

## **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, October 10, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### **AMENDED COMMON COUNCIL AGENDA**

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

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

#### **III. SPECIAL PRESENTATION – Coalition for Recreational Trails Award in the Category of Engaging Public-Sector Partners**

#### **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 – 9/26/17 Special & Regular, 10/3/17 Special
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 2. Taxi Driver License
- F. Walk Permit – Family Advocates for Domestic Violence Awareness Walk on Tuesday, October 17

#### **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. Tourism Committee (Francis) 5/25/17
  - 2. Plan Commission (Nall, Nickels) 7/10/17
  - 3. Housing Authority Board (Kilian) 7/25/17 & 8/29/17
  - 4. Water & Sewer Commission (Kilian, Stockhausen, Nall) 8/14/17
  - 5. Museum Board (Westaby) 8/16/17
  - 6. Parks, Forestry, & Recreation Committee (Francis) 8/21/17
  - 7. Community Safe Routes Committee (Westaby) 8/21/17
- B. Other Reports
  - 1. City Attorney Itemized Report – September
  - 2. Water and Sewer Financial Report – September
  - 3. Airport Financial Report – September
  - 4. Department Progress Reports

**VII. ACTION**

- A. Donation of Property – West of Dog Park on Valley Road [9/26/17]

**VIII. INFORMATION AND DISCUSSION**

- A. City Manager Proposed 2018 Budget [10/3/17]
- B. Proposed Alliant Energy Easement in Knollwood Park
- C. Former Gates Hotel Building – Demolition or Relocation [9/26/17]
- D. 2017 City Goals Quarterly Report

**IX. WORK SESSION – Lead Service Line Replacement Update**

**X. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**SEPTEMBER 26, 2017**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 5:30 PM in the GAR Room of the Municipal Building.

**ROLL CALL**

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

**WORK SESSION**

*UW-Platteville Chancellor and Staff* – The Council met with University of Wisconsin-Platteville Chancellor Dennis Shields and Vice-Chancellor-University Relations Rose Smyrski.

The Chancellor updated the Council on the plans for two capital projects funded by the State budget - \$55 million for a new engineering building “Sesquicentennial Hall” and a \$2.7 million renovation of Boebel Hall, their STEM facility. They are hoping to break ground on Williams Fieldhouse this fall, with completion under two years. Noted that enrollment is down 100-120 students from last year and that they plan to expand their recruiting footprint. In response to questions about parking and the aging residence halls, they will offer the same volume/level of parking as they currently have and they plan to put rehabbing residence halls on hold, most likely will only build new in the future.

City Manager Karen Kurt shared that the new Holiday Inn Express is opening October 10 and gave a brief history and update on the redevelopment status of the former Pioneer Ford site and potential relocation of the Gates Hotel building, City budget financial struggles, and Dark Store legislation.

Discussion was held regarding partnering together, and with local banks and Southwest Health, to conduct a housing study (real data driven with options for solutions), concerns with parking on both sides of the street along Southwest Road, complaints received about the loudness and lateness of the Welcome Back Concert, and community outreach activities to include members of the community on campus.

**ADJOURNMENT**

Motion by Daus, second by Westaby to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 6:33 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
SEPTEMBER 26, 2017**

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

**ROLL CALL**

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

**SPECIAL PRESENTATION**

*2017 Community and Economic Development Award (CEDA) – Public-Private Partnership* – City Manager Karen Kurt announced that the City of Platteville and Miners Development Group won the CEDA public-private partnership award for the Library Block project.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Kilian, second by Nall to approve the consent calendar as follows: September 12 Special and Regular Council Minutes; Payment of Bills in the amount of \$455,326.92; Appointment of Sheila Kelley to the Redevelopment Authority Board (5 year term) and License Committee Council Representative change from Tom Nall to Barbara Stockhausen; Temporary Class “B” License to sell fermented malt beverages to St Augustine University Parish on September 29 from 5 PM-11:59 PM for Oktoberfest; One-year Operator License to Alyssa L Jacobson, Haley E Koehn, and Trent A Zander; Two-year Operator License to Emily A Olson, Michael L Osterholz, Haley A Romanek, and JenniCa H Woods; Taxi Driver License to Aaron D Pluemer; Parade Permit, Street Closing Permit, and Walk/Run Permits to UW-Platteville for Homecoming on October 14; Street Closing Permit to St August University Parish on September 29 for Parish Festival and Free Methodist Church on Wednesdays, September – May from 6:30 PM – 8:30 PM for children activities; and Resolution 17-21 Proclaiming October 2017 as United Nations Month as presented. Motion carried 7-0 on a roll call vote.

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

None.

**REPORTS**

Board/Commission/Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Water & Sewer Commission, Museum Board, Commission on Aging, Library Board, and Airport Commission.

**ACTION**

- A. *Contract 16-17 Highway Painting* – Public Works Director Howard Crofoot explained the bid project involving painting the centerline stripes and miscellaneous street markings on Water St from Pine to Northside Dr, with an alternate project to paint the centerline and sharrows on Main Street. Motion by Daus, second by Kilian to award Contract 16-17 Highway Painting with Alternate A to Guideline Pavement for the bid price of \$32,121.25 as presented. Motion carried 7-0 on a roll call vote.
  
- B. *Vehicle Replacement – Platteville Senior Center/Ubersox Auto Group* – Recreation Director Luke Peters explained the Senior Center’s recommendation to replace the two senior center vehicles with a 2017 Dodge Caravan from Ubersox Auto Group, along with a \$1,000 donation to the Senior Center. Motion by Nall, second by Daus to trade in the two senior center vehicles (2003 Dodge Caravan and 2010 Ford Van) for a 2017 minivan from Ubersox Auto Group as presented. Motion carried 7-0 on a roll call vote.

- C. *Former Gates Hotel Building – Demolition/Relocation* – Community Planning Director Joe Carroll explained that the City is continuing to work on the steps required in the MOA for the building. There is no agreement to keep the building in its current location, so the two options left are to either relocate the building or to demolish the building. Even though the City hasn't received a formal proposal to relocate the building, the Historic Preservation Commission has been in contact with a developer who has expressed interest in relocating the building and they are requesting a delay on the decision to demolish. Staff's primary concern with delaying action is jeopardizing significant grant funding by not meeting deadlines. Carroll inquired about grant extensions to WEDC and DOA, and should have more information this week. City Manager Karen Kurt added that the developer has indicated that he will also have additional information this week. Garry Prohaska, Historic Preservation Commission member, read out loud to the public the last email received from State Historical Preservation Offer Chip Brown. Motion by Daus, second by Kilian to table action to the October 10 Council meeting. Motion carried 7-0 on a roll call vote.
- D. *Fire Station Driveway* – Public Works Director Howard Crofoot explained the proposal to replace the concrete driveways on the north side of the Fire Station with new, thicker pavement with rebar for strength, in conjunction with the Ellen Street project. The current concrete slabs are in fair condition, but the joints are in poor and deteriorated condition. The cost of the additional work is approximately \$15,300. Staff proposed to use a portion of the Third Street parking lot project for this project and asked that additional funding in the same amount be included in the 2018 CIP. Motion by Kilian, second by Stockhausen to approve the use of approximately \$15,300 to replace the driveway pavement on the north side of the Fire Station with funding from the 2017 Third Street parking lot project. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Donation of Property* – West of Dog Park on Valley Road – Request is to donate an outlot (.77 acres) located on the north side of 860 E Business Hwy 151. The outlot is located in a floodplain and is not buildable. It has frontage on Valley Road, connects to the City-owned parcel that contains the dogpark, a stormwater detention area, the Rountree Branch Trail, and other recreational facilities. Staff and Plan Commission recommend approval. Action at next meeting.
- B. *Senior Center Update* – Senior Center Manager Jon Meidinger provided an update on the move last week to the new location of the Senior Center at OE Gray School and acknowledged the efforts of everyone who helped them through this process and those who provided financial support. Meidinger noted that they are now neighbors with Head Start and Family Connections, which provides for a lot of opportunity for intergenerational programming. A fundraiser is being planned for October 13 at the Platteville Country Club.

#### ADJOURNMENT

Motion by Kilian, second by Daus to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:40 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
OCTOBER 3, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:00 PM in the Senior Center at 155 W Lewis Street.

**ROLL CALL**

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

**WORK SESSION**

*2018 Budget Review Session (CIP)* – The Council met to prioritize Capital Projects submitted for 2018 totaling \$6,208,553, of which \$1,349,365 would be paid for by property taxes. Department Heads provided an overview of their departmental request(s). City Manager Karen Kurt asked for Council input with prioritizing projects supported by the levy to approximately \$800,000. Priority projects included:

- \$153,000 Fire Dept – Replace Quick Attack Mini-Pumper – Truck 5
- \$16,640 Info Tech – Enterprise Wireless/Firewall Upgrade
- \$21,803 Info Tech – Switch Upgrade
- \$36,000 Police Dept – Squad Replacement
- \$260,000 Public Works – Street Sweeper
- \$55,000 Public Works/W&S – Downtown Parking Lots
- \$8,000 Public Transportation –Taxi Vehicle
- \$68,000 Public Works – End Loader
- \$80,000 Parks Dept – Legion Park Parking Lot
- \$17,000 Fire Dept – Retrofit PD Vehicle for Fire Inspector Vehicle
- \$15,000 Parks Dept – Basketball Courts
- \$25,000 Public Works – Sidewalk Repair
- \$30,000 Public Works – Highway Striping
- \$15,000 City Hall – Stonework/Maintenance – City Hall Northside

The Council expressed the need for a discussion with the University regarding the Public Transportation – 5339 Grant – Year 1 Shuttle Bus Replacement. CM Kurt asked Council members if there were any project(s) proposed, not supported by the tax levy, that they did not want to be included in the CIP. There were none. The projects not supported by the tax levy were as follows:

- \$1,800,000 Airport – Runway 7-25 and Ramp Resurface
- \$750,000 Airport – Fuel Farm Construction
- \$35,000 Parks Dept – Prairie View Soccer – Phase 1
- \$40,000 Parks Dept – Pickleball Courts
- \$500,000 Public Works/W&S – Pine St (Water to Virgin) Reconstruction
- \$1,275,000 Public Works/W&S – Virgin Ave (Main to Bus Hwy 151)
- \$120,000 Street Repairs & Maintenance Program (Wheel Tax)
- \$35,000 Hillside Cemetery Streets

She then asked what each Council member's one wish list CIP item would be. They are as follows:

- \$200,000 Parks Dept Art Hall Replacement – Stockhausen
- \$12,000 Parks Dept Camp St Bike Lanes – Westaby
- \$30,000 Parks Dept Tractor/Mower – Kilian
- \$200,000 Parks Dept Art Hall Replacement – Nickels
- \$160,000 Public Works/W&S Dept 2½ Ton Dump Truck – Daus
- \$160,000 Public Works/W&S Dept 2½ Ton Dump Truck – Francis

In conclusion, CM Kurt thanked the Council for their input and noted that the projects listed may or may not be included in the City Manager's budget that will be handed out at the next Council meeting.

The next budget work session is scheduled for 6 PM on Tuesday, October 17, 2017.

ADJOURN

Motion by Stockhausen, second by Kilian to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:39 PM.

Respectfully submitted,

Jan Martin, City Clerk

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## SCHEDULE OF BILLS

### MOUND CITY BANK:

9/26/2017	Schedule of Bills	65280	\$	226.50
9/27/2017	Schedule of Bills	65117, 65124 VOIDS	\$	(409.19)
9/29/2017	Schedule of Bills (ACH payments)	2056-2061	\$	123,688.77
9/29/2017	Schedule of Bills	65281-65287	\$	1,422,483.18
9/29/2017	Payroll (ACH Deposits)	147541-147660	\$	112,475.11
10/4/2017	Schedule of Bills (ACH payments)	2062-2120	\$	200,540.88
10/4/2017	Schedule of Bills	65288-65358	\$	577,730.99

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(190,610.33)
Total	\$	<u>2,246,308.60</u>



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>2056</b>									
09/17	09/29/2017	2056	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D032245	1	61.89	61.89	
09/17	09/29/2017	2056	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D032358	1	277.97	277.97	
09/17	09/29/2017	2056	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D034046	1	201.83	201.83	
09/17	09/29/2017	2056	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D035282	1	474.93	474.93	
Total 2056:								1,016.62	
<b>2057</b>									
09/17	09/29/2017	2057	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0923171	1	16,483.73	16,483.73	M
09/17	09/29/2017	2057	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0923171	2	10,171.13	10,171.13	M
09/17	09/29/2017	2057	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0923171	3	10,152.90	10,152.90	M
09/17	09/29/2017	2057	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0923171	4	2,378.79	2,378.79	M
09/17	09/29/2017	2057	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0923171	5	2,374.53	2,374.53	M
09/17	09/29/2017	2057	INTERNAL REVENUE SE	EMPLOYEE MEDICARE T	REVERSE P	1	4.26-	4.26-	M
09/17	09/29/2017	2057	INTERNAL REVENUE SE	EMPLOYEE SS TAX-DUG	REVERSE P	2	18.23-	18.23-	M
Total 2057:								41,538.59	
<b>2058</b>									
09/17	09/29/2017	2058	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0923171	1	3,410.00	3,410.00	M
09/17	09/29/2017	2058	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0923171	2	240.00	240.00	M
Total 2058:								3,650.00	
<b>2059</b>									
09/17	09/29/2017	2059	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0923171	1	7,719.75	7,719.75	M
Total 2059:								7,719.75	
<b>2060</b>									
09/17	09/29/2017	2060	WI SCTF	CHILD SUPPORT CHILD	PR0923171	1	72.75	72.75	M
Total 2060:								72.75	
<b>2061</b>									
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0826171	1	1,600.36	1,600.36	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0826171	2	25.00	25.00	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0826171	3	6,040.38	6,040.38	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0826171	4	3,074.11	3,074.11	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0826171	5	1,600.36	1,600.36	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0826171	6	6,040.38	6,040.38	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0826171	7	4,882.42	4,882.42	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0909171	1	1,591.68	1,591.68	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0909171	2	25.00	25.00	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0909171	3	5,963.44	5,963.44	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0909171	4	3,147.16	3,147.16	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0909171	5	1,591.68	1,591.68	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0909171	6	5,963.44	5,963.44	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0909171	7	4,998.42	4,998.42	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0923171	1	1,555.64	1,555.64	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0923171	2	25.00	25.00	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0923171	3	6,160.36	6,160.36	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0923171	4	2,971.21	2,971.21	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0923171	5	1,555.64	1,555.64	M
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0923171	6	6,160.36	6,160.36	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/17	09/29/2017	2061	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0923171	7	4,719.02	4,719.02	M
Total 2061:								69,691.06	
<b>2062</b>									
10/17	10/04/2017	2062	WI DEPT OF REVENUE	SALES TAX-AIRPORT	SEPTEMBE	1	115.72	115.72	M
10/17	10/04/2017	2062	WI DEPT OF REVENUE	SALES TAX-MUSEUM	SEPTEMBE	2	60.46	60.46	M
10/17	10/04/2017	2062	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	SEPTEMBE	3	7.74	7.74	M
10/17	10/04/2017	2062	WI DEPT OF REVENUE	SALES TAX-LIBRARY	SEPTEMBE	4	22.77	22.77	M
10/17	10/04/2017	2062	WI DEPT OF REVENUE	SALES TAX-RECREATION	SEPTEMBE	5	55.77	55.77	M
10/17	10/04/2017	2062	WI DEPT OF REVENUE	SALES TAX-STREET	SEPTEMBE	6	3.78	3.78	M
Total 2062:								266.24	
<b>2063</b>									
10/17	10/04/2017	2063	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	259090	1	43.40	43.40	
10/17	10/04/2017	2063	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	259095	1	33.25	33.25	
Total 2063:								76.65	
<b>2064</b>									
10/17	10/04/2017	2064	CARROLL, JOSEPH	TRAINING REIMBURSEM	9/27-9/28/17	1	81.07	81.07	
10/17	10/04/2017	2064	CARROLL, JOSEPH	TRAINING REIMBURSEM	SEPT 12 201	1	95.18	95.18	
10/17	10/04/2017	2064	CARROLL, JOSEPH	LEAD PIPE GRANT REIM	SEPT 21 201	1	1,140.00	1,140.00	
Total 2064:								1,316.25	
<b>2065</b>									
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JHX8218	1	249.24	249.24	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JSC4810	1	33.18	33.18	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JWP0357	1	973.79	973.79	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JWP4992	1	903.83	903.83	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JWX9310	1	965.48	965.48	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KCT8386	1	33.18-	33.18-	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KCX3055	1	13,790.00	13,790.00	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KGB3078	1	249.24-	249.24-	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KGB3085	1	109.96-	109.96-	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KGB3102	1	965.48-	965.48-	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KGB3105	1	973.79-	973.79-	
10/17	10/04/2017	2065	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KGB3107	1	903.83-	903.83-	
Total 2065:								13,680.04	
<b>2066</b>									
10/17	10/04/2017	2066	CINDY SCHAVE STUDIO	FRAMING OF PICTURE O	AUG 31 2017	1	111.99	111.99	
Total 2066:								111.99	
<b>2067</b>									
10/17	10/04/2017	2067	COMELEC SERVICES IN	FACEPLATE FOR XTL250	457413-IN	1	70.00	70.00	
10/17	10/04/2017	2067	COMELEC SERVICES IN	WHELEN/MOTOROLA SIR	457413-IN	2	1,700.00	1,700.00	
10/17	10/04/2017	2067	COMELEC SERVICES IN	MICROPHONE	457413-IN	3	240.00	240.00	
10/17	10/04/2017	2067	COMELEC SERVICES IN	MOBILE RADIO	457413-IN	4	9,830.00	9,830.00	
10/17	10/04/2017	2067	COMELEC SERVICES IN	FACEPLATE	457413-IN	5	50.00	50.00	
10/17	10/04/2017	2067	COMELEC SERVICES IN	STREET DEPT CHARGES	457437-IN	1	684.00	684.00	
10/17	10/04/2017	2067	COMELEC SERVICES IN	STREET DEPT CHARGES	457442-IN	1	737.00	737.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/17	10/04/2017	2067	COMELEC SERVICES IN	FIRE DEPT CHARGES	457702-IN	1	962.55	962.55
10/17	10/04/2017	2067	COMELEC SERVICES IN	POLICE DEPT CHARGES	457703-IN	1	1,597.80	1,597.80
Total 2067:								15,871.35
<b>2068</b>								
10/17	10/04/2017	2068	COMPLETE OFFICE OF	FINANCE DEPT-OFFICE	323824	1	62.28	62.28
Total 2068:								62.28
<b>2069</b>								
10/17	10/04/2017	2069	COMPUNET INTERNATIO	IT SERVICES	44909	1	5,666.67	5,666.67
Total 2069:								5,666.67
<b>2070</b>								
10/17	10/04/2017	2070	DAVY LABORATORIES	WATER DEPT CHARGES	1710522	1	440.00	440.00
10/17	10/04/2017	2070	DAVY LABORATORIES	WATER DEPT CHARGES	1710626	1	950.00	950.00
Total 2070:								1,390.00
<b>2071</b>								
10/17	10/04/2017	2071	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13507	1	8,727.03	8,727.03
10/17	10/04/2017	2071	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13507	2	2,461.47	2,461.47
10/17	10/04/2017	2071	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13507	3	5,594.25	5,594.25
10/17	10/04/2017	2071	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13507	4	5,594.25	5,594.25
Total 2071:								22,377.00
<b>2072</b>								
10/17	10/04/2017	2072	DROESSLER, ANDREA	SUPPLIES FOR PICNIC-P	SEPT 28 201	1	78.64	78.64
Total 2072:								78.64
<b>2073</b>								
10/17	10/04/2017	2073	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	317611-IN	1	21.57	21.57
Total 2073:								21.57
<b>2074</b>								
10/17	10/04/2017	2074	FAHERTY INC	POLICE DEPT CHARGES	144195	1	84.35	84.35
10/17	10/04/2017	2074	FAHERTY INC	DISPOSAL-CEMETERY	144729	1	3.00	3.00
10/17	10/04/2017	2074	FAHERTY INC	RECYCLING CHARGES	144729	2	9,306.00	9,306.00
10/17	10/04/2017	2074	FAHERTY INC	GARBAGE SERVICE	144729	3	16,285.50	16,285.50
10/17	10/04/2017	2074	FAHERTY INC	DISPOSAL-PARKS	144729	4	67.80	67.80
10/17	10/04/2017	2074	FAHERTY INC	UWP GARBAGE SERVICE	144730	1	9,856.53	9,856.53
Total 2074:								35,603.18
<b>2075</b>								
10/17	10/04/2017	2075	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA89197	1	32.98	32.98
Total 2075:								32.98
<b>2076</b>								
10/17	10/04/2017	2076	FROISETH, MATTHEW	UNIFORM BOOTS-POLIC	AUG 28 2017	1	99.40	99.40

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Total 2076:								99.40
<b>2077</b>								
10/17	10/04/2017	2077	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	61888177	1	23.99	23.99
Total 2077:								23.99
<b>2078</b>								
10/17	10/04/2017	2078	GALLS LLC	PULLOVERS-POLICE DE	8365232	1	48.00	48.00
Total 2078:								48.00
<b>2079</b>								
10/17	10/04/2017	2079	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12026249	1	22.73	22.73
10/17	10/04/2017	2079	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12026249	2	22.73	22.73
10/17	10/04/2017	2079	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12026298	1	5.88	5.88
Total 2079:								51.34
<b>2080</b>								
10/17	10/04/2017	2080	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3488	1	70.00	70.00
Total 2080:								70.00
<b>2081</b>								
10/17	10/04/2017	2081	HEER OIL CO INC	SEWER DEPT CHARGES	14586	1	220.00	220.00
10/17	10/04/2017	2081	HEER OIL CO INC	SEWER DEPT CHARGES	15002	1	32.00	32.00
10/17	10/04/2017	2081	HEER OIL CO INC	DIESEL FUEL-STREET D	15009	1	2,437.38	2,437.38
10/17	10/04/2017	2081	HEER OIL CO INC	GASOLINE-STREET DEP	15011	1	2,619.40	2,619.40
10/17	10/04/2017	2081	HEER OIL CO INC	DIESEL FUEL-STREET D	15033	1	1,038.28	1,038.28
10/17	10/04/2017	2081	HEER OIL CO INC	GASOLINE-STREET DEP	15034	1	1,038.91	1,038.91
10/17	10/04/2017	2081	HEER OIL CO INC	DIESEL FUEL-STREET D	15048	1	941.80	941.80
10/17	10/04/2017	2081	HEER OIL CO INC	GASOLINE-STREET DEP	15049	1	1,122.17	1,122.17
10/17	10/04/2017	2081	HEER OIL CO INC	SEWER DEPT CHARGES	15166	1	238.05	238.05
Total 2081:								9,687.99
<b>2082</b>								
10/17	10/04/2017	2082	HEISER HARDWARE	FIRE DEPT CHARGES	SEPT 27 201	1	79.92	79.92
10/17	10/04/2017	2082	HEISER HARDWARE	MUSEUM CHARGES	SEPT 27 201	2	65.94	65.94
10/17	10/04/2017	2082	HEISER HARDWARE	MUSEUM CHARGES	SEPT 27 201	3	70.72	70.72
10/17	10/04/2017	2082	HEISER HARDWARE	MUSEUM CHARGES	SEPT 27 201	4	64.96	64.96
10/17	10/04/2017	2082	HEISER HARDWARE	MAINTANENCE DEPT CH	SEPT 27 201	5	20.98	20.98
10/17	10/04/2017	2082	HEISER HARDWARE	MAINTANENCE DEPT CH	SEPT 27 201	6	29.35	29.35
10/17	10/04/2017	2082	HEISER HARDWARE	POLICE CHARGES	SEPT 27 201	7	50.97	50.97
10/17	10/04/2017	2082	HEISER HARDWARE	STREET DEPT CHARGES	SEPT 27 201	8	20.39	20.39
10/17	10/04/2017	2082	HEISER HARDWARE	STREET DEPT CHARGES	SEPT 27 201	9	19.99	19.99
10/17	10/04/2017	2082	HEISER HARDWARE	PARKS CHARGES	SEPT 27 201	10	63.60	63.60
10/17	10/04/2017	2082	HEISER HARDWARE	PARKS CHARGES	SEPT 27 201	11	56.60	56.60
10/17	10/04/2017	2082	HEISER HARDWARE	RECREATION DEPT CHA	SEPT 27 201	12	7.96	7.96
10/17	10/04/2017	2082	HEISER HARDWARE	POOL CHARGES	SEPT 27 201	13	38.94	38.94
10/17	10/04/2017	2082	HEISER HARDWARE	WATER DEPT CHARGES	SEPT 27 201	14	261.17	261.17
10/17	10/04/2017	2082	HEISER HARDWARE	WATER DEPT CHARGES	SEPT 27 201	15	6.30	6.30
10/17	10/04/2017	2082	HEISER HARDWARE	WATER DEPT CHARGES	SEPT 27 201	16	1.79	1.79
10/17	10/04/2017	2082	HEISER HARDWARE	SEWER DEPT CHARGES	SEPT 27 201	17	43.97	43.97

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10/17	10/04/2017	2082	HEISER HARDWARE	SEWER DEPT CHARGES	SEPT 27 201	18	4.49	4.49
10/17	10/04/2017	2082	HEISER HARDWARE	SEWER DEPT CHARGES	SEPT 27 201	19	47.13	47.13
10/17	10/04/2017	2082	HEISER HARDWARE	SENIOR CENTER CHARG	SEPT 27 201	20	100.16	100.16
Total 2082:								1,055.33
<b>2083</b>								
10/17	10/04/2017	2083	INGERSOLL PLUMBING &	CITY HALL CHARGES	17247	1	70.00	70.00
Total 2083:								70.00
<b>2084</b>								
10/17	10/04/2017	2084	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	5/1-9/12/17	1	116.36	116.36
Total 2084:								116.36
<b>2085</b>								
10/17	10/04/2017	2085	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100009039	1	492.42	492.42
Total 2085:								492.42
<b>2086</b>								
10/17	10/04/2017	2086	J & R SUPPLY INC	1" CORP STOP	1707827-IN	1	180.00	180.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1" CURB CORPORATION	1707827-IN	2	282.00	282.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1707827-IN	3	250.00	250.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXTENSION 2	1707827-IN	4	330.00	330.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX TOP 24"	1707827-IN	5	340.00	340.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1708352-IN	1	420.00	420.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX TOP 30T	1708352-IN	2	370.00	370.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX TOP 24"	1708352-IN	3	310.00	310.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1" CURB CORPORATION	1708736-IN	1	940.00	940.00
10/17	10/04/2017	2086	J & R SUPPLY INC	2.5" TRACER WIRE BOX	1708736-IN	2	300.00	300.00
10/17	10/04/2017	2086	J & R SUPPLY INC	4X1 CCT SADDLE	1708736-IN	3	260.00	260.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	1708736-IN	4	306.00	306.00
10/17	10/04/2017	2086	J & R SUPPLY INC	6" X 6" CLAY TO PVC	1708736-IN	5	84.00	84.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1" BLACK TOP EXTENSIO	1709213-IN	1	192.00	192.00
10/17	10/04/2017	2086	J & R SUPPLY INC	VALVE BOX TOPS	1709213-IN	2	126.00	126.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1709213-IN	3	448.00	448.00
10/17	10/04/2017	2086	J & R SUPPLY INC	#6 BASE ROUND 6860	1709213-IN	4	520.00	520.00
10/17	10/04/2017	2086	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1709310-IN	1	1,680.00	1,680.00
10/17	10/04/2017	2086	J & R SUPPLY INC	WWTP SUPPLIES	1709310-IN	2	2,005.00	2,005.00
10/17	10/04/2017	2086	J & R SUPPLY INC	2" PLASTIC RING	1709310-IN	3	84.00	84.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1.25" PLASTIC RING	1709310-IN	4	112.00	112.00
10/17	10/04/2017	2086	J & R SUPPLY INC	30" VALVE BOX EXTENTI	1709310-IN	5	448.00	448.00
10/17	10/04/2017	2086	J & R SUPPLY INC	VALVE BOX TOPS	1709310-IN	6	42.00	42.00
10/17	10/04/2017	2086	J & R SUPPLY INC	VALVE BOX TOPS	1709310-IN	7	711.00	711.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1709636-IN	1	230.00	230.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXTENSION 2	1709636-IN	2	160.00	160.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX TOP 24"	1709636-IN	3	340.00	340.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	1709748-IN	1	2,745.00	2,745.00
10/17	10/04/2017	2086	J & R SUPPLY INC	4" MJ GATE VALVE	1709839-IN	1	448.00	448.00
10/17	10/04/2017	2086	J & R SUPPLY INC	4" DI MEGA LUGS	1709839-IN	2	60.00	60.00
10/17	10/04/2017	2086	J & R SUPPLY INC	WATER DEPT CHARGES	1709839-IN	3	21.00	21.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXTENSION 2	1710082-IN	1	160.00	160.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1710082-IN	2	250.00	250.00
10/17	10/04/2017	2086	J & R SUPPLY INC	6" PVC SEWER PIPE	1710083-IN	1	54.32	54.32

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10/17	10/04/2017	2086	J & R SUPPLY INC	4" FERNCO TEE	1710083-IN	2	45.00	45.00
10/17	10/04/2017	2086	J & R SUPPLY INC	6" X 6" CLAY TO PVC	1710083-IN	3	56.00	56.00
10/17	10/04/2017	2086	J & R SUPPLY INC	WWTP SUPPLIES	1710083-IN	4	165.00	165.00
10/17	10/04/2017	2086	J & R SUPPLY INC	8X1 CCT SADDLE	1710273-IN	1	74.00	74.00
10/17	10/04/2017	2086	J & R SUPPLY INC	WATER DEPT CHARGES	1710273-IN	2	75.00	75.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXTENSION 2	1710447-IN	1	320.00	320.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1710447-IN	2	210.00	210.00
10/17	10/04/2017	2086	J & R SUPPLY INC	STOP BOX TOP 24"	1710447-IN	3	300.00	300.00
10/17	10/04/2017	2086	J & R SUPPLY INC	1" CURB CORPORATION	9708736-IN	1	188.00	188.00
10/17	10/04/2017	2086	J & R SUPPLY INC	4X1 CCT SADDLE	9708736-IN	2	130.00	130.00
Total 2086:								16,771.32
<b>2087</b>								
10/17	10/04/2017	2087	JOHNSON BLOCK & CO I	HOUSING AUTHORITY A	442768	1	200.00	200.00
Total 2087:								200.00
<b>2088</b>								
10/17	10/04/2017	2088	JOHNSON, BARBARA A	TRAINING REIMBURSEM	SEPT 13 201	1	16.91	16.91
Total 2088:								16.91
<b>2089</b>								
10/17	10/04/2017	2089	JOHNSON, BILL	REFUND ADDL LIFE INSU	ADDL LIFE	1	30.87	30.87
Total 2089:								30.87
<b>2090</b>								
10/17	10/04/2017	2090	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017561887	1	4,630.56	4,630.56
Total 2090:								4,630.56
<b>2091</b>								
10/17	10/04/2017	2091	KRAEMERS WATER STO	WATER-WWTP	176818	1	25.40	25.40
10/17	10/04/2017	2091	KRAEMERS WATER STO	ENERGY CHARGE-WWT	176818	2	1.75	1.75
10/17	10/04/2017	2091	KRAEMERS WATER STO	WATER-WWTP	177147	1	25.40	25.40
Total 2091:								52.55
<b>2092</b>								
10/17	10/04/2017	2092	KURT, KAREN	REIMB TRAINING EXPEN	6/29 - 8/25/1	1	289.12	289.12
Total 2092:								289.12
<b>2093</b>								
10/17	10/04/2017	2093	LOWERY, KIM	HEALTH INSURANCE	OCT 1 2017	1	602.15	602.15
Total 2093:								602.15
<b>2094</b>								
10/17	10/04/2017	2094	MAURER, NICOLA	TRAINING REIMBURSEM	9/14-9/15/20	1	104.84	104.84
Total 2094:								104.84

