

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, November 14, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 10/17/17 Special and 10/24/17 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver
- F. City Manager Contract Addendum

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Water & Sewer Commission (Nall, Kilian, Stockhausen) 9/11/17
 - 2. Plan Commission (Nickels, Nall) 9/11/17
 - 3. Museum Board (Westaby) 9/20/17
 - 4. Redevelopment Authority Board (Daus) 9/2/17
 - 5. Housing Authority Board (Kilian) 9/26/17
- B. Other Reports
 - 1. City Attorney Itemized Report – October
 - 2. Water and Sewer Financial Report – October
 - 3. Airport Financial Report – October
 - 4. Department Progress Reports

VI. ACTION

- A. 2017 Auditing Services Proposals [10/24/17]
- B. Resolution 17-22 Authorizing the Sale of Lot 43 of Platteville Industry Park #7 [10/24/17]

VII. INFORMATION AND DISCUSSION

- A. Ordinance Renaming Chapter 36 and Amending Section 36.06 License Fees
- B. Cedar Hills Condominium PUD Amendment
- C. Contract 19-17 Snow & Ice Removal
- D. **Development Agreement Amendment – Former Pioneer Ford Property Redevelopment**

VIII. WORK SESSION

- A. Downtown Parking Recommendations
- B. Permit Parking
- C. Pioneer Road
- D. Downtown Sidewalk Snow Removal

- IX. CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Considering Modifications to the Development Agreement for City's Amended and Restated Real Estate Note Dated 11/21/07 and Provide Negotiation Direction to the City Manager Regarding the Same [5/23/17]

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
OCTOBER 17, 2017**

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 Police Department Community Room at 165 N 4th Street.

ROLL CALL

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

WORK SESSION

2018 Budget Review Session – The Council met to discuss the City Manager proposed budget for 2018. Director of Administration Nicola Maurer shared that the 2018 budget will show a change in the way shared administrative staff salaries (City Manager, Director of Administration, City Treasurer, Street Administration, and Recreation Administration) are allocated to the Water & Sewer Utilities. Instead of the portion of salary allocated to the Water & Sewer Utilities being charged as an expense with an offsetting revenue from the Water & Sewer Utility (auditor journal entries), this portion of salary will be allocated to the Utility budget, thereby decreasing the applicable General Fund salary accounts. City Manager Karen Kurt added that there were no changes to the staffing areas. The Council then proceeded through the entire budget with Financial Operations Manager Barb Johnson and Department Heads providing clarification in response to Council questions. As a result of the discussion, *it was the consensus of the Council to reduce Account 127-56900-568-000 Main Street by \$2,500 to keep the funding the same as 2017 and to add the Prairie View Soccer – Phase 1 (\$35,000 paid by Impact Fees) to the 2018 Capital Project Summary.*

It was determined that the tentatively scheduled October 31 budget review work session will not be needed.

ADJOURN

Motion by Daus, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:32 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 24, 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. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Kilian to approve the consent calendar as follows: October 10 Regular Council Minutes; Payment of Bills in the amount of \$250,122.24; Reappointment of William Kloster and Doug Du Plessis to the Airport Commission (2nd 3-year term); One-year Operator License to Tanya E Bonin and Autumn J Willenborg; and Two-year Operator License to Austin J Edmunds, Jacob J Nachtigal, and Tiffany J Tierney 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 Redevelopment Authority Board (RDA), Zoning Board of Appeals, Historic Preservation Commission, Library Board, and Airport Commission.

ACTION

- A. *Proposed Alliant Energy Easement in Knollwood Park* – Alliant Energy is planning an upgrade to the substation at STH 80/81 and Pleasant Valley Road to supply 3 phase power to the City. Public Works Director Howard Crofoot explained that they could use the highway right-of-way, but because of the steepness of the bank, they would prefer a 10” wide easement directly adjacent to the state right-of-way along Knollwood Park. Alliant offered to pay \$7,500 for the easement (appraised at \$5,000), which would be placed in the Parks Endowment Fund, along with a \$7,500 match from the Beining Trust Fund. Both the Plan Commission and Parks Forestry & Recreation Committee recommended approval. Alliant Representative Dennis Stephenson provided additional clarification and answered questions regarding the placement of underground lines. Motion by Nall, second by Kilian to approve a 10” wide easement along the easterly boundary of Knollwood Park (Lot 78, Knollwood Subdivision) and STH 80/81 to Alliant Energy for \$7,500, with the \$7,500 being placed in the Parks Endowment Fund, along with a match from the Beining Trust Fund as recommended. Motion carried 7-0 on a roll call vote.

- B. *Request Approval of City and Prosecutorial Attorney Contracts* – Administration Director Nicola Maurer reviewed that the City Attorney is retiring at the end of 2017. An Evaluation Committee was formed, request for proposals sent, four firms were interviewed, which resulted in recommendation for two firms. The two recommended contracts were provided in the packet. Maurer noted that there was an error in one of the contracts referencing a mayor that will be corrected. Motion by Daus, second by Nall to approve the City Attorney contract for Attorney William S Cole of Axley Brynelson LLP as presented and the Prosecutorial Attorney contract for Ben Wood of Wood Law Firm LLC with the change in the second sentence of Section 2. Term to read “This agreement shall renew for successive two-year terms as confirmed by a majority vote of the Common Council.” as discussed. Motion carried 7-0 on a roll call vote. Kilian stated that he will meet with the City Manager regarding typos within the contracts.

INFORMATION AND DISCUSSION

- A. *2017 Auditing Services Proposal* – Recommendation is to extend the current contract with Johnson & Block by one year for calendar year 2017 auditing services. It is the intent of Staff to request proposals for auditing services for the calendar years 2018, 2019, and 2020 during 2018. Action at next meeting.
- B. *Resolution Authorizing the Sale of Lot 43 of Platteville Industry Park #7* – Proposal is to sell a portion of Lot 43 in the Industry Park for the construction of a cold storage food warehouse (initially employing 10 people in a building with an estimated value of \$3.5 million) with a 5 year option on an additional 3.5 acres for future expansion, using the Land Price Formula. The legal document will be provided at the next meeting. Action at next meeting.

CLOSED SESSION

Motion by Nall, second by Daus to adjourn to closed session per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Evaluation. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Nall, second by Westaby to reconvene to open session to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:58 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/20/2017	Schedule of Bills	65331 void	\$	(15.00)
10/27/2017	Schedule of Bills (ACH payments)	2159-2165	\$	98,560.02
10/27/2017	Schedule of Bills	65443-65449	\$	244,739.15
10/27/2017	Payroll (ACH Deposits)	147784-147908	\$	107,656.84
10/31/2017	Schedule of Bills	65450	\$	1,438.28
11/3/2017	Schedule of Bills	65451-65452	\$	1,971.17
11/8/2017	Schedule of Bills (ACH payments)	2166-2219	\$	168,136.09
11/8/2017	Schedule of Bills	65453-65551	\$	605,768.37

