at \$77.50/Ton. I have included a list and map of streets to be worked on.

Staff solicited for a certain number of streets. Some are in prime condition for full 8 – 10 year life span. Others are in poor condition and will be used to extend the life for a few years until full reconstruction can be done. The remainder of the funding will be used in the fall for striping, crack filling and spot repairs.

Iverson bid on all streets with a total tonnage of 2,132.67 tons for \$167,137.34. Based on the budget, Staff is recommending eliminating the last 4 streets – Washington, E. Mineral St, Furnace St and Pitt St. to bring the amount of work close to budget. We budgeted \$105,000 for this work. There is funding that would have been used for the Third St. Parking Lot that can be used to cover this expense.

Recommendation:

Staff recommends award of Contract 15-17, Street Repairs & Maintenance (Thin Overlay) to Iverson Construction for the bid price of \$110,192.30 for all streets listed except Washington, E. Mineral St, Furnace St and Pitt St.

Impact Of Adopting Proposal:

This work will maintain the life of the streets listed for 5 – 10 years depending on the underlying condition of the street. This will allow us to stretch our dollars accordingly.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This will postpone the need for full reconstruction of these streets.

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: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: August 16, 2017

Recommended Thin Overlay Street List - 2017









Street	From	To	Width (f	Length (ft)	Area (SY)	Tons	\$/Ton	Cost	Cumulative Cost
Harrison	Chestnut	Straw	32	528	1877.33	88.00	78.37	\$6,896.56	\$6,896.56
Harrison	Straw	E. End	34	898	3392.44	159.02	78.37	\$12,462.46	\$19,359.02
Union	Perry	Western	35	1162	4518.89	211.82	78.37	\$16,600.56	\$35,959.58
Market	Elm	Hickory	26	1056	3050.67	143.00	78.37	\$11,206.91	\$47,166.49
Camp	Fourth	Lancaster	36	2323	9292.00	435.56	78.37	\$34,135.03	\$81,301.53
Lutheran	Furnace	E. Mineral	30	264	880.00	41.25	78.37	\$3,232.76	\$84,534.29
Lincoln St.	E. Madison St.	Grant St.	35	898	3492.22	163.70	78.37	\$12,829.01	\$97,363.30
Grant St.	Lincoln St.	May St.	35	898	3492.22	163.70	78.37	\$12,829.01	\$110,192.30
Washington St.	Camp St.	Madison St.	35	740	2877.78	134.90	78.37	\$10,571.79	\$120,764.09
E. Mineral St.	Broadway	Water	27	950	2850.00	133.59	78.37	\$10,469.74	\$131,233.83
Furnace	Lutheran	Water	24	585	1560.00	73.13	78.37	\$5,730.81	\$136,964.64
Pitt	Water	Second	40	1848	8213.33	385.00	78.37	\$30,172.45	\$167,137.09
			Total		35708.22	2132.67	78.37	\$167,137.09	

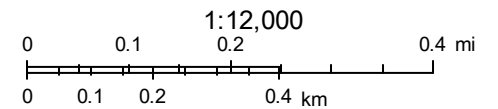
2017 Thin Overlay - Recommended



August 16, 2017

Centerline

- | | | | |
|---|--------------------|---|--------------------|
|  | StHwy |  | centerline |
|  | <all other values> |  | Municipal Boundary |
|  | Private |  | Parcels |
|  | StNameLocalTwn | | |
|  | StPrivate | | |



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

Original Update

Title:
Outdoor Fitness Center Resolution Amendment

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Platteville Common Council has previously adopted a resolution accepting the Nutrition World Platteville Outdoor Fitness Center. Staff is seeking to correct some language in this resolution. Attached is a redline copy, which shows the proposed changes. Changes include: changing the name from “Nutrition World Outdoor Fitness Center” to “Nutrition World Platteville Outdoor Fitness Center”, changing “Noon Optimist” to “Platteville Area Optimists”, and adding “Bob Digman” to the steering committee. Additionally, the steering committee will not be the entity that will continue to promote sponsorship/naming rights of the center equipment benches, bike rack, and water station; as they will be disbanding. This will be the Platteville Community Arboretum with money going to maintenance and amenities of the Rountree Branch Trail.