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<b>2095</b>								
10/17	10/04/2017	2095	MCGRAW, BRIAN	MONTHLY LEGAL FEES	SEPT 30 201	1	4,014.10	4,014.10
10/17	10/04/2017	2095	MCGRAW, BRIAN	MONTHLY LEGAL FEES	SEPT 30 201	2	23.80	23.80
10/17	10/04/2017	2095	MCGRAW, BRIAN	MONTHLY LEGAL FEES	SEPT 30 201	3	45.00	45.00
Total 2095:								4,082.90
<b>2096</b>								
10/17	10/04/2017	2096	MINERS DEVELOPMENT	LIBRARY RENT	OCT RENT	1	18,333.00	18,333.00
Total 2096:								18,333.00
<b>2097</b>								
10/17	10/04/2017	2097	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	R171043.0 #	1	2,697.50	2,697.50
Total 2097:								2,697.50
<b>2098</b>								
10/17	10/04/2017	2098	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5848	1	7,297.00	7,297.00
Total 2098:								7,297.00
<b>2099</b>								
10/17	10/04/2017	2099	MY TIRES INC	TIRES-POLICE DEPT	229	1	544.08	544.08
Total 2099:								544.08
<b>2100</b>								
10/17	10/04/2017	2100	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	395584	1	292.81	292.81
10/17	10/04/2017	2100	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	395871	1	281.57	281.57
Total 2100:								574.38
<b>2101</b>								
10/17	10/04/2017	2101	OPENING SPECIALISTS I	SEWER DEPT CHARGES	73893	1	259.30	259.30
Total 2101:								259.30
<b>2102</b>								
10/17	10/04/2017	2102	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-327802	1	17.29	17.29
10/17	10/04/2017	2102	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-329886	1	176.48	176.48
10/17	10/04/2017	2102	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-330371	1	10.50	10.50
Total 2102:								204.27
<b>2103</b>								
10/17	10/04/2017	2103	PICKEL, CASEY	TRAINING REIMBURSEM	9/25-9/28/20	1	290.76	290.76
Total 2103:								290.76
<b>2104</b>								
10/17	10/04/2017	2104	PIONEER FORD SALES L	POLICE DEPT CHARGES	23842	1	11.36	11.36
10/17	10/04/2017	2104	PIONEER FORD SALES L	WATER DEPT CHARGES	23922	1	44.20	44.20
Total 2104:								55.56

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<b>2105</b>								
10/17	10/04/2017	2105	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	SEPT 30 201	1	300.85	300.85
10/17	10/04/2017	2105	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	SEPT 30 201	2	19.37	19.37
10/17	10/04/2017	2105	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	SEPT 30 201	3	13.36	13.36
10/17	10/04/2017	2105	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	SEPT 30 201	4	55.86	55.86
Total 2105:								389.44
<b>2106</b>								
10/17	10/04/2017	2106	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA18-I-0470	1	2,209.85	2,209.85
10/17	10/04/2017	2106	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA18-I-0470	2	2,209.85	2,209.85
Total 2106:								4,419.70
<b>2107</b>								
10/17	10/04/2017	2107	REHLINGER, PAUL	TRAINING EXPENSES-P	9/24-9/27/17	1	102.25	102.25
Total 2107:								102.25
<b>2108</b>								
10/17	10/04/2017	2108	RICOH USA INC	COPIES-FINANCE DEPT	5050468871	1	125.15	125.15
10/17	10/04/2017	2108	RICOH USA INC	COPIES-WATER DEPT	5050468871	2	62.57	62.57
10/17	10/04/2017	2108	RICOH USA INC	COPIES-SEWER DEPT	5050468871	3	62.57	62.57
10/17	10/04/2017	2108	RICOH USA INC	COPIES-CITY CLERK	99467439	1	30.00	30.00
10/17	10/04/2017	2108	RICOH USA INC	COPIES-COUNCIL	99467439	2	15.00	15.00
10/17	10/04/2017	2108	RICOH USA INC	COPIES-CITY MANAGER	99467439	3	146.00	146.00
Total 2108:								441.29
<b>2109</b>								
10/17	10/04/2017	2109	RUNDE AUTO GROUP	STREET DEPT CHARGES	479647	1	351.13	351.13
Total 2109:								351.13
<b>2110</b>								
10/17	10/04/2017	2110	RUNNING INC	MONTHLY SHARED RIDE	17373	1	18,241.76	18,241.76
Total 2110:								18,241.76
<b>2111</b>								
10/17	10/04/2017	2111	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	457553-IN	1	81.00	81.00
Total 2111:								81.00
<b>2112</b>								
10/17	10/04/2017	2112	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1784	1	1,532.32	1,532.32
10/17	10/04/2017	2112	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1784	2	2,659.07	2,659.07
10/17	10/04/2017	2112	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1784	3	208.61	208.61
Total 2112:								4,400.00
<b>2113</b>								
10/17	10/04/2017	2113	TAPCO	MATERIALS FOR SIGNS-	I579105	1	2,364.00	2,364.00
Total 2113:								2,364.00



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<b>2114</b>								
10/17	10/04/2017	2114	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	2524	1	570.00	570.00
Total 2114:								570.00
<b>2115</b>								
10/17	10/04/2017	2115	VIEWPOINT SCREEN PRI	TRIATHLON SHIRTS	AUG 1 2017	1	127.75	127.75
Total 2115:								127.75
<b>2116</b>								
10/17	10/04/2017	2116	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	52764	1	261.60	261.60
10/17	10/04/2017	2116	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	52764	2	434.00	434.00
10/17	10/04/2017	2116	VIKING CHEMICAL COMP	REFUND CONTAINER DE	52765	1	270.00-	270.00-
Total 2116:								425.60
<b>2117</b>								
10/17	10/04/2017	2117	WEA INSURANCE	VISION INSURANCE PRE	844341	1	522.49	522.49
10/17	10/04/2017	2117	WEA INSURANCE	RETIREE/COBRA VISION	844341	2	5.25	5.25
Total 2117:								527.74
<b>2118</b>								
10/17	10/04/2017	2118	WEBER PAPER COMPAN	SUPPLIES-STREET DEPT	D037095	1	38.93	38.93
Total 2118:								38.93
<b>2119</b>								
10/17	10/04/2017	2119	WESTPHAL & COMPANY I	REPAIR STOP LIGHTS	1811	1	2,311.55	2,311.55
Total 2119:								2,311.55
<b>2120</b>								
10/17	10/04/2017	2120	WI STATE JOURNAL	SUBSCRIPTION-LIBRARY	190-50004 9/	1	442.00	442.00
Total 2120:								442.00
<b>65117</b>								
09/17	09/27/2017	65117	GRANT EQUIPMENT CO	SUPPLIES-STREET DEPT	128206	1	9.19-	9.19- V
Total 65117:								9.19-
<b>65124</b>								
09/17	09/27/2017	65124	KENOSHA POLICE DEPA	REGISTRATION FEES-PO	81	1	400.00-	400.00- V
Total 65124:								400.00-
<b>65280</b>								
09/17	09/26/2017	65280	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	SEPT 26 201	1	113.25	113.25
09/17	09/26/2017	65280	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	SEPT 26 201	2	113.25	113.25
Total 65280:								226.50
<b>65281</b>								
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	FORFEITURES & FINES	09/25/2017	1	338.50	338.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	BOND-CODY RICHARD E	21240257	1	162.70	162.70
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	BOND-BRADLEY EDWAR	21272310	1	162.70	162.70
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	BOND-TERAN H FOX	21279043	1	200.50	200.50
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	FORFEITURES & FINES	9/20/2017	1	263.50	263.50
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	FORFEITURES & FINES	9/22/2017	1	590.00	590.00
09/17	09/29/2017	65281	GRANT CTY CLERK OF C	FORFEITURES & FINES	9/26/2017	1	527.00	527.00
Total 65281:								2,244.90
<b>65282</b>								
09/17	09/29/2017	65282	MOUND CITY BANK	PRINCIPAL L.T. NOTES	LOAN 10/1/2	1	1,015,000.00	1,015,000.00
09/17	09/29/2017	65282	MOUND CITY BANK	PRINCIPAL TIF #4	LOAN 10/1/2	2	175,000.00	175,000.00
09/17	09/29/2017	65282	MOUND CITY BANK	PRINCIPAL TIF #6	LOAN 10/1/2	3	70,000.00	70,000.00
Total 65282:								1,260,000.00
<b>65283</b>								
09/17	09/29/2017	65283	MOUND CITY BANK	INTEREST L.T. NOTES	LOAN 10/2/2	1	100,540.63	100,540.63
09/17	09/29/2017	65283	MOUND CITY BANK	INTEREST TIF #4	LOAN 10/2/2	2	5,750.00	5,750.00
09/17	09/29/2017	65283	MOUND CITY BANK	INTEREST TIF #6	LOAN 10/2/2	3	45,565.62	45,565.62
09/17	09/29/2017	65283	MOUND CITY BANK	INTEREST TIF #7	LOAN 10/2/2	4	6,250.00	6,250.00
Total 65283:								158,106.25
<b>65284</b>								
09/17	09/29/2017	65284	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0923171	1	137.08	137.08
Total 65284:								137.08
<b>65285</b>								
09/17	09/29/2017	65285	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0923171	1	250.00	250.00
Total 65285:								250.00
<b>65286</b>								
09/17	09/29/2017	65286	WI STATE FIRE INSPECT	REGISTRATION FOR NIE	WSFIA20170	1	318.00	318.00
Total 65286:								318.00
<b>65287</b>								
09/17	09/29/2017	65287	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	SEPT 28 201	1	713.47	713.47
09/17	09/29/2017	65287	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	SEPT 28 201	2	713.48	713.48
Total 65287:								1,426.95
<b>65288</b>								
10/17	10/04/2017	65288	ADVANCED SYSTEMS IN	COPIES-LIBRARY	567236	1	12.48	12.48
10/17	10/04/2017	65288	ADVANCED SYSTEMS IN	COPIES-LIBRARY	569203	1	155.15	155.15
Total 65288:								167.63
<b>65289</b>								
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	OCT 4 2017	1	1,085.30	1,085.30
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	OCT 4 2017	2	2,408.68	2,408.68
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	OCT 4 2017	3	1.26	1.26
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	OCT 4 2017	4	275.35	275.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	OCT 4 2017	5	7,785.83	7,785.83
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	OCT 4 2017	6	265.23	265.23
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	OCT 4 2017	7	71.06	71.06
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	OCT 4 2017	8	2,845.24	2,845.24
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	OCT 4 2017	9	87.51	87.51
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	OCT 4 2017	10	1,018.76	1,018.76
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	OCT 4 2017	11	28.20	28.20
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	OCT 4 2017	12	297.84	297.84
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	OCT 4 2017	13	4,413.06	4,413.06
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	OCT 4 2017	14	110.81	110.81
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	OCT 4 2017	15	4,139.82	4,139.82
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	OCT 4 2017	16	2,088.70	2,088.70
10/17	10/04/2017	65289	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	OCT 4 2017	17	52.53	52.53
Total 65289:								26,975.18
<b>65290</b>								
10/17	10/04/2017	65290	B L MURRAY CO INC	SUPPLIES-LIBRARY	95423	1	73.48	73.48
Total 65290:								73.48
<b>65291</b>								
10/17	10/04/2017	65291	BAIRD, MICHAEL D	REFUND PARKING TICKE	TICKET REF	1	20.00	20.00
Total 65291:								20.00
<b>65292</b>								
10/17	10/04/2017	65292	BAKER & TAYLOR	LIBRARY CHARGES	2033113890	1	5.74	5.74
10/17	10/04/2017	65292	BAKER & TAYLOR	LIBRARY CHARGES	2033156223	1	678.57	678.57
Total 65292:								684.31
<b>65293</b>								
10/17	10/04/2017	65293	BARNES, JUDITH	LEAD PIPE GRANT REIM	SEP 27 2017	1	1,140.00	1,140.00
10/17	10/04/2017	65293	BARNES, JUDITH	LEAD PIPE GRANT REIM	SEPT 27 201	1	1,140.00	1,140.00
Total 65293:								2,280.00
<b>65294</b>								
10/17	10/04/2017	65294	BLACK, MIKE & TAMMY	LEAD PIPE GRANT REIM	OCT 1 2017	1	1,140.00	1,140.00
Total 65294:								1,140.00
<b>65295</b>								
10/17	10/04/2017	65295	CARQUEST AUTO PARTS	STREET DEPT CHARGES	SEPT 30 201	1	105.17	105.17
10/17	10/04/2017	65295	CARQUEST AUTO PARTS	CEMETERY CHARGES	SEPT 30 201	2	7.98	7.98
10/17	10/04/2017	65295	CARQUEST AUTO PARTS	SEWER DEPT CHARGES	SEPT 30 201	3	74.55	74.55
Total 65295:								187.70
<b>65296</b>								
10/17	10/04/2017	65296	CENTURYLINK	PHONE BILLS-SEWER D	437994120 S	1	181.40	181.40
Total 65296:								181.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65297								
10/17	10/04/2017	65297	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446261783	1	140.05	140.05
10/17	10/04/2017	65297	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446264431	1	190.06	190.06
Total 65297:								330.11
<b>65298</b>								
10/17	10/04/2017	65298	CLOVERIDGE CONVERTI	SUPPLIES-SEWER DEPT	7321 REDO	1	6.00	6.00
10/17	10/04/2017	65298	CLOVERIDGE CONVERTI	SUPPLIES-WATER DEPT	7321 REDO	2	6.00	6.00
Total 65298:								12.00
<b>65299</b>								
10/17	10/04/2017	65299	COLE-PARMER	SEWER DEPT CHARGES	1259774	1	145.59	145.59
Total 65299:								145.59
<b>65300</b>								
10/17	10/04/2017	65300	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-101	1	43.36	43.36
Total 65300:								43.36
<b>65301</b>								
10/17	10/04/2017	65301	CORE & MAIN	METERS	H826742	1	362.94	362.94
Total 65301:								362.94
<b>65302</b>								
10/17	10/04/2017	65302	DELEHANTY, BRUCE	LEAD PIPE GRANT REIM	SEPT 25 201	1	1,000.00	1,000.00
Total 65302:								1,000.00
<b>65303</b>								
10/17	10/04/2017	65303	DEMCO	SUPPLIES-LIBRARY	6217457	1	89.25	89.25
10/17	10/04/2017	65303	DEMCO	SUPPLIES-LIBRARY	6217457	2	369.50	369.50
10/17	10/04/2017	65303	DEMCO	SUPPLIES-LIBRARY	6217457	3	651.98	651.98
10/17	10/04/2017	65303	DEMCO	SUPPLIES-LIBRARY	6219252	1	84.14	84.14
10/17	10/04/2017	65303	DEMCO	SUPPLIES-LIBRARY	6219252	2	49.69	49.69
Total 65303:								1,244.56
<b>65304</b>								
10/17	10/04/2017	65304	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	1231	1	124.00	124.00
Total 65304:								124.00
<b>65305</b>								
10/17	10/04/2017	65305	DISCOUNT SCHOOL SUP	SUPPLIES-LIBRARY	P361633500	1	153.96	153.96
Total 65305:								153.96
<b>65306</b>								
10/17	10/04/2017	65306	EASTMAN CARTWRIGHT	WATER DEPT CHARGES	20017190	1	38.52	38.52
10/17	10/04/2017	65306	EASTMAN CARTWRIGHT	WATER DEPT CHARGES	20017199	1	6.77	6.77
10/17	10/04/2017	65306	EASTMAN CARTWRIGHT	STREET DEPT CHARGES	20017211	1	27.60	27.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65306:								72.89
<b>65307</b>								
10/17	10/04/2017	65307	EBERT, JOYCE	LEAD PIPE GRANT REIM	OCT 1 2017	1	1,100.00	1,100.00
Total 65307:								1,100.00
<b>65308</b>								
10/17	10/04/2017	65308	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	10770563-00	1	20.27	20.27
10/17	10/04/2017	65308	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1597207-00	1	32.09	32.09
10/17	10/04/2017	65308	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1598435-00	1	40.53	40.53
Total 65308:								92.89
<b>65309</b>								
10/17	10/04/2017	65309	FOSBINDER, NATHAN &	LEAD PIPE GRANT REIM	JUNE 23 201	1	1,140.00	1,140.00
Total 65309:								1,140.00
<b>65310</b>								
10/17	10/04/2017	65310	GRANT CTY CLERK OF C	BOND-DAWNA DIETZEL	21342593	1	500.00	500.00
10/17	10/04/2017	65310	GRANT CTY CLERK OF C	FORFEITURES & FINES	OCT 3 2017	1	779.00	779.00
10/17	10/04/2017	65310	GRANT CTY CLERK OF C	FORFEITURES & FINES	SEPT 28 201	1	916.50	916.50
10/17	10/04/2017	65310	GRANT CTY CLERK OF C	FORFEITURES & FINES	SEPT 29 201	1	150.00	150.00
Total 65310:								2,345.50
<b>65311</b>								
10/17	10/04/2017	65311	GUYS TRUCK & TRACTO	REPAIR OF TOWNSHIP T	KWI019388	1	1,761.66	1,761.66
Total 65311:								1,761.66
<b>65312</b>								
10/17	10/04/2017	65312	HAWKINS INC	CHEMICALS-WATER DEP	4152943 RI	1	192.00	192.00
Total 65312:								192.00
<b>65313</b>								
10/17	10/04/2017	65313	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	SEPT 10 201	1	800.00	800.00
Total 65313:								800.00
<b>65314</b>								
10/17	10/04/2017	65314	IWI MOTOR PARTS	STREET DEPT CHARGES	1277917	1	40.58	40.58
10/17	10/04/2017	65314	IWI MOTOR PARTS	STREET DEPT CHARGES	1281378	1	181.66	181.66
10/17	10/04/2017	65314	IWI MOTOR PARTS	STREET DEPT CHARGES	1281443	1	71.18	71.18
Total 65314:								293.42
<b>65315</b>								
10/17	10/04/2017	65315	KLEIN, TRISHA	LEAD PIPE GRANT REIM	SEPT 28 201	1	1,255.00	1,255.00
Total 65315:								1,255.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65316	10/17	10/04/2017	65316	KOHN, DONNA	LEAD PIPE GRANT REIM	OCT 1 2017	1	1,140.00	1,140.00
Total 65316:								1,140.00	
65317	10/17	10/04/2017	65317	LEAGUE OF WI MUNICIPAL	REGISTRATION FEES-CO	77974	1	115.00	115.00
Total 65317:								115.00	
65318	10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3532606059	1	32.22	32.22
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3532606059	2	222.00	222.00	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-AD	3532606059	3	222.00	222.00	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIN	3532606059	4	126.46	126.46	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3532606059	5	2,207.78	2,207.78	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIR	3532606059	6	62.02	62.02	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-BL	3532606059	7	78.13	78.13	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EN	3532606059	8	213.62	213.62	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3532606059	9	416.68	416.68	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-STA	3532606059	10	11.10	11.10	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3532606059	11	61.05	61.05	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3532606059	12	132.66	132.66	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CE	3532606059	13	59.97	59.97	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-LIB	3532606059	14	469.58	469.58	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-MU	3532606059	15	205.24	205.24	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PA	3532606059	16	123.24	123.24	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3532606059	17	40.60	40.60	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3532606059	18	3.22	3.22	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3532606059	19	127.11	127.11	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-WA	3532606059	20	501.92	501.92	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-SE	3532606059	21	625.96	625.96	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EM	3532606059	22	863.80	863.80	
10/17	10/04/2017	65318	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3532606059	23	287.36	287.36	
Total 65318:								7,093.72	
65319	10/17	10/04/2017	65319	LOMAX, JOE & KATHRYN	LEAD PIPE GRANT REIM	SEPT 20 201	1	1,140.00	1,140.00
Total 65319:								1,140.00	
65320	10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	1	78.53	78.53
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	2	23.78	23.78	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	3	69.99	69.99	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	4	52.78	52.78	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	5	103.27	103.27	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	6	1,037.08	1,037.08	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	7	28.89	28.89	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	8	55.16	55.16	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	9	107.88	107.88	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	10	189.68	189.68	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	11	4.48	4.48	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	12	18.36	18.36	
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	13	49.89	49.89	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	14	35.20	35.20
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	15	199.87	199.87
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	16	100.76	100.76
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	17	87.95	87.95
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	18	52.03	52.03
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	19	3.55	3.55
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	20	71.63	71.63
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	21	184.40	184.40
10/17	10/04/2017	65320	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	22	259.72	259.72
Total 65320:								2,814.88
<b>65321</b>								
10/17	10/04/2017	65321	MENARDS	POOL CHARGES	8433	1	9.99	9.99
10/17	10/04/2017	65321	MENARDS	PARKS DEPT CHARGES	8512	1	17.97	17.97
10/17	10/04/2017	65321	MENARDS	MUSEUM CHARGES	8630	1	19.77	19.77
10/17	10/04/2017	65321	MENARDS	PARKS DEPT CHARGES	8844	1	6.66	6.66
10/17	10/04/2017	65321	MENARDS	WATER DEPT CHARGES	8858	1	9.90	9.90
Total 65321:								64.29
<b>65322</b>								
10/17	10/04/2017	65322	NOVUS GLASS & TRUCK	REPAIRS-STREET DEPT	N043335	1	310.00	310.00
Total 65322:								310.00
<b>65323</b>								
10/17	10/04/2017	65323	OFFICE DEPOT	POLICE DEPT SUPPLIES	9589565900	1	41.19-	41.19-
10/17	10/04/2017	65323	OFFICE DEPOT	POLICE DEPT SUPPLIES	9633543810	1	20.90	20.90
10/17	10/04/2017	65323	OFFICE DEPOT	POLICE DEPT SUPPLIES	9633543930	1	49.29	49.29
10/17	10/04/2017	65323	OFFICE DEPOT	POLICE DEPT SUPPLIES	9664198700	1	24.90	24.90
10/17	10/04/2017	65323	OFFICE DEPOT	POLICE DEPT SUPPLIES	9664199120	1	160.00	160.00
Total 65323:								213.90
<b>65324</b>								
10/17	10/04/2017	65324	OVERHEAD DOOR CO O	DOOR-WATER DEPT CHA	198104	1	2,609.00	2,609.00
Total 65324:								2,609.00
<b>65325</b>								
10/17	10/04/2017	65325	PENN, MICHAEL & MARY	LEAD PIPE GRANT REIM	SEPT 19 201	1	1,140.00	1,140.00
Total 65325:								1,140.00
<b>65326</b>								
10/17	10/04/2017	65326	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	OCT 1 2017	1	27.29	27.29
Total 65326:								27.29
<b>65327</b>								
10/17	10/04/2017	65327	PIGGLY WIGGLY MIDWES	GRILL FEST FOR EMPLO	2118	1	62.08	62.08
Total 65327:								62.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65328								
10/17	10/04/2017	65328	PITTS, ROBERT	LEAD PIPE GRANT REIM	SEPT 26 201	1	1,140.00	1,140.00
Total 65328:								1,140.00
65329								
10/17	10/04/2017	65329	PLATTEVILLE CLEANERS	UNIFORM ITEMS-CIESLE	1582	1	4.00	4.00
10/17	10/04/2017	65329	PLATTEVILLE CLEANERS	UNIFORM ITEMS-CIESLE	J 6908	1	12.50	12.50
Total 65329:								16.50
65330								
10/17	10/04/2017	65330	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	AUG 31 2017	1	123.90	123.90
10/17	10/04/2017	65330	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	AUG 31 2017	2	64.00	64.00
10/17	10/04/2017	65330	PLATTEVILLE JOURNAL,	ADVERTISING-ENGINEE	AUG 31 2017	3	297.60	297.60
10/17	10/04/2017	65330	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	AUG 31 2017	4	195.20	195.20
10/17	10/04/2017	65330	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	AUG 31 2017	5	74.88	74.88
10/17	10/04/2017	65330	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	AUG 31 2017	6	64.00	64.00
Total 65330:								819.58
65331								
10/17	10/04/2017	65331	PLATTEVILLE REGIONAL	CITY MANAGER CHARGE	1104-17	1	15.00	15.00
Total 65331:								15.00
65332								
10/17	10/04/2017	65332	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	SEPT 27 201	1	504.43	504.43
Total 65332:								504.43
65333								
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	SEPT 27 201	1	161.01	161.01
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	SEPT 27 201	2	192.03	192.03
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	SEPT 27 201	3	141.87	141.87
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-EMS	SEPT 27 201	4	10.30	10.30
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-STREET	SEPT 27 201	5	55.65	55.65
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	SEPT 27 201	6	20.51	20.51
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	SEPT 27 201	7	10.30	10.30
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	SEPT 27 201	8	193.33	193.33
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	SEPT 27 201	9	95.52	95.52
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	SEPT 27 201	10	1,034.25	1,034.25
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-POOL	SEPT 27 201	11	1,445.11	1,445.11
10/17	10/04/2017	65333	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	SEPT 27 201	12	30.90	30.90
Total 65333:								3,390.78
65334								
10/17	10/04/2017	65334	PROHASKA REVOCABLE	LEAD PIPE GRANT REIM	SEPT 19 201	1	1,230.00	1,230.00
Total 65334:								1,230.00
65335								
10/17	10/04/2017	65335	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	1119320	1	91.36	91.36



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65335:								91.36
<b>65336</b>								
10/17	10/04/2017	65336	R E DAVIS CO	MUSEUM CHARGES	13680	1	36.00	36.00
Total 65336:								36.00
<b>65337</b>								
10/17	10/04/2017	65337	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	117-18000	1	656.19	656.19
Total 65337:								656.19
<b>65338</b>								
10/17	10/04/2017	65338	RICHARDSON, DAVID & C	LEAD PIPE GRANT REIM	SEPT 21 201	1	1,140.00	1,140.00
Total 65338:								1,140.00
<b>65339</b>								
10/17	10/04/2017	65339	RINDY, LEROY H & KATH	LEAD PIPE GRANT REIM	AUG 10 2017	1	1,140.00	1,140.00
Total 65339:								1,140.00
<b>65340</b>								
10/17	10/04/2017	65340	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #4	1	70,293.49	70,293.49
10/17	10/04/2017	65340	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #4	2	19,826.37	19,826.37
10/17	10/04/2017	65340	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #4	3	81,738.00	81,738.00
10/17	10/04/2017	65340	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #4	4	180,602.09	180,602.09
Total 65340:								352,459.95
<b>65341</b>								
10/17	10/04/2017	65341	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119262	1	34,308.33	34,308.33
Total 65341:								34,308.33
<b>65342</b>								
10/17	10/04/2017	65342	SCHMIDT ELECTRICAL C	WATER DEPT CHARGES	1363	1	252.50	252.50
10/17	10/04/2017	65342	SCHMIDT ELECTRICAL C	SENIOR CENTER CHARG	1371	1	1,105.84	1,105.84
Total 65342:								1,358.34
<b>65343</b>								
10/17	10/04/2017	65343	SCHNEPPER, JOAN K	LEAD PIPE GRANT REIM	OCT 1 2017	1	1,130.00	1,130.00
10/17	10/04/2017	65343	SCHNEPPER, JOAN K	LEAD PIPE GRANT REIM	SEPT 27 201	1	1,130.00	1,130.00
Total 65343:								2,260.00
<b>65344</b>								
10/17	10/04/2017	65344	SCOTT IMPLEMENT	ZERO TURN MOWER	15359	1	8,500.00	8,500.00
10/17	10/04/2017	65344	SCOTT IMPLEMENT	TRADE	15359	2	5,000.00-	5,000.00-
10/17	10/04/2017	65344	SCOTT IMPLEMENT	WATER DEPT CHARGES	20921	1	44.48	44.48
Total 65344:								3,544.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>65345</b>								
10/17	10/04/2017	65345	SHERWIN WILLIAMS	POOL CHARGES	1002-3	1	100.84	100.84
10/17	10/04/2017	65345	SHERWIN WILLIAMS	POOL CHARGES	1066-8	1	768.00	768.00
10/17	10/04/2017	65345	SHERWIN WILLIAMS	WATER DEPT CHARGES	3677-6	1	17.09-	17.09-
10/17	10/04/2017	65345	SHERWIN WILLIAMS	SEWER DEPT CHARGES	3678-4	1	38.65	38.65
10/17	10/04/2017	65345	SHERWIN WILLIAMS	POOL CHARGES	3799-8	1	960.00	960.00
10/17	10/04/2017	65345	SHERWIN WILLIAMS	POOL CHARGES	3817-8	1	576.00	576.00
10/17	10/04/2017	65345	SHERWIN WILLIAMS	WATER DEPT CHARGES	816-7	1	17.09	17.09
10/17	10/04/2017	65345	SHERWIN WILLIAMS	POOL CHARGES	932-2	1	357.55	357.55
10/17	10/04/2017	65345	SHERWIN WILLIAMS	POOL CHARGES	961-1	1	960.00	960.00
Total 65345:								3,761.04
<b>65346</b>								
10/17	10/04/2017	65346	SIMMONS, RHONDA	LEAD PIPE GRANT REIM	SEPT 19 201	1	1,140.00	1,140.00
Total 65346:								1,140.00
<b>65347</b>								
10/17	10/04/2017	65347	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 9/13/	1	28.00	28.00
10/17	10/04/2017	65347	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 9/13/	2	46.00	46.00
Total 65347:								74.00
<b>65348</b>								
10/17	10/04/2017	65348	SPEE-DEE	FREIGHT-WATER DEPT	3369560	1	17.39	17.39
10/17	10/04/2017	65348	SPEE-DEE	FREIGHT-WATER DEPT	3371878	1	60.32	60.32
Total 65348:								77.71
<b>65349</b>								
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	1	198.66	198.66
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	2	343.26	343.26
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	3	11.60	11.60
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	4	81.98	81.98
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	5	99.88	99.88
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	6	278.11	278.11
10/17	10/04/2017	65349	SYNCB/AMAZON	LIBRARY CHARGES	SEPT 10 201	7	72.48	72.48
Total 65349:								1,085.97
<b>65350</b>								
10/17	10/04/2017	65350	TELEGRAPH HERALD	YEARLY SUBSCRIPTION-	1234747 9/5/	1	284.89	284.89
Total 65350:								284.89
<b>65351</b>								
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069012	1	529.89	529.89
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069012	2	2,724.16	2,724.16
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069012	3	2,278.56	2,278.56
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069012	4	2,199.06	2,199.06
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069012	5	32,652.38	32,652.38
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069012	6	1,139.28	1,139.28
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069012	7	1,404.23	1,404.23
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069012	8	3,245.62	3,245.62
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069012	9	5,693.75	5,693.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-STA	9001069012	10	153.67	153.67
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069012	11	845.18	845.18
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069012	12	1,878.47	1,878.47
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069012	13	914.07	914.07
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069012	14	6,635.73	6,635.73
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069012	15	2,596.48	2,596.48
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069012	16	2,146.07	2,146.07
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069012	17	569.64	569.64
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069012	18	52.99	52.99
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069012	19	1,801.64	1,801.64
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069012	20	7,458.30	7,458.30
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069012	21	9,736.86	9,736.86
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069012	22	13,030.00	13,030.00
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069012	23	602.15	602.15
10/17	10/04/2017	65351	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069012	24	2,498.92	2,498.92
Total 65351:								102,787.10
<b>65352</b>								
10/17	10/04/2017	65352	VERIZON WIRELESS	POLICE DEPT CHARGES	9793298700	1	280.07	280.07
Total 65352:								280.07
<b>65353</b>								
10/17	10/04/2017	65353	VIP'S VIEW MINNESOTA	MUSEUM CHARGES	2266	1	250.00	250.00
Total 65353:								250.00
<b>65354</b>								
10/17	10/04/2017	65354	WALMART COMMUNITY/	LIBRARY CHARGES	SEPT 16 201	1	115.18	115.18
10/17	10/04/2017	65354	WALMART COMMUNITY/	LIBRARY CHARGES	SEPT 16 201	2	22.85	22.85
10/17	10/04/2017	65354	WALMART COMMUNITY/	LIBRARY CHARGES	SEPT 16 201	3	36.92	36.92
10/17	10/04/2017	65354	WALMART COMMUNITY/	LIBRARY CHARGES	SEPT 16 201	4	29.50	29.50
10/17	10/04/2017	65354	WALMART COMMUNITY/	LIBRARY CHARGES	SEPT 16 201	5	24.96	24.96
10/17	10/04/2017	65354	WALMART COMMUNITY/	LIBRARY CHARGES	SEPT 16 201	6	5.16	5.16
Total 65354:								234.57
<b>65355</b>								
10/17	10/04/2017	65355	WEBERS PROCESSING	GRILL FEST FOR EMPLO	SEP 28 2017	1	67.44	67.44
10/17	10/04/2017	65355	WEBERS PROCESSING	POLICE DEPT CHARGES	SEPT 28 201	1	129.52	129.52
Total 65355:								196.96
<b>65356</b>								
10/17	10/04/2017	65356	WESTERN TECHNICAL C	FIRE DEPT CHARGES	IN05819	1	240.00	240.00
Total 65356:								240.00
<b>65357</b>								
10/17	10/04/2017	65357	WILSON, CHRISTOPHER	LEAD PIPE GRANT REIM	SEPT 21 201	1	1,140.00	1,140.00
Total 65357:								1,140.00
<b>65358</b>								
10/17	10/04/2017	65358	XENOTRONICS COMPAN	POLICE DEPT CHARGES	42773-IN	1	246.00	246.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/17	10/04/2017	65358	XENOTRONICS COMPAN	POLICE DEPT CHARGES	42774-IN	1	912.00	912.00
Total 65358:								1,158.00
Grand Totals:								2,324,261.13