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(323,649.97)
Total	\$	<u>904,619.95</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2159									
10/17	10/27/2017	2159	GORDON FLESCH COMP	COPIES-MUSEUM	IN12023720	1	46.57	46.57	
Total 2159:								46.57	
2160									
10/17	10/27/2017	2160	AFLAC	MONTHLY PREMIUMS N	PR1007171	1	385.97	385.97	M
10/17	10/27/2017	2160	AFLAC	MONTHLY PREMIUMS FL	PR1007171	2	557.56	557.56	M
10/17	10/27/2017	2160	AFLAC	MONTHLY PREMIUMS N	PR1021171	1	385.94	385.94	M
10/17	10/27/2017	2160	AFLAC	MONTHLY PREMIUMS FL	PR1021171	2	557.47	557.47	M
Total 2160:								1,886.94	
2161									
10/17	10/27/2017	2161	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1021171	1	14,794.79	14,794.79	M
10/17	10/27/2017	2161	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1021171	2	9,727.33	9,727.33	M
10/17	10/27/2017	2161	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1021171	3	9,727.33	9,727.33	M
10/17	10/27/2017	2161	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1021171	4	2,274.96	2,274.96	M
10/17	10/27/2017	2161	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1021171	5	2,274.96	2,274.96	M
Total 2161:								38,799.37	
2162									
10/17	10/27/2017	2162	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1021171	1	3,460.00	3,460.00	M
10/17	10/27/2017	2162	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1021171	2	240.00	240.00	M
Total 2162:								3,700.00	
2163									
10/17	10/27/2017	2163	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1021171	1	6,964.77	6,964.77	M
Total 2163:								6,964.77	
2164									
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1007171	1	1,596.38	1,596.38	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1007171	2	25.00	25.00	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1007171	3	6,149.90	6,149.90	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1007171	4	3,115.19	3,115.19	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1007171	5	1,596.38	1,596.38	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1007171	6	6,149.90	6,149.90	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1007171	7	4,947.70	4,947.70	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1021171	1	1,569.95	1,569.95	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1021171	2	25.00	25.00	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1021171	3	6,205.25	6,205.25	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1021171	4	3,065.32	3,065.32	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1021171	5	1,569.95	1,569.95	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1021171	6	6,205.25	6,205.25	M
10/17	10/27/2017	2164	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1021171	7	4,868.45	4,868.45	M
Total 2164:								47,089.62	
2165									
10/17	10/27/2017	2165	WI SCTF	CHILD SUPPORT CHILD	PR1021171	1	72.75	72.75	M
Total 2165:								72.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2166									
11/17	11/08/2017	2166	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCTOBER 2	1	117.04	117.04	M
11/17	11/08/2017	2166	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCTOBER 2	2	43.76	43.76	M
11/17	11/08/2017	2166	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCTOBER 2	3	4.52	4.52	M
11/17	11/08/2017	2166	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCTOBER 2	4	25.62	25.62	M
11/17	11/08/2017	2166	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCTOBER 2	5	43.55	43.55	M
Total 2166:								234.49	
2167									
11/17	11/08/2017	2167	AUDIO EDITIONS	LIBRARY CHARGES	1641940	1	28.76	28.76	
11/17	11/08/2017	2167	AUDIO EDITIONS	LIBRARY CHARGES	1648453	1	31.95	31.95	
11/17	11/08/2017	2167	AUDIO EDITIONS	LIBRARY CHARGES	1650400	1	222.14	222.14	
Total 2167:								282.85	
2168									
11/17	11/08/2017	2168	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3434667	1	23.10	23.10	
11/17	11/08/2017	2168	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3437350	1	2.79	2.79	
Total 2168:								25.89	
2169									
11/17	11/08/2017	2169	BAKER IRON WORKS LL	STREET DEPT CHARGES	72057	1	73.00	73.00	
11/17	11/08/2017	2169	BAKER IRON WORKS LL	STREET DEPT CHARGES	72168	1	22.00-	22.00-	
Total 2169:								51.00	
2170									
11/17	11/08/2017	2170	BRAND L EMBROIDERY L	POLICE EXPLORERS CH	23476	1	9.00	9.00	
11/17	11/08/2017	2170	BRAND L EMBROIDERY L	POLICE EXPLORERS CH	23485	1	125.00	125.00	
Total 2170:								134.00	
2171									
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KDQ1859	1	816.24	816.24	
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KMQ9314	1	816.24-	816.24-	
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KMR9080	1	65.62	65.62	
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KMW9598	1	123.05	123.05	
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KQD4198	1	914.05	914.05	
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KQK7869	1	116.70	116.70	
11/17	11/08/2017	2171	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KQQ3411	1	152.22	152.22	
Total 2171:								1,371.64	
2172									
11/17	11/08/2017	2172	CIESLEWICZ, PATRICK	FUEL FOR TRANSPORT-	OCT 24 2017	1	18.88	18.88	
Total 2172:								18.88	
2173									
11/17	11/08/2017	2173	COMELEC SERVICES IN	POLICE DEPT CHARGES	458005-IN	1	53.00	53.00	
11/17	11/08/2017	2173	COMELEC SERVICES IN	TAXI CHARGES	458014-IN	1	646.50	646.50	
Total 2173:								699.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2174								
11/17	11/08/2017	2174	COMPUNET INTERNATIO	SIP PAGING SYSTEM-LIB	44921	1	3,394.65	3,394.65
11/17	11/08/2017	2174	COMPUNET INTERNATIO	IT SERVICES	44925	1	5,666.67	5,666.67
11/17	11/08/2017	2174	COMPUNET INTERNATIO	COMPUTER SUPPLIES-S	44940	1	860.09	860.09
11/17	11/08/2017	2174	COMPUNET INTERNATIO	COMPUTERS	44941	1	7,282.99	7,282.99
11/17	11/08/2017	2174	COMPUNET INTERNATIO	MONITORS	44942	1	1,161.00	1,161.00
Total 2174:								18,365.40
2175								
11/17	11/08/2017	2175	DELTA 3 ENGINEERING I	CITY HALL HVAC	13584	1	6,310.00	6,310.00
11/17	11/08/2017	2175	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13611	1	3,778.19	3,778.19
11/17	11/08/2017	2175	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13611	2	3,778.19	3,778.19
11/17	11/08/2017	2175	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13611	3	5,893.97	5,893.97
11/17	11/08/2017	2175	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13611	4	1,662.40	1,662.40
Total 2175:								21,422.75
2176								
11/17	11/08/2017	2176	FAHERTY INC	POLICE DEPT CHARGES	146369	1	84.35	84.35
11/17	11/08/2017	2176	FAHERTY INC	UWP GARBAGE SERVICE	146975	1	10,170.81	10,170.81
11/17	11/08/2017	2176	FAHERTY INC	DISPOSAL-MUSEUM	146976	1	150.60	150.60
11/17	11/08/2017	2176	FAHERTY INC	DISPOSAL-LIBRARY	146976	2	60.00	60.00
11/17	11/08/2017	2176	FAHERTY INC	DISPOSAL-MUSEUM	146976	3	70.80	70.80
11/17	11/08/2017	2176	FAHERTY INC	RECYCLING CHARGES	146976	4	9,306.00	9,306.00
11/17	11/08/2017	2176	FAHERTY INC	GARBAGE SERVICE	146976	5	16,285.50	16,285.50
11/17	11/08/2017	2176	FAHERTY INC	DISPOSAL-MUSEUM	146976	6	82.40	82.40
11/17	11/08/2017	2176	FAHERTY INC	DISPOSAL-PARKS	146976	7	108.00	108.00
Total 2176:								36,318.46
2177								
11/17	11/08/2017	2177	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2066	1	43.11	43.11
Total 2177:								43.11
2178								
11/17	11/08/2017	2178	FOX VALLEY TECH COLL	REGISTRATION-POLICE	TPB433344	1	55.00	55.00