Recommendation:

Staff does not feel these changes affect the spirit of the signed resolution and recommend approval of this amendment.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

Department: Recreation

Prepared By: Luke Peters

Date: Sept 22, 2017

AMENDED RESOLUTION NO. 17-17

**ACCEPTING GIFT OF NUTRITION WORLD PLATTEVILLE OUTDOOR FITNESS
CENTER INSTALLED NEAR THE
DAVID CANNY ROUNTREE BRANCH TRAIL**

WHEREAS, Gene Weber and Bob Hundhausen presented a proposal to the Parks Forestry & Recreation Committee to install and gift to the City of Platteville, an Outdoor Fitness Center along the David Canny Rountree Branch Trail near the Dog Park; and

WHEREAS, the Outdoor Fitness Center would consist of an ENERGI Prime fitness system featuring 5 stations with 120 exercises that would be available to the entire community; and

WHEREAS, the Parks Forestry & Recreation Committee recommended approval of the proposal pending approval by the Common Council and a commitment from a service organization to provide ongoing maintenance; and

WHEREAS, with the commitment from the High School Cross Country Teams, Kiwanis, and Platteville Area Noon-Optimists to provide ongoing maintenance, the Common Council took action on March 28, 2017 to approve the installation of the Nutrition World Outdoor Fitness Center; and

WHEREAS, a steering committee which included Nate Curry, Bob Digman, Bob Hundhausen, Bev Johansen, Rob Serres, and Gene Weber subsequently raised the necessary funds for the project and installation costs; and

WHEREAS, the ~~steering committee~~ Platteville Community Arboretum will continue to promote sponsorship/naming rights of the center equipment, benches, bike rack and water station to raise funds for the ~~Nutrition World Outdoor Fitness Center and~~ Rountree Branch Trail maintenance and amenities,

WHEREAS, the Nutrition World Platteville Outdoor Fitness Center was completed in June, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville formally accepts the generous gift of the Nutrition World Platteville Outdoor Fitness Center and gives special thanks to the donors and volunteers who made it possible.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE
on the 8th day of August, 2017.

AMENDED BY THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE
on the 12th day of September, 2017.

Eileen Nickels~~Barbara Daus~~, Council President
~~Pro Tem~~

ATTEST:

Jan Martin, City Clerk

DRAFT

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

Original Update

Title: Contract 16-17 Highway Painting

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This project involves painting the centerline stripes and miscellaneous street markings on Water St from Pine to Northside Drive and possibly centerline and sharrow markings on Main St.

Staff opened bids for the project at 10:00 a.m. on August 22, 2017. There were 2 bidders. The Bid Tabulation is enclosed. The low bidder for Contract 16-17 Highway Painting is Guideline Pavement from Rio, WI.

The Base Bid is to do all centerline and special markings on Water Street from Pine to Northside Drive. Northside Drive is the end of the City's responsibility. The County is responsible from there to the north. The Alternate Bid is to do the centerline and sharrows on Main Street.

Funding will come from the Street Maintenance and savings from the Street Project budgets.

Recommendation:

Staff recommends award of Contract 16-17, Highway Painting with Alternate A, to Guideline Pavement for the bid price of \$32,121.25. Enclosed is the Bid Tabulation.

Impact Of Adopting Proposal:

It will allow the City to maintain proper street markings on major streets through the City.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This project is part of our CIP.

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: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: September 3, 2017

CITY OF PLATTEVILLE
CONTRACT 16-17 Highway Painting
BID OPENING: August 22, 2017 – 10:00 A.M. – City Hall Council Chambers

	Brickline Randy Brickl 3342 Commercial Madison, WI 608/224-5163	Guide Lines Pavement Terri Yeager 315 Union Street Rio WI 920/992-3175	Century Fence Jason Voelker 1300 Hickory St, Pewaukee, WI 262/547-3331	
1. Base Bid	\$ No Bid	\$ 26,616.25	\$ 39,447.00	\$
2. Alternate A	\$	\$ 5,505.00	\$ 3,723.00	\$
Total	\$	\$ 32,121.25	\$ 43,170.00	\$