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**SEPTEMBER 30, 2017**

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,900,768.20	1,702,822.83	( 3,116,592.47)	784,175.73
100-10091-000-000	PETTY CASH	1,017.50	.00	( 317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	( 2,397,823.00)	( 2,810,925.30)	2,196,233.96
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	76.14	2,983.00	410,053.31
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	56.25	2,256.18	146,530.80
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	( 60.00)	1,343.01	1,343.01
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	.00	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	103.74	10,520.60	10,520.60
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	6,687.69	( 153,632.09)	10,542.04
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	2,845.93	( 6,154.17)	7,458.75
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	( 223.43)	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	51,375.38	.00	.00	51,375.38
100-17107-000-000	LONG-TERM ADVANCE TIF #7	457,550.73	.00	.00	457,550.73
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	256,955.25	.00	.00	256,955.25
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	429,009.57	.00	.00	429,009.57
	<b>TOTAL ASSETS</b>	<b>70,311,404.92</b>	<b>( 685,513.85)</b>	<b>( 6,070,481.22)</b>	<b>64,240,923.70</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 248,035.60)	.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	( 30.87)	( 30.87)	( 30.87)
100-21530-000-000	DENTAL INS	.00	29.98	6.62	6.62
100-21531-000-000	HEALTH INS (EES)	.00	143.32	143.32	143.32
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	3.50	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	( 845.76)	( 678.07)	487.92	( 357.84)
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	( 891.20)	( 1,066.50)	( 1,066.50)
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)	( 2,138.24)	( 2,459.44)	( 4,888.26)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.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	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.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)	( 240.00)	( 2,460.00)	( 8,220.00)
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  
SEPTEMBER 30, 2017

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	( 27,631.83)	1,052.98	( 235.16)	( 27,866.99)
100-23349-000-000	( 224.90)	.00	.00	( 224.90)
100-23351-000-000	( 7,295.11)	.00	( 2,180.00)	( 9,475.11)
100-23352-000-000	( 20,828.15)	( 250.00)	( 2,170.23)	( 22,998.38)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	( 300.00)	.00	( 1,102.00)	( 1,402.00)
100-23355-000-000	( 23,957.20)	.00	5,271.61	( 18,685.59)
100-23370-000-000	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000	( 73,063.99)	285.37	5,042.27	( 68,021.72)
100-23372-000-000	( 42,592.54)	( 2,149.08)	( 33,148.19)	( 75,740.73)
100-23373-000-000	681.87	( 499.04)	( 1,548.10)	( 866.23)
100-23374-000-000	.00	.00	.00	.00
100-23375-000-000	.00	.00	.00	.00
100-23377-000-000	( 500.00)	.00	.00	( 500.00)
100-23378-000-000	( 2,205.73)	.00	.00	( 2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	( 320.71)	.00	.00	( 320.71)
100-23385-000-000	( 3,999.96)	.00	( 954.87)	( 4,954.83)
100-23387-000-000	( 6.45)	.00	.00	( 6.45)
100-23388-000-000	( 240.00)	.00	120.00	( 120.00)
100-23391-000-000	( 4,208.36)	.00	( 990.00)	( 5,198.36)
100-23395-000-000	( 60,604.80)	.00	( 239.37)	( 60,844.17)
100-23397-000-000	( 130,457.43)	.00	.00	( 130,457.43)
100-23399-000-000	( 152,986.99)	.00	.00	( 152,986.99)
100-23400-000-000	( 110,617.27)	( 350.00)	( 1,050.00)	( 111,667.27)
100-23401-000-000	( 140,088.07)	.00	( 700.00)	( 140,788.07)
100-23402-000-000	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000	( 4,446.66)	.00	( 11,474.30)	( 15,920.96)
100-23450-000-000	( 13,688.03)	118.20	1,611.40	( 12,076.63)
100-23510-000-000	.00	527.00	( 263.50)	( 263.50)
100-23520-000-000	( 11,900.43)	( 264.41)	1,841.61	( 10,058.82)
100-23521-000-000	( 1,632.36)	.00	44.92	( 1,587.44)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	( 5,982.95)	.00	44.32	( 5,938.63)
100-23553-000-000	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000	( 984.21)	.00	.00	( 984.21)
100-23574-000-000	( 1,583.00)	.00	( 140.00)	( 1,723.00)
100-23575-000-000	( 1,705.03)	.00	.00	( 1,705.03)
100-23576-000-000	( 4,486.27)	613.91	( 8,346.09)	( 12,832.36)
100-23577-000-000	( 3,054.40)	108.92	( 290.08)	( 3,344.48)
100-23578-000-000	.00	7,973.59	( 255.00)	( 255.00)
100-23600-000-000	.00	.00	.00	.00
100-23700-000-000	.00	.00	.00	.00
100-25112-000-000	.00	.00	.00	.00
100-25801-000-000	( 1,661.14)	.00	.00	( 1,661.14)
100-26000-000-000	.00	.00	.00	.00
100-27000-000-000	( 256,955.25)	.00	.00	( 256,955.25)
100-27001-000-000	.00	.00	.00	.00
100-27002-000-000	.00	.00	.00	.00
100-27013-000-000	.00	.00	.00	.00
100-27014-000-000	.00	.00	.00	.00
100-27015-000-000	.00	.00	.00	.00
100-27016-000-000	( 51,375.38)	.00	.00	( 51,375.38)



# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 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)	( 78.42)	23,689.38	( 100,934.92)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	( 100.00)	50.00	( 200.00)	( 300.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 150.00)	.00	30.00	( 120.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	( 1,812.79)	.00	.00	( 1,812.79)
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	( 429,009.57)	.00	.00	( 429,009.57)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	( 7,823,131.00)	3,337.44	5,487,415.06	( 2,335,715.94)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 3,018,444.68)	.00	.00	( 3,018,444.68)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	682,176.41	583,006.22	583,006.22
	<b>TOTAL FUND EQUITY</b>	( 62,488,273.92)	682,176.41	583,006.22	( 61,905,267.70)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,311,404.92)	685,513.85	6,070,421.28	( 64,240,983.64)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	36.75	56,827.11	109,000.00	( 52,172.89)	52.13	.00 ( 52,172.89)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	291,969.36	391,955.00	( 99,985.64)	74.49	.00 ( 99,985.64)
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	4.20	1,035.58	800.00	235.58	129.45	.00 235.58
	<b>TOTAL TAXES</b>	<b>32,481.99</b>	<b>2,826,271.87</b>	<b>2,976,472.00</b>	<b>( 150,200.13)</b>	<b>94.95</b>	<b>.00 ( 150,200.13)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,270.00	10,000.00	( 8,730.00)	12.70	.00 ( 8,730.00)
100-42000-601-000	WEED CONTROL	605.88	4,477.92	2,000.00	2,477.92	223.90	.00 2,477.92
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	3,680.00	3,680.00	3,680.00	.00	100.00	.00 .00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>4,285.88</b>	<b>10,013.36</b>	<b>15,880.00</b>	<b>( 5,866.64)</b>	<b>63.06</b>	<b>.00 ( 5,866.64)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,320.00	2,185.00	.00	2,185.00	.00	.00 2,185.00
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)	4,000.00	6,880.00	.00	6,880.00	.00	.00 6,880.00
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
100-43551-256-000	SENIOR CENTER GRANT	15,000.00	15,000.00	.00	15,000.00	.00	.00 15,000.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	195,484.06	205,000.00	( 9,515.94)	95.36	.00 ( 9,515.94)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	107,269.11	107,268.73	.38	100.00	.00 .38
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>20,320.00</b>	<b>1,438,411.60</b>	<b>3,710,727.73</b>	<b>(2,272,316.13)</b>	<b>38.76</b>	<b>.00 (2,272,316.13)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	32,321.40	25,000.00	7,321.40	129.29	.00 7,321.40
100-44100-611-000	OPERATOR'S LICENSES	570.00	4,480.00	5,500.00	( 1,020.00)	81.45	.00 ( 1,020.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	20.00	410.00	400.00	10.00	102.50	.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	250.00	31,968.00	70,000.00	( 38,032.00)	45.67	.00 ( 38,032.00)
100-44200-620-000	BICYCLE LICENSES	5.00	65.00	30.00	35.00	216.67	.00 35.00
100-44200-621-000	DOG LICENSES	84.00	1,016.80	1,200.00	( 183.20)	84.73	.00 ( 183.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	23,340.84	88,714.34	90,000.00	( 1,285.66)	98.57	.00 ( 1,285.66)
100-44300-633-000	PLANNING COMMISSION	.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	125.00	675.00	.00	675.00	.00	.00 675.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>24,404.84</b>	<b>179,790.27</b>	<b>227,230.00</b>	<b>( 47,439.73)</b>	<b>79.12</b>	<b>.00 ( 47,439.73)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,653.24	53,604.38	75,000.00	( 21,395.62)	71.47	.00 ( 21,395.62)
100-45100-641-000	PARKING VIOLATIONS	5,965.00	49,270.15	85,000.00	( 35,729.85)	57.96	.00 ( 35,729.85)
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
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,618.24</b>	<b>103,049.63</b>	<b>161,500.00</b>	<b>( 58,450.37)</b>	<b>63.81</b>	<b>.00 ( 58,450.37)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	10.00	( 10.00)	.00	.00	( 10.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	3.50	.00	3.50	.00	.00	3.50
100-46100-648-000	COBRA INS ADMIN FEE	1.46	8.03	.00	8.03	.00	.00	8.03
100-46100-650-000	ZONING BOOKS & BD. OF APP	.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	10.00	1,769.00	1,500.00	269.00	117.93	.00	269.00
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	275.00	2,825.00	3,000.00	( 175.00)	94.17	.00	( 175.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	195.00	2,782.02	4,000.00	( 1,217.98)	69.55	.00	( 1,217.98)
100-46210-660-000	POLICE COPIES	132.45	653.66	1,000.00	( 346.34)	65.37	.00	( 346.34)
100-46210-661-000	TOWING	127.50	1,012.50	4,000.00	( 2,987.50)	25.31	.00	( 2,987.50)
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	9,700.13	88,073.46	117,658.00	( 29,584.54)	74.86	.00	( 29,584.54)
100-46310-430-000	STREET DEPARTMENT	.00	8,987.72	2,500.00	6,487.72	359.51	.00	6,487.72
100-46350-100-000	SEN CTR FARE REVENUE	10.00	571.00	.00	571.00	.00	.00	571.00
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	155,100.00	155,000.00	100.00	100.06	.00	100.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,050.00	3,150.00	2,500.00	650.00	126.00	.00	650.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,200.00	11,050.00	12,000.00	( 950.00)	92.08	.00	( 950.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	6,800.00	13,000.00	( 6,200.00)	52.31	.00	( 6,200.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.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	538.72	5,485.52	8,000.00	( 2,514.48)	68.57	.00	( 2,514.48)
100-46710-451-000	LIBRARY TAXABLE	429.58	3,336.43	5,000.00	( 1,663.57)	66.73	.00	( 1,663.57)
100-46720-670-000	PARK CAMPING FEES	585.00	3,550.00	2,000.00	1,550.00	177.50	.00	1,550.00
100-46750-672-000	MUSEUM	2,683.75	22,221.55	27,000.00	( 4,778.45)	82.30	.00	( 4,778.45)
100-46750-673-000	SWIMMING POOL REVENUE	( 189.96)	( 3,241.41)	.00	( 3,241.41)	.00	.00	( 3,241.41)
100-46750-673-100	POOL: DAILY ADMISSIONS	135.00	21,728.76	25,000.00	( 3,271.24)	86.92	.00	( 3,271.24)
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	.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	.00	890.00	2,000.00	( 1,110.00)	44.50	.00	( 1,110.00)
100-46750-673-105	POOL: AEROBICS	.00	45.00	350.00	( 305.00)	12.86	.00	( 305.00)
100-46750-673-106	POOL: ZUMBA	( 780.00)	790.00	.00	790.00	.00	.00	790.00
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)	540.00	7,162.00	7,500.00	( 338.00)	95.49	.00	( 338.00)
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	420.00	750.00	( 330.00)	56.00	.00	( 330.00)
100-46750-675-393	DANCE (YOUTH)	235.00	1,600.00	1,000.00	600.00	160.00	.00	600.00
100-46750-675-399	GOLF (YOUTH)	.00	3,895.00	2,500.00	1,395.00	155.80	.00	1,395.00
100-46750-675-436	LATE FEES	80.00	515.00	400.00	115.00	128.75	.00	115.00
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)	270.00	4,677.50	4,000.00	677.50	116.94	.00	677.50
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 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	730.00	500.00	230.00	146.00	.00	230.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	( 6,000.00)	.00	.00	( 6,000.00)
100-46750-677-000	RECREATION TAXABLE	( 170.05)	( 764.15)	.00	( 764.15)	.00	.00	( 764.15)
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)	1,050.00	5,425.00	5,000.00	425.00	108.50	.00	425.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.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)	60.00	180.00	350.00	( 170.00)	51.43	.00	( 170.00)
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	980.00	.00	980.00	.00	.00	980.00
100-46750-685-000	RECREATION DONATIONS	350.00	8,120.00	8,500.00	( 380.00)	95.53	.00	( 380.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>19,123.58</b>	<b>456,481.32</b>	<b>549,668.00</b>	<b>( 93,186.68)</b>	<b>83.05</b>	<b>.00</b>	<b>( 93,186.68)</b>
<b>INTERGOVERNMENTAL CHARGE</b>								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	.00	200.00	.00	.00	200.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,168.80	8,986.80	10,000.00	( 1,013.20)	89.87	.00	( 1,013.20)
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)	450.00	2,700.00	4,000.00	( 1,300.00)	67.50	.00	( 1,300.00)
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)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>1,643.80</b>	<b>11,976.80</b>	<b>63,880.00</b>	<b>( 51,903.20)</b>	<b>18.75</b>	<b>.00</b>	<b>( 51,903.20)</b>
<b>MISCELLANEOUS REVENUES</b>								
100-48110-810-000	INTEREST GENERAL FUND	3,818.57	27,337.24	20,000.00	7,337.24	136.69	.00	7,337.24
100-48110-815-000	INTEREST GREENWOOD CEMETE	76.14	2,027.94	1,000.00	1,027.94	202.79	.00	1,027.94
100-48110-817-000	INTEREST HILLSIDE CEMETER	56.25	752.01	400.00	352.01	188.00	.00	352.01
100-48130-822-000	INTEREST ON SNOW BILLS	3.33	90.80	300.00	( 209.20)	30.27	.00	( 209.20)
100-48130-823-000	INTEREST ON WEED BILLS	1.36	8.08	.00	8.08	.00	.00	8.08
100-48130-824-000	INTEREST ON GARBAGE BILLS	.66	.87	.00	.87	.00	.00	.87
100-48200-830-000	RENT OF CITY PROPERTIES	855.00	7,302.00	12,000.00	( 4,698.00)	60.85	.00	( 4,698.00)
100-48200-841-000	SHELTER, ART HALL RENT	85.00	5,895.00	6,000.00	( 105.00)	98.25	.00	( 105.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	90.00	630.00	500.00	130.00	126.00	.00	130.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	75.40	248.94	.00	248.94	.00	.00	248.94
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
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	4,620.00	4,620.00	.00	4,620.00	.00	.00	4,620.00
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
100-48800-880-000	JURY DUTY (PER DIEM)	25.00	25.00	.00	25.00	.00	.00	25.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	( 246,199.00)	.00	.00	( 246,199.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>9,706.71</b>	<b>53,064.57</b>	<b>288,854.00</b>	<b>( 235,789.43)</b>	<b>18.37</b>	<b>.00</b>	<b>( 235,789.43)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	97,707.00	( 97,707.00)	.00	.00 ( 97,707.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,564.84	( 3,141.21)	75.00	.00 ( 3,141.21)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	33,774.00	( 33,774.00)	.00	.00 ( 33,774.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	9,423.63	147,545.84	( 138,122.21)	6.39	.00 ( 138,122.21)
	TOTAL FUND REVENUE	124,632.11	5,088,483.05	8,141,757.57	(3,053,274.52)	62.50	.00 (3,053,274.52)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	27.32	155.61	250.00	94.39	.00	94.39
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	44.26	449.94	900.00	450.06	.00	450.06
100-51100-341-000	COUNCIL: ADV & PUB	.00	1,681.34	2,800.00	1,118.66	.00	1,118.66
	<b>TOTAL COMMON COUNCIL</b>	<b>71.58</b>	<b>5,692.23</b>	<b>12,150.00</b>	<b>6,457.77</b>	<b>.00</b>	<b>6,457.77</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,751.22	25,927.85	55,000.00	29,072.15	.00	29,072.15
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	506.00	10,000.00	9,494.00	.00	9,494.00
	<b>TOTAL ATTORNEY</b>	<b>2,751.22</b>	<b>26,433.85</b>	<b>65,000.00</b>	<b>38,566.15</b>	<b>.00</b>	<b>38,566.15</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	12,643.20	80,073.60	109,574.00	29,500.40	.00	29,500.40
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	873.62	1,200.00	326.38	.00	326.38
100-51410-120-000	CITY MGR: OTHER WAGES	90.00	2,901.90	2,621.00	( 280.90)	.00	( 280.90)
100-51410-131-000	CITY MGR: WRS (ERS	859.74	5,445.02	7,451.00	2,005.98	.00	2,005.98
100-51410-132-000	CITY MGR: SOC SEC	793.26	5,155.92	7,030.00	1,874.08	.00	1,874.08
100-51410-133-000	CITY MGR: MEDICARE	185.53	1,205.83	1,644.00	438.17	.00	438.17
100-51410-134-000	CITY MGR: LIFE INS	29.04	261.36	365.00	103.64	.00	103.64
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	4,769.01	6,359.00	1,589.99	.00	1,589.99
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	93.47	172.94	1,950.00	1,777.06	.00	1,777.06
100-51410-138-000	CITY MGR: DENTAL INS	32.22	289.98	387.00	97.02	.00	97.02
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	706.77	942.00	235.23	.00	235.23
100-51410-300-000	CITY MGR: TELEPHONE	50.06	450.56	600.00	149.44	.00	149.44
100-51410-309-000	CITY MGR: POSTAGE	12.70	30.16	400.00	369.84	.00	369.84
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	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	350.00	750.00	10,000.00	9,250.00	.00	9,250.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	457.88	3,135.01	5,000.00	1,864.99	.00	1,864.99
100-51410-346-000	CITY MGR: COPY MACHINES	244.25	2,453.97	3,300.00	846.03	.00	846.03
100-51410-420-000	CITY MGR: SUNSHINE FUND	294.06	2,184.87	2,500.00	315.13	.00	315.13
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,204.30	5,276.41	20,000.00	14,723.59	.00	14,723.59
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	24,969.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>18,086.07</b>	<b>117,920.09</b>	<b>208,692.00</b>	<b>90,771.91</b>	<b>.00</b>	<b>90,771.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	3,868.60	24,952.40	34,635.00	9,682.60	72.04	.00 9,682.60
100-51411-131-000	COMMUNICATIONS: WRS (ERS	260.34	1,681.37	2,256.00	574.63	74.53	.00 574.63
100-51411-132-000	COMMUNICATIONS: SOC SEC	210.88	1,490.65	2,147.00	656.35	69.43	.00 656.35
100-51411-133-000	COMMUNICATIONS: MEDICARE	49.32	348.58	502.00	153.42	69.44	.00 153.42
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	21.93	41.00	19.07	53.49	.00 19.07
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	214.02	285.00	70.98	75.09	.00 70.98
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	1,476.00	5,586.88	10,000.00	4,413.12	55.87	.00 4,413.12
	<b>TOTAL COMMUNICATIONS</b>	<b>5,891.89</b>	<b>34,295.83</b>	<b>50,266.00</b>	<b>15,970.17</b>	<b>68.23</b>	<b>.00 15,970.17</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,070.41	44,779.21	61,277.00	16,497.79	73.08	.00 16,497.79
100-51420-120-000	CITY CLERK: OTHER WAGES	4,197.62	27,685.49	42,765.00	15,079.51	64.74	.00 15,079.51
100-51420-131-000	CITY CLERK: WRS (ERS	766.23	4,927.62	7,075.00	2,147.38	69.65	.00 2,147.38
100-51420-132-000	CITY CLERK: SOC SEC	660.69	4,161.35	6,450.00	2,288.65	64.52	.00 2,288.65
100-51420-133-000	CITY CLERK: MEDICARE	154.52	973.13	1,509.00	535.87	64.49	.00 535.87
100-51420-134-000	CITY CLERK: LIFE INS	34.35	272.53	709.00	436.47	38.44	.00 436.47
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,073.40	24,640.17	24,800.00	159.83	99.36	.00 159.83
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,417.33	6,377.91	5,850.00	( 527.91)	109.02	.00 ( 527.91)
100-51420-138-000	CITY CLERK: DENTAL INS	222.00	1,761.66	1,719.00	( 42.66)	102.48	.00 ( 42.66)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	613.00	895.00	282.00	68.49	.00 282.00
100-51420-300-000	CITY CLERK: TELEPHONE	.05	.56	.00	( .56)	.00	.00 ( .56)
100-51420-309-000	CITY CLERK: POSTAGE	11.10	216.19	375.00	158.81	57.65	.00 158.81
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	102.00	160.00	58.00	63.75	.00 58.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	455.91	1,016.42	1,000.00	( 16.42)	101.64	.00 ( 16.42)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	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	270.00	360.00	90.00	75.00	.00 90.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	256.00	300.00	44.00	85.33	.00 44.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>18,163.60</b>	<b>118,944.21</b>	<b>157,129.00</b>	<b>38,184.79</b>	<b>75.70</b>	<b>.00 38,184.79</b>
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	3,661.17	6,000.00	2,338.83	61.02	.00 2,338.83
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00 55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00 13.00
100-51440-309-000	ELECTIONS: POSTAGE	70.84	331.75	250.00	( 81.75)	132.70	.00 ( 81.75)
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
	<b>TOTAL ELECTIONS</b>	<b>70.84</b>	<b>8,893.52</b>	<b>13,518.00</b>	<b>4,624.48</b>	<b>65.79</b>	<b>.00 4,624.48</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	13,290.67	75,140.53	81,000.00	5,859.47	92.77	.00	5,859.47
100-51450-345-000	INFO TECH: DATA PROCESSING	1,276.74	10,535.22	26,400.00	15,864.78	39.91	.00	15,864.78
100-51450-500-000	INFO TECH: OUTLAY	309.99	1,824.96	12,000.00	10,175.04	15.21	.00	10,175.04
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>14,877.40</b>	<b>87,500.71</b>	<b>119,400.00</b>	<b>31,899.29</b>	<b>73.28</b>	<b>.00</b>	<b>31,899.29</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	8,498.40	57,661.51	67,829.00	10,167.49	85.01	.00	10,167.49
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	577.89	3,885.65	4,612.00	726.35	84.25	.00	726.35
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	502.53	3,140.47	4,205.00	1,064.53	74.68	.00	1,064.53
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	117.54	734.54	984.00	249.46	74.65	.00	249.46
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	10.67	48.54	63.00	14.46	77.05	.00	14.46
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	3,073.40	16,903.70	18,441.00	1,537.30	91.66	.00	1,537.30
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	335.98	5,477.33	3,750.00	( 1,727.33)	146.06	.00	( 1,727.33)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	333.00	1,221.00	1,332.00	111.00	91.67	.00	111.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	52.78	450.00	583.00	133.00	77.19	.00	133.00
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	309.99	725.47	1,500.00	774.53	48.36	.00	774.53
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	1,488.00	4,257.50	7,500.00	3,242.50	56.77	.00	3,242.50
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	9,000.00	18,000.00	.00	( 18,000.00)	.00	.00	( 18,000.00)
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>24,300.18</b>	<b>112,570.68</b>	<b>111,399.00</b>	<b>( 1,171.68)</b>	<b>101.05</b>	<b>.00</b>	<b>( 1,171.68)</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	559.84	5,611.62	7,500.00	1,888.38	74.82	.00	1,888.38
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>559.84</b>	<b>5,611.62</b>	<b>7,500.00</b>	<b>1,888.38</b>	<b>74.82</b>	<b>.00</b>	<b>1,888.38</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	6,897.60	43,684.85	59,779.00	16,094.15	73.08	.00	16,094.15
100-51510-120-000	CITY TREAS: OTHER WAGES	9,729.61	61,620.89	84,323.00	22,702.11	73.08	.00	22,702.11
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	1,130.67	7,160.91	9,813.00	2,652.09	72.97	.00	2,652.09
100-51510-132-000	CITY TREAS: SOC SEC	1,000.34	6,254.10	8,946.00	2,691.90	69.91	.00	2,691.90
100-51510-133-000	CITY TREAS: MEDICARE	233.95	1,462.59	2,093.00	630.41	69.88	.00	630.41
100-51510-134-000	CITY TREAS: LIFE INS	73.13	615.07	937.00	321.93	65.64	.00	321.93
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	19,791.54	26,390.00	6,598.46	75.00	.00	6,598.46
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	745.20	5,379.37	4,815.00	( 564.37)	111.72	.00	( 564.37)
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	1,138.14	1,519.00	380.86	74.93	.00	380.86
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	929.43	1,240.00	310.57	74.95	.00	310.57
100-51510-210-000	CITY TREAS: PROF SERVICES	500.00	16,950.00	20,000.00	3,050.00	84.75	.00	3,050.00
100-51510-309-000	CITY TREAS: POSTAGE	103.45	1,141.18	4,000.00	2,858.82	28.53	.00	2,858.82
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	.00	510.06	2,250.00	1,739.94	22.67	.00	1,739.94
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	96.99	1,176.38	2,999.50	1,823.12	39.22	.00	1,823.12
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	234.02	600.00	365.98	39.00	.00	365.98
	<b>TOTAL CITY TREASURER</b>	<b>22,939.73</b>	<b>177,512.53</b>	<b>239,156.50</b>	<b>61,643.97</b>	<b>74.22</b>	<b>.00</b>	<b>61,643.97</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>47,167.34</b>	<b>47,367.00</b>	<b>199.66</b>	<b>99.58</b>	<b>.00</b>	<b>199.66</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	151.34	3,179.74	.00 ( 3,179.74)	.00	.00 ( 3,179.74)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	10.29	205.33	.00 ( 205.33)	.00	.00 ( 205.33)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	9.32	182.88	.00 ( 182.88)	.00	.00 ( 182.88)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	2.18	42.79	.00 ( 42.79)	.00	.00 ( 42.79)	
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	1,682.28	22,279.74	40,000.00 17,720.26	55.70	.00 17,720.26	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,609.91	17,150.72	24,000.00 6,849.28	71.46	.00 6,849.28	
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	111.92	111.92	500.00 388.08	22.38	.00 388.08	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	303.00	3,273.03	7,500.00 4,226.97	43.64	.00 4,226.97	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>3,880.24</b>	<b>46,474.08</b>	<b>77,000.00 30,525.92</b>	<b>60.36</b>	<b>.00 30,525.92</b>	
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00 600.00</b>	<b>.00</b>	<b>.00 600.00</b>	
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 ( 1,215.44)	3,000.00	4,215.44 ( 40.51)		.00 4,215.44	
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00 ( 1,215.44)</b>	<b>3,000.00</b>	<b>4,215.44 ( 40.51)</b>		<b>.00 4,215.44</b>	
<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	574.50	5,869.79	6,900.00 1,030.21	85.07	.00 1,030.21	
	<b>TOTAL INSURANCES</b>	<b>574.50</b>	<b>162,029.04</b>	<b>158,500.00 ( 3,529.04)</b>	<b>102.23</b>	<b>.00 ( 3,529.04)</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	22,580.03	142,963.38	199,615.00	56,651.62	71.62	.00 56,651.62
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	264.36	1,674.28	2,300.00	625.72	72.79	.00 625.72
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	122,159.47	760,270.84	1,059,757.00	299,486.16	71.74	.00 299,486.16
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,171.81	16,306.20	24,250.00	7,943.80	67.24	.00 7,943.80
100-52100-117-000	POLICE: DISPATCHER WAGES	26,194.80	165,575.81	221,540.00	55,964.19	74.74	.00 55,964.19
100-52100-118-000	POLICE: DISPATCHER OVERTIME	333.66	3,103.38	7,000.00	3,896.62	44.33	.00 3,896.62
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	364.01	3,028.76	5,000.00	1,971.24	60.58	.00 1,971.24
100-52100-120-000	POLICE: OTHER WAGES	1,120.01	8,190.01	18,507.00	10,316.99	44.25	.00 10,316.99
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,599.86	91,868.06	126,268.00	34,399.94	72.76	.00 34,399.94
100-52100-131-000	POLICE: WRS (ERS)	2,672.23	16,062.82	22,752.00	6,689.18	70.60	.00 6,689.18
100-52100-132-000	POLICE: SOC SEC	10,418.66	63,839.23	95,386.00	31,546.77	66.93	.00 31,546.77
100-52100-133-000	POLICE: MEDICARE	2,436.66	14,930.17	22,309.00	7,378.83	66.92	.00 7,378.83
100-52100-134-000	POLICE: LIFE INS	217.70	1,901.45	2,757.00	855.55	68.97	.00 855.55
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,652.38	285,037.80	408,572.00	123,534.20	69.76	.00 123,534.20
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,723.40	46,100.23	59,005.00	12,904.77	78.13	.00 12,904.77
100-52100-138-000	POLICE: DENTAL INS	2,321.32	19,207.00	28,011.00	8,804.00	68.57	.00 8,804.00
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,039.81	9,188.22	12,411.00	3,222.78	74.03	.00 3,222.78
100-52100-210-000	POLICE: PROF SERVICES	4,728.27	27,152.21	33,000.00	5,847.79	82.28	.00 5,847.79
100-52100-221-000	POLICE: GAS & OIL	2,126.61	16,259.59	54,000.00	37,740.41	30.11	.00 37,740.41
100-52100-230-000	POLICE: REPAIR OF VEHICLES	110.59	7,782.41	14,500.00	6,717.59	53.67	.00 6,717.59
100-52100-259-000	POLICE: WITNESS FEES	.00	88.40	500.00	411.60	17.68	.00 411.60
100-52100-260-000	POLICE: MISCELLANEOUS	313.00	2,635.97	5,000.00	2,364.03	52.72	.00 2,364.03
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	128.75	3,851.77	5,000.00	1,148.23	77.04	.00 1,148.23
100-52100-300-000	POLICE: TELEPHONE	1,605.59	16,198.42	20,000.00	3,801.58	80.99	.00 3,801.58
100-52100-310-000	POLICE: OFFICE SUPPLIES	958.01	6,881.58	9,000.00	2,118.42	76.46	.00 2,118.42
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	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	2,927.19	25,889.76	43,000.00	17,110.24	60.21	.00 17,110.24
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,709.56	9,800.65	14,500.00	4,699.35	67.59	.00 4,699.35
100-52100-334-000	POLICE: ORDNANCE/MUNITION	159.40	1,771.59	8,000.00	6,228.41	22.14	.00 6,228.41
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,023.79	11,895.47	14,000.00	2,104.53	84.97	.00 2,104.53
100-52100-340-000	POLICE: OPERATING SUPPLIES	( 2,425.26)	6,202.45	10,000.00	3,797.55	62.02	.00 3,797.55
100-52100-345-000	POLICE: DATA PROCESSING	50.98	4,317.13	8,000.00	3,682.87	53.96	.00 3,682.87
100-52100-350-000	POLICE: BUILDING,GROUND	1,339.89	7,730.06	10,000.00	2,269.94	77.30	.00 2,269.94
100-52100-360-000	POLICE: TOWING	230.00	1,440.00	5,000.00	3,560.00	28.80	.00 3,560.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	14.26	2,524.60	4,000.00	1,475.40	63.12	.00 1,475.40
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	84.72	416.18	2,000.00	1,583.82	20.81	.00 1,583.82
100-52100-409-000	POLICE: COMMUNITY POLICING	290.00	290.00	1,000.00	710.00	29.00	.00 710.00
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	792.00	18,112.00	30,000.00	11,888.00	60.37	.00 11,888.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>263,437.52</b>	<b>1,836,174.57</b>	<b>2,645,440.00</b>	<b>809,265.43</b>	<b>69.41</b>	<b>.00 809,265.43</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,107.20	51,345.60	82,260.00	30,914.40	62.42	.00 30,914.40
100-52200-131-000	FIRE DEPT: WRS (ERS)	316.29	2,003.17	2,936.00	932.83	68.23	.00 932.83
100-52200-132-000	FIRE DEPT: SOC SEC	479.96	2,979.32	5,101.00	2,121.68	58.41	.00 2,121.68
100-52200-133-000	FIRE DEPT: MEDICARE	112.24	696.72	1,193.00	496.28	58.40	.00 496.28
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	227.96	366.00	138.04	62.28	.00 138.04
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	10,253.52	13,672.00	3,418.48	75.00	.00 3,418.48
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	55.17	2,102.79	3,875.00	1,772.21	54.27	.00 1,772.21
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	558.18	745.00	186.82	74.92	.00 186.82
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	260.01	347.00	86.99	74.93	.00 86.99
100-52200-205-000	FIRE DEPT: CONTRACTUAL	3,647.35	12,675.71	15,000.00	2,324.29	84.50	.00 2,324.29
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	17.98	2,408.38	3,000.00	591.62	80.28	.00 591.62
100-52200-221-000	FIRE DEPT: GAS & OIL	1,925.35	6,336.77	7,500.00	1,163.23	84.49	.00 1,163.23
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	718.32	7,023.97	7,000.00	( 23.97)	100.34	.00 ( 23.97)
100-52200-300-000	FIRE DEPT: TELEPHONE	123.31	1,778.67	3,500.00	1,721.33	50.82	.00 1,721.33
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	.00	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	792.76	7,573.17	12,500.00	4,926.83	60.59	.00 4,926.83
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	318.00	1,972.76	3,500.00	1,527.24	56.36	.00 1,527.24
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	453.58	2,043.65	5,200.00	3,156.35	39.30	.00 3,156.35
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	661.18	1,000.00	338.82	66.12	.00 338.82
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	371.37	1,424.66	4,200.00	2,775.34	33.92	.00 2,775.34
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	5,366.00	6,546.00	11,500.00	4,954.00	56.92	.00 4,954.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,039.11	8,309.69	13,500.00	5,190.31	61.55	.00 5,190.31
<b>TOTAL FIRE DEPARTMENT</b>		<b>25,101.97</b>	<b>158,711.55</b>	<b>241,695.00</b>	<b>82,983.45</b>	<b>65.67</b>	<b>.00 82,983.45</b>
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1.57	.00	( 1.57)	.00	.00 ( 1.57)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	10.30	102.63	.00	( 102.63)	.00	.00 ( 102.63)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00 117,658.27
<b>TOTAL AMBULANCE</b>		<b>10.30</b>	<b>104.20</b>	<b>117,658.27</b>	<b>117,554.07</b>	<b>.09</b>	<b>.00 117,554.07</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	138.45	876.85	1,200.00	323.15	73.07	.00	323.15
100-52400-120-000	BLDG INSP: OTHER WAGES	8,881.23	56,644.07	76,970.00	20,325.93	73.59	.00	20,325.93
100-52400-124-000	BLDG INSP: OVERTIME	.00	1,763.64	4,000.00	2,236.36	44.09	.00	2,236.36
100-52400-131-000	BLDG INSP: WRS (ERS	603.93	3,971.74	5,506.00	1,534.26	72.13	.00	1,534.26
100-52400-132-000	BLDG INSP: SOC SEC	545.97	3,556.36	5,094.00	1,537.64	69.81	.00	1,537.64
100-52400-133-000	BLDG INSP: MEDICARE	127.67	831.67	1,192.00	360.33	69.77	.00	360.33
100-52400-134-000	BLDG INSP: LIFE INS	53.00	477.00	701.00	224.00	68.05	.00	224.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	12,638.07	16,852.00	4,213.93	74.99	.00	4,213.93
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,431.31	3,225.00	793.69	75.39	.00	793.69
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	703.17	939.00	235.83	74.88	.00	235.83
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	496.44	662.00	165.56	74.99	.00	165.56
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.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	168.10	1,109.24	1,000.00	( 109.24)	110.92	.00	( 109.24)
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		12,055.87	120,702.06	184,766.00	64,063.94	65.33	.00	64,063.94
<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	1,294.33	1,700.00	405.67	76.14	.00	405.67
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.10	73.66	110.00	36.34	66.96	.00	36.34
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,702.32	2,500.00	797.68	68.09	9,620.00	( 8,822.32)
TOTAL EMERGENCY MANAGEME		160.19	3,070.31	4,310.00	1,239.69	71.24	9,620.00	( 8,380.31)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	9,058.10	56,546.80	78,832.00	22,285.20	71.73	.00	22,285.20
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	1,038.73	1,427.00	388.27	72.79	.00	388.27
100-53100-120-000	STR ADMIN: OTHER WAGES	8,271.62	52,386.89	71,687.00	19,300.11	73.08	.00	19,300.11
100-53100-131-000	STR ADMIN: WRS (ERS)	1,178.43	7,407.57	10,236.00	2,828.43	72.37	.00	2,828.43
100-53100-132-000	STR ADMIN: SOC SEC	1,032.06	6,347.94	9,421.00	3,073.06	67.38	.00	3,073.06
100-53100-133-000	STR ADMIN: MEDICARE	241.39	1,484.73	2,203.00	718.27	67.40	.00	718.27
100-53100-134-000	STR ADMIN: LIFE INS	73.19	658.71	940.00	281.29	70.08	.00	281.29
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	29,210.58	38,949.00	9,738.42	75.00	.00	9,738.42
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	46.76	4,303.98	5,520.00	1,216.02	77.97	.00	1,216.02
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	1,922.58	2,565.00	642.42	74.95	.00	642.42
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	970.92	1,295.00	324.08	74.97	.00	324.08
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	.69	1.00	.31	69.00	.00	.31
100-53100-309-000	STR ADMIN: POSTAGE	29.92	373.95	125.00	( 248.95)	299.16	.00	( 248.95)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	27.37	227.51	300.00	72.49	75.84	.00	72.49
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	158.99	429.20	350.00	( 79.20)	122.63	.00	( 79.20)
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	.00	1,463.39	2,500.00	1,036.61	58.54	.00	1,036.61
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	32.96	679.50	2,500.00	1,820.50	27.18	.00	1,820.50
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
<b>TOTAL DEPARTMENT 100</b>		<b>23,882.01</b>	<b>166,098.15</b>	<b>255,651.00</b>	<b>89,552.85</b>	<b>64.97</b>	<b>.00</b>	<b>89,552.85</b>
<b>DEPARTMENT 300</b>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	54,278.76	100,910.48	.00	( 100,910.48)	.00	.00	( 100,910.48)
<b>TOTAL DEPARTMENT 300</b>		<b>54,278.76</b>	<b>100,910.48</b>	<b>.00</b>	<b>( 100,910.48)</b>	<b>.00</b>	<b>.00</b>	<b>( 100,910.48)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,830.56	24,844.56	34,377.00	9,532.44	72.27	.00	9,532.44
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	25,729.27	181,697.47	279,072.00	97,374.53	65.11	.00	97,374.53
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	157.50	2,500.00	2,342.50	6.30	.00	2,342.50
100-53301-124-000	STR MAINT: OVERTIME	.00	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	2,022.72	14,049.44	22,933.00	8,883.56	61.26	.00	8,883.56
100-53301-132-000	STR MAINT: SOC SEC	1,744.04	12,030.57	20,910.00	8,879.43	57.54	.00	8,879.43
100-53301-133-000	STR MAINT: MEDICARE	407.91	2,813.80	4,890.00	2,076.20	57.54	.00	2,076.20
100-53301-134-000	STR MAINT: LIFE INS	50.81	677.59	1,144.00	466.41	59.23	.00	466.41
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,936.36	75,531.55	106,990.00	31,458.45	70.60	.00	31,458.45
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	421.01	13,388.14	16,408.00	3,019.86	81.60	.00	3,019.86
100-53301-138-000	STR MAINT: DENTAL INS	460.01	5,222.81	7,325.00	2,102.19	71.30	.00	2,102.19
100-53301-139-000	STR MAINT: LONG TERM DISABILI	126.76	1,914.12	2,680.00	765.88	71.42	.00	765.88
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,167.93	15,494.75	35,000.00	19,505.25	44.27	.00	19,505.25
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,427.48	30,209.89	35,000.00	4,790.11	86.31	.00	4,790.11
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 (	120.00)	769.63	2,500.00	1,730.37	30.79	.00	1,730.37
100-53301-208-000	STR MAINT: STREET SIGNS	517.65	8,502.37	12,000.00	3,497.63	70.85	.00	3,497.63
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	711.68	711.68	12,000.00	11,288.32	5.93	.00	11,288.32
100-53301-221-000	STR MAINT: GAS & OIL	301.84	10,487.92	30,000.00	19,512.08	34.96	.00	19,512.08
100-53301-300-000	STR MAINT: TELEPHONE	254.10	1,942.96	2,000.00	57.04	97.15	.00	57.04
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	506.19	5,885.55	7,000.00	1,114.45	84.08	.00	1,114.45
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	269.99	563.98	1,500.00	936.02	37.60	.00	936.02
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	11,524.00	10,500.00	( 1,024.00)	109.75	.00	( 1,024.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	805.40	12,500.00	11,694.60	6.44	.00	11,694.60
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	540.00	15,000.00	14,460.00	3.60	.00	14,460.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>48,766.31</b>	<b>466,031.72</b>	<b>802,527.00</b>	<b>336,495.28</b>	<b>58.07</b>	<b>20,953.57</b>	<b>315,541.71</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	696.46	4,517.22	6,250.00	1,732.78	72.28	.00 1,732.78
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	48.99	302.41	459.00	156.59	65.88	.00 156.59
100-53320-132-000	STATE HWY: SOC SEC	42.79	273.03	419.00	145.97	65.16	.00 145.97
100-53320-133-000	STATE HWY: MEDICARE	10.00	63.90	98.00	34.10	65.20	.00 34.10
100-53320-134-000	STATE HWY: LIFE INS	( 3.34)	22.70	54.00	31.30	42.04	.00 31.30
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	7.81	69.16	111.00	41.84	62.31	.00 41.84
100-53320-138-000	STATE HWY: DENTAL INS	18.98	44.74	39.00	( 5.74)	114.72	.00 ( 5.74)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	40.25	54.00	13.75	74.54	.00 13.75
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	74.34	2,000.00	1,925.66	3.72	.00 1,925.66
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>826.18</b>	<b>5,778.68</b>	<b>13,120.00</b>	<b>7,341.32</b>	<b>44.04</b>	<b>.00 7,341.32</b>
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	18.00	9,725.28	1,500.00	( 8,225.28)	648.35	.00 ( 8,225.28)
100-53420-502-000	STR LTG: STREET LIGHTING	8,574.41	68,184.32	95,000.00	26,815.68	71.77	.00 26,815.68
100-53420-503-000	STR LTG: STOP LIGHTS	759.15	8,824.00	11,000.00	2,176.00	80.22	.00 2,176.00
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	68.47	2,092.55	1,500.00	( 592.55)	139.50	.00 ( 592.55)
	<b>TOTAL STREET LIGHTING</b>	<b>9,420.03</b>	<b>88,826.15</b>	<b>114,000.00</b>	<b>25,173.85</b>	<b>77.92</b>	<b>4,850.00 20,323.85</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	348.23	2,258.61	3,125.00	866.39	72.28	.00 866.39
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	2,617.64	5,584.86	19,485.00	13,900.14	28.66	.00 13,900.14
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	202.51	530.93	2,203.00	1,672.07	24.10	.00 1,672.07
100-53441-132-000	STM SWR MAINT: SOC SEC	182.07	469.05	2,009.00	1,539.95	23.35	.00 1,539.95
100-53441-133-000	STM SWR MAINT: MEDICARE	42.58	109.66	469.00	359.34	23.38	.00 359.34
100-53441-134-000	STM SWR MAINT: LIFE INS	( 8.73)	65.22	109.00	43.78	59.83	.00 43.78
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,229.35	7,561.58	9,539.00	1,977.42	79.27	.00 1,977.42
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	117.16	1,566.59	2,000.00	433.41	78.33	.00 433.41
100-53441-138-000	STM SWR MAINT: DENTAL INS	64.99	521.87	685.00	163.13	76.19	.00 163.13
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	165.24	220.00	54.76	75.11	.00 54.76
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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	2,390.75	18,258.88	50,000.00	31,741.12	36.52	.00 31,741.12
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>7,204.91</b>	<b>37,973.52</b>	<b>104,130.00</b>	<b>66,156.48</b>	<b>36.47</b>	<b>.00 66,156.48</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,285.50	130,459.40	200,000.00	69,540.60	65.23	.00	69,540.60
	TOTAL REFUSE COLLECTIONS	16,285.50	130,459.40	200,000.00	69,540.60	65.23	.00	69,540.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	348.23	2,258.61	3,125.00	866.39	72.28	.00	866.39
100-53635-120-000	RECYCLE: OTHER WAGES	5,248.28	57,944.79	66,477.00	8,532.21	87.17	.00	8,532.21
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)	381.38	4,091.32	4,897.00	805.68	83.55	.00	805.68
100-53635-132-000	RECYCLE: SOC SEC	334.85	3,505.85	4,465.00	959.15	78.52	.00	959.15
100-53635-133-000	RECYCLE: MEDICARE	78.31	819.85	1,044.00	224.15	78.53	.00	224.15
100-53635-134-000	RECYCLE: LIFE INS	16.17	170.37	261.00	90.63	65.28	.00	90.63
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	1,955.30	16,553.85	25,595.00	9,041.15	64.68	.00	9,041.15
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	208.01	3,478.57	2,595.00	( 883.57)	134.05	.00	( 883.57)
100-53635-138-000	RECYCLE: DENTAL INS	136.60	1,166.36	1,724.00	557.64	67.65	.00	557.64
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.89	449.01	598.00	148.99	75.09	.00	148.99
100-53635-205-000	RECYCLE: CONTRACTUAL	9,306.00	74,448.00	113,600.00	39,152.00	65.54	.00	39,152.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	174.00	1,000.00	826.00	17.40	.00	826.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	326.05	4,799.73	7,000.00	2,200.27	68.57	.00	2,200.27
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	2,312.40	2,483.24	1,200.00	( 1,283.24)	206.94	.00	( 1,283.24)
	TOTAL RECYCLING PROGRAM	20,701.47	172,343.55	237,890.00	65,546.45	72.45	.00	65,546.45
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	42.42	106.12	100.00	( 6.12)	106.12	.00	( 6.12)
100-53640-531-000	WEED: CONTRACTUAL	480.88	3,720.71	2,500.00	( 1,220.71)	148.83	.00	( 1,220.71)
	TOTAL WEED CONTRACTUAL	523.30	3,826.83	2,600.00	( 1,226.83)	147.19	.00	( 1,226.83)
<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 9 MONTHS ENDING SEPTEMBER 30, 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	1,741.16	11,293.02	15,626.00	4,332.98	72.27	.00 4,332.98
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	86.48	86.48	500.00	413.52	17.30	.00 413.52
100-54910-120-000	CEMETERIES: MAINT WAGES	6,458.35	45,420.94	57,360.00	11,939.06	79.19	.00 11,939.06
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	461.41	3,174.07	5,042.00	1,867.93	62.95	.00 1,867.93
100-54910-132-000	CEMETERIES: SOC SEC	494.42	3,320.63	4,597.00	1,276.37	72.23	.00 1,276.37
100-54910-133-000	CEMETERIES: MEDICARE	115.64	776.60	1,075.00	298.40	72.24	.00 298.40
100-54910-134-000	CEMETERIES: LIFE INS (	6.04)	77.33	155.00	77.67	49.89	.00 77.67
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,298.25	6,464.66	7,949.00	1,484.34	81.33	.00 1,484.34
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	19.53	1,972.89	2,011.00	38.11	98.10	.00 38.11
100-54910-138-000	CEMETERIES: DENTAL INS	79.66	401.90	484.00	82.10	83.04	.00 82.10
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	316.80	422.00	105.20	75.07	.00 105.20
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	122.28	4,849.58	10,000.00	5,150.42	48.50	.00 5,150.42
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	176.80	2,195.22	3,000.00	804.78	73.17	.00 804.78
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	28.04	222.39	300.00	77.61	74.13	.00 77.61
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	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
	<b>TOTAL CEMETERIES</b>	<b>11,111.18</b>	<b>82,070.91</b>	<b>113,424.00</b>	<b>31,353.09</b>	<b>72.36</b>	<b>.00 31,353.09</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	7,070.40	44,779.20	61,277.00	16,497.80	73.08	.00 16,497.80
100-55110-120-000	LIBRARY: OTHER WAGES	35,793.70	226,250.41	311,455.00	85,204.59	72.64	.00 85,204.59
100-55110-131-000	LIBRARY: WRS (ERS	2,573.03	16,347.68	22,343.00	5,995.32	73.17	.00 5,995.32
100-55110-132-000	LIBRARY: SOC SEC	2,506.84	15,447.08	23,109.00	7,661.92	66.84	.00 7,661.92
100-55110-133-000	LIBRARY: MEDICARE	586.23	3,612.41	5,406.00	1,793.59	66.82	.00 1,793.59
100-55110-134-000	LIBRARY: LIFE INS	75.16	647.09	960.00	312.91	67.41	.00 312.91
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	59,721.57	44,846.00	( 14,875.57)	133.17	.00 ( 14,875.57)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	589.33	6,920.39	9,735.00	2,814.61	71.09	.00 2,814.61
100-55110-138-000	LIBRARY: DENTAL INS	469.58	4,226.22	4,457.00	230.78	94.82	.00 230.78
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	1,798.83	2,399.00	600.17	74.98	.00 600.17
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	261.22	1,748.27	3,000.00	1,251.73	58.28	.00 1,251.73
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	97.72	1,299.60	4,000.00	2,700.40	32.49	.00 2,700.40
100-55110-309-000	LIBRARY: POSTAGE	16.14	67.15	2,000.00	1,932.85	3.36	.00 1,932.85
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	123.95	1,183.01	3,000.00	1,816.99	39.43	.00 1,816.99
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,930.13	15,368.29	34,000.00	18,631.71	45.20	.00 18,631.71
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	224.00	1,071.91	1,700.00	628.09	63.05	.00 628.09
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	632.87	1,531.47	10,000.00	8,468.53	15.31	.00 8,468.53
100-55110-500-000	LIBRARY: OUTLAY	2,851.54	10,196.73	16,429.81	6,233.08	62.06	.00 6,233.08
100-55110-600-005	CTY FUND-PROF SERVICES	2,659.07	47,471.75	40,000.00	( 7,471.75)	118.68	.00 ( 7,471.75)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	54.12	4,677.95	10,000.00	5,322.05	46.78	.00 5,322.05
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	1,556.98	7,699.39	10,000.00	2,300.61	76.99	.00 2,300.61
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	32.98	2,763.26	9,700.00	6,936.74	28.49	.00 6,936.74
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	135.94	175.00	39.06	77.68	.00 39.06
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	422.12	3,949.15	5,000.00	1,050.85	78.98	.00 1,050.85
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	92.65	1,400.74	2,000.00	599.26	70.04	.00 599.26
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	281.13	381.39	800.00	418.61	47.67	.00 418.61
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	238.42	430.01	800.00	369.99	53.75	.00 369.99
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	323.35	706.75	1,200.00	493.25	58.90	.00 493.25
100-55110-600-070	CTY FUND-JUVENILE AV	27.96	839.53	1,500.00	660.47	55.97	.00 660.47
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	2,964.41	4,495.67	15,000.00	10,504.33	29.97	.00 10,504.33
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	44.37	414.92	1,500.00	1,085.08	27.66	.00 1,085.08
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	801.58	1,500.00	698.42	53.44	.00 698.42
<b>TOTAL LIBRARY</b>		<b>72,335.00</b>	<b>495,401.16</b>	<b>677,959.81</b>	<b>182,558.65</b>	<b>73.07</b>	<b>.00 182,558.65</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	6,012.00	38,076.04	52,104.00	14,027.96	73.08	.00	14,027.96
100-55120-120-000	MUSEUM: OTHER WAGES	13,913.12	79,039.45	105,303.00	26,263.55	75.06	.00	26,263.55
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	1,185.31	7,356.99	10,195.00	2,838.01	72.16	.00	2,838.01
100-55120-132-000	MUSEUM: SOC SEC	1,180.72	6,789.80	9,765.00	2,975.20	69.53	.00	2,975.20
100-55120-133-000	MUSEUM: MEDICARE	276.14	1,588.00	2,284.00	696.00	69.53	.00	696.00
100-55120-134-000	MUSEUM: LIFE INS	59.44	499.06	746.00	246.94	66.90	.00	246.94
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	23,368.32	29,039.00	5,670.68	80.47	.00	5,670.68
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	595.07	4,220.10	5,325.00	1,104.90	79.25	.00	1,104.90
100-55120-138-000	MUSEUM: DENTAL INS	205.24	1,847.16	2,276.00	428.84	81.16	.00	428.84
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	906.84	1,082.00	175.16	83.81	.00	175.16
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	19.99	403.90	800.00	396.10	50.49	.00	396.10
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	705.47	600.00	( 105.47)	117.58	.00	( 105.47)
100-55120-300-000	MUSEUM: TELEPHONE	52.62	456.12	600.00	143.88	76.02	.00	143.88
100-55120-309-000	MUSEUM: POSTAGE	12.52	188.67	300.00	111.33	62.89	.00	111.33
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	165.59	854.71	975.00	120.29	87.66	.00	120.29
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,196.46	9,654.81	15,774.00	6,119.19	61.21	.00	6,119.19
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	69.49	484.09	2,000.00	1,515.91	24.20	.00	1,515.91
100-55120-341-000	MUSEUM: ADV & PUB	.00	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	710.14	4,088.47	6,500.00	2,411.53	62.90	.00	2,411.53
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
<b>TOTAL MUSEUM</b>		<b>33,351.09</b>	<b>189,791.12</b>	<b>263,026.00</b>	<b>73,234.88</b>	<b>72.16</b>	<b>.00</b>	<b>73,234.88</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	7,727.21	45,412.09	55,680.00	10,267.91	81.56	.00	10,267.91
100-55190-131-000	SR CTR: WRS (ERS	525.45	3,088.08	1,899.00	( 1,189.08)	162.62	.00	( 1,189.08)
100-55190-132-000	SR CTR: SOC SEC	479.09	2,815.51	3,452.00	636.49	81.56	.00	636.49
100-55190-133-000	SR CTR: MEDICARE	112.04	658.51	806.00	147.49	81.70	.00	147.49
100-55190-134-000	SR CTR: LIFE INS	18.40	132.50	237.00	104.50	55.91	.00	104.50
100-55190-210-000	SR CTR: PROF SERVICES	468.61	2,428.88	3,000.00	571.12	80.96	.00	571.12
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	182.73	1,887.69	3,724.00	1,836.31	50.69	.00	1,836.31
100-55190-300-000	SR CTR: TELEPHONE	( 20.98)	285.18	499.00	213.82	57.15	.00	213.82
100-55190-314-000	SR CTR: UTILITIES & REFUSE	722.75	5,965.38	8,500.00	2,534.62	70.18	.00	2,534.62
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	219.45	1,277.22	1,800.00	522.78	70.96	.00	522.78
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	87.74	399.81	500.00	100.19	79.96	.00	100.19
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,144.00	1,200.00	56.00	95.33	.00	56.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>10,522.49</b>	<b>67,681.53</b>	<b>83,500.26</b>	<b>15,818.73</b>	<b>81.06</b>	<b>.00</b>	<b>15,818.73</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-120-000	PARKS: OTHER WAGES	19,244.77	108,867.39	154,298.00	45,430.61	70.56	.00 45,430.61
100-55200-124-000	PARKS: OVERTIME	428.76	1,366.81	4,552.00	3,185.19	30.03	.00 3,185.19
100-55200-131-000	PARKS: WRS (ERS	992.01	6,191.92	10,802.00	4,610.08	57.32	.00 4,610.08
100-55200-132-000	PARKS: SOC SEC	1,193.03	6,594.29	9,849.00	3,254.71	66.95	.00 3,254.71
100-55200-133-000	PARKS: MEDICARE	279.03	1,542.27	2,303.00	760.73	66.97	.00 760.73
100-55200-134-000	PARKS: LIFE INS	36.80	293.50	564.00	270.50	52.04	.00 270.50
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	19,314.63	25,754.00	6,439.37	75.00	.00 6,439.37
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	3,793.74	3,948.00	154.26	96.09	.00 154.26
100-55200-138-000	PARKS: DENTAL INS	123.24	1,109.16	1,480.00	370.84	74.94	.00 370.84
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	791.55	1,055.00	263.45	75.03	.00 263.45
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	723.03	9,940.72	10,000.00	59.28	99.41	.00 59.28
100-55200-300-000	PARKS: TELEPHONE	94.34	725.63	750.00	24.37	96.75	.00 24.37
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,452.44	19,889.82	20,000.00	110.18	99.45	.00 110.18
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	2,604.09	13,694.79	14,000.00	305.21	97.82	.00 305.21
100-55200-351-000	PARKS: TRAIL MAINTENANCE	2,076.32	2,161.20	2,500.00	338.80	86.45	.00 338.80
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
	<b>TOTAL PARKS DEPARTMENT</b>	<b>32,481.88</b>	<b>200,775.58</b>	<b>273,480.00</b>	<b>72,704.42</b>	<b>73.42</b>	<b>.00 72,704.42</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	5,558.40	35,203.20	48,173.00	12,969.80	73.08	.00 12,969.80
100-55300-120-000	REC ADMIN: OTHER WAGES	2,413.20	15,283.59	20,914.00	5,630.41	73.08	.00 5,630.41
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	542.07	3,433.11	4,732.00	1,298.89	72.55	.00 1,298.89
100-55300-132-000	REC ADMIN: SOC SEC	485.43	3,050.86	4,315.00	1,264.14	70.70	.00 1,264.14
100-55300-133-000	REC ADMIN: MEDICARE	113.53	713.51	1,009.00	295.49	70.71	.00 295.49
100-55300-134-000	REC ADMIN: LIFE INS	16.77	146.48	224.00	77.52	65.39	.00 77.52
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	5,126.76	6,836.00	1,709.24	75.00	.00 1,709.24
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	365.40	488.00	122.60	74.88	.00 122.60
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	468.27	625.00	156.73	74.92	.00 156.73
100-55300-210-000	REC ADMIN: PROF SERVICES	75.63	2,767.13	3,250.00	482.87	85.14	.00 482.87
100-55300-300-000	REC ADMIN: TELEPHONE	( 25.38)	319.71	500.00	180.29	63.94	.00 180.29
100-55300-309-000	REC ADMIN: POSTAGE	4.60	172.96	300.00	127.04	57.65	.00 127.04
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	174.00	596.41	750.00	153.59	79.52	.00 153.59
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>10,020.52</b>	<b>67,944.81</b>	<b>94,276.00</b>	<b>26,331.19</b>	<b>72.07</b>	<b>.00 26,331.19</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	695.50	8,004.41	15,570.00	7,565.59	51.41	.00 7,565.59
100-55301-131-000	REC PRGM: WRS (ERS)	.00	5.66	.00	( 5.66)	.00	.00 ( 5.66)
100-55301-132-000	REC PRGM: SOC SEC	43.13	496.28	965.00	468.72	51.43	.00 468.72
100-55301-133-000	REC PRGM: MEDICARE	10.08	116.05	226.00	109.95	51.35	.00 109.95
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	54.92	728.26	1,000.00	271.74	72.83	.00 271.74
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	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)	.00	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)	170.00	417.60	350.00	( 67.60)	119.31	.00 ( 67.60)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170.00	170.00	250.00	80.00	68.00	.00 80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	335.00	1,014.96	1,000.00	( 14.96)	101.50	.00 ( 14.96)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,425.00	2,425.00	3,000.00	575.00	80.83	.00 575.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	3,209.50	2,500.00	( 709.50)	128.38	.00 ( 709.50)
<b>TOTAL SUMMER RECREATION</b>		<b>3,903.63</b>	<b>18,560.45</b>	<b>27,661.00</b>	<b>9,100.55</b>	<b>67.10</b>	<b>.00 9,100.55</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	11,188.04	70,814.86	70,000.00	( 814.86)	101.16	.00 ( 814.86)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	4,411.50	5,200.00	788.50	84.84	.00 788.50
100-55420-120-000	POOL: OTHER WAGES	571.68	3,627.50	4,955.00	1,327.50	73.21	.00 1,327.50
100-55420-131-000	POOL: WRS (ERS)	38.85	246.63	1,005.00	758.37	24.54	.00 758.37
100-55420-132-000	POOL: SOC SEC	728.42	4,883.05	4,969.00	85.95	98.27	.00 85.95
100-55420-133-000	POOL: MEDICARE	170.39	1,142.11	1,162.00	19.89	98.29	.00 19.89
100-55420-134-000	POOL: LIFE INS	.72	6.43	20.00	13.57	32.15	.00 13.57
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	476.91	636.00	159.09	74.99	.00 159.09
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	28.98	39.00	10.02	74.31	.00 10.02
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	31.95	43.00	11.05	74.30	.00 11.05
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	106.56	787.63	1,000.00	212.37	78.76	.00 212.37
100-55420-314-000	POOL: UTILITIES & REFUSE	7,406.36	25,486.82	30,000.00	4,513.18	84.96	.00 4,513.18
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	( 285.00)	.00	.00 ( 285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	( 15.00)	6,589.89	5,000.00	( 1,589.89)	131.80	.00 ( 1,589.89)
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	132.50	132.50	10,000.00	9,867.50	1.33	.00 9,867.50
<b>TOTAL SWIMMING POOL</b>		<b>20,388.28</b>	<b>129,114.92</b>	<b>147,717.00</b>	<b>18,602.08</b>	<b>87.41</b>	<b>.00 18,602.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	405.60	2,570.41	3,515.00	944.59	73.13	.00	944.59
100-56110-131-000	FORESTRY: WRS (ERS)	27.57	174.75	239.00	64.25	73.12	.00	64.25
100-56110-132-000	FORESTRY: SOC SEC	25.14	159.28	218.00	58.72	73.06	.00	58.72
100-56110-133-000	FORESTRY: MEDICARE	5.88	37.24	51.00	13.76	73.02	.00	13.76
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	80.00	1,752.48	5,000.00	3,247.52	35.05	.00	3,247.52
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL FORESTRY</b>	<b>544.19</b>	<b>4,737.16</b>	<b>12,273.00</b>	<b>7,535.84</b>	<b>38.60</b>	<b>.00</b>	<b>7,535.84</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	40,564.62	83,000.00	42,435.38	48.87	.00	42,435.38
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>40,564.62</b>	<b>83,000.00</b>	<b>42,435.38</b>	<b>48.87</b>	<b>.00</b>	<b>42,435.38</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	247.20	371.00	123.80	66.63	.00	123.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>30.90</b>	<b>247.20</b>	<b>371.00</b>	<b>123.80</b>	<b>66.63</b>	<b>.00</b>	<b>123.80</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,159.43	10,318.53	14,000.00	3,681.47	73.70	.00	3,681.47
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>1,159.43</b>	<b>10,318.53</b>	<b>14,150.00</b>	<b>3,831.47</b>	<b>72.92</b>	<b>.00</b>	<b>3,831.47</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<b>COMMUNITY PLANNING/DEVELO</b>								
100-56900-110-000	COMM P&D: SALARIES	8,688.00	55,024.00	75,296.00	20,272.00	73.08	.00	20,272.00
100-56900-120-000	COMM P&D: OTHER WAGES	2,845.19	18,019.56	24,658.00	6,638.44	73.08	.00	6,638.44
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	784.26	4,966.98	6,831.00	1,864.02	72.71	.00	1,864.02
100-56900-132-000	COMM P&D: SOC SEC	694.93	4,347.57	6,228.00	1,880.43	69.81	.00	1,880.43
100-56900-133-000	COMM P&D: MEDICARE	162.52	1,016.76	1,457.00	440.24	69.78	.00	440.24
100-56900-134-000	COMM P&D: LIFE INS	34.76	311.49	477.00	165.51	65.30	.00	165.51
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,801.64	16,214.76	21,621.00	5,406.24	75.00	.00	5,406.24
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	3,854.79	3,705.00	( 149.79)	104.04	.00	( 149.79)
100-56900-138-000	COMM P&D: DENTAL INS	127.11	1,143.99	1,526.00	382.01	74.97	.00	382.01
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	644.67	860.00	215.33	74.96	.00	215.33
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	153.99	888.00	500.00	( 388.00)	177.60	.00	( 388.00)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	151.26	312.14	1,500.00	1,187.86	20.81	.00	1,187.86
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	245.00	245.00	250.00	5.00	98.00	.00	5.00
100-56900-346-000	COMM P&D: COPY MACHINES	378.23	1,169.59	2,000.00	830.41	58.48	.00	830.41
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	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
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>16,138.52</b>	<b>111,491.42</b>	<b>149,484.00</b>	<b>37,992.58</b>	<b>74.58</b>	<b>.00</b>	<b>37,992.58</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>806,808.52</b>	<b>5,671,549.21</b>	<b>8,149,125.84</b>	<b>2,477,576.63</b>	<b>69.60</b>	<b>35,423.57</b>	<b>2,442,153.06</b>
	<b>NET REV OVER EXP</b>	<b>( 682,176.41)</b>	<b>( 583,066.16)</b>	<b>( 7,368.27)</b>	<b>( 575,697.89)</b>	<b>( 7,913.20)</b>	<b>( 35,423.57)</b>	<b>( 618,489.73)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 31,598.20)	( 15,812.78)	( 71,419.72)	( 103,017.92)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	90,532.00	.00	( 60,668.00)	29,864.00
<b>TOTAL ASSETS</b>	<b>58,933.80</b>	<b>( 15,812.78)</b>	<b>( 132,087.72)</b>	<b>( 73,153.92)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 37,470.17)	.00	37,470.17	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 37,470.17)</b>	<b>.00</b>	<b>37,470.17</b>	<b>.00</b>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 21,463.63)	.00	.00	( 21,463.63)
101-34110-000-000	.00	.00	.00	.00
<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>15,812.78</b>	<b>94,617.55</b>	<b>94,617.55</b>
<b>TOTAL FUND EQUITY</b>	<b>( 21,463.63)</b>	<b>15,812.78</b>	<b>94,617.55</b>	<b>73,153.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 58,933.80)</b>	<b>15,812.78</b>	<b>132,087.72</b>	<b>73,153.92</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
	TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	285,852.00	( 285,852.00)	.00	( 285,852.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	84,329.00	90,000.00	( 5,671.00)	93.70	( 5,671.00)
	TOTAL INTERGOVERNMENTAL RE	.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	607.50	413.00	194.50	147.09	.00
	TOTAL PUBLIC CHARGES FOR SE	50.00	607.50	413.00	194.50	147.09	.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	12,500.00	112,500.00	153,940.00	( 41,440.00)	73.08	( 41,440.00)
	TOTAL INTERGOVERNMENTAL CH	12,500.00	112,500.00	153,940.00	( 41,440.00)	73.08	( 41,440.00)
	TOTAL FUND REVENUE	12,550.00	240,436.50	573,205.00	( 332,768.50)	41.95	( 332,768.50)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	37.90	1,061.20	.00	( 1,061.20)	.00	.00	( 1,061.20)
101-53521-131-000 TAXI: WRS (ERS	2.58	72.16	.00	( 72.16)	.00	.00	( 72.16)
101-53521-132-000 TAXI: SOC SEC	2.20	61.86	.00	( 61.86)	.00	.00	( 61.86)
101-53521-133-000 TAXI: MEDICARE	.52	14.50	.00	( 14.50)	.00	.00	( 14.50)
101-53521-621-000 TAXI SERVICE EXPENSES	19,737.51	167,941.29	254,605.00	86,663.71	65.96	.00	86,663.71
101-53521-622-000 BUS SERVICE EXPENSES	8,582.07	165,903.04	317,100.00	151,196.96	52.32	.00	151,196.96
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	28,362.78	335,054.05	573,205.00	238,150.95	58.45	.00	238,150.95
TOTAL FUND EXPENDITURES	28,362.78	335,054.05	573,205.00	238,150.95	58.45	.00	238,150.95
NET REV OVER EXP	( 15,812.78)	( 94,617.55)	.00	( 94,617.55)	.00	.00	( 94,617.55)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 164,813.77)	( 1,114,115.63)	165,834.84	1,021.07
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	1,211.57	( 38,458.94)	78,962.28
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	103,025.17	.00	.00	103,025.17
	TOTAL ASSETS	( 1,112,904.06)	127,375.90	183,008.52
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	1,112,904.06	( 127,375.90)	( 127,375.90)
	TOTAL FUND EQUITY	1,112,904.06	( 127,375.90)	( 79,983.35)
	TOTAL LIABILITIES AND EQUITY	1,112,904.06	( 127,375.90)	( 183,008.52)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	1,211.57	4,481.35	.00	4,481.35	.00	.00	4,481.35
TOTAL MISCELLANEOUS REVENUE	1,211.57	4,481.35	.00	4,481.35	.00	.00	4,481.35
<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	12,825.00	.00	12,825.00	.00	.00	12,825.00
TOTAL OTHER FINANCING SOURCES	1,425.00	26,185.00	.00	26,185.00	.00	.00	26,185.00
TOTAL FUND REVENUE	2,636.57	1,504,183.35	1,473,517.00	30,666.35	102.08	.00	30,666.35