Total 2178:								55.00
2179								
11/17	11/08/2017	2179	FROISETH, MATTHEW	FUEL FOR TRANSPORT-	NOV 1 2017	1	10.00	10.00
Total 2179:								10.00
2180								
11/17	11/08/2017	2180	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	62008568	1	38.92	38.92
Total 2180:								38.92
2181								
11/17	11/08/2017	2181	GALETON	GLOVES-STREET DEPT	1459866-00	1	281.19	281.19
Total 2181:								281.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2182								
11/17	11/08/2017	2182	GALLS LLC	SHIRTS-POLICE DEPT	8518214	1	516.00	516.00
11/17	11/08/2017	2182	GALLS LLC	UNIFORM ITEMS-AUZ, NA	8619910	1	75.51	75.51
Total 2182:								591.51
2183								
11/17	11/08/2017	2183	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12058265	1	2.75	2.75
Total 2183:								2.75
2184								
11/17	11/08/2017	2184	GUMDROP BOOKS TM	LIBRARY BOOKS	26916	1	1,006.95	1,006.95
Total 2184:								1,006.95
2185								
11/17	11/08/2017	2185	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3532	1	70.00	70.00
Total 2185:								70.00
2186								
11/17	11/08/2017	2186	HEER OIL CO INC	SEWER DEPT CHARGES	15061	1	20.00	20.00
11/17	11/08/2017	2186	HEER OIL CO INC	PARKS DEPT CHARGES	15062	1	34.00	34.00
11/17	11/08/2017	2186	HEER OIL CO INC	GASOLINE-STREET DEP	15063	1	1,003.80	1,003.80
11/17	11/08/2017	2186	HEER OIL CO INC	DIESEL FUEL-STREET D	15064	1	1,278.67	1,278.67
11/17	11/08/2017	2186	HEER OIL CO INC	STREET DEPT CHARGES	15508	1	196.84	196.84
11/17	11/08/2017	2186	HEER OIL CO INC	GASOLINE-STREET DEP	15520	1	2,271.59	2,271.59
11/17	11/08/2017	2186	HEER OIL CO INC	DIESEL FUEL-STREET D	15521	1	2,230.50	2,230.50
Total 2186:								7,035.40
2187								
11/17	11/08/2017	2187	HEISER HARDWARE	FIRE DEPT CHARGES	OCT 29 2017	1	5.98	5.98
11/17	11/08/2017	2187	HEISER HARDWARE	LIBRARY CHARGES	OCT 29 2017	2	3.08	3.08
11/17	11/08/2017	2187	HEISER HARDWARE	MUSEUM CHARGES	OCT 29 2017	3	23.97	23.97
11/17	11/08/2017	2187	HEISER HARDWARE	MUSEUM CHARGES	OCT 29 2017	4	106.86	106.86
11/17	11/08/2017	2187	HEISER HARDWARE	MUSEUM CHARGES	OCT 29 2017	5	49.99	49.99
11/17	11/08/2017	2187	HEISER HARDWARE	POLICE CHARGES	OCT 29 2017	6	3.89	3.89
11/17	11/08/2017	2187	HEISER HARDWARE	POLICE CHARGES	OCT 29 2017	7	39.98	39.98
11/17	11/08/2017	2187	HEISER HARDWARE	STREET DEPT CHARGES	OCT 29 2017	8	31.79	31.79
11/17	11/08/2017	2187	HEISER HARDWARE	CEMETERY CHARGES	OCT 29 2017	9	59.98	59.98
11/17	11/08/2017	2187	HEISER HARDWARE	POOL CHARGES	OCT 29 2017	10	27.97	27.97
11/17	11/08/2017	2187	HEISER HARDWARE	STREET DEPT CHARGES	OCT 29 2017	11	3.97	3.97
11/17	11/08/2017	2187	HEISER HARDWARE	PARKS CHARGES	OCT 29 2017	12	4.56	4.56
11/17	11/08/2017	2187	HEISER HARDWARE	PARKS CHARGES	OCT 29 2017	13	113.92	113.92
11/17	11/08/2017	2187	HEISER HARDWARE	RECREATION CHARGES	OCT 29 2017	14	4.99	4.99
11/17	11/08/2017	2187	HEISER HARDWARE	POOL CHARGES	OCT 29 2017	15	185.27	185.27
11/17	11/08/2017	2187	HEISER HARDWARE	WATER DEPT CHARGES	OCT 29 2017	16	4.56	4.56
11/17	11/08/2017	2187	HEISER HARDWARE	WATER DEPT CHARGES	OCT 29 2017	17	21.37	21.37
11/17	11/08/2017	2187	HEISER HARDWARE	WATER DEPT CHARGES	OCT 29 2017	18	8.98	8.98
11/17	11/08/2017	2187	HEISER HARDWARE	WATER DEPT CHARGES	OCT 29 2017	19	70.77	70.77
11/17	11/08/2017	2187	HEISER HARDWARE	WATER DEPT CHARGES	OCT 29 2017	20	3.99	3.99
11/17	11/08/2017	2187	HEISER HARDWARE	SEWER DEPT CHARGES	OCT 29 2017	21	12.99	12.99
11/17	11/08/2017	2187	HEISER HARDWARE	SEWER DEPT CHARGES	OCT 29 2017	22	78.85	78.85
11/17	11/08/2017	2187	HEISER HARDWARE	SEWER DEPT CHARGES	OCT 29 2017	23	31.43	31.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/08/2017	2187	HEISER HARDWARE	SENIOR CENTER CHARG	OCT 29 2017	24	33.97	33.97
11/17	11/08/2017	2187	HEISER HARDWARE	SENIOR CENTER CHARG	OCT 29 2017	25	3.49	3.49
Total 2187:								936.60
2188								
11/17	11/08/2017	2188	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	OCT 7 2017	1	800.00	800.00
Total 2188:								800.00
2189								
11/17	11/08/2017	2189	IVERSON CONSTRUCTIO	HOT MIX-SEWER DEPT	5100009102	1	290.01	290.01
Total 2189:								290.01
2190								
11/17	11/08/2017	2190	J & N STONE LLC	WATER DEPT CHARGES	5682	1	528.00	528.00
Total 2190:								528.00
2191								
11/17	11/08/2017	2191	J & R SUPPLY INC	SEWER DEPT CHARGES	1709426-IN	1	495.00-	495.00-
11/17	11/08/2017	2191	J & R SUPPLY INC	STREET DEPT CHARGES	1710216-IN	1	900.00	900.00
11/17	11/08/2017	2191	J & R SUPPLY INC	SEWER DEPT CHARGES	1710942-IN	1	495.00	495.00
11/17	11/08/2017	2191	J & R SUPPLY INC	4X1 CCT SADDLE	1710943-IN	1	195.00	195.00
11/17	11/08/2017	2191	J & R SUPPLY INC	STOP BOX TOP 24"	1711129-IN	1	300.00	300.00
11/17	11/08/2017	2191	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1711129-IN	2	250.00	250.00
11/17	11/08/2017	2191	J & R SUPPLY INC	STOP BOX EXTENSION 2	1711129-IN	3	288.00	288.00
11/17	11/08/2017	2191	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1711129-IN	4	210.00	210.00
11/17	11/08/2017	2191	J & R SUPPLY INC	8X1 CCT SADDLE	1711129-IN	5	222.00	222.00
11/17	11/08/2017	2191	J & R SUPPLY INC	1" CURB CORPORATION	1711129-IN	6	880.00	880.00
11/17	11/08/2017	2191	J & R SUPPLY INC	1" X 3/4" COUPLING	1711129-IN	7	96.25	96.25
11/17	11/08/2017	2191	J & R SUPPLY INC	STREET DEPT CHARGES	1711132-IN	1	870.00-	870.00-
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711195-IN	1	314.00	314.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" MJ/OL GATE VALVE	1711195-IN	2	520.00	520.00
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711195-IN	3	116.00	116.00
11/17	11/08/2017	2191	J & R SUPPLY INC	KENNEDY PUMPER FIRE	1711195-IN	4	2,040.00	2,040.00
11/17	11/08/2017	2191	J & R SUPPLY INC	HYDRANT EXP.	1711195-IN	5	2,070.00	2,070.00
11/17	11/08/2017	2191	J & R SUPPLY INC	STOP BOX TOP 24"	1711195-IN	6	90.00	90.00
11/17	11/08/2017	2191	J & R SUPPLY INC	1" CTS	1711195-IN	7	117.00	117.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" PVC MEGA LUG	1711195-IN	8	186.00	186.00
11/17	11/08/2017	2191	J & R SUPPLY INC	10" PVC MEGA LUG	1711195-IN	9	504.00	504.00
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711195-IN	10	110.00	110.00
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711195-IN	11	25.00	25.00
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711195-IN	12	22.00	22.00
11/17	11/08/2017	2191	J & R SUPPLY INC	10" PLASTIC WATER MAI	1711307-IN	1	250.00	250.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" 45% MJ BEND	1711337-IN	1	196.00	196.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" - 11% BEND	1711337-IN	2	190.00	190.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" X 4" TEE	1711337-IN	3	41.00	41.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" PVC MEGA LUG	1711337-IN	4	315.00	315.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" GATE VALVE ADAPTO	1711337-IN	5	90.00	90.00
11/17	11/08/2017	2191	J & R SUPPLY INC	HYDRANT EXP.	1711390-IN	1	380.00	380.00
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711426-IN	1	100.00	100.00
11/17	11/08/2017	2191	J & R SUPPLY INC	6" - 11% BEND	1711781-IN	1	190.00-	190.00-
11/17	11/08/2017	2191	J & R SUPPLY INC	6" 45% MJ BEND	1711781-IN	2	196.00-	196.00-
11/17	11/08/2017	2191	J & R SUPPLY INC	6" PVC MEGA LUG	1711781-IN	3	93.00-	93.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/08/2017	2191	J & R SUPPLY INC	WATER DEPT CHARGES	1711781-IN	4	110.00-	110.00-