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Vehicle Replacement – Platteville Senior Center/Ubersox Auto Group

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In an effort to cut costs and improve services, the Platteville Senior Center investigated replacing its two current vehicles with a more accommodating, more practical choice. After testing a number of options, we came to the conclusion that a late model, 7 passenger, dual sliding door minivan would fully satisfy all our daily transportation needs including delivering meals to homebound senior citizens; improve accessibility for our patrons; and provide the Senior Center with substantial fuel, maintenance, and insurance savings. During this process, we discovered that the only domestic car company still manufacturing minivans is Chrysler/Dodge, and the only local dealer of such minivans is Ubersox Auto Group.

The attached proposal from Ubersox Auto Group meets all Senior Center vehicle criteria as well as offers a financial benefit including a generous donation to the Senior Center. There will be no out of pocket costs for the Center, Based on our research, the estimates quoted by Ubersox reflect fair market values.

Recommendation:

Senior Center staff recommend approval of the proposal as presented.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

Department: Senior Center	
Prepared By: Jon Meidinger	Date: September 5, 2017

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

Original Update

Title:

Former Pioneer Ford Project Update

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

Below is a summary of the previous activity related to the former Pioneer Ford Project/Gates Hotel:

General Capital further evaluated the potential of keeping the former Gates Hotel building rather than demolishing it. General Capital has decided that it is financially infeasible to remodel the building. Therefore, General Capital is not in favor of modifying the Development Agreement to do so. This was the action described in Step A of the Memorandum of Agreement.

General Capital also indicated that they are not in favor of modifying the Development Agreement that was previously approved for the redevelopment project. They are also not in favor of another developer attempting to renovate the building. At the August 8th meeting, the Council discussed whether or not to continue working towards seeking another developer to purchase and retain the building at the current location. Due to conflicts with the development agreement and prior zoning approval, the Council voted to proceed to the next step in the MOA. This was the action described in Step B of the Memorandum of Agreement.

The City had previously requested proposals for the relocation of the Gates Hotel building from the property. These proposals were to be submitted by July 31st. No developers contacted the City regarding the request, and no proposals were submitted. The Historic Preservation Commission has now indicated they have contacted individuals that may be interested in relocating the building. Staff has agreed to let interested individuals view the building, and agreed to pass any proposals that may be submitted on to the Council. Staff also reminded the Commission that there is a very tight timeline for this project. This action is described in Step C of the Memorandum of Agreement.

Staff will complete the work necessary to document the Hotel structure. This information will then be sent to the SHPO as part of the official record of the property. This action is described in Step D of the Memorandum of Agreement.

Unless a proposal for relocating the building is submitted and approved by the Council, the next step is to allow materials to be salvaged from the building, and then proceed to demolition. This action is described in Step E of the Memorandum of Agreement.

The City previously requested bids for the building demolition of the buildings, which includes asbestos removal and underground tank removal. The Council previously awarded the base bid for demolition of the buildings at 50 S. Water Street and 70 S. Water Street to Rural Excavating, with a bid of \$88,000. The City also requested an Alternate Bid 1, which is for demolition of the building at 41-55 S. Oak Street (former Gates Hotel building). This bid was not previously awarded due to delays resulting from efforts to save that building. Rural Excavating was also the low bidder for the Alternate bid 1, with a bid of \$22,500.

The final step in the Section 106 process is the signing of the Memorandum of Agreement, and submittal to the Advisory Council on Historic Preservation and the other consulting parties. The required signatures have been obtained, and Staff will be sending the document, and some additional required information, to the ACHP.

Recommendation:

No Council action is required at this time.

Unless an acceptable proposal is submitted to relocate the structure prior to the September 26th Council meeting, Staff will be recommending awarding Alternate bid 1 to Rural Excavating for the demolition of the building.

Impact of Adopting Proposal:

The City is required to proceed through the Steps provided in the MOA to maintain compliance with Federal regulations. For information, the steps in the MOA as related to the former Gates Hotel property are as follows:

- 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.

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:

No 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: September 7, 2017