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	1,015,000.00	1,130,000.00	1,215,000.00	85,000.00	93.00	.00	85,000.00
TOTAL PRINCIPAL ON NOTES	1,015,000.00	1,130,000.00	1,215,000.00	85,000.00	93.00	.00	85,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	100,540.63	246,807.45	258,517.46	11,710.01	95.47	.00	11,710.01
TOTAL INTEREST AND FISCAL CH	100,540.63	246,807.45	258,517.46	11,710.01	95.47	.00	11,710.01
TOTAL FUND EXPENDITURES	1,115,540.63	1,376,807.45	1,473,517.46	96,710.01	93.44	.00	96,710.01
NET REV OVER EXP	(1,112,904.06)	127,375.90	(.46)	127,376.36	27,690,413.04	.00	127,375.90

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 465,797.98)	( 167,334.65)	( 201,794.15)	( 667,592.13)
110-11111-000-000	.00	.00	1,353,998.00	1,353,998.00
110-11116-000-000	179,195.06	152.36	1,010.10	180,205.16
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	801,755.27	.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	( 167,182.29)	568,169.44	1,083,321.79
<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	167,182.29	( 805,666.08)	( 805,666.08)
	( 275,813.03)	167,182.29	( 805,666.08)	( 1,081,479.11)
	( 515,152.35)	167,182.29	( 568,169.44)	( 1,083,321.79)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
TOTAL TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	26,310.40	26,310.40	32,000.00	( 5,689.60)	82.22	.00	( 5,689.60)
110-43570-287-000 MUSEUM GRANT	.00	.00	2,500.00	( 2,500.00)	.00	.00	( 2,500.00)
TOTAL INTERGOVERNMENTAL RE	26,310.40	26,310.40	34,500.00	( 8,189.60)	76.26	.00	( 8,189.60)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	11,503.00	56,998.00	100,000.00	( 43,002.00)	57.00	.00	( 43,002.00)
TOTAL PUBLIC CHARGES FOR SE	11,503.00	56,998.00	100,000.00	( 43,002.00)	57.00	.00	( 43,002.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	152.36	1,010.10	.00	1,010.10	.00	.00	1,010.10
110-48309-680-000 SALE OF CITY PROPERTIES	29,390.00	29,390.00	.00	29,390.00	.00	.00	29,390.00
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	395,787.76	520,000.00	( 124,212.24)	76.11	.00	( 124,212.24)
TOTAL MISCELLANEOUS REVENUE	29,542.36	426,187.86	520,000.00	( 93,812.14)	81.96	.00	( 93,812.14)
<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	67,355.76	2,150,996.26	2,793,626.28	( 642,630.02)	77.00	.00	( 642,630.02)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.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	188,462.74	525,855.78	1,390,000.00	864,144.22	37.83	.00	864,144.22
110-60001-934-000 CAP PRJ: LIBRARY	949.00	385,807.02	520,000.00	134,192.98	74.19	.00	134,192.98
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	21,834.99	61,964.27	164,126.28	102,162.01	37.75	8,499.00	93,663.01
110-60001-939-000 CAP PRJ: STORM SEWER	23,291.32	222,087.74	340,000.00	117,912.26	65.32	.00	117,912.26
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	234,538.05	1,310,968.18	2,815,626.28	1,504,658.10	46.56	8,549.00	1,496,109.10
TOTAL FUND EXPENDITURES	234,538.05	1,345,330.18	2,815,626.28	1,470,296.10	47.78	8,549.00	1,461,747.10
NET REV OVER EXP	( 167,182.29)	805,666.08	( 22,000.00)	827,666.08	3,662.12	( 8,549.00)	797,117.08

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	( 180,750.00)	30,543.52	67,438.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	38,960.55	.00	( 38,960.55)	.00
124-17106-000-000	.00	.00	.00	.00
	TOTAL ASSETS	( 180,750.00)	( 8,417.03)	67,438.20
<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
	TOTAL LIABILITIES	.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)
	NET INCOME/LOSS	180,750.00	8,018.03	8,018.03
	TOTAL FUND EQUITY	180,750.00	8,018.03	( 67,438.20)
	TOTAL LIABILITIES AND EQUITY	180,750.00	8,417.03	( 67,438.20)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	60.87	63.00	2.13	96.62	.00	2.13
TOTAL DEPARTMENT 530	.00	60.87	63.00	2.13	96.62	.00	2.13
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	175,000.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	175,000.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	5,750.00	11,500.00	11,500.00	.00	100.00	.00	.00
TOTAL INTEREST ON NOTES	5,750.00	11,500.00	11,500.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	180,750.00	186,710.87	186,713.00	2.13	100.00	.00	2.13
NET REV OVER EXP	( 180,750.00)	( 8,018.03)	.00	( 8,018.03)	.00	.00	( 8,018.03)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.95	( 203,936.87)	578,119.97	585,473.92
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.95	( 203,936.87)	578,119.97	585,473.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	( 7,353.95)	.00	.00	( 7,353.95)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	203,936.87	( 578,119.97)	( 578,119.97)
	( 7,353.95)	203,936.87	( 578,119.97)	( 585,473.92)
TOTAL FUND EQUITY	( 7,353.95)	203,936.87	( 578,119.97)	( 585,473.92)
TOTAL LIABILITIES AND EQUITY	( 7,353.95)	203,936.87	( 578,119.97)	( 585,473.92)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	981,809.58	1,015,590.00	( 33,780.42)	96.67	.00	( 33,780.42)
TOTAL TAXES	.00	981,809.58	1,015,590.00	( 33,780.42)	96.67	.00	( 33,780.42)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.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
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	175,000.00	350,000.00	350,000.00	.00	100.00	.00
	TOTAL DEPARTMENT 100	175,000.00	350,000.00	350,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	28,936.87	60,148.61	59,331.25 ( 817.36)	101.38	.00	( 817.36)
	TOTAL INTEREST ON NOTES	28,936.87	60,148.61	59,331.25 ( 817.36)	101.38	.00	( 817.36)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	613,256.00	613,256.00	.00	613,256.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	613,256.00	613,256.00	.00	613,256.00
	TOTAL FUND EXPENDITURES	203,936.87	410,598.61	1,022,737.25	612,138.64	40.15	.00
	NET REV OVER EXP	( 203,936.87)	578,119.97	( .25)	578,120.22	231,247,988.0	.00



# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	( 319,652.70)	( 165,237.48)	( 165,237.48)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	( 319,652.70)	( 165,237.48)	( 165,237.48)
<b>TOTAL ASSETS</b>	.00	( 319,652.70)	( 165,237.48)	( 165,237.48)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
	( 116,927.68)	.00	.00	( 116,927.68)
<b>TOTAL LIABILITIES</b>	( 116,927.68)	.00	.00	( 116,927.68)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	116,927.68	.00	.00	116,927.68
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	319,652.70	165,237.48	165,237.48
	116,927.68	319,652.70	165,237.48	282,165.16
<b>TOTAL FUND EQUITY</b>	116,927.68	319,652.70	165,237.48	282,165.16
<b>TOTAL LIABILITIES AND EQUITY</b>	.00	319,652.70	165,237.48	165,237.48

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	466,321.26	482,366.00	( 16,044.74)	96.67	.00	( 16,044.74)
TOTAL TAXES	.00	466,321.26	482,366.00	( 16,044.74)	96.67	.00	( 16,044.74)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2017

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	202,576.97	202,576.97	203,910.26	1,333.29	99.35	.00	1,333.29
TOTAL PRINCIPAL ON NOTES	202,576.97	202,576.97	203,910.26	1,333.29	99.35	.00	1,333.29
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	117,059.91	162,625.54	161,292.26	( 1,333.28)	100.83	.00	( 1,333.28)
TOTAL INTEREST ON NOTES	117,059.91	162,625.54	161,292.26	( 1,333.28)	100.83	.00	( 1,333.28)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	15.82	234.37	.00	( 234.37)	.00	.00	( 234.37)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	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	15.82	216,840.32	227,050.00	10,209.68	95.50	.00	10,209.68
TOTAL FUND EXPENDITURES	319,652.70	632,533.74	642,861.52	10,327.78	98.39	.00	10,327.78
NET REV OVER EXP	( 319,652.70)	( 165,237.48)	.48	( 165,237.96)	(34,424,475.0	.00	( 165,237.48)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	( 441,891.53)	23,036.53	( 238,300.08)	( 680,191.61)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	34.55	182.02	40,865.39
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.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	23,071.08	( 273,341.24)	( 124,341.24)
 <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	( 23,071.08)	272,901.24	272,901.24
TOTAL FUND EQUITY	1,165,877.03	( 23,071.08)	272,901.24	1,438,778.27
TOTAL LIABILITIES AND EQUITY	( 149,000.00)	( 23,071.08)	273,341.24	124,341.24

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	103,988.05	107,566.00	( 3,577.95)	96.67	.00	( 3,577.95)
TOTAL TAXES	.00	103,988.05	107,566.00	( 3,577.95)	96.67	.00	( 3,577.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	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	34.55	182.38	.00	182.38	.00	.00	182.38
127-48500-850-000 PJR PROP DEV AGREE PMT	49,486.50	49,486.50	.00	49,486.50	.00	.00	49,486.50
TOTAL MISCELLANEOUS REVENU	49,521.05	49,668.88	.00	49,668.88	.00	.00	49,668.88
<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	49,521.05	157,420.93	1,523,927.00	(1,366,506.07)	10.33	.00	(1,366,506.07)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000 ATTORNEY: PROF SERVICES	600.00	1,905.00	.00	( 1,905.00)	.00	.00	( 1,905.00)
TOTAL ATTORNEY	600.00	1,905.00	.00	( 1,905.00)	.00	.00	( 1,905.00)
<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 &amp; DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	6,250.00	146,891.06	153,002.30	6,111.24	96.01	.00	6,111.24
TOTAL INTEREST ON NOTES	6,250.00	146,891.06	153,002.30	6,111.24	96.01	.00	6,111.24
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000 TIF #7 - PROF SERVICES	1,266.97	8,972.53	.00	( 8,972.53)	.00	.00	( 8,972.53)
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	59,887.80	164,997.00	105,109.20	36.30	.00	105,109.20
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	19,599.97	68,860.33	1,158,259.00	1,089,398.67	5.95	.00	1,089,398.67

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	26,449.97	430,322.17	1,523,927.30	1,093,605.13	28.24	.00	1,093,605.13
NET REV OVER EXP	23,071.08	( 272,901.24)	( .30)	( 272,900.94)	(90,967,080.0	.00	( 272,901.24)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	136,614.93	2,619.64 (	13,296.60)	123,318.33
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	( 4,605.50) (	306,231.33)	298,002.24
	<b>TOTAL ASSETS</b>	<b>741,700.67</b>	<b>( 1,985.86) (</b>	<b>320,380.10)</b>	<b>421,320.57</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 604,233.57)	4,605.50	306,231.33 (	298,002.24)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 604,233.57)</b>	<b>4,605.50</b>	<b>306,231.33 (</b>	<b>298,002.24)</b>
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 137,467.10)	.00	.00 (	137,467.10)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 2,619.64)	14,148.77	14,148.77
	<b>TOTAL FUND EQUITY</b>	<b>( 137,467.10)</b>	<b>( 2,619.64)</b>	<b>14,148.77 (</b>	<b>123,318.33)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 741,700.67)</b>	<b>1,985.86</b>	<b>320,380.10 (</b>	<b>421,320.57)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	.00	275,354.85	275,531.18	( 176.33)	99.94	.00 ( 176.33)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	4,938.39	6,585.00	( 1,646.61)	74.99	.00 ( 1,646.61)
130-49210-928-000	STATE THEATRES LLC	2,331.66	20,984.94	27,980.00	( 6,995.06)	75.00	.00 ( 6,995.06)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	500.00	3,458.52	2,276.00	1,182.52	151.96	.00 1,182.52
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	11,896.47	15,861.96	( 3,965.49)	75.00	.00 ( 3,965.49)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>4,702.20</b>	<b>316,633.17</b>	<b>328,234.14</b>	<b>( 11,600.97)</b>	<b>96.47</b>	<b>.00 ( 11,600.97)</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,702.20</b>	<b>316,633.17</b>	<b>328,234.14</b>	<b>( 11,600.97)</b>	<b>96.47</b>	<b>.00 ( 11,600.97)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	211.68	292.66	.00 ( 292.66)	.00	.00 ( 292.66)	
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	1,000.00	1,000.00	8,500.00 7,500.00	11.76	.00 7,500.00	
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY G	.00	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	.00	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	870.88	16,937.92	10,373.36 ( 6,564.56)	163.28	.00 ( 6,564.56)	
	<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>2,082.56</b>	<b>330,781.94</b>	<b>328,233.81 ( 2,548.13)</b>	<b>100.78</b>	<b>.00 ( 2,548.13)</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,082.56</b>	<b>330,781.94</b>	<b>328,233.81 ( 2,548.13)</b>	<b>100.78</b>	<b>.00 ( 2,548.13)</b>	
	<b>NET REV OVER EXP</b>	<b>2,619.64 ( 14,148.77)</b>	<b>.33 ( 14,149.10)</b>	<b>(4,287,506.06)</b>	<b>.00 ( 14,148.77)</b>		

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
SEPTEMBER, 2017**

ACCOUNT	TREASURERS BALANCE			TREASURERS			BANK BALANCE SEPTEMBER
	AUGUST	RECEIPTS	DISBURSEMENTS	SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.14%:</i>							
CITY CASH	\$ 218,511.74	\$ 2,712,201.33	\$ 2,985,324.96	\$ (54,611.89)	\$ 195,838.55	\$ 1,588.46	\$ 139,638.20
W/S CASH	\$ 213,827.61	\$ 400,873.96	\$ 274,592.83	\$ 340,108.74	\$ 16,226.39	\$ 6,262.92	\$ 350,072.21
<b>TOTAL</b>	<b>\$ 432,339.35</b>	<b>\$ 3,113,075.29</b>	<b>\$ 3,259,917.79</b>	<b>\$ 285,496.85</b>	<b>\$ 212,064.94</b>	<b>\$ 7,851.38</b>	<b>\$ 489,710.41</b>
AIRPORT	\$ 238,901.87	\$ 49,503.52	\$ 45,889.68	\$ 242,515.71	\$ -	\$ -	\$ 242,515.71
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 260,286.12	\$ 49,503.52	\$ 45,889.68	\$ 263,899.96	\$ -	\$ -	\$ 263,899.96
WHNCP	\$ 12,381.18	\$ 11.11	\$ -	\$ 12,392.29	\$ -	\$ -	\$ 12,392.29
COMMUNITY DEVELOPMENT	\$ 40,944.38	\$ 36.76	\$ -	\$ 40,981.14	\$ -	\$ -	\$ 40,981.14

**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	\$ 8,348.08	State Investment Fund #2			
		Greenwood Cemetery	\$ 10,053.31	State Investment Fund #7	\$ 400,000.00		
Wisconsin Bank & Trust. CD due 12/28/17	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,530.80	State Investment Fund #8	\$ 100,000.00		
Anchor CD due 9/11/17	\$ 130,071.52						
State Investment Fund #1	\$ 868,137.44						
State Investment Fund ('15 Borrowing) #11	\$ 1,432,960.28	Library	\$ 180,205.16	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 40,865.39		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 2/4/18	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

		Ehler's Investment Portfolio	
State Investment Pool #3	\$ 279,732.88	Replacement-Sewer	\$ 1,500,000.00
State Investment Pool #6	\$ 1,228,325.44	Holding-Water & Sewer	\$ 750,000.00
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ -	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 46,646.14	Debt Service Reserve	\$ 1,000,000.00
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 9/27/17

**Board of Appeals (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)

**Redevelopment Authority Board** (5 year terms ending 7/1/22)

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

**Airport Commission** (2 - 3 year terms ending 11/1/20)

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

# PROPOSED LICENSES

October 10, 2017

## 1 Year Operator License

- Kaela L Warner

## 2 Year Operator License

- Jenna A Droessler
- Rebecca J Nicholson
- Tara L Reichling
- Tyler A Wheeler

## Taxi Driver License

- Bruce C Clark

Check one:  Parade  
 Walk-a-thon  
 Run  Other

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

=====

Date permit requested 9-26-2017

Name of organization requesting permit Family Advocates, Inc

Date/Time October 17th, 2017 5:30pm

Route (or attach map) Center for the Arts Building (UWP) →  
Main St → City Park

Number of Participants 75

Amount of Liability Insurance See Attached Insurance Certificate

Name of Insurance Company Tricor, Inc

Address 1370 N Water St Certificate Received: 9-26-2017 (Date)

Name of Parade Marshall Chelsea Nodoff

Address PO BOX 705 Platteville WI 53818

Phone 608 348 5995 ext 226

Assembly Area Center for the Arts Building (UWP)

Disbanding Area City Park

Domestic Violence Awareness Walk

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

Chelsea Nodoff Phone: 608 331 0993

Signature of person requesting permit Chelsea Nodoff

City Ordinance 41.07

Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

Request fee to be waived

Fee (if charged): \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
COUNCIL CHAMBERS – 4:00 p.m.**

**May 25, 2017  
Minutes**

Members Present: Deb Jenny, Angie Donovan, Terry Malliet, Matt Zielinski and Don Francis  
Others present: Kathy Kopp, Diana Bolander and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:03 p.m.
2. Approval of March 2, 2017 minutes: Motion by Zielinski, second by Malliet to approve. Motion carried.
3. Old Business: None
4. 1<sup>st</sup> Quarter Room Tax Report: Deb Jenny presented
5. Tourism Entity Report: Kathy Kopp presented.
  - A. Kathy Kopp also presented Financial Profit & Loss Report
6. Partner Organization Reports:
  - A. Main Street Program: None
  - B. Museum:
    - Mines are open – Conducting school tours
    - Make Music Platteville is coming up on June 21<sup>st</sup>
    - Heritage Day is July 4<sup>th</sup>
    - Staff is working on Historic Re-enactment Planning (September 8<sup>th</sup>-10<sup>th</sup>)
  - C. Other: None
7. Public Comments: Angie Donovan noted that Uncorked (Wine Walk) is Friday, June 9<sup>th</sup>
8. Next Meeting: Thursday, September 14<sup>th</sup> at 4:00 p.m.
9. Adjournment: Motion by Zielinski, second by Malliet to adjourn. Meeting adjourned at 4:45 p.m.

Respectfully submitted, Jodie Richards

PLATTEVILLE REGIONAL CHAMBER  
TOURISM ENTITY REPORT  
TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

May 25, 2017

1. Plans are moving ahead with the ag-tourism episode of Discover Wisconsin which will film in 2017 and debut in 2018. This will be the overall branding statement about our ag-tourism opportunities. Both the Day on the Farm and Fall Harvest Table Dinners are being planned and will be included in the production.
2. Celebrated National Tourism Week May 7<sup>th</sup>-13<sup>th</sup> by hosting a Lunch & Learn on May 9<sup>th</sup> by Drew Nussbaum from the WI Department of Tourism on hospitality and its importance to economic development.
3. Partnered with Tri-State Tourism Council to host a tri-state FAM tour on May 11<sup>th</sup>. Motor coach traveled from Dubuque to Sinsinawa Mound to the Potosi Brewery and then on to Platteville where attendees were given a tour followed by a stop at the Travel Wisconsin Welcome Center and Katie's Garden for a light lunch. They were given a quick overview of the Rountree Branch Trail. The group then traveled on to Galena.
4. On June 28<sup>th</sup>, we are hosting a "Walk With Walker" event beginning at 9AM. This is First Lady Tonette Walker's initiative to encourage outdoor recreation and exercise. We will be dedicating "Patrick's Place" that same day. The event is open to the public and everyone is welcome to join in the Walk. Light refreshments will be served by the members of the Grant County Tourism Council.
5. Our Travel Wisconsin Welcome Center is now open 7 days a week from May 1<sup>st</sup> through October 31<sup>st</sup>: Monday-Friday from 8AM-6PM; Saturday from 10AM-4PM; and Sundays from 10AM-2PM.
6. Second Annual "Day on The Farm" event is scheduled for Saturday, June 17<sup>th</sup> from 9AM-3PM at Digman Grain Farms. We have doubled the number of vendors/demonstrations that we had last year. Copy of the poster is attached.
7. Chamber's Annual Golf Outing is Friday, June 2<sup>nd</sup>.
8. 2018 Platteville Community Guides are being distributed. Continue to maintain information on website and pushing out all events on our Facebook page.
9. Financial report through May 25<sup>th</sup> is attached.