11/17	11/08/2017	2191	J & R SUPPLY INC	HYDRANT EXP.	1711781-IN	5	2,070.00-	2,070.00-
11/17	11/08/2017	2191	J & R SUPPLY INC	SEWER DEPT CHARGES	9709310-IN	1	660.00	660.00
11/17	11/08/2017	2191	J & R SUPPLY INC	1" CORP STOP	9710628-IN	1	486.00	486.00
Total 2191:								8,634.25
2192								
11/17	11/08/2017	2192	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017565193	1	4,589.08	4,589.08
Total 2192:								4,589.08
2193								
11/17	11/08/2017	2193	KOWALSKI, RYAN	TRAINING REIMB-SEWER	10/29 - 10/31	1	223.71	223.71
Total 2193:								223.71
2194								
11/17	11/08/2017	2194	KRAEMERS WATER STO	WATER-WWTP	177432	1	19.05	19.05
11/17	11/08/2017	2194	KRAEMERS WATER STO	ENERGY CHARGE-WWT	177432	2	1.75	1.75
11/17	11/08/2017	2194	KRAEMERS WATER STO	WATER-WWTP	177751	1	25.40	25.40
Total 2194:								46.20
2195								
11/17	11/08/2017	2195	LOWERY, KIM	HEALTH INSURANCE	NOV 1 2017	1	602.15	602.15
Total 2195:								602.15
2196								
11/17	11/08/2017	2196	MAURER, NICOLA	REIMBURSE MILEAGE-L	NOV 1 2017	1	75.97	75.97
Total 2196:								75.97
2197								
11/17	11/08/2017	2197	MCGRAW, BRIAN	MONTHLY LEGAL FEES	OCT 31 2017	1	3,144.26	3,144.26
11/17	11/08/2017	2197	MCGRAW, BRIAN	MONTHLY LEGAL FEES	OCT 31 2017	2	840.98	840.98
11/17	11/08/2017	2197	MCGRAW, BRIAN	MONTHLY LEGAL FEES	OCT 31 2017	3	90.00	90.00
Total 2197:								4,075.24
2198								
11/17	11/08/2017	2198	MINERS DEVELOPMENT	LIBRARY RENT	NOV RENT	1	18,333.00	18,333.00
Total 2198:								18,333.00
2199								
11/17	11/08/2017	2199	MONROE TRUCK EQUIP	TRUCK SIDE MOUNT & W	1531314	1	733.50	733.50
11/17	11/08/2017	2199	MONROE TRUCK EQUIP	TRUCK SIDE MOUNT & W	1531314	2	733.50	733.50
11/17	11/08/2017	2199	MONROE TRUCK EQUIP	CUTTINGEDGE-WATER D	5358297	1	71.19	71.19
11/17	11/08/2017	2199	MONROE TRUCK EQUIP	CUTTINGEDGE-SEWER	5358297	2	71.19	71.19
Total 2199:								1,609.38
2200								
11/17	11/08/2017	2200	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5863	1	3,375.00	3,375.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2200:								3,375.00
2201								
11/17	11/08/2017	2201	MY TIRES INC	TIRES-POLICE DEPT	536	1	320.00	320.00
Total 2201:								320.00
2202								
11/17	11/08/2017	2202	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	397429	1	384.28	384.28
Total 2202:								384.28
2203								
11/17	11/08/2017	2203	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-332712	1	93.98	93.98
11/17	11/08/2017	2203	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-333478	1	2.59	2.59
Total 2203:								96.57
2204								
11/17	11/08/2017	2204	PICKEL, CASEY	TRAINING REIMBURSEM	10/23-10/26/	1	272.49	272.49
Total 2204:								272.49
2205								
11/17	11/08/2017	2205	PIONEER FORD SALES L	WATER DEPT CHARGES	24019	1	17.25	17.25
Total 2205:								17.25
2206								
11/17	11/08/2017	2206	RICOH USA INC	COPIES-CITY MANAGER	5051048251	1	170.24	170.24
11/17	11/08/2017	2206	RICOH USA INC	COPIES-CITY CLERK	99612832	1	30.00	30.00
11/17	11/08/2017	2206	RICOH USA INC	COPIES-COUNCIL	99612832	2	15.00	15.00
11/17	11/08/2017	2206	RICOH USA INC	COPIES-CITY MANAGER	99612832	3	146.00	146.00
Total 2206:								361.24
2207								
11/17	11/08/2017	2207	RUNNING INC	MONTHLY SHARED RIDE	17578	1	21,201.53	21,201.53
Total 2207:								21,201.53
2208								
11/17	11/08/2017	2208	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	54725	1	1,334.44	1,334.44
Total 2208:								1,334.44
2209								
11/17	11/08/2017	2209	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	19275	1	1,734.00	1,734.00
Total 2209:								1,734.00
2210								
11/17	11/08/2017	2210	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1936	1	1,532.32	1,532.32
11/17	11/08/2017	2210	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1936	2	2,659.07	2,659.07
11/17	11/08/2017	2210	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1936	3	208.61	208.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2210:								4,400.00
2211								
11/17	11/08/2017	2211	STEFFEN, COLETTE	TITLE FEE-SENIOR CENT	OCT 2 2017	1	5.00	5.00
11/17	11/08/2017	2211	STEFFEN, COLETTE	FRAMES FOR RETIREME	OCT 26 2017	1	14.73	14.73
Total 2211:								19.73
2212								
11/17	11/08/2017	2212	TAPCO	STOP LIGHT MAINTENAN	I582286	1	1,986.25	1,986.25
Total 2212:								1,986.25
2213								
11/17	11/08/2017	2213	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10353599	1	26.15	26.15
Total 2213:								26.15
2214								
11/17	11/08/2017	2214	TRICOR INC	STORAGE TANK LIABILIT	24486	1	1,388.44	1,388.44
11/17	11/08/2017	2214	TRICOR INC	VEHICLE INSURANCE-SE	24767	1	145.00-	145.00-
Total 2214:								1,243.44
2215								
11/17	11/08/2017	2215	TRI-STATE PORTA POTT	RENTAL OF PORTA POTT	2769	1	570.00	570.00
Total 2215:								570.00
2216								
11/17	11/08/2017	2216	VIEWPOINT SCREEN PRI	TOTE BAGS-LIBRARY	SEPT 8 2101	1	80.00	80.00
Total 2216:								80.00
2217								
11/17	11/08/2017	2217	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	54016	1	343.20	343.20
Total 2217:								343.20
2218								
11/17	11/08/2017	2218	WEA INSURANCE	VISION INSURANCE PRE	846943	1	511.99	511.99
11/17	11/08/2017	2218	WEA INSURANCE	RETIREE/COBRA VISION	846943	2	5.25	5.25
Total 2218:								517.24
2219								
11/17	11/08/2017	2219	WRIGHT, ANGELA	PATH PROJECT MANAGE	82	1	1,050.00	1,050.00
Total 2219:								1,050.00
65331								
10/17	10/20/2017	65331	PLATTEVILLE REGIONAL	CITY MANAGER CHARGE	1104-17	1	15.00-	15.00- V
Total 65331:								15.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65443								
10/17	10/27/2017	65443	GRANT CTY CLERK OF C	BOND-JOSHUA TAYLOR	10/23/17	1	162.70	162.70
10/17	10/27/2017	65443	GRANT CTY CLERK OF C	BOND-DESMOND JM CR	10/23/17	2	162.70	162.70
10/17	10/27/2017	65443	GRANT CTY CLERK OF C	BOND-NOAH BELLING	21451764	1	263.50	263.50
10/17	10/27/2017	65443	GRANT CTY CLERK OF C	FORFEITURES & FINES	OCT 20 2017	1	438.80	438.80
10/17	10/27/2017	65443	GRANT CTY CLERK OF C	FORFEITURES & FINES	OCT 23 2017	1	263.50	263.50
10/17	10/27/2017	65443	GRANT CTY CLERK OF C	FORFEITURES & FINES	OCT 25 2017	1	438.80	438.80
Total 65443:								1,730.00
65444								
10/17	10/27/2017	65444	MOUND CITY BANK	INTEREST REVENUE BO	11/01/2017 L	1	52,421.87	52,421.87
10/17	10/27/2017	65444	MOUND CITY BANK	INTEREST REVENUE BO	11/01/2017 L	2	52,421.88	52,421.88
Total 65444:								104,843.75
65445								
10/17	10/27/2017	65445	MOUND CITY BANK	CLEAN WATER FUND INT	15559	1	25,754.04	25,754.04
10/17	10/27/2017	65445	MOUND CITY BANK	CLEAN WATER FUND INT	15559	2	25,754.03	25,754.03
Total 65445:								51,508.07
65446								
10/17	10/27/2017	65446	MOUND CITY BANK	INTEREST REVENUE BO	LOAN 11/1/2	1	43,021.88	43,021.88
10/17	10/27/2017	65446	MOUND CITY BANK	INTEREST REVENUE BO	LOAN 11/1/2	2	43,021.87	43,021.87
Total 65446:								86,043.75
65447								
10/17	10/27/2017	65447	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1021171	1	137.08	137.08
Total 65447:								137.08
65448								
10/17	10/27/2017	65448	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1021171	1	250.00	250.00
Total 65448:								250.00
65449								
10/17	10/27/2017	65449	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/26/2017	1	113.25	113.25
10/17	10/27/2017	65449	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/26/2017	2	113.25	113.25
Total 65449:								226.50
65450								