3:29 PM  
 05/25/17  
 Cash Basis

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
 January 1 through May 25, 2017

	Jan 1 - May 25, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43 · TOURISM REVENUES	
4301 · Room Tax	20,124.36
<b>Total 43 · TOURISM REVENUES</b>	<u>20,124.36</u>
<b>Total Income</b>	20,124.36
<b>Expense</b>	
51 · CHAMBER EXPENSES	
5101 · PAYROLL EXPENSE	
51012 · PAYROLL TAXES	1,689.79
<b>Total 5101 · PAYROLL EXPENSE</b>	<u>1,689.79</u>
5105 · OFFICE EXPENSE	
510507 · Training & Education	75.00
510510 · ADVERTISING & PROMOTION	
5105101 · Advertising & Promotion	450.00
510510 · ADVERTISING & PROMOTION - Other	280.00
<b>Total 510510 · ADVERTISING &amp; PROMOTION</b>	<u>730.00</u>
<b>Total 5105 · OFFICE EXPENSE</b>	<u>805.00</u>
<b>Total 51 · CHAMBER EXPENSES</b>	2,494.79
53 · TOURISM EXPENSES	
5305 · - RENT	4,000.00
5301 · PAYROLL EXPENSE	
53011 · SALARIES & WAGES	
530111 · Executive Director	9,391.20
530112 · Administrative Assistant	9,501.79
530113 · Clerical/Secretarial	0.00
<b>Total 53011 · SALARIES &amp; WAGES</b>	<u>18,892.99</u>
<b>Total 5301 · PAYROLL EXPENSE</b>	18,892.99
5303 · UTILITIES	
53033 · Internet Services	129.00
<b>Total 5303 · UTILITIES</b>	<u>129.00</u>
5304 · OFFICE EXPENSES	
530402 · Dues & Subscriptions	391.73
530403 · Legal & Accounting	71.50
530405 · Office Supplies	281.97
530406 · Postage & Freight	537.07
530407 · Training & Education	10.00
530410 · ADVERTISING & PROMOTION	
5304101 · Advertising & Promotion	16,075.93
5304102 · Hospitality	30.50
5304104 · Travel & Lodging	512.53
<b>Total 530410 · ADVERTISING &amp; PROMOTION</b>	<u>16,618.96</u>
<b>Total 5304 · OFFICE EXPENSES</b>	<u>17,911.23</u>
<b>Total 53 · TOURISM EXPENSES</b>	<u>40,933.22</u>
<b>Total Expense</b>	43,428.01
<b>Net Ordinary Income</b>	<u>-23,303.65</u>
<b>Net Income</b>	<u><u>-23,303.65</u></u>

1ST QUARTER 2017  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 505,070.40
LESS EXEMPT RECEIPTS	\$ 61,283.15
TAXABLE RECEIPTS	\$ 443,787.25
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	\$ 22,189.61

2% MOTEL ADMINISTRATIVE FEE	\$ 443.64
28% CITY OF PLATTEVILLE PORTION	\$ 6,213.24
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	\$ 15,532.73
TOTAL ROOM TAX	\$ 22,189.61

ACCOUNT #100.56600.650.000

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JANUARY 1, 2017 - MARCH 31, 2017  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 505,070.40
LESS EXEMPT RECEIPTS	\$ 61,283.15
TAXABLE RECEIPTS	\$ 443,787.25
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	\$ 22,189.61

2% MOTEL ADMINISTRATIVE FEE	\$ 443.64
28% CITY OF PLATTEVILLE PORTION	\$ 6,213.24
70% VISITOR & TOURISM PROMOTION COMMISSION	\$ 15,532.73
TOTAL ROOM TAX	\$ 22,189.61

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JANUARY 1, 2016 - MARCH 31, 2016  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 482,762.45
LESS EXEMPT RECEIPTS	\$ 67,447.11
TAXABLE RECEIPTS	\$ 415,315.34
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	\$ 20,766.16

2% MOTEL ADMINISTRATIVE FEE	\$ 415.40
28% CITY OF PLATTEVILLE PORTION	\$ 5,814.45
70% VISITOR & TOURISM PROMOTION COMMISSION	\$ 14,536.31
TOTAL ROOM TAX	\$ 20,766.16

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.				\$ -
	3RD QTR.				\$ -
	4TH QTR.				\$ -
		<u>\$ 6,213.24</u>	<u>\$ 15,532.73</u>	<u>\$ 443.64</u>	<u>\$ 22,189.61</u>
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		<u>\$ 33,086.14</u>	<u>\$ 82,718.35</u>	<u>\$ 2,364.58</u>	<u>\$ 118,169.07</u>
2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
		<u>\$ 34,053.52</u>	<u>\$ 85,133.42</u>	<u>\$ 2,432.24</u>	<u>\$ 121,619.18</u>
2014	1ST QTR.	\$ 3,905.89	\$ 9,764.10	\$ 278.73	\$ 13,948.72
	2ND QTR.	\$ 6,688.57	\$ 16,720.50	\$ 477.36	\$ 23,886.43
	3RD QTR.	\$ 7,490.39	\$ 18,726.20	\$ 535.13	\$ 26,751.72
	4TH QTR.	\$ 5,867.08	\$ 14,667.46	\$ 418.97	\$ 20,953.51
		<u>\$ 23,951.93</u>	<u>\$ 59,878.26</u>	<u>\$ 1,710.19</u>	<u>\$ 85,540.38</u>
2013	1ST QTR.	\$ 3,840.60	\$ 9,601.96	\$ 274.52	\$ 13,717.08
	2ND QTR.	\$ 6,467.78	\$ 16,169.20	\$ 461.88	\$ 23,098.86
	3RD QTR.	\$ 7,241.08	\$ 18,103.40	\$ 517.52	\$ 25,862.00
	4TH QTR.	\$ 5,486.27	\$ 13,714.70	\$ 391.46	\$ 19,592.43
		<u>\$ 23,035.73</u>	<u>\$ 57,589.26</u>	<u>\$ 1,645.38</u>	<u>\$ 82,270.37</u>
2012	1ST QTR.	\$ 3,841.94	\$ 9,605.00	\$ 274.26	\$ 13,721.20
	2ND QTR.	\$ 6,510.98	\$ 16,277.80	\$ 464.71	\$ 23,253.49
	3RD QTR.	\$ 7,009.28	\$ 17,521.87	\$ 500.09	\$ 25,031.24
	4TH QTR.	\$ 4,747.81	\$ 11,869.53	\$ 339.32	\$ 16,956.66
		<u>\$ 22,110.01</u>	<u>\$ 55,274.20</u>	<u>\$ 1,578.38</u>	<u>\$ 78,962.59</u>
2011	1ST QTR.	\$ 3,687.31	\$ 9,218.16	\$ 263.48	\$ 13,168.95
	2ND QTR.	\$ 5,683.27	\$ 14,208.19	\$ 405.95	\$ 20,297.41
	3RD QTR.	\$ 6,881.72	\$ 17,204.40	\$ 491.68	\$ 24,577.80
	4TH QTR.	\$ 4,671.27	\$ 11,678.17	\$ 333.38	\$ 16,682.82
		<u>\$ 20,923.57</u>	<u>\$ 52,308.92</u>	<u>\$ 1,494.49</u>	<u>\$ 74,726.98</u>
2010	1ST QTR.	\$ 3,602.98	\$ 9,007.44	\$ 257.35	\$ 12,867.77
	2ND QTR.	\$ 6,235.68	\$ 15,589.19	\$ 445.40	\$ 22,270.27
	3RD QTR.	\$ 7,507.33	\$ 18,768.33	\$ 536.24	\$ 26,811.90
	4TH QTR.	\$ 5,401.57	\$ 13,503.93	\$ 385.83	\$ 19,291.33
		<u>\$ 22,747.56</u>	<u>\$ 56,868.89</u>	<u>\$ 1,624.82</u>	<u>\$ 81,241.27</u>

**PLAN COMMISSION**  
**Monday, July 10, 2017**

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

**ROLL CALL:**

Present: Joyce Bos, Bill Kloster, Tom Nall, Eileen Nickels, and Robb Pastor. Excused: Jeremy Johnson, Julie Loeffelholz, Mary Miller, and Tom Nelson.

**APPROVE MINUTES: June 5, 2017 Meeting**

Motion by Nall, second by Bos to approve the June 5, 2017 minutes as presented. Motion carried 4-0 on a roll call vote.

**MOTION:**

- A. Certified Survey Map – 580 Kase Street/1000 N Water Street (PC17-CSM03-11)** – Consider a request to approve a Certified Survey Map to convert a two-parcel condominium plat to two lots. Community Planning Director Joe Carroll explained that the building at 1000 N Water St was originally a single-family home, with an addition later constructed for a dentist office, which was owned and operated by the owner of the house. The property was later converted into a condominium form of ownership, with different owners for the house and dental office building. The applicant owns the house and has had difficulties refinancing the property in the past. The house is now for sale and there is concern that a potential buyer would have difficulties getting a loan because of the condominium arrangement with a business. To help alleviate this problem, the applicant is proposing to divide the lot into two lots. One lot will contain the dentist office, have an area of approximately .28 acres, and have frontage on Kase St and Water St. The other lot will contain the house, have an area of approximately .29 acres, and will have frontage on Water St. The proposed lots will meet the area and dimensional standards for the zoning and subdivision ordinances. The proposed lot line will be located on the shared wall where the house and office building are attached. As a result, neither structure will have a setback from the lot line and will not meet the minimum setback requirements. The Zoning Board of Appeals met and approved a variance to allow for the zero lot line situation that would result from the land division. Staff recommends approval. No applicant statement or public statements in favor, against, or in general. Motion by Nall, second by Pastor to approve the Certified Survey Map for the proposed lot division of 580 Kase St and 1000 N Water St with the condition that the CSM be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 4-0 on a roll call vote.
- B. Rezoning – 685 S Chestnut Street (PC17-RZ01-12)** – Consider a request to change the zoning of the property from B-3 Highway Business to B-1 Neighborhood Business. Community Planning Director Joe Carroll explained the request to rezone the property at 685 S Chestnut Street from B-3 Highway Business District to B-1 Neighborhood Business District to allow the basic retail and office uses of a business district, but also allow some residential uses. The property is a multi-tenant commercial building. The lower level of the building has been vacant for about a year. The applicant has been trying to rent the space, but the only interest has been from people looking for residential space. The additional potential use as a residential would provide more flexibility with the use of the property so the applicant could keep the upper floor as commercial and convert to the lower level to residential. Carroll explained that after the applicant submitted the rezone request, they received cost estimates to convert the property and it ended up being more expensive than what they had thought. So now they are asking to table the request indefinitely. Motion by Nall, second by Kloster to table action on the rezone of 685 S Chestnut Street as requested by the applicant. Motion carried 4-0 on a roll call vote.

- C. **Certified Survey Map – 860 E Business Highway 151 (PC17-CSM04-13)** – Consider a request to approve a Certified Survey Map to divide a lot. Community Planning Director Joe Carroll distributed an updated CSM to the Plan Commission. He explained that the vacant 4.45-acre lot is located on the north side of Bus Hwy 151 (extends down to Valley Rd on the north side) and has been used as a fill site for materials from street, utility, and other construction projects. The applicant is proposing to divide the property into two parcels which meet the minimum size and frontage requirements of the zoning and subdivision ordinances. Carroll explained that the updated CSM also designates an outlot to the North where the Rountree Branch runs through. That land is unusable because it's in a floodplain and the bike trail runs through it. The applicant is proposing to donate the outlot to the City, but Carroll stated that he told the applicant that it wasn't on the agenda at this meeting and a separate consideration would need to be taken. Staff recommends approval. Landowner Nick Johansen of 170 Preston Dr stated that Lot 2 would go to Jim Rule and the Johansens' would keep Lot 1. They would like to have a driveway off of Bus Hwy 151 to Lot 2 so Rule Construction could get into it. Their intent is to donate the outlot to the City at a later date. No public statement in favor, against or in general. Plan Commission discussed limiting driveway access onto Bus Hwy 151 and fill requirements. Motion by Kloster, second by Bos to approve the proposed land division as shown on the original Certified Survey Map for 860 E Business Highway 151 with the condition that the CSM shall be recorded with the Grant County Register of Deeds, a copy provided to the City, and the stipulation that there can be only one additional access to Hwy 151 for the two lots. Motion carried 4-0 on a roll call vote.

**ADJOURN:**

Motion by Kloster, second by Nall to adjourn. Motion carried 4-0 on a roll call vote. The meeting was adjourned at 7:25 PM.

Respectfully submitted,



Jan Martin, City Clerk

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
July 25, 2017

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The special meeting of the Platteville Housing Authority Board was held on July 25, 2017 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

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

Members Absent: Paula Langmeier

Others Present: Jen Weber

#### APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wunderlin to approve the June 27, 2017 board minutes. Motion Carried.

#### CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 96 families on the waiting list. The month of July, 2017 included 11 applications, 5 vouchers were issued, 0 placements and 3 end of participations. Motion by Duve and second by Kilian to approve the client update. Motion Carried.

#### APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Wunderlin to approve operational checks 1765-1772 and landlord checks 1773-1819. Motion Carried.

#### OLD BUSINESS

The Violence Against Women Act (VAWA) documents were reviewed. Weber will be sending a mass mailing of HUD-5380, the Platteville Housing Authority's Notice of Occupancy to all program participants. Further review of Chapter 15 (Denials or Termination of Assistance) was done. When evaluating potential denials, the board believes a 3 year look back period should be conducted for applicants rather than 5. Criteria to be considered will include how recent the criminal activity took place, the severity of the criminal activity and the frequency. Motion by Duve and second by Wunderlin to change the review period. Motion Carried.

#### NEW BUSINESS

Review of Chapter 10 (Inspections) of the Administrative Plan was done. The maximum time to abate rent for non-compliance of HQS (Housing Quality Standards) for owners is not clearly defined in the Administrative Plan. Motion by Wunderlin and second by Duve to implement a 90-day abatement period. Motion by Kilian and second by Duve to table until the August board meeting so Weber can get more information on common Public Housing Authority (PHA) practice. Weber was contacted by a representative of FES who would like to offer free financial literacy services to the Platteville Housing Authority's program participants. There would be 4 sessions covering general financial education and credit counseling. The board agreed this could be a beneficial service for our tenants. The first session will be held on August 9<sup>th</sup> at 1:00 p.m. in the GAR room. The Platteville Housing Authority is once again being contacted by the General Capital Group requesting Project Based Vouchers (PBV) for the new Pioneer Ford development. Discussion was held over previous reasoning to decline allocation of PBV's. Weber will do further research on this request and discussion will be held at the August board meeting. Weber gave a budget update. HUD transitioned \$5581 to HUD Held Reserves (HHR) in July. The Restricted Net Position (RNP) is healthy and issuance of vouchers will continue.

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

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
August 29, 2017

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The special meeting of the Platteville Housing Authority Board was held on August 29, 2017 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

Members Present: Marilyn Gottschalk, Ken Kilian, Christine Wunderlin, Paula Langmeier

Members Absent: Melissa Duve

Others Present: Jen Weber

#### APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Langmeier to approve the July 25, 2017 board minutes. Motion Carried.

#### CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 107 families on the waiting list. The month of August, 2017 included 18 applications, 3 vouchers were issued, 3 placements and 0 end of participations. Kilian requested Weber start reporting the number of participants active on the program each month. Weber will begin to report this at the September board meeting and each month moving forward. Motion by Langmeier and second by Kilian to approve the client update. Motion Carried.

#### APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Wunderlin to approve operational checks 1824-1831 and landlord checks 1832-1878. Motion Carried.

#### OLD BUSINESS

Chapter 10 (Inspections) of the Administrative Plan was discussed. It was agreed that a landlord not in compliance with Housing Quality Inspections (HQS) would have rent abated up to 6 months. If repairs were not completed within this timeframe, a tenant would be issued a voucher **to move. Discussion was held over General Capital Group's request for 8 Project Based Vouchers (PBV)s.** There was a unanimous agreement that the Section 8 program was intended to allow participants the freedom of choice in the rental market. There is no desire to limit any of the vouchers to one development and there is minimal benefit to the program to do so. A brief report was given on the FES Credit Counseling Service workshops that were held. A few tenants attended and some value was taken from the information presented.

#### NEW BUSINESS

Review and approval was done for the Johnson Block 2016 Audit. Overall program administration, reporting and GAAP requirements are being met. Weber requested permission to attend a Hawkins, Ash, CPA financial workshop being held in the Wisconsin Dells in October. Motion by Kilian and second by Wunderlin to approve attendance. Weber informed the board there will be a new director/refresher training held by HUD in November. More information will be given at the September board meeting and attendance will be considered.

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

Respectfully submitted by Jen Weber.

**WATER & SEWER COMMISSION MINUTES**  
**MONDAY, August 14<sup>th</sup>, 2017**  
**4:00 PM**

Water and Sewer Commission President Polebitski called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, August 14th at 4:00 pm in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Pete Davis, Austin Polebitski, Ken Kilian, Barb Stockhausen, Sarah Fosbinder (4:05)

**W/S Commission members excused:** Tom Nall

**W/S Commission members absent:** Max Anderson

**City Staff present:** Director of Public Works - Howard Crofoot, Utility Superintendent - Irv Lupee, and Financial Operations Manager - Barb Johnson

**City Staff absent:**

**Citizens' Comments** – None

The Consent Calendar was presented for consideration. **Motion by Davis, seconded by Stockhausen to approve the Consent Calendar with corrections as suggested by Kilian:** July 17<sup>th</sup>, 2017 Minutes, July Financial Report, July Bank Reconciliation and Investments Report, Payment of Bills (7/6/2017 – 8/2/2017), July Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**WWTP Influent Pumps** – Lupee spoke about the influent pumps needing replacement. This will cost more than originally thought. The additional cost will use funds from the Sewer Replacement Fund (SRF). This will take place of the Tower Media replacement that was originally in the SRF account. Replacement of the pumps should increase our pumping capacity. **Motion by Davis, seconded by Stockhausen to follow staff recommendation to use \$60,000 of the SRF to address pump issues. Motion carried.**

**ITEMS OF DISCUSSION:**

**WWTP Studies Update** – Greg Gunderson, MSA gave a project update in regards to the phosphorus study. An update is included. On July 1, 2014, the DNR renewed the City's permit. There are new phosphorous discharge levels that are effective in 2023. The current level of 1 mg/L will be reduced to 0.075 mg/L. The DNR set up 4 milestones toward compliance. Year 1 – 2015: Complete an Operational Evaluation Report. This report outlined two areas to optimize the current system. Year 2 – 2016 – Compliance Alternatives, Source Reduction, Improvements and Modifications Status Report. This reported the implementation of the items in the 2015 report. Year 3 – 2017 – Preliminary Compliance Alternatives Plan. This is a feasibility analysis to determine which alternatives to achieving compliance with the new regulations are feasible. Year 4 – 2018 - Final Compliance Alternatives Plan. This plan evaluates the feasible alternatives in detail and recommends the most cost-effective means for long-term compliance with the phosphorous regulations.

**Ellen / Laura Street Update** – Working on sanitary sewer from Main St to the south. Concrete pavement at Hwy 151 and underground work is all complete.

**Lead Service Line Update** – Crofoot reported that over 180 residents have signed up for Lead Service Line replacement. 34 residents have had the work completed and been reimbursed for their cost, with over \$36,000 being reimbursed. We have submitted for the 2<sup>nd</sup> round of funds, and should be hearing back soon.

**Motion made by Fosbinder to adjourn, seconded by Kilian. Motion carried.**

Meeting adjourned at 5:15 pm.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager





## Platteville Museum Board Minutes August 16, 2017

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

**Call to order** at 4:04 by President Tracey Roberts

**Minutes** of July 19, 2017 Museum Board meetings approved on motion by Katherine, seconded by Dee.

**Director's Monthly Report** – see attached.

Joe Bass, the new maintenance technician, has been trained and has accomplished several projects already. Interns and volunteers have catalogued over 1,500 objects in Past Perfect. Fifty linear feet of non-accessioned materials were cleared from storage.

**Collections Management Report** – see attached

### **Accessions/Deaccessions**

A donated Platteville city street reflector was not accepted as a new accession on motion from Garrett, second from Katherine. The Board determined the item was damaged and outside the scope of our mission.

A recently expired moratorium on the consideration of new donations (except those considered “outstanding and singular”) was extended for six months (expiring January 2018) on motion from Bill, second from Herb.

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

Friends Board approved the names/titles of the revised giving levels; the new donation levels will be advertised on forthcoming materials.

### **Subcommittees**

Several Museum Board and Friends Board members will be calling recent donors to thank them for their gifts and to talk with them about their continued support.

### **Old Business**

The Board discussed the 2018 draft museum operations budget plan. Plan was approved on motion from Bill, second from Dee.

Tracey asked for programming ideas and suggestions, as the Board will be compiling an annual calendar of events template which will be used to track regular programs. We will continue discussion of this calendar next month.

A potential fall work day was discussed; museum staff will determine what work can be accomplished.

### **Announcements**

Upcoming Events

September 8-10 – Platteville Historic Reenactment, volunteers are needed.

**Adjournment** at 5:30 on motion by Bill, second from Dee.

Submitted by Garrett Jones, Board Secretary

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

**August 21, 2017 Minutes**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Savion Kirk 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, John Zuehlke, Bob Floerke, George Curry, Maureen Vorwald, Dawson Trine, Sarah Allen, Don Shaw, Bill Sanders, Jeanne Peters, Jim Peters, and Gordon Gimski

**APPROVAL OF MINUTES:** A motion was made by Duane Borgen to approve the minutes from July 17, 2017, seconded by Josh Savoy. Motion carried.

### **NEW BUSINESS**

- a. **Pickleball Lines:** A group of pickleball players brought forth a proposal to increase the number of pickleball courts on the current tennis court. Their proposal is to remove the existing tennis and pickleball lines from one of the courts and replace it with lines for four pickleball courts. George Curry and Bob Floerke spoke against the proposal stating that at one point there were thirteen courts in the area, now there are four. Additionally, the PATA group helped to fund the construction of the fourth court, including a \$25,000 grant from the USTA. Following committee discussion Molly Zuehlke made a motion to table discussion, seconded by Josh Savoy.

### **OLD BUSINESS**

- a. **Park Master Plan Update:** Luke Peters asked the Committee if they had any suggestions or ideas to include in the Parks Master Plan. Molly Zuehlke stated that she would prefer for staff to present ideas for Committee to review. Luke stated that if that was the Committee's preference he would bring a list of ideas for each park to the next meeting.

### **NEXT MEETING – Sept 18, 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 8:13 p.m.

Minutes submitted by Luke Peters

**Community Safe Routes Committee**  
**August 21, 2017**  
**6:00 p.m.**  
**75 North Bonson Street, Platteville, WI**  
**G.A.R. – City Hall**

MINUTES

Attendees: Kristina Fields, Kate Westaby, Cindy Tang, Tim Ingram, Maureen Vorwald, Robin Fatzinger

Staff attendees: Howard Crofoot, Luke Peters

1. Call to order at 6:00 pm
2. Approval of Minutes — June 19, 2017, motion by Cindy, second by Maureen, motion passed.
3. Citizen Comments, Observations, & Petitions
  - a. The current bicycle racks (toast style) being used at the new library do not meet the current Bicycle Parking Standards from the Platteville Zoning Ordinance. The CSRC is wondering if these racks are temporary. Howard and Cindy will check with the Library/Hotel project to see if the current bicycle racks (toast style) are temporary and whether they are seeking to do an artistic bike rack project on site.
4. New Business
  - a. Update North Platteville Loop Bicycle Lanes
    - i. CSRC would like to solidify funding prior to working with the Platteville community on the North Loop Bicycle Lanes.
    - ii. The Platteville Common Council, in the May 19, 2017 meeting with Council, gave the go ahead to focus on the Camp Street bicycle lanes. Camp Street length is approximately 5600 linear feet long, yielding a bike lane and parking lane striping with signage cost of around \$12,000 (using costs similar to the Ridge Avenue bike lane project of 2016).
    - iii. The CSRC will submit for a \$5000 grant from the Platteville Community Fund for part of the project and will request the remaining cost to from the City of Platteville.
  - b. Traffic Calming
    - i. Kate has created a traffic calming project in Platteville which would result in community members participating in a temporary traffic calming project. She has created this link to solicit interest: <https://goo.gl/forms/gGvxFl8XvGotjKSI1>

- ii. CSRC discussed the link and suggested some edits. Kate will update and then send out to the City of Platteville Facebook page and asks the public to share with each other to spread the word.
- c. Pedestrian Flags
  - i. Kristina suggested adding pedestrian flags at the crosswalk near the tennis courts on Camp Street near Westview Elementary School.  
CSRC supports the installation. Luke Peters volunteered to complete the project.

Respectfully submitted by Kristina Fields

**CITY ATTORNEY - 2017 ITEMIZED STATEMENTS**

	HOURS				\$150/hr					Grand Total
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0.7	8.4	13.6	22.7	\$ 3,405.00	\$ 18.50	\$ 5.60	\$ 630.00	\$ 23.80	\$ 4,082.90
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
<b>Totals</b>	<b>4.4</b>	<b>112.9</b>	<b>78.2</b>	<b>195.5</b>	<b>\$ 29,325.00</b>	<b>\$ 85.10</b>	<b>\$ 90.68</b>	<b>\$ 2,730.00</b>	<b>\$ 366.03</b>	<b>\$ 32,596.81</b>

Allocation of Compensation      \$660      \$16,935      \$11,730

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**SEPTEMBER 30, 2017**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	850.46	10,824.64	7,000.00 ( 3,824.64)	154.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	68,968.14	532,839.40	745,000.00	212,160.60 71.5
600-61461-200-00	COMMERCIAL-METER WATER SALES	( 21,245.96)	163,491.86	250,000.00	86,508.14 65.4
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,729.13	78,432.09	75,000.00 ( 3,432.09)	104.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	21,684.57	152,889.53	235,000.00	82,110.47 65.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,038.81	96,744.57	125,000.00	28,255.43 77.4
600-61462-000-00	PRIVATE FIRE PROTECTION	7,229.40	58,097.90	75,000.00	16,902.10 77.5
600-61463-000-00	PUBLIC FIRE PROTECTION	51,558.93	463,615.05	615,000.00	151,384.95 75.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	666.20	5,416.91	8,000.00	2,583.09 67.7
600-61472-000-00	RENTS FROM WATER PROPERTIES	8,002.26	60,918.50	77,500.00	16,581.50 78.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,696.04	31,612.17	45,000.00	13,387.83 70.3
	<b>TOTAL INTEREST INCOME</b>	<b>163,177.98</b>	<b>1,654,882.62</b>	<b>2,263,100.00</b>	<b>608,217.38 73.1</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	1,337.17	19,045.42	14,000.00 ( 5,045.42)	136.0
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	122,017.31	1,587,752.72	2,100,000.00	512,247.28 75.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,095.74	7,336.64	7,500.00	163.36 97.8
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	642.01	5,516.88	8,000.00	2,483.12 69.0
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	57.50	554.50	1,000.00	445.50 55.5
	<b>TOTAL INTEREST INCOME</b>	<b>125,149.73</b>	<b>1,620,206.16</b>	<b>2,131,450.00</b>	<b>511,243.84 76.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>288,327.71</b>	<b>3,275,088.78</b>	<b>4,394,550.00</b>	<b>1,119,461.22 74.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,359.33	13,693.28	445,000.00	431,306.72	3.1
TOTAL TAXES	2,359.33	13,693.28	445,000.00	431,306.72	3.1
<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	1,013.96	6,436.73	8,710.00	2,273.27	73.9
TOTAL PUMPING SUPERVISION	1,013.96	6,436.73	8,710.00	2,273.27	73.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,507.00	29,725.59	40,000.00	10,274.41	74.3
600-61623-300-00 ELECTRICITY-WELL #4	475.40	3,889.07	40,000.00	36,110.93	9.7
600-61623-400-00 ELECTRICITY-WELL #5	4,643.94	35,247.24	47,000.00	11,752.76	75.0
TOTAL ELECTRICITY	8,626.34	68,861.90	127,000.00	58,138.10	54.2
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	4,083.57	22,583.77	28,000.00	5,416.23	80.7
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	4,083.57	22,583.77	28,500.00	5,916.23	79.2
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	458.62	1,854.42	1,500.00	( 354.42)	123.6
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	137.61	6,729.02	18,000.00	11,270.98	37.4
TOTAL PUMPING	596.23	8,583.44	19,700.00	11,116.56	43.6