10/17	10/31/2017	65450	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	OCT 31 2017	1	719.14	719.14
10/17	10/31/2017	65450	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	OCT 31 2017	2	719.14	719.14
Total 65450:								1,438.28
65451								
11/17	11/03/2017	65451	GRANT CTY CLERK OF C	BOND-JOSHUA M KAYE	10/25/2017	1	10.00	10.00
11/17	11/03/2017	65451	GRANT CTY CLERK OF C	BOND-JOSHUA M KAYE	10/25/2017	2	175.30	175.30
11/17	11/03/2017	65451	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 1 2017	1	561.10	561.10
11/17	11/03/2017	65451	GRANT CTY CLERK OF C	FORFEITURES & FINES	OCT 27 2017	1	536.57	536.57
11/17	11/03/2017	65451	GRANT CTY CLERK OF C	FORFEITURES & FINES	OCT 31 2017	1	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65451:								1,292.97
65452								
11/17	11/03/2017	65452	LAFAYETTE CTY CLERK	FORFEITURES & FINES	OCT 27 2017	1	678.20	678.20
Total 65452:								678.20
65453								
11/17	11/08/2017	65453	770 LANCASTER STREET	LEAD PIPE GRANT REIM	OCT 24 2017	1	925.00	925.00
11/17	11/08/2017	65453	770 LANCASTER STREET	LEAD PIPE GRANT REIM	OCT 26 2017	1	1,140.00	1,140.00
Total 65453:								2,065.00
65454								
11/17	11/08/2017	65454	ABING, ALLEN J	LEAD PIPE GRANT REIM	OCT 30 2017	1	1,140.00	1,140.00
Total 65454:								1,140.00
65455								
11/17	11/08/2017	65455	AD-LIT INC	ADVERTISING-MUSEUM	2018 ADV #1	1	850.00	850.00
11/17	11/08/2017	65455	AD-LIT INC	ADVERTISING-MUSEUM	2018 ADV #2	1	499.00	499.00
Total 65455:								1,349.00
65456								
11/17	11/08/2017	65456	ADVANCED SYSTEMS IN	COPIES-LIBRARY	573907	1	12.55	12.55
11/17	11/08/2017	65456	ADVANCED SYSTEMS IN	COPIES-LIBRARY	574878	1	139.92	139.92
Total 65456:								152.47
65457								
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	NOV 8 2017	1	1,232.60	1,232.60
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	NOV 8 2017	2	2,566.85	2,566.85
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	NOV 8 2017	3	584.51	584.51
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	NOV 8 2017	4	9.04	9.04
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	NOV 8 2017	5	370.10	370.10
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	NOV 8 2017	6	8,109.65	8,109.65
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	NOV 8 2017	7	881.35	881.35
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	NOV 8 2017	8	87.82	87.82
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	NOV 8 2017	9	2,973.48	2,973.48
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	NOV 8 2017	10	877.74	877.74
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	NOV 8 2017	11	418.37	418.37
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	NOV 8 2017	12	249.61	249.61
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	NOV 8 2017	13	240.03	240.03
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	NOV 8 2017	14	28.69	28.69
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	NOV 8 2017	15	27.22	27.22
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	NOV 8 2017	16	10.06	10.06
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	NOV 8 2017	17	3.56	3.56
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	NOV 8 2017	18	10.06	10.06
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	NOV 8 2017	19	3.56	3.56
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	NOV 8 2017	20	348.68	348.68
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	NOV 8 2017	21	4,208.27	4,208.27
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	NOV 8 2017	22	134.98	134.98
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	NOV 8 2017	23	4,434.70	4,434.70
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	NOV 8 2017	24	2,199.85	2,199.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/08/2017	65457	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	NOV 8 2017	25	60.09	60.09
Total 65457:								30,070.87
65458								
11/17	11/08/2017	65458	ASSOCIATED PATHOLOG	ACCT APSC-U-131601	NOV 8 2017	1	21.39	21.39
11/17	11/08/2017	65458	ASSOCIATED PATHOLOG	ACCT APSC-U-131601	NOV 8 2017	2	21.38	21.38
Total 65458:								42.77
65459								
11/17	11/08/2017	65459	AYRES ASSOCIATES INC	BROWNFIELD GENERAL	171013	1	11,961.55	11,961.55
11/17	11/08/2017	65459	AYRES ASSOCIATES INC	BROWNFIELD GENERAL	171481	1	6,729.56	6,729.56
Total 65459:								18,691.11
65460								
11/17	11/08/2017	65460	B L MURRAY CO INC	SUPPLIES-LIBRARY	95801	1	461.68	461.68
11/17	11/08/2017	65460	B L MURRAY CO INC	SUPPLIES-LIBRARY	95802	1	457.00-	457.00-
Total 65460:								4.68
65461								
11/17	11/08/2017	65461	BAKER & TAYLOR	LIBRARY CHARGES	OCT 31 2017	1	214.90	214.90
11/17	11/08/2017	65461	BAKER & TAYLOR	LIBRARY CHARGES	OCT 31 2017	2	924.93	924.93
11/17	11/08/2017	65461	BAKER & TAYLOR	LIBRARY CHARGES	OCT 31 2017	3	865.65	865.65
11/17	11/08/2017	65461	BAKER & TAYLOR	LIBRARY CHARGES	OCT 31 2017	4	1,664.04	1,664.04
Total 65461:								3,669.52
65462								
11/17	11/08/2017	65462	BECKER & ZMINA PROPE	RDA CURB APPEAL IMPR	OCT 24 2017	1	1,000.00	1,000.00
Total 65462:								1,000.00
65463								
11/17	11/08/2017	65463	BOOKPAGE	SUBSCRIPTION TO BOO	S33131	1	324.00	324.00
Total 65463:								324.00
65464								
11/17	11/08/2017	65464	BROUSSARD, ROSALYN	LEAD PIPE GRANT REIM	OCT 26 2017	1	1,140.00	1,140.00
Total 65464:								1,140.00
65465								
11/17	11/08/2017	65465	CARDMEMBER SERVICE	UNIFORM ITEMS-BRIAN	9/27-10/26/1	1	121.16	121.16
11/17	11/08/2017	65465	CARDMEMBER SERVICE	UNIFORM ITEMS-TIM PE	9/27-10/26/1	2	91.97	91.97
11/17	11/08/2017	65465	CARDMEMBER SERVICE	WATER DEPT CHARGES	9/27-10/26/1	3	742.00	742.00
11/17	11/08/2017	65465	CARDMEMBER SERVICE	SEWER DEPT CHARGES	9/27-10/26/1	4	28.54	28.54
11/17	11/08/2017	65465	CARDMEMBER SERVICE	SEWER DEPT CHARGES	9/27-10/26/1	5	681.33	681.33
Total 65465:								1,665.00
65466								
11/17	11/08/2017	65466	CENTURYLINK	PHONE BILLS-SEWER D	437994120 O	1	182.24	182.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65466:								182.24
65467								
11/17	11/08/2017	65467	CENTURYLINK	LIBRARY LONG DISTANC	1423398393	1	7.89	7.89
11/17	11/08/2017	65467	CENTURYLINK	LIBRARY LONG DISTANC	1423400599	1	7.89	7.89
Total 65467:								15.78
65468								
11/17	11/08/2017	65468	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446253754	1	199.80	199.80
11/17	11/08/2017	65468	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446272626	1	107.51	107.51
11/17	11/08/2017	65468	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446275337	1	190.06	190.06
11/17	11/08/2017	65468	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446278101	1	107.51	107.51
11/17	11/08/2017	65468	CINTAS CORPORATION #	BROWN MATS-POLICE D	446278101	2	18.83	18.83
Total 65468:								623.71
65469								
11/17	11/08/2017	65469	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-111	1	43.36	43.36
Total 65469:								43.36
65470								
11/17	11/08/2017	65470	DEMCO	SUPPLIES-LIBRARY	6225034	1	86.20	86.20
11/17	11/08/2017	65470	DEMCO	SUPPLIES-LIBRARY	6225034	2	27.16	27.16
11/17	11/08/2017	65470	DEMCO	SUPPLIES-LIBRARY	6243409	1	108.89	108.89
Total 65470:								222.25
65471								
11/17	11/08/2017	65471	DRIVE LINE OF DUBUQU	PLOW BLADE	227641	1	5,940.90	5,940.90
Total 65471:								5,940.90
65472								
11/17	11/08/2017	65472	EASTMAN CARTWRIGHT	WATER DEPT CHARGES-	20017285	1	64.20	64.20
11/17	11/08/2017	65472	EASTMAN CARTWRIGHT	WATER DEPT CHARGES	20017316	1	23.76	23.76