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,013.96	6,436.73	8,710.00	2,273.27	73.9
	TOTAL MAINTENANCE SUPERVISION	1,013.96	6,436.73	8,710.00	2,273.27	73.9
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	329.01	488.53	1,000.00	511.47	48.9
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	13.49	943.62	7,000.00	6,056.38	13.5
	TOTAL MAINTENANCE OF STRUCTURES	342.50	1,432.15	8,000.00	6,567.85	17.9
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	4,068.30	5,000.00	931.70	81.4
	TOTAL MAINTENANCE OF POWER EQUIP	.00	4,068.30	5,100.00	1,031.70	79.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	181.09	954.49	350.00	( 604.49)	272.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	720.00	4,438.30	4,500.00	61.70	98.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	901.09	5,392.79	4,850.00	( 542.79)	111.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,013.96	6,436.73	8,710.00	2,273.27	73.9
	TOTAL WATER TREATMENT SUPERVISION	1,013.96	6,436.73	8,710.00	2,273.27	73.9
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	609.00	3,440.40	6,500.00	3,059.60	52.9
600-61641-800-00	CHEMICALS-FLOURIDE	144.00	1,584.00	4,000.00	2,416.00	39.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	3,969.06	15,000.00	11,030.94	26.5
	TOTAL CHEMICALS	753.00	8,993.46	25,500.00	16,506.54	35.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,013.22	25,566.83	39,000.00	13,433.17 65.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,586.41	9,307.00	4,500.00	( 4,807.00) 206.8
	<b>TOTAL TREATMENT</b>	<b>5,599.63</b>	<b>34,873.83</b>	<b>43,500.00</b>	<b>8,626.17 80.2</b>
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	380.49	1,005.86	1,200.00	194.14 83.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	149.21	149.21	200.00	50.79 74.6
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>529.70</b>	<b>1,155.07</b>	<b>2,400.00</b>	<b>1,244.93 48.1</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,013.96	6,436.74	8,710.00	2,273.26 73.9
	<b>TOTAL WATER TREATMENT</b>	<b>1,013.96</b>	<b>6,436.74</b>	<b>8,710.00</b>	<b>2,273.26 73.9</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	124.53	363.81	.00	( 363.81) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	33.94	1,592.54	5,500.00	3,907.46 29.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>158.47</b>	<b>1,956.35</b>	<b>5,500.00</b>	<b>3,543.65 35.6</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	99.70	517.43	300.00	( 217.43) 172.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	38.97	3,500.00	3,461.03 1.1
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>99.70</b>	<b>556.40</b>	<b>3,800.00</b>	<b>3,243.60 14.6</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,013.96	6,436.72	8,710.00	2,273.28 73.9
	<b>TOTAL OPERATIONS</b>	<b>1,013.96</b>	<b>6,436.72</b>	<b>8,710.00</b>	<b>2,273.28 73.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	43.14	83.02	600.00	516.98 13.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	258.17	258.17	3,100.00	2,841.83 8.3
	<b>TOTAL STORAGE FACILITIES</b>	<b>301.31</b>	<b>341.19</b>	<b>3,700.00</b>	<b>3,358.81 9.2</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	209.18	1,354.29	1,500.00	145.71 90.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>209.18</b>	<b>1,354.29</b>	<b>1,600.00</b>	<b>245.71 84.6</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	814.56	6,735.60	8,000.00	1,264.40 84.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,289.00)	1,500.00	2,789.00 ( 85.9)
	<b>TOTAL METERS</b>	<b>814.56</b>	<b>5,446.60</b>	<b>9,500.00</b>	<b>4,053.40 57.3</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	3,016.20	12,229.22	17,000.00	4,770.78 71.9
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>3,016.20</b>	<b>12,229.22</b>	<b>17,200.00</b>	<b>4,970.78 71.1</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,017.02	10,765.17	17,562.00	6,796.83 61.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	896.01	2,000.00	1,103.99 44.8
	<b>TOTAL MISCELLANEOUS</b>	<b>1,017.02</b>	<b>11,661.18</b>	<b>19,562.00</b>	<b>7,900.82 59.6</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,015.39	6,445.73	8,710.00	2,264.27 74.0
	<b>TOTAL MAINTENANCE</b>	<b>1,015.39</b>	<b>6,445.73</b>	<b>8,710.00</b>	<b>2,264.27 74.0</b>

**CITY OF PLATTEVILLE**  
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**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
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>147.73</b>	<b>5,075.00</b>	<b>4,927.27 2.9</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,107.32	14,682.88	28,000.00	13,317.12 52.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,383.28	22,176.51	30,000.00	7,823.49 73.9
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,490.60</b>	<b>36,859.39</b>	<b>58,000.00</b>	<b>21,140.61 63.6</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	5,939.01	21,823.32	7,000.00 ( 14,823.32)	311.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	9,538.37	26,252.72	9,000.00 ( 17,252.72)	291.7
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>15,477.38</b>	<b>48,076.04</b>	<b>16,000.00 ( 32,076.04)</b>	<b>300.5</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	21.57	5,221.57	3,000.00 ( 2,221.57)	174.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	122.97	3,422.23	3,500.00	77.77 97.8
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>144.54</b>	<b>8,643.80</b>	<b>6,500.00 ( 2,143.80)</b>	<b>133.0</b>
<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	.00	5,940.60	5,000.00 ( 940.60)	118.8
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>.00</b>	<b>13,113.84</b>	<b>15,000.00</b>	<b>1,886.16 87.4</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	300.54	200.00 ( 100.54)	150.3
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>300.54</b>	<b>400.00</b>	<b>99.46 75.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,015.38	6,445.74	8,710.00	2,264.26	74.0
	TOTAL CUSTOMER ACCOUNTS	1,015.38	6,445.74	8,710.00	2,264.26	74.0
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	159.95	548.42	250.00	( 298.42)	219.4
	TOTAL METER READING	159.95	548.42	250.00	( 298.42)	219.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	826.73	13,906.86	25,000.00	11,093.14	55.6
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	652.03	7,235.91	11,700.00	4,464.09	61.9
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,478.76	21,142.77	43,200.00	22,057.23	48.9
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	652.03	7,236.02	11,700.00	4,463.98	61.9
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATIVE & GENERAL	652.03	7,236.02	81,050.00	73,813.98	8.9
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	533.30	3,726.35	5,000.00	1,273.65	74.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	41.56	460.01	1,000.00	539.99	46.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	166.00	921.99	2,000.00	1,078.01	46.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	740.86	5,108.35	11,000.00	5,891.65	46.4

**CITY OF PLATTEVILLE**  
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**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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>.00</b>	<b>4,330.00</b>	<b>10,325.00</b>	<b>5,995.00</b>	<b>41.9</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	46.50	12,408.00	14,700.00	2,292.00	84.4
	<b>TOTAL PROPERTY INSURANCE</b>	<b>46.50</b>	<b>12,408.00</b>	<b>14,700.00</b>	<b>2,292.00</b>	<b>84.4</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90	42.4
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>8,470.10</b>	<b>20,000.00</b>	<b>11,529.90</b>	<b>42.4</b>
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,646.70	78,361.30	134,833.00	56,471.70	58.1
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,795.61	17,402.67	21,960.00	4,557.33	79.3
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	521.60	.00	( 521.60)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	148.99	2,019.40	3,200.00	1,180.60	63.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,645.30</b>	<b>98,304.97</b>	<b>169,793.00</b>	<b>71,488.03</b>	<b>57.9</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	172.20	200.00	27.80	86.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	3.99	463.09	750.00	286.91	61.8
600-61930-300-00	MISC GENERAL-CONFERENCES	75.00	809.46	3,000.00	2,190.54	27.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>107.44</b>	<b>1,444.75</b>	<b>3,950.00</b>	<b>2,505.25</b>	<b>36.6</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>810.00</b>	<b>1,080.00</b>	<b>270.00</b>	<b>75.0</b>

**CITY OF PLATTEVILLE**  
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**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,458.40	11,726.42	.00	( 11,726.42)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>1,458.40</b>	<b>11,726.42</b>	<b>.00</b>	<b>( 11,726.42)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,770.81	19,960.37	50,000.00	30,039.63	39.9
	<b>TOTAL TAX EXPENSE</b>	<b>2,770.81</b>	<b>19,960.37</b>	<b>50,000.00</b>	<b>30,039.63</b>	<b>39.9</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>352,394.00</b>	<b>352,394.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	125,015.97	246,214.00	121,198.03	50.8
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>125,015.97</b>	<b>246,214.00</b>	<b>121,198.03</b>	<b>50.8</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	28,244.38	204,429.24	276,941.00	72,511.76	73.8
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>28,244.38</b>	<b>204,429.24</b>	<b>276,941.00</b>	<b>72,511.76</b>	<b>73.8</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,042.21	35,752.32	50,000.00	14,247.68	71.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	58.53	3,777.06	10,000.00	6,222.94	37.8
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>4,100.74</b>	<b>39,529.38</b>	<b>60,000.00</b>	<b>20,470.62</b>	<b>65.9</b>

**CITY OF PLATTEVILLE**  
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**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	1,929.46	17,755.86	24,000.00	6,244.14 74.0
	TOTAL AERIATION EQUIPMENT	1,929.46	17,755.86	24,000.00	6,244.14 74.0
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	776.50	1,000.00	223.50 77.7
	TOTAL CHLORINE	.00	776.50	1,000.00	223.50 77.7
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,692.67	28,406.50	39,040.00	10,633.50 72.8
	TOTAL PHOSPHORUS	4,692.67	28,406.50	39,040.00	10,633.50 72.8
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,012.53	8,915.44	7,960.00	( 955.44) 112.0
	TOTAL SLUDGE CHEMICALS	3,012.53	8,915.44	7,960.00	( 955.44) 112.0
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	1,020.00	1,500.00	480.00 68.0
	TOTAL OTHER CHEMICALS	.00	1,020.00	1,500.00	480.00 68.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,823.74	12,935.25	8,000.00	( 4,935.25) 161.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	149.22	556.62	500.00	( 56.62) 111.3
	TOTAL SUPPLIES	3,972.96	13,491.87	8,500.00	( 4,991.87) 158.7
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	4,056.10	17,236.17	24,000.00	6,763.83 71.8
	TOTAL TRANSPORTATION	4,056.10	17,236.17	25,000.00	7,763.83 68.9



**CITY OF PLATTEVILLE**  
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**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	3,308.86	13,408.23	25,000.00	11,591.77 53.6
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,574.07	12,594.11	20,000.00	7,405.89 63.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	1,447.04	2,000.00	552.96 72.4
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>4,882.93</b>	<b>27,449.38</b>	<b>47,000.00</b>	<b>19,550.62 58.4</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	64.71	980.06	6,000.00	5,019.94 16.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	2,279.05	8,000.00	5,720.95 28.5
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>64.71</b>	<b>3,259.11</b>	<b>14,000.00</b>	<b>10,740.89 23.3</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,646.99	12,884.76	20,000.00	7,115.24 64.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	874.53	4,523.40	25,000.00	20,476.60 18.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>2,521.52</b>	<b>17,408.16</b>	<b>46,000.00</b>	<b>28,591.84 37.8</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,596.12	11,079.74	17,000.00	5,920.26 65.2
600-62834-200-00	METER REPAIR-LABOR	577.29	9,641.33	15,000.00	5,358.67 64.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,219.63	10,236.57	26,000.00	15,763.43 39.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>4,393.04</b>	<b>30,957.64</b>	<b>58,000.00</b>	<b>27,042.36 53.4</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	855.17	14,079.00	25,000.00	10,921.00 56.3
600-62840-600-00	ACCOUNT CLERK	652.03	7,235.61	11,700.00	4,464.39 61.8
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>1,507.20</b>	<b>21,314.61</b>	<b>43,200.00</b>	<b>21,885.39 49.3</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	45.70	434.17	200.00	( 234.17) 217.1
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>45.70</b>	<b>434.17</b>	<b>200.00</b>	<b>( 234.17) 217.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	651.83	7,235.04	11,700.00	4,464.96	61.8
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	651.83	7,235.04	81,050.00	73,814.96	8.9
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	688.21	4,758.00	5,000.00	242.00	95.2
600-62851-600-00	OP EXPENSES-POSTAGE	41.56	482.16	2,000.00	1,517.84	24.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	167.51	485.45	1,500.00	1,014.55	32.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	897.28	5,725.61	11,500.00	5,774.39	49.8
<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	46.50	33,099.00	42,000.00	8,901.00	78.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,166.90	14,000.00	4,833.10	65.5
	TOTAL INSURANCE	46.50	42,265.90	56,000.00	13,734.10	75.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	12,782.34	122,679.90	191,592.00	68,912.10 64.0
600-62854-400-00	RETIREMENT EXPENSE	1,952.07	12,956.93	32,517.00	19,560.07 39.9
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	521.61	.00	( 521.61) .0
600-62854-800-00	UNIFORM EXPENSE	.00	439.34	3,000.00	2,560.66 14.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,788.41</b>	<b>136,597.78</b>	<b>236,909.00</b>	<b>100,311.22 57.7</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	811.37	10,559.10	20,000.00	9,440.90 52.8
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	1,685.55	9,587.11	30,500.00	20,912.89 31.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>2,496.92</b>	<b>20,146.21</b>	<b>50,500.00</b>	<b>30,353.79 39.9</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	4,700.00	3,890.00 17.2
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>810.00</b>	<b>4,700.00</b>	<b>3,890.00 17.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>157,165.85</b>	<b>1,446,416.33</b>	<b>3,641,096.00</b>	<b>2,194,679.67 39.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>131,161.86</b>	<b>1,828,672.45</b>	<b>753,454.00</b>	<b>(1,075,218.45) 242.7</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### September 30, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	<u>BANK BALANCE</u> <u>SEPTEMBER</u>
	<u>BALANCE</u> <u>AUGUST</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>SEPTEMBER</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 218,511.74	\$ 2,712,201.33	\$ 2,985,324.96	\$ (54,611.89)	\$ 195,838.55	\$ 1,588.46	\$ 139,638.20		
<b>W/S CASH</b>	<u>\$ 213,827.61</u>	<u>\$ 400,873.96</u>	<u>\$ 274,592.83</u>	<u>\$ 340,108.74</u>	<u>\$ 16,226.39</u>	<u>\$ 6,262.92</u>	<u>\$ 350,072.21</u>		
<b>TOTAL</b>	<u>\$ 432,339.35</u>	<u>\$ 3,113,075.29</u>	<u>\$ 3,259,917.79</u>	<u>\$ 285,496.85</u>	<u>\$ 212,064.94</u>	<u>\$ 7,851.38</u>	<u>\$ 489,710.41</u>		

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 279,732.88	(Replacement-Sewer)
State Investment Pool #6	\$ 1,228,325.44	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,646.14	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,978.00	(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

**WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:**

	\$ 1,500,000.00
	\$ 750,000.00
	\$ 1,000,000.00

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**SEPTEMBER 30, 2017**

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2017

## FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	231,738.93	3,613.84	10,776.78	242,515.71
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	46.79	8,348.08
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,546.95	.00	( 1,546.95)	.00
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	264,920.17	3,620.90	7,327.87	272,248.04
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	( 9,855.46)	.00	9,855.46	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	( 1,645.36)	.00	1,645.36	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	( 103,025.17)	.00	.00	( 103,025.17)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	( 114,525.99)	.00	11,500.82	( 103,025.17)
 <u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	( 150,394.18)	.00	.00	( 150,394.18)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 3,620.90)	( 18,828.69)	( 18,828.69)
TOTAL FUND EQUITY	( 150,394.18)	( 3,620.90)	( 18,828.69)	( 169,222.87)
TOTAL LIABILITIES AND EQUITY	( 264,920.17)	( 3,620.90)	( 7,327.87)	( 272,248.04)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	37,186.73	86,666.43	154,200.00	( 67,533.57)	56.20	.00 ( 67,533.57)
200-46340-461-000	AVIATION FUEL CREDIT CARD	9,431.43	57,301.97	83,100.00	( 25,798.03)	68.96	.00 ( 25,798.03)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	639.00	951.00	2,700.00	( 1,749.00)	35.22	.00 ( 1,749.00)
200-46340-464-000	HANGAR RENT	2,303.16	31,860.54	38,500.00	( 6,639.46)	82.75	.00 ( 6,639.46)
200-46340-466-000	INTEREST AT INVEST. POOL	7.06	46.79	20.00	26.79	233.95	.00 26.79
200-46340-467-000	INTEREST - NOW ACCOUNT	243.25	1,739.39	1,000.00	739.39	173.94	.00 739.39
200-46340-468-000	LANDRENT PARCELS A	.00	38,915.00	77,830.00	( 38,915.00)	50.00	.00 ( 38,915.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
200-46340-472-000	PANCAKE BREAKFAST	.00	.00	795.00	( 795.00)	.00	.00 ( 795.00)
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
TOTAL PUBLIC CHARGES FOR SE		49,810.63	223,031.44	367,790.00	( 144,758.56)	60.64	.00 ( 144,758.56)
TOTAL FUND REVENUE		49,810.63	223,031.44	367,790.00	( 144,758.56)	60.64	.00 ( 144,758.56)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT:ATTORNEY FEES	15.00	75.00	1,000.00	925.00	7.50	.00	925.00
200-53510-805-000	AIRPORT: FUEL 100LL	16,639.70	38,865.05	56,000.00	17,134.95	69.40	.00	17,134.95
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	16,692.98	62,188.85	85,300.00	23,111.15	72.91	.00	23,111.15
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	977.06	1,121.06	2,200.00	1,078.94	50.96	.00	1,078.94
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	449.20	700.00	250.80	64.17	.00	250.80
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	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	12,825.00	17,100.00	4,275.00	75.00	.00	4,275.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	272.03	1,443.98	2,500.00	1,056.02	57.76	.00	1,056.02
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,973.98	10,484.17	16,000.00	5,515.83	65.53	.00	5,515.83
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	300.05	1,759.74	2,700.00	940.26	65.18	.00	940.26
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	27.75	909.46	2,300.00	1,390.54	39.54	.00	1,390.54
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	43,333.28	65,000.00	21,666.72	66.67	.00	21,666.72
200-53510-827-000	AIRPORT: POSTAGE	11.50	59.63	100.00	40.37	59.63	.00	40.37
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	206.59	1,449.66	2,000.00	550.34	72.48	.00	550.34
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	221.50	1,816.65	3,100.00	1,283.35	58.60	.00	1,283.35
200-53510-836-000	AIRPORT: ALLIANT	666.97	5,308.34	6,900.00	1,591.66	76.93	.00	1,591.66
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	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	286.81	1,117.75	4,500.00	3,382.25	24.84	.00	3,382.25
	<b>TOTAL AIRPORT</b>	<b>46,189.73</b>	<b>204,202.75</b>	<b>366,995.00</b>	<b>162,792.25</b>	<b>55.64</b>	<b>.00</b>	<b>162,792.25</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>46,189.73</b>	<b>204,202.75</b>	<b>366,995.00</b>	<b>162,792.25</b>	<b>55.64</b>	<b>.00</b>	<b>162,792.25</b>
	<b>NET REV OVER EXP</b>	<b>3,620.90</b>	<b>18,828.69</b>	<b>795.00</b>	<b>18,033.69</b>	<b>2,368.39</b>	<b>.00</b>	<b>18,828.69</b>



**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report**  
**Administration Director, Nicola Maurer**  
**10/1/2017**

**ACCOMPLISHMENTS:**

- Coordinated and participated in evaluation of City Attorney RFP submissions and interviews of attorneys
- Completed update of City Clerk job description
- Worked with Colette Steffen to accomplish advertising/posting of City Clerk position
- Continued in-depth analysis of City budgeting history, processes, and fund balances
- Learned TID budgeting process and complete TID 2018 budgets
- Coordinated Sept 12<sup>th</sup> loan payment
- Working with Ehlers Investment Partners, achieved completion of investment portfolio
- Continued providing review and editing of documents prepared by Ehlers for Series 2017B Refunding Bond issue
- Participated in meeting with Wisconsin Management Co. regarding Rountree Hall proposal; researched and located guiding information on original grant
- Attended Civic Symposium for GL/Payroll/AP system
- Directed implementation of vacation accrual in payroll system
- Finance team continuing to provide coverage for Utility Billing Specialist out on medical leave

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- 2018 Budget
- Coordinate with CenturyLink to realize cost savings from VOIP project and completion of all punch items
- Assist City Manager with City Attorney selection process
- Assist City Manager with City Clerk transition process
- Coordinate renewal of IT support services contract
- Complete update of insurance coverages and renewals

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**September, 2017 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in September, October and November, 2017.
- Attended a Court trial on September 13, 2017 and two Court trials on September 22, 2017.
- Attended Council meetings on September 12 and September 26, 2017.
- Conferred with Chief McKinley regarding request for records from 1967 – 1968 time period.
- Responded to records request regarding incident at municipal pool.
- Attended conference call with City Staff regarding Rountree Apartment debt.
- Conferred with City Manager regarding pay out of accumulated employee sick days.
- Drafted closing documents and reviewed closing statement and title commitment for sale of Elm Street lot to Mr. Wedig.
- Attended meeting at Platteville with Staff and representatives of Wisconsin Management Company – Rountree Apartments.
- Examined statutes regarding replacement of lead water service lines.
- Replied to email from City Manager regarding effect of legislation restricting municipal authority to regulate leasing of residential dwelling units on the City's R-LO Zoning District.
- Assisted City Clerk in revising alcohol licensing ordinance to set a deadline for submitting renewal applications.

**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**  
**September Progress Report**  
**City Manager**

**Period: September 1-30, 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.
- Met with Department Heads on proposed 2018 budget and CIP.
- Assisted with City Attorney RFP and Street Maintenance Worker interviews.
- Met with Downtown Parking Task Force and prepared materials for upcoming open house.
- Assisted with design process for new banners and park signs.
- Attended Governor Walker visit to UW-P campus, Historic Reenactment tribute, Historic Preservation Commission and Library Grand Opening.

**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 agreement.
- Work on selection processes for City Attorney, City Clerk and Administrative Assistant.
- Present 2018 budget for Common Council review.
- Conduct downtown parking open house scheduled for October 19 and summarize feedback for Council.
- Prepare materials for work session on future of Senior Center and City Hall clinic space.
- Finalize options for Common Council on Rountree Hall.
- Meet with Police Union on wage reopener.
- Write content for winter edition of 53818 Update.
- Attend national ICMA conference
- Meet with National Guard staff on future of Amory

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

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



**Week Ending: October 6, 2017**

**ACCOMPLISHMENTS**

- Continued work on administering the grants for the former Pioneer Ford properties.
- Attended a two-day conference/training session regarding administration of CDBG grants.
- Applied for extensions to the grant contracts related to the former Pioneer Ford redevelopment site work – the Site Assessment Grant from WEDC and the CDBG grant from DOA. If approved, this would provide additional time to complete the building demolition, site clearance, and environmental work.
- Worked with Ayres & Associates on preparations for the building demolition, site clearance, and environmental remediation work at the former Pioneer Ford site.
- Attended the interviews with the potential firms for the City Attorney contract.

**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

## 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 2<sup>nd</sup> 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)**

<b>Outreach</b>		
<b>Date</b>	<b>Facility</b>	<b>Attendance</b>
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
	<b>Total attendance:</b>	36
<b>Programs</b>		
<b>Date</b>	<b>Program</b>	<b>Attendance</b>
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
	<b>Total attendance:</b>	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: October 3, 2017**

## ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for September 2017 was 476 compared to an average of 418 over the last five years.
  - Our 2017 on and off-site attendance January-July 2017 was 10,648 compared to 10,788 in 2016.
  - The Historic Re-enactment hosted 1,999 people on the school day, and another 1,084 people over the weekend for a grand total of 3,803 attendees.
  - Over 80 people attended the opening reception for the new exhibit, “African American Lead Miners in Wisconsin” on Sunday, October 1<sup>st</sup>.
- **Budget & Fundraising**
  - The Friends of the Mining & Rollo Jamison Museums have raised \$38,548 of our \$50,000 fundraising goal for 2017.
- **Museum Assessment Program**
  - The Museums received final report for the Museums Assessment Program through the America Alliance for Museums. This report offered several suggestions in areas of administration, collections, exhibits, earned income, and development.
- **Strategic Planning & Budget Transition Plan Update**
  - *Buildings & Grounds*
    - Twelve University of Wisconsin Platteville PAACE students are scheduled to assist with a cleaning day on October 7<sup>th</sup> where non-collections items will be removed from collections spaces and wood storage will be cleaned out and re-organized.
  - *Collections Management*
    - Over 2,200 objects are now cataloged in PastPerfect.
    - Five University of Wisconsin-Platteville students are scheduled to work in collections this fall.
    - The Museums were awarded a \$24,954 grant from the Institute for Museum and Library Services to assist with collections care. This will allow us to purchase supplies and hire a part time collections manager and two paid summer interns. The position has been posted and applicants will get first consideration if applying by October 23, 2017.
- **PATH Project**
  - Angie Wright has been hired as the PATH Project Coordinator.
  - The working group has come together and will work monthly. Public meeting will be announced after the first few meetings of the work group.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Clear a dumpster worth of trash from the attic and collections on our October 7<sup>th</sup> workday.
- Hire a part-time collections manager for the grant-funded collections project.
- Develop a plan to move Mining Exhibits to the Hanmer Robbins Building this winter.
- Finalize programming through April 2018.

## PUBLIC INFORMATION ITEMS

- **Sweet Treats on Main:** Saturday, October 28, from 11:00 am – 2:00pm
- **Best Selling Author Kathleen Ernst** to Speak Thursday, November 16, 2017 at 7:00 pm
- **Friend of the Mining & Rollo Jamison Museums Annual Meeting:** Thursday, November 16, 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](http://www.mining.jamison.museum)

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, Sept. 30, 2017**

**ACCOMPLISHMENTS**

- Kyle Crook is taking part in his Field Training and he is progressing well.
- The PD's annual community picnic was held on Sept. 28th. It was well attended and there was a lot of valuable interaction between Officers and the attendees.
- The Department has received \$1,000 from TRICOR and \$3,000 from EMC to be used towards our annual Lexipol subscription.
- The Dairy Days Parade and associated events and the Historic Re-enactment were held and they all went smoothly.
- The Police Department received a significant donation from the Youth Group at the United Methodist Church of Platteville. The money is to be used for our annual Shop With a Cop program near Christmas.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue the Field Training process for Officer Crook.
- Continue planning for upcoming special events such as the High School Homecoming Parade, the UW-P Homecoming Parade and associated events, and Sweet Treats on Main St.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Continue to work through the budget process and assist with the development of the 2018 Municipal Budget and the 2018 CIP Budget.

**PUBLIC INFORMATION ITEMS**

- Halloween Trick or Treating hours will take place on Tuesday, Oct. 31st from 4-7 p.m.
- 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, November 7th at 5:00 p.m. at the Police Department. The October meeting was cancelled due to a lack of agenda items.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: October 5, 2017

#### **ACCOMPLISHMENTS**

- Received 266 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.
- Brandon Lipska has been hired as Street Maintenance II worker.
- Platteville – Belmont Trail project has resumed and should be complete by mid-November.

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

- Finish Ellen/Laura St project.
- Monitor LSL replacement work and continue reimbursements.
- RFP process for Taxi/Bus contracts.

#### **PUBLIC INFORMATION ITEMS**

- Open House on October 19 to review proposed changes to Downtown Parking.

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on September 18, 2017. There were no action items. The next meeting is scheduled for October 16, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on September 18, 2017. The next meeting is scheduled for October 16, 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 on October 12, 2017.
- **Water & Sewer Commission:** See minutes.

## Project Update

10/05/2017

**Library Block:** The Library has moved in. There are minor items to finish while the Library remains open. The Hotel and Clinic will be open soon.

**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. 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. As of October 5, 2017, there are 266 who have applied for funding.

**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. Most of the trail has been prepared for paving. There is work to be completed on Gassman Lane, then the trail will be paved.

**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 all underground utilities. 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 first layer of asphalt pavement has been placed from Laura to the end of concrete above Business 151. This section has also had black dirt, seed and matting placed for landscaping. On Oct 5, the concrete contractor is placing curb & gutter on Ellen from Main to Laura. Late the week of Oct 9, the contractor will be doing driveways and sidewalks from Main to Laura. Once concrete along Ellen St at the Fire Station has cured, the contractor will replace driveways, sidewalk, curb and street panels in Main St. The contractor has been notified to ensure Main Street is passable for the parade on Oct 14.

**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 approved 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. The contractor has not identified a paving schedule.

**Highway Painting:** The Common Council approved this contract at the September 26 meeting. It will paint centerline striping and roundabout painting on Water St from Pine to Northside Drive. It will also paint centerline striping and sharrow symbols on Main St between Chestnut and Water.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Recreation Coordinator / City Forester

Month: September 2017

### ACCOMPLISHMENTS

- Interviewed, hired, and trained staff for fall / winter programming
- Started several programs including: NFL Flag Football, Men's Basketball, Women's Volleyball, Dance: Ballet & Beyond, and Tennis.
- Met with Platteville Power Soccer Board to discuss options for possible development at the Prairie View Park
- Submitted a grant to the Platteville Community Fund to help resurface the Armory
- Worked with Angie Wright and other enrichment departments to submit a grant for artistic bike racks at City Hall, Museum, and Library
- Met with Sherwin Williams to discuss painting options for the pool bath house
- Arranged for PBS's Around the Corner to film the horseshoe pits in Legion Park
- Submitted the Department Budget

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Meet with a quality management team from the UW-Platteville to explore improving our onboarding process
- Work with a volunteer group to paint the pool bath house
- Start Coed Volleyball program
- Assist with the PASS Casino Night Fundraiser

### COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Oct 1, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Oct 16, 2017 at 7:00 p.m. in the GAR Room of City Hall.

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

Original       Update

**Title:**  
Land Donation – Valley Road West of Dog Park

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The property in question is vacant land located between the Rountree Branch and Valley Road. The property has been part of a larger parcel located on the north side of Business Highway 151, just east of Four Seasons Landscaping.

At the September meeting, the Plan Commission approved a request to divide this larger property into two lots and one outlot. The applicant would like to donate the outlot to the City. The outlot consists of all the land from this parcel that is located north of the Rountree Branch. The outlot has frontage on Valley Road, and has an area of 0.77 acres. The land is located in a floodplain, and is not buildable. The land connects to the City-owned parcel that contains the dogpark, a stormwater detention area, the Rountree Branch Trail, and other recreational facilities.

**Recommendation:**

The Plan Commission considered this request at their September 11<sup>th</sup> meeting and recommended approval.

Staff believes this land would be a logical extension to the land already owned by the City, and also recommends approval.

**Impact Of Adopting Proposal:**

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

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority       Two-Thirds

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

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

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


**Date:** September 19, 2017

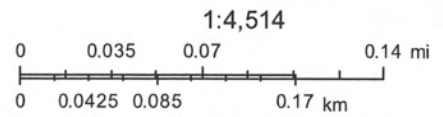


# City of Platteville GIS



September 19, 2017

-  Centerline
-  Municipal Boundary
-  Parcels

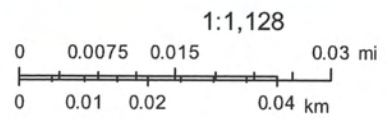


# City of Platteville GIS



September 19, 2017

- Centerline
- Municipal Boundary
- Parcels





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

___ Original	___ Update	
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**Title: City Manager Proposed 2018 Budget**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

City Manager Karen Kurt will make a presentation on the City Manager’s Proposed 2018 Budget. The budget is a collaborative effort between the City Manager Kurt, Administrative Director Maurer and Financial Operations Manager Johnson. The recommended budget takes into account:

- Common Council’s draft 2018 themes and goals
- Direction provided by the Council during the budget and CIP sessions
- Meetings with individual department heads

**Recommendation:**

**Impact Of Adopting Proposal:**

Information about the fiscal impact will be provided throughout the budget process

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

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

*Pioneering the Good Life*

M

**PLATTEVILLE**

W I S C O N S I N

PRESENTATION TO CITY COUNCIL  
OCTOBER 10, 2017

# Budget Calendar

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Date	Meeting
August 22	Common council 2018 Goals Finalized
October 3	Common Council Budget Review Session (CIP)
October 10	2018 City Manager Budget Presented at Council Meeting
October 17	Common Council Budget Review Session
October 31	Common Council Budget Review Session (if needed)
November 21	Public Budget Presentation – 7pm Police Conference Room
November 28	Public Hearing for 2018 Budget and CIP



What is a Sustainable Budget?

# Sustainability – Bond Rater

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- ❖ The City has good financial policies
- ❖ The City is not unduly burdened by debt and has reasonable path to pay off its debt
- ❖ There is enough revenue to cover ongoing expenses
- ❖ There is good predictability in the City's ability to capture revenue(local economy)
- ❖ The City has sufficient cash reserves



# Sustainability – City Manager

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- ❖ The City's infrastructure is being maintained in a manner that will maximize life expectancy
- ❖ Ongoing funding exists to address the predictable replacement of equipment and repair buildings
- ❖ Debt is reserved for large capital projects that have an extended life
- ❖ Contingency funds exist within the budget for unexpected expenses and opportunities
- ❖ The City is able to pay a market competitive wage to attract talent and is known as a good, stable employer

# Era of Difficult Tradeoffs

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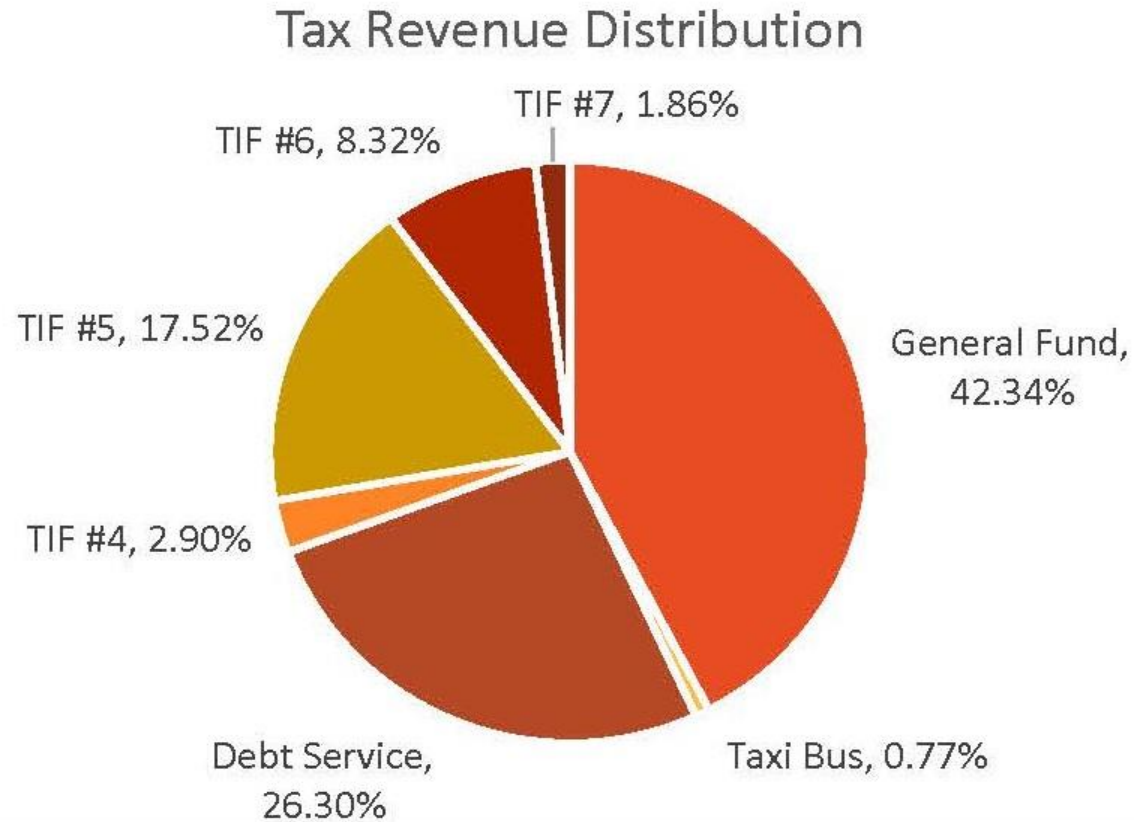
New initiatives are important because cities compete for resources, employers/jobs and residents.

As a service organization, the City needs to fund the cost of employees, equipment and vital infrastructure.

This needs to be accomplished in a era of diminished State support, levy limits and expenditure restraints.

# 2017 Tax Revenue Distribution

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Source Data - City of Platteville Financial Statements



# 2017 Challenge

# Projected Shortfall 2017

## General Fund

- ❖ Estimated \$193,932 with no non-union wage increase
- ❖ Does not include money for CIP, equipment or contingency

### *Primary Drivers:*

- ❖ \$201,311 Increase in debt service
- ❖ \$19,980 Partial ambulance service payment (\$117,658-\$97,678 in ambulance reserve)
- ❖ \$50,000 Stormwater mandate

TID	Estimated Fund Balance 12/31/16	Revenue	Expenses	Difference	City Responsibility
4	131,242	162,016	186,713	(24,697)	TID #4 Fund Balance will cover
5	7,446	1,022,737	409,331	613,406	0
6	<u>NEGATIVE</u>	483,374	642,862	(159,488)	<b><u>(159,488)*</u></b>
7	<u>NEGATIVE</u>	111,460	530,665	( 419,205)	TID 5 can cover

\* City will need to pay balance through general fund

# Projected Shortfall 2018

## General Fund

- ❖ Additional \$59,428 in City debt service
- ❖ Additional \$97,678 for ambulance

### *Assumes:*

- ❖ No wage increases, funding for CIP, equipment or contingency
- ❖ Revenues stay the same
- ❖ No money is borrowed in 2016
- ❖ Continue to qualify for expenditure restraint program

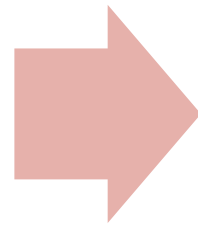
TID	Revenue	Expenses	Difference	Estimated City Responsibility
4	162,016	183,213	(21,197)	TID Fund Balance Will Cover
5	1,013,598	399,706	613,892	0
6	464,394	711,462	(247,068)	<b><u>(247,068)*</u></b>
7	337,821	670,298	(332,477)	TID 5 can cover

\* City will need to pay balance through general fund

# To Add Perspective

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1% Increase in  
Property Taxes



Nets \$40,000  
for the General  
Fund

# Way Forward

---

Decrease  
Expenses



Increase  
Revenues



# New Revenue Sources

---

	Annual	Monthly
Property Taxes*	\$57.00	\$4.75
Ambulance Fee**	\$33.00	\$2.75
Motor Vehicle Registration***	\$20.00	\$1.66
<b>TOTAL</b>	<b>\$110.00</b>	<b>\$9.16</b>

\*Property tax impact depends on a number of factors, including the value of the home. As a result, an exact number cannot be provided. The rough estimate above assumes a \$150,000 house.

\*\*Assuming the fee is split evenly between all water and sewer customers

\*\*\*Assumes one registered car

# Expense Reductions

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	2017	Additional for 2018
City Council Salary	\$15,000	
Rountree Gallery Support	\$16,000	
Museum Reduction	\$20,000	\$105,000
Senior Center Reduction	\$10,000	\$30,000
Administrative Support Reduction	\$10,000	
Public Works Reduction		\$50,000
<b><i>TOTAL</i></b>	<b>\$71,000</b>	<b>\$185,000</b>




**FORWARD**

2017 Progress

# New Financial Tools

**City of Platteville**  
Adopted November 22<sup>nd</sup>, 2016

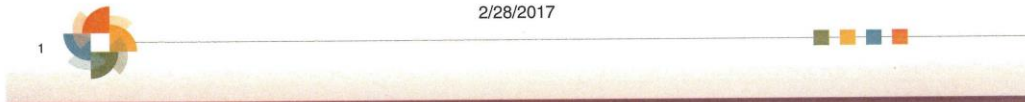
**2017 Annual Budget**



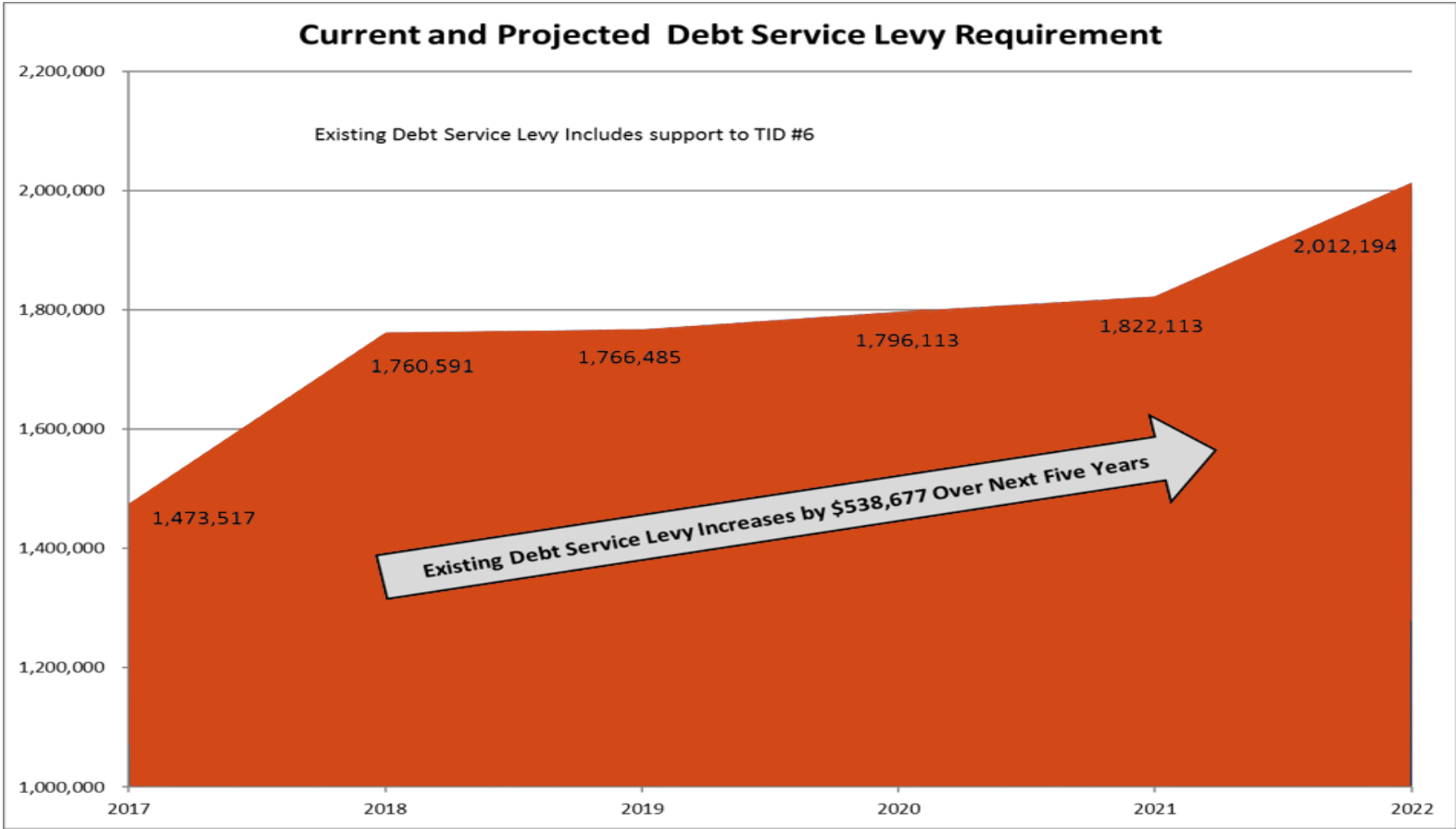
**City of Platteville Financial Management Plan**

Workshop No. 2

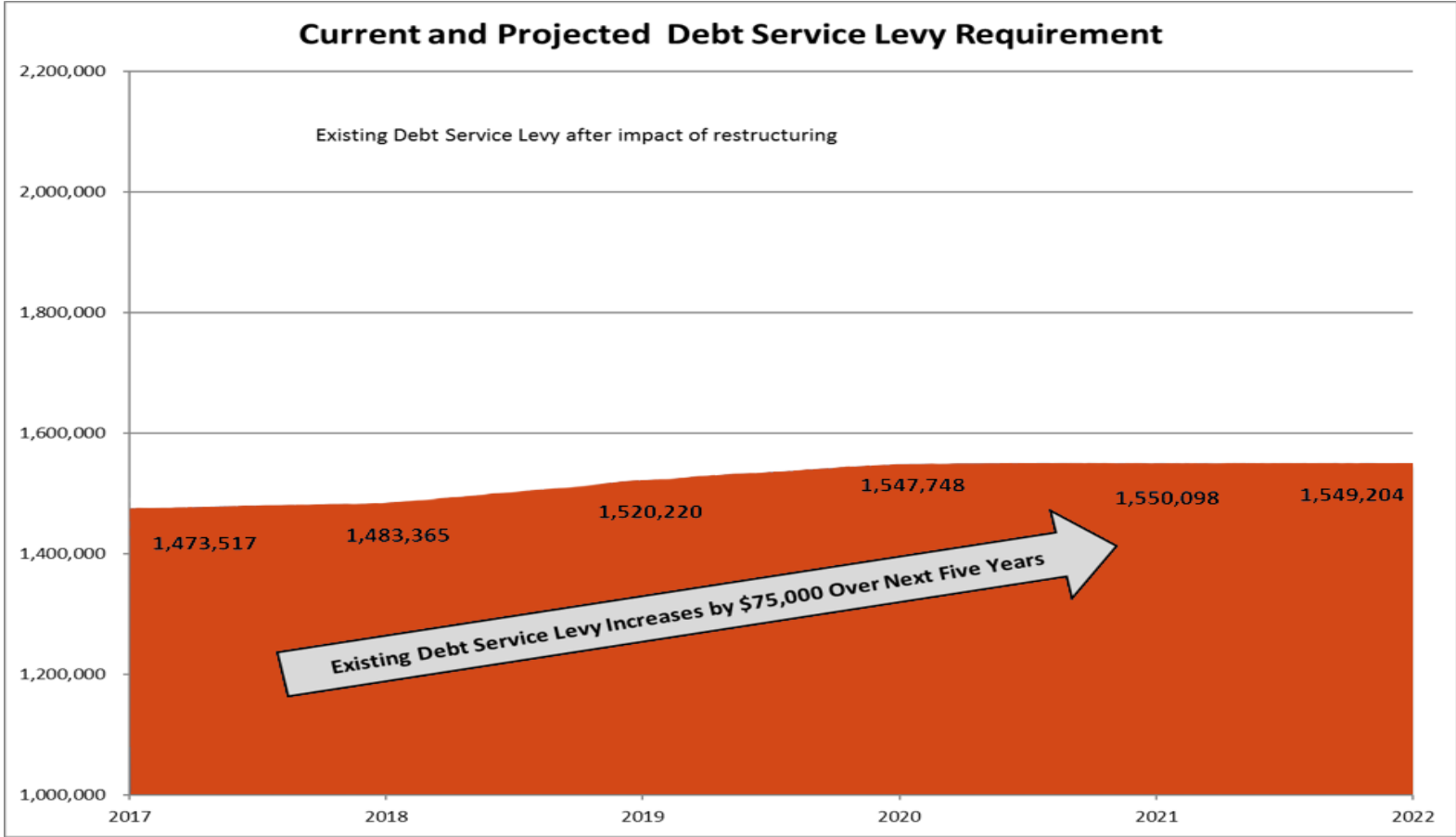
2/28/2017



# Debt Schedule (Before)



# Debt Schedule (After)



# Rountree Gallery

- ❖ New committee formed
- ❖ New exhibition space in the Library
- ❖ New office space in City Hall
- ❖ Approx. 40,000 in Beining Trust monies available for transfer



# Senior Center

- ❖ Relocated to OE Gray School
- ❖ Platteville Area Senior Services (PASS) commits to covering building expenses - over \$23,000 raised to date
- ❖ \$15,000 grant from Eckstein Foundation to cover transportation costs
- ❖ Bus traded in for new, more-functional van





# Museums

- ❖ Adjusted hours and staffing
- ❖ \$25,000 IMLS grant for collections care
- ❖ Museum assessment completed
- ❖ Over \$38,000 raised to date





# 2018 Proposed Budget

# 2018 Council Themes

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- ❖ Business
- ❖ Marketing
- ❖ Connections
- ❖ Housing
- ❖ Employee Relations
- ❖ Fiscal Sustainability



**Funds for a Housing Study will come from the 2017 budget and sale of the Elm Street lots**

# Budget Changes

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- ❖ 1% range adjustment to exempt and non-exempt compensation plans
- ❖ Employees would move to next highest step on compensation plan

## Previously planned reductions in:

- ❖ Senior Center
- ❖ Museum
- ❖ Public Works (Streets)

# Proposed CIP

Infrastructure Projects	Tax Levy	Debt/Bond	Other
Airport Ramp Resurface			\$1,800,000
Airport Fuel Farms			\$750,000
Pine Street (Water to Virgin)		\$280,000	
Virgin Avenue (Main to Business Hwy 151)		\$750,000	
Lutheran Street (Mineral to Furnace)		\$100,000	
Mineral Street Parking Lots	\$55,000		\$45,000
Legion Field Parking Lot		\$80,000	
Hillside Cemetery Street			\$35,000
Prairie View Soccer – Phase 1			\$35,000

# Proposed CIP

Equipment	Department	Tax Levy	Other
Mini-Pumper Truck	Fire	\$153,000	\$47,000
Inspection Vehicle	Fire	\$37,000	
Mower	Parks	\$30,000	
Squad Car	Police	\$36,000	
IT Projects	Administration	\$38,000	
Street Sweeper	Streets	\$260,000	
End Loader	Streets	\$68,000	
Taxi Vehicle	Public Transportation	\$8,000	
Transit Bus	Public Transportation		\$142,110

# Proposed CIP

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Other	Tax Levy	Other
Sidewalk Repair	\$25,000	
Street Overlays	\$30,000	\$120,000
Highway Striping	\$30,000	
Park Signs	\$10,000	
Art Hall Challenge	\$50,000	\$150,000
Bike Lane	\$7,000	\$5,000
Pickleball Courts		\$40,000
City Hall Stone Work	\$15,000	
City Hall Interior Remodel Work	\$25,000	

# CIP Funding

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- ❖ In accordance with the City's long range financial plan, the City would issue an amount of general fund debt equal to or less than the amount of debt being retired.
- ❖ The City's financial policy requires that GF Unassigned Fund balance be maintained at a level equal to 20% of general fund expenditures.
- ❖ Of the 2016 GF Unassigned Fund balance of \$2,555,478, \$472,443 is being utilized to fund 2018 CIP, leaving \$2,083,035 which represents 25.6% of 2017 GF budgeted expenditures.

Source	Amount
Tax Levy	\$405,000
GF Unassigned Fund	\$472,443
Debt/Bonds	\$1,210,000
Other	\$3,166,110
TOTAL	\$2,703,553



# Proposed Levy Increase

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- ❖ Proposed budget results in **2.5%** increase in the general fund levy.
- ❖ The actual impact on individual taxpayers will be less due to growth in the tax base.

# TID Results

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Changes in TID Equalized Values				
TID	2016 TID Value	2017 TID Value	Dollar Change	% Change
4	\$10,507,500	\$10,727,900	\$220,400	2
5	\$44,136,700	\$40,953,400	-\$3,183,300	-7
6	\$28,689,600	\$30,839,800	\$2,150,200	7
7	\$34,186,600	\$36,560,800	\$2,374,200	7

For more information on the dark store tax loophole visit:  
<http://www.lwm-info.org/1279/Dark-Store-Tax-Loophole>



Next Meeting: October 17, 2017

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

Original       Update

**Title: Proposed Alliant Energy Easement in Knollwood Park**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Staff has been in discussion with representatives of Alliant Energy. They are proposing an upgrade to the substation at STH 80/81 and Pleasant Valley Road to supply 3 phase power to the City of Platteville. This would help provide energy and redundancy to Platteville. They will bring the power along STH 80/81 to the Business 151 intersection. They are proposing to use directional bore techniques to place wires underground with minimal disturbance to the park itself. The only places would be where they need to place the machine. They could use the existing STH 80/81 right-of-way, but that happens to be on the steep slope from the road to the bottom of the park. It would be more difficult to directional bore this area under control.

The Alliant Energy representative is proposing that if Alliant Energy could be granted a 10-foot-wide easement along the existing STH 80/81 right-of-way, the slope is less steep and there would be a reduced chance of damage to the Park. Using Directional bore techniques, it will not damage the existing trees and minimize the footprint for restoration.

Enclosed are copies of the Subdivision Plat showing that the right-of-way for STH 80/81 is approximately 50 feet west of the centerline of the road. That comes part way down the back slope. There is an old, very large tree that is approximately on the right-of-way line. They are proposing to go west of that line/tree. Enclosed is a copy of an overhead photo from our GIS showing the approximate property limits and a photo taken to show the slope and trees.

Alliant is willing to pay an appropriate amount for the easement. Staff is recommending that any easement negotiated with Alliant Energy be placed into the Parks Endowment fund. This would ensure the funds are used for Parks purposes. **The Alliant Energy representatives have stated that their appraisers have determined a price of \$5,000 for the easement, but to keep good relations with the City and because it will be for the Parks Endowment Fund, they are offering \$7,500. In the past, Luke Peters has said that we would match any payments to the Parks Endowment Fund with funds remaining in the Beining Trust Fund. This would place a total of \$15,000 in the Parks Endowment Fund.**

Under WI Statutes, the Parks, Forestry and Recreation Committee and the Plan Commission must make a recommendation on disposal or an easement across City owned park property to the Common Council. The Parks, Forestry & Recreation Committee, and the Plan Commission recommend the Common Council approve a 10-foot wide easement along the easterly boundary of Knollwood Park (Lot 78, Knollwood Subdivision) and STH 80/81 for compensation to be negotiated and such funds be placed in the Parks Endowment Fund.

**Recommendation:**

**Staff recommends that the Common Council approve a 10-foot wide easement along the easterly boundary of Knollwood Park (Lot 78, Knollwood Subdivision) and STH 80/81 for the offering price of \$7,500, that an additional \$7,500 be moved from the Beining Trust Fund and such funds be placed in the Parks Endowment Fund.**

**Impact Of Adopting Proposal:**

This will allow Alliant Energy to serve Platteville with more reliable power. It will allow Alliant to install these lines in a location that is easier to access and construct. The funds received as compensation for this easement will be placed in the Parks Endowment Fund to support parks.

**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:**

The long-term impact of receiving funds in the Parks Endowment Fund will support future projects in the parks.





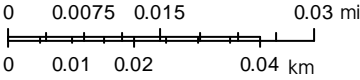
# Knollwood - Alliant Easement



July 14, 2017

1:1,200

-  Municipal Boundary
-  Parcels





07/14/2017 13:09





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

<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Update
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**Title:**  
Former Gates Hotel Building - Demolition or Relocation

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

A developer that has expressed an interest in relocating the former Gates Hotel building. Staff has made contact with the developer to determine if there is the potential for a viable proposal to be submitted within the timelines of the grants, but no proposal has been submitted. The developer is waiting to receive a cost estimate from a mover.

Staff has submitted formal requests to the WEDC and Wisconsin DOA regarding extensions to the grant contracts, which would delay the date when the site clearance activities need to be completed. Based on discussions with the agency contacts, it appears likely that the extensions will be approved.

**Recommendation:**

Staff recommends delaying action regarding award of the demolition contract.

**Impact of Adopting Proposal:**

The impact of adopting the request will allow the building relocation option to be fully explored.

**Fiscal Estimate:**

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

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

The cost of the demolition work has been an anticipated expense as part of the redevelopment project. The City received a Site Assessment Grant to assist with the project expenses.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development  <b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> October 3, 2017</p>
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**City of Platteville  
STAFF REPORT AND FISCAL NOTE**

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

**Policy Analysis Statement:**

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

**Recommendation:**  
 None

**Impact Of Adopting Proposal:**  
 .

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

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



## 2017 City Goals – Q3 Report

### Service Delivery

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

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

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

Targeted Area	Progress as of September 30, 2017
City Manager Office	The FT Deputy City Clerk and PT Executive Assistant roles have been combined into one position, resulting in the reduction of .5 FTE
Rountree Gallery	The Rountree Gallery has ceased as a City function and is performing as a non-profit entity. The Gallery has left the Rock School and has office space in City Hall. Exhibition rails in the new library are being used as display space. Once the appropriate governance structure is in place, City staff recommends that ownership of the collection and related trust monies be transitioned to the new entity.
Museum	The Museum reviewed their plans for 2018 operations during a council work session on February 14. The plan outlines four strategic areas: maintaining education programs, updating collection storage and data, emphasizing the uniqueness of

	the mine and fundraising. The Museums completed a review by the American Alliance of Museums, which identified possible goals to improve operations. Museum Curator Stephanie Saager - Bourret will retire at the end of October. To date, \$38,548 of the \$50,000 museum fundraising goal has been raised.
Senior Center	The Senior Center has relocated to the OE Gray building in September. To date, Platteville Area Senior Services (PASS) has raised \$15,800 towards rent and other expenses at the new building. The Senior Center received a \$5,000 grant to assist with renovations at the new space and a \$15,000 grant from the Eckstein Foundation to offset transportation expenses.
Street Division	Nick Seng was hired as the new Street Superintendent and another staff retirement is expected this year. The City Manager and Public Works Director will be working more closely with this team to address work planning.

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

Operational Goals	Progress as of September 30, 2017
<b>NEW:</b> Implement MS4 stormwater regulations	Basic ordinances related to Erosion Control, Post-Construction Storm Water Control and Illicit Discharge were passed on February 14 with fees and penalties on February 28. The first Annual Report was submitted on March 31. Staff attended training on storm water inspection techniques. Delta 3 has created forms and they are being used. Delta 3 and our GIS consultant, Symbiont, have updated the GIS layers. Delta 3 has conducted inspections and has provided a draft copy to Staff for review prior to submitting to the DNR. Emma Cleveland has been hired to assist with developing a stormwater education plan.
<b>NEW:</b> Convert to VOIP phone system	The transition to the new VOIP phone system is complete. Staff are continuing to work with Century Link to resolve billing issues and eliminate unnecessary lines.
<b>NEW:</b> Move to managed investment services	Council approved a revised investment policy in July and \$3,750,000 has been placed with Ehlers for longer-term investment.

## Strategic Priorities

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

Strategic Goals	Progress as of September 30, 2017
Complete long range financial plan.	The Common Council has held five work sessions on the long range financial plan this year. As a result of the planning process, the Common Council approved a bond issue to restructure some of the existing City debt.
Complete budget that meets Government Finance Officers Association (GFOA) criteria for “Distinguished Budget Presentation Award”.	The budget document is completed and posted on the City’s website. The City received the Government Finance Officers Association’s (GFOA) Distinguished Budget Presentation Award” in August.
Continue work with Downtown Parking Task Force.	The DT Parking Task Force worked with a UW-P senior design team to update the 2012 parking study in light of new and proposed developments. Staff presented these recommendations as well as draft marketing materials to the Council in June. An open house on the proposed changes is scheduled for October 19. An online survey will also be available.
Complete build out of City website, including community calendar and email list service.	The City’s new website was launched in January. Staff continues to add content and promote special features, such as the community calendar and email subscription service.
Initiate branding efforts through NEA “Our Town” grant (if grant awarded).	The City was notified it received the grant in June. The team is beginning to put together the working group and Angie Wright has been hired as project coordinator.
Schedule roundtable meetings with key partner groups.	A joint work session with UW-P staff was held in September.
Develop community event aimed at building connections between different types of residents.	Platteville participated in YP (Young Professionals) Week. The City sponsored a kickball tournament, Business After Hours at the Museum and a trail clean-up project. The National Mississippi River Museum and Aquarium will be holding special events in our auditorium starting this fall.
Host “Involvement Fair” to promote connections and volunteerism.	The Library is intending to host a fair in early 2018.
Continue work on the redevelopment of former Pioneer Ford site.	The City signed an agreement with General Capital for 71-unit mixed-use apartment building. The project received WHEDA tax credits and is moving forward with construction expected to start in early 2018. A developer has expressed interest in relocating the Gates Hotel. The City expects to demolish any buildings not being reused this fall.

Explore sale of City-owned lots.	The lots were sold to developer Dan Wedig to construct a duplex. Construction will start this fall. Proceeds from the sale will be used to compensate townships for their portion of the EMS building and to partially fund a housing study.
Update employee handbook and related policies.	Staff has begun to review the current handbook.
Review paid leave benefits.	Staff have made some adjustment to the paid leave policy, instead of accruing vacation “up front”, new hires will earn vacation each pay period (similar to sick leave).

## Capital Projects

Project	Progress as of September 30, 2017
Completion of the Library Block	The Library opened in late June; the hotel and clinic are expected to open in October
Reconstruction of Ellen and Laura Streets	Street reconstruction is underway with expected completion in late October. The Fire Station driveway will be replaced as part of the project.
Reconstruction of Elm Street	Street reconstruction is completed.
Implementation of the lead service line removal grant	The Council approved the general policy in March and over 280 homeowners have signed up for the program. 91 owners have completed the program and received reimbursement. The City received the second round of grants for a total of \$510,000 and should be able to fund all known lead service lines at the \$1,140 reimbursement rate.
Installation of air exchangers in City Hall	Not started. This project is planned for fall when the Clinic moves to the current Library building.
Reconstruction of Water Well #4	Engineering proposals have been received (April 3). Strand Associates has begun design work.
<b>NEW:</b> Outdoor Fitness Center	The Council approved the addition of an outdoor fitness center on city property adjacent to the Rountree Branch Trail. The Fitness Center was completed in June. The Fitness Center was privately funded and installed as a gift to the city.
<b>NEW:</b> Reconstruction of Mineral Street Parking Lot	The Council added this to the City’s 2017 capital plans. Based on high bids due to late-in-the-season timing, staff is recommending that this project be deferred to 2018.



# **Lead (Water) Service Line (LSL) Replacement Update**

October 10, 2017

Howard B. Crofoot, P.E.

# Situation

- City of Platteville has 517 known homes with LSL.
- 3 of these locations are licensed day care locations.
- City has been awarded a “Principal Forgiveness” Loan (grant) of up to \$300,000 toward the replacement of LSL for residential properties plus an additional \$10,000 toward replacement for the 3 day care facilities.
- City received grant funding for an additional \$200,000.



## WI DNR Program

- Funds must be spent within 3 years from the contract signature.
- When complete, the City certifies that both the public and private LSL has been replaced in as many affected locations as funding allows.

## Status

as of October 5, 2017

1. 284 Requests for Funding have been received totaling \$312,635. This comprises nearly 55% of the known homes with LSL.
2. \$187,365 remains available for additional homes.
3. Completed 111 locations to date and reimbursed \$122,575.48.
4. 2 Daycare locations are among the completed lines and have been fully reimbursed.
5. Note that we have requests for more than the initial \$300,000.
6. Staff estimates that approximately 50% (257/517) of the known LSL are rental properties. Approximately 53% of Requests for Funding (151/284) are rental properties.
7. W&S Commission asked if the City should reconsider making LSL mandatory now that we have the 2<sup>nd</sup> grant.

# Next Steps

1. Received notification of the 2018 grants – done.
2. Submit paperwork for environmental review of additional homes above the initial 265 identified in the 2017 grant– in process.
3. Sign agreement with DNR – by June 28, 2018.
4. Final date for using funds – June 2021.
5. Continue PR campaign to get additional homeowners to sign up.
6. Staff recommends not making LSL replacement mandatory unless we are unsuccessful in getting the majority of owners to sign up.



# Recommendation

Staff conduct additional outreach in Spring 2018.

With additional outreach, Staff believes we can reach at least 85% voluntary compliance.



Questions?