11/17	11/08/2017	65472	EASTMAN CARTWRIGHT	WATER DEPT CHARGES-	20017344	1	32.10	32.10
Total 65472:								120.06
65473								
11/17	11/08/2017	65473	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-STREET	9258	1	70.35	70.35
11/17	11/08/2017	65473	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-POLICE	9258	2	70.35	70.35
Total 65473:								140.70
65474								
11/17	11/08/2017	65474	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1608304-00	1	5.41	5.41
11/17	11/08/2017	65474	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1611348-00	1	22.68	22.68
Total 65474:								28.09
65475								
11/17	11/08/2017	65475	FREED, ANGIE	RETIREMENT CAKES- ST	OCT 31 2017	1	60.00	60.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65475:								60.00
65476								
11/17	11/08/2017	65476	GAYLORD BROS INC	MUSEUM SUPPLIES-IML	2507885	1	417.24	417.24
11/17	11/08/2017	65476	GAYLORD BROS INC	MUSEUM SUPPLIES-IML	2508262	1	312.62	312.62
Total 65476:								729.86
65477								
11/17	11/08/2017	65477	GRANT CTY CLERK	DOG LICENSE REPORT	OCT 24 2017	1	48.00	48.00
Total 65477:								48.00
65478								
11/17	11/08/2017	65478	GRANT CTY CLERK OF C	BOND-HOMOUD ALRASH	21540335	1	175.30	175.30
11/17	11/08/2017	65478	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 3 2017	1	853.50	853.50
11/17	11/08/2017	65478	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 7 2017	1	175.30	175.30
11/17	11/08/2017	65478	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 8 2017	1	463.50	463.50
Total 65478:								1,667.60
65479								
11/17	11/08/2017	65479	GRANT CTY LAW ENF AD	MEMBERSHIP DUES-PD	DUES 2017	1	20.00	20.00
Total 65479:								20.00
65480								
11/17	11/08/2017	65480	GUIDE LINES PAVEMENT	CONTRACT 16-17 HIGHW	4672	1	32,163.90	32,163.90
Total 65480:								32,163.90
65481								
11/17	11/08/2017	65481	HARMS, JAMES F	LEAD PIPE GRANT REIM	OCT 20 2017	1	1,140.00	1,140.00
Total 65481:								1,140.00
65482								
11/17	11/08/2017	65482	HAWKINS INC	CHEMICALS-WATER DEP	4171450 RI	1	192.00	192.00
Total 65482:								192.00
65483								
11/17	11/08/2017	65483	HOFFMAN, DOUG	LEAD PIPE GRANT REIM	OCT 20 2017	1	1,140.00	1,140.00
Total 65483:								1,140.00
65484								
11/17	11/08/2017	65484	HOFFMAN, MARSHALL &	LEAD PIPE GRANT REIM	OCT 11 2017	1	1,100.00	1,100.00
Total 65484:								1,100.00
65485								
11/17	11/08/2017	65485	HOLZE PROPERTIES LLC	LEAD PIPE GRANT REIM	OCT 20 2017	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65485:								1,140.00
65486								
11/17	11/08/2017	65486	IWI MOTOR PARTS	STREET DEPT CHARGES	11111496	1	21.05	21.05
11/17	11/08/2017	65486	IWI MOTOR PARTS	STREET DEPT CHARGES	1288643	1	10.38	10.38
11/17	11/08/2017	65486	IWI MOTOR PARTS	STREET DEPT CHARGES	1292156	1	22.52	22.52
11/17	11/08/2017	65486	IWI MOTOR PARTS	STREET DEPT CHARGES	1295618	1	15.07	15.07
Total 65486:								69.02
65487								
11/17	11/08/2017	65487	LARSON, MARY M	LEAD PIPE GRANT REIM	OCT 23 2017	1	1,140.00	1,140.00
Total 65487:								1,140.00
65488								
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3549491573	1	32.22	32.22
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3549491573	2	295.20	295.20
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3549491573	3	124.04	124.04
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-AD	3549491573	4	111.00-	111.00-
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIN	3549491573	5	126.46	126.46
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3549491573	6	2,238.28	2,238.28
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIR	3549491573	7	62.02	62.02
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-BL	3549491573	8	78.13	78.13
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EN	3549491573	9	213.62	213.62
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3549491573	10	413.61	413.61
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3549491573	11	11.10	11.10
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3549491573	12	61.05	61.05
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3549491573	13	116.55	116.55
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CE	3549491573	14	59.97	59.97
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-LIB	3549491573	15	469.58	469.58
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-MU	3549491573	16	143.22	143.22
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PA	3549491573	17	123.24	123.24
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3549491573	18	40.60	40.60
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3549491573	19	3.22	3.22
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3549491573	20	127.11	127.11
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-WA	3549491573	21	531.72	531.72
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-SE	3549491573	22	655.76	655.76
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EM	3549491573	23	888.72	888.72
11/17	11/08/2017	65488	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3549491573	24	360.56	360.56
Total 65488:								7,064.98
65489								
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	1	78.53	78.53
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	2	23.78	23.78
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	3	69.99	69.99
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	4	52.78	52.78
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	5	103.27	103.27
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	6	1,037.08	1,037.08
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	7	28.89	28.89
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	8	55.16	55.16
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	9	107.88	107.88
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	10	203.29	203.29
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	11	4.48	4.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	12	18.36	18.36
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	13	33.77	33.77
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	14	35.20	35.20
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	15	199.87	199.87
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	16	69.05	69.05
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	17	87.95	87.95
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	18	52.03	52.03
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	19	3.55	3.55
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	20	71.63	71.63
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	21	184.40	184.40
11/17	11/08/2017	65489	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	22	259.72	259.72
Total 65489:								2,780.66
65490								
11/17	11/08/2017	65490	MCCALL, CHRISTINE A	LEAD PIPE GRANT REIM	OCT 31 2017	1	1,140.00	1,140.00
Total 65490:								1,140.00
65491								
11/17	11/08/2017	65491	MCCULLOUGH CREATIV	DONOR WALL-LIBRARY	INV-7482	1	5,000.00	5,000.00
Total 65491:								5,000.00
65492								
11/17	11/08/2017	65492	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	3518	1	35.00	35.00
Total 65492:								35.00
65493								
11/17	11/08/2017	65493	MEISTER, DAVID	LEAD PIPE GRANT REIM	SEPT 4 2017	1	1,140.00	1,140.00
Total 65493:								1,140.00
65494								
11/17	11/08/2017	65494	MENARDS	MUSEUM CHARGES	10239	1	9.57	9.57
11/17	11/08/2017	65494	MENARDS	PARKS DEPT CHARGES	10328	1	9.98	9.98
11/17	11/08/2017	65494	MENARDS	WATER DEPT CHARGES	10836	1	5.88	5.88
11/17	11/08/2017	65494	MENARDS	MUSEUM CHARGES	10838	1	107.94	107.94
11/17	11/08/2017	65494	MENARDS	MUSEUM CHARGES	10853	1	79.92	79.92
11/17	11/08/2017	65494	MENARDS	PARKS DEPT CHARGES	10928	1	34.98	34.98
11/17	11/08/2017	65494	MENARDS	STREET DEPT CHARGES	10941	1	81.95	81.95
11/17	11/08/2017	65494	MENARDS	MUSEUM CHARGES	11199	1	215.88	215.88
11/17	11/08/2017	65494	MENARDS	MUSEUM CHARGES	11199	2	21.95	21.95
11/17	11/08/2017	65494	MENARDS	RETAINING WALLS-MUS	9963	1	1,000.00	1,000.00
11/17	11/08/2017	65494	MENARDS	RETAINING WALLS-MUS	9963	2	8,348.95	8,348.95
Total 65494:								9,917.00
65495								
11/17	11/08/2017	65495	MILESTONE MATERIALS	WATER DEPT CHARGES	3500063370	1	536.52	536.52
11/17	11/08/2017	65495	MILESTONE MATERIALS	SEWER DEPT CHARGES	3500065334	1	164.70	164.70
Total 65495:								701.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65496								
11/17	11/08/2017	65496	MONOCEROS, CLAY	LEAD PIPE GRANT REIM	AUG 31 2017	1	1,140.00	1,140.00
Total 65496:								1,140.00
65497								
11/17	11/08/2017	65497	MORRISSEY PRINTING I	MUSEUM CHARGES	38535	1	189.66	189.66
11/17	11/08/2017	65497	MORRISSEY PRINTING I	MUSEUM CHARGES	38617	1	72.50	72.50
11/17	11/08/2017	65497	MORRISSEY PRINTING I	MUSEUM PATH PROJECT	38623	1	130.00	130.00
11/17	11/08/2017	65497	MORRISSEY PRINTING I	MUSEUM CHARGES	38644	1	50.20	50.20
Total 65497:								442.36
65498								
11/17	11/08/2017	65498	MUTUAL WHEEL CO	STREET DEPT CHARGES	1338216	1	337.15	337.15
Total 65498:								337.15
65499								
11/17	11/08/2017	65499	NATIONAL PEN CO LLC	PENS-ELECTION	109578251	1	455.90	455.90
Total 65499:								455.90
65500								
11/17	11/08/2017	65500	NICKELS, EILEEN	REIMB CONFERENCE EX	10/18-19/201	1	97.00	97.00
11/17	11/08/2017	65500	NICKELS, EILEEN	LEAD PIPE GRANT REIM	NOV 7 2017	1	1,110.00	1,110.00
Total 65500:								1,207.00
65501								
11/17	11/08/2017	65501	NIEHAUSE, JOHN & DAN	LEAD PIPE GRANT REIM	SEPT 4 2017	1	1,140.00	1,140.00
Total 65501:								1,140.00
65502								
11/17	11/08/2017	65502	OFFICE DEPOT	POLICE DEPT SUPPLIES	9721383980	1	272.76	272.76
11/17	11/08/2017	65502	OFFICE DEPOT	POLICE DEPT SUPPLIES	9723676490	1	59.90	59.90
11/17	11/08/2017	65502	OFFICE DEPOT	POLICE DEPT SUPPLIES	9743749380	1	19.14	19.14
11/17	11/08/2017	65502	OFFICE DEPOT	POLICE DEPT SUPPLIES	9745919780	1	18.95	18.95
Total 65502:								370.75
65503								
11/17	11/08/2017	65503	PETTY CASH LIBRARY	POSTAGE-LIBRARY	NOV 7 2017	1	16.28	16.28
Total 65503:								16.28
65504								
11/17	11/08/2017	65504	PIGGLY WIGGLY MIDWES	SUNSHINE FUND SUPPLI	155	1	66.15	66.15
Total 65504:								66.15
65505								
11/17	11/08/2017	65505	PLATTEVILLE COMMUNIT	REIMB FOR MICROPHON	FINAL	1	1,812.79	1,812.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65505:								1,812.79
65506								
11/17	11/08/2017	65506	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	OCT 2017	1	74.88	74.88
11/17	11/08/2017	65506	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	OCT 2017	2	72.96	72.96
11/17	11/08/2017	65506	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	OCT 31 2017	1	104.40	104.40
11/17	11/08/2017	65506	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	OCT 31 2017	2	144.00	144.00
11/17	11/08/2017	65506	PLATTEVILLE JOURNAL,	ADVERTISING-ENGINEE	OCT 31 2017	3	225.60	225.60
11/17	11/08/2017	65506	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	OCT 31 2017	4	97.00	97.00
Total 65506:								718.84
65507								
11/17	11/08/2017	65507	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	26,480.48	26,480.48
Total 65507:								26,480.48
65508								
11/17	11/08/2017	65508	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	OCT 26 2017	1	210.45	210.45
Total 65508:								210.45
65509								
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	OCT 30 2017	1	187.84	187.84
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	OCT 30 2017	2	191.20	191.20
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	OCT 30 2017	3	106.48	106.48
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-EMS	OCT 30 2017	4	10.30	10.30
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-STREET	OCT 30 2017	5	51.70	51.70
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	OCT 30 2017	6	20.19	20.19
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	OCT 30 2017	7	16.41	16.41
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	OCT 30 2017	8	211.48	211.48
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	OCT 30 2017	9	62.60	62.60
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	OCT 30 2017	10	938.96	938.96
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-POOL	OCT 30 2017	11	510.59	510.59
11/17	11/08/2017	65509	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	OCT 30 2017	12	25.75	25.75
Total 65509:								2,333.50
65510								
11/17	11/08/2017	65510	PREMIER CO-OP	STREET DEPT CHARGES	140783	1	121.00	121.00
Total 65510:								121.00
65511								
11/17	11/08/2017	65511	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1596930	1	161.99	161.99
11/17	11/08/2017	65511	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1597462	1	87.99	87.99
11/17	11/08/2017	65511	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1597462	2	53.97	53.97
11/17	11/08/2017	65511	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1696577	1	313.98	313.98
11/17	11/08/2017	65511	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1696577	2	32.99	32.99
11/17	11/08/2017	65511	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	1901825	1	56.26	56.26
Total 65511:								707.18
65512								
11/17	11/08/2017	65512	REGISTRATION FEE TRU	TITLE FEE-SENIOR CENT	1192488	1	44.50	44.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65512:								44.50
65513								
11/17	11/08/2017	65513	RICHARDSON, LEROY	LEAD PIPE GRANT REIM	OCT 11 2017	1	1,140.00	1,140.00
Total 65513:								1,140.00
65514								
11/17	11/08/2017	65514	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	92573C	1	7.48	7.48
Total 65514:								7.48
65515								
11/17	11/08/2017	65515	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #5	1	48.17	48.17
11/17	11/08/2017	65515	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #5	2	13.58	13.58
11/17	11/08/2017	65515	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #5	3	6,194.00	6,194.00
11/17	11/08/2017	65515	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #5	4	244,414.92	244,414.92
Total 65515:								250,670.67
65516								
11/17	11/08/2017	65516	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119283	1	35,858.70	35,858.70
Total 65516:								35,858.70
65517								
11/17	11/08/2017	65517	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 11/1	1	4,426.00	4,426.00
11/17	11/08/2017	65517	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	NOV 1 2017	1	410.97	410.97
11/17	11/08/2017	65517	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	NOV 1 2017	2	68.20	68.20
Total 65517:								4,905.17
65518								
11/17	11/08/2017	65518	SCHINDLER ELEVATOR	REPAIR ELEVATOR-MUS	7100351624	1	2,950.00	2,950.00
Total 65518:								2,950.00
65519								
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	29.04	29.04
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	2	2.97	2.97
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	3	34.35	34.35
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	4	10.67	10.67
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	5	73.13	73.13
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	6	217.70	217.70
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	7	27.79	27.79
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	8	53.00	53.00
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	9	73.19	73.19
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	10	37.71	37.71
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	11	.37	.37
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	12	6.25	6.25
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	13	9.03-	9.03-
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	14	3.22	3.22
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	15	75.16	75.16
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	16	36.98	36.98
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	17	18.40	18.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	18	36.80	36.80
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	19	16.77	16.77
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	20	.72	.72
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	21	34.76	34.76
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	22	64.92	64.92
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	23	101.82	101.82
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	246.11	246.11
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	631.08	631.08
11/17	11/08/2017	65519	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	26	140.00	140.00
Total 65519:								1,963.88
65520								
11/17	11/08/2017	65520	SHANLEY PROPERTIES L	LEAD PIPE GRANT REIM	OCT 20 2017	1	1,140.00	1,140.00
Total 65520:								1,140.00
65521								
11/17	11/08/2017	65521	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11317525	1	112.13	112.13
Total 65521:								112.13
65522								
11/17	11/08/2017	65522	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1140839	1	142.53	142.53
Total 65522:								142.53
65523								
11/17	11/08/2017	65523	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 10/1	1	144.00	144.00
Total 65523:								144.00
65524								
11/17	11/08/2017	65524	SOUTHWEST HEALTH CE	1046176 ACCT	NOV 8 2017	1	14.66	14.66
Total 65524:								14.66
65525								
11/17	11/08/2017	65525	SPAHN & ROSE LUMBER	DOOR-MUSEUM	9778531	1	1,465.11	1,465.11
Total 65525:								1,465.11
65526								
11/17	11/08/2017	65526	SPEE-DEE	FREIGHT-WATER DEPT	3388467	1	17.47	17.47
11/17	11/08/2017	65526	SPEE-DEE	FREIGHT-WATER DEPT	3390796	1	17.47	17.47
11/17	11/08/2017	65526	SPEE-DEE	FREIGHT-WATER DEPT	3394217	1	12.69	12.69
Total 65526:								47.63
65527								
11/17	11/08/2017	65527	SPRING GREEN	SPRING & FALL VISIT	WELL 3 2018	1	240.90	240.90
11/17	11/08/2017	65527	SPRING GREEN	SPRING & FALL VISIT	WELL 5 2018	1	399.00	399.00
Total 65527:								639.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65528	11/17	11/08/2017	65528	STEINHARTS FARM SER	STREET DEPT CHARGES	77162-IN	1	65.30	65.30
Total 65528:								65.30	
65529	11/17	11/08/2017	65529	STEPHENS, MARK	LEAD PIPE GRANT REIM	OCT 18 2017	1	1,140.00	1,140.00
Total 65529:								1,140.00	
65530	11/17	11/08/2017	65530	STETSON BUILDING PRO	WATER DEPT CHARGES	1543948-00	1	266.83	266.83
Total 65530:								266.83	
65531	11/17	11/08/2017	65531	SUITS, JEFF	LEAD PIPE GRANT REIM	OCT 11 2017	1	1,140.00	1,140.00
Total 65531:								1,140.00	
65532	11/17	11/08/2017	65532	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7384	1	1,239.73	1,239.73
Total 65532:								1,239.73	
65533	11/17	11/08/2017	65533	SYNCB/AMAZON	LIBRARY CHARGES	OCT 10 2017	1	8.35	8.35
11/17	11/08/2017	65533	SYNCB/AMAZON	LIBRARY CHARGES	OCT 10 2017	2	28.99	28.99	
11/17	11/08/2017	65533	SYNCB/AMAZON	LIBRARY CHARGES	OCT 10 2017	3	25.98	25.98	
11/17	11/08/2017	65533	SYNCB/AMAZON	LIBRARY CHARGES	OCT 10 2017	4	29.95	29.95	
11/17	11/08/2017	65533	SYNCB/AMAZON	LIBRARY CHARGES	OCT 10 2017	5	981.56	981.56	
11/17	11/08/2017	65533	SYNCB/AMAZON	LIBRARY CHARGES	OCT 10 2017	6	50.39	50.39	
Total 65533:								1,125.22	
65534	11/17	11/08/2017	65534	TACTICAL MEDICAL SOL	POLICE DEPT CHARGES	INV90371	1	1,018.77	1,018.77
Total 65534:								1,018.77	
65535	11/17	11/08/2017	65535	TASTE OF HOME BOOKS	TASTE OF HOME ANNUA	1018	1	32.98	32.98
Total 65535:								32.98	
65536	11/17	11/08/2017	65536	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201058636:	1	160.30	160.30
Total 65536:								160.30	
65537	11/17	11/08/2017	65537	TOADL LANDSCAPING	ELM & MAIN ST-DEDUCT	OCT 10 2017	1	1,582.50	1,582.50
Total 65537:								1,582.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65538								
11/17	11/08/2017	65538	TURNER, MARY	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
Total 65538:								1,140.00
65539								
11/17	11/08/2017	65539	ULINE	MUSEUM CHARGES	91454117	1	158.70	158.70
11/17	11/08/2017	65539	ULINE	DARTEK NYLON FILM 88"	91817700	1	210.00	210.00
11/17	11/08/2017	65539	ULINE	HANGERS	91817700	2	118.00	118.00
11/17	11/08/2017	65539	ULINE	DOUBLE RAIL CLOTHES	91817700	3	400.00	400.00
11/17	11/08/2017	65539	ULINE	CASTERS FOR CLOTHES	91817700	4	30.00	30.00
11/17	11/08/2017	65539	ULINE	INDUSTRIAL STEEL SHEL	91817700	5	6,500.00	6,500.00
11/17	11/08/2017	65539	ULINE	SHIPPING & HANDLING	91817700	6	225.86	225.86
Total 65539:								7,642.56
65540								
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069013	1	529.89	529.89
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069013	2	1,362.08	1,362.08
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069013	3	2,675.98	2,675.98
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-AD	9001069013	4	1,536.70	1,536.70
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069013	5	2,199.06	2,199.06
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069013	6	32,652.38	32,652.38
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069013	7	1,139.28	1,139.28
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069013	8	1,404.23	1,404.23
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069013	9	3,245.62	3,245.62
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069013	10	6,965.50	6,965.50
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-STA	9001069013	11	153.67	153.67
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069013	12	845.18	845.18
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069013	13	1,613.53	1,613.53
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069013	14	914.07	914.07
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069013	15	6,635.73	6,635.73
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069013	16	2,066.59	2,066.59
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069013	17	2,146.07	2,146.07
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069013	18	569.64	569.64
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069013	19	52.99	52.99
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069013	20	1,801.64	1,801.64
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069013	21	7,855.72	7,855.72
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069013	22	10,134.28	10,134.28
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069013	23	13,083.00	13,083.00
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069013	24	602.15	602.15
11/17	11/08/2017	65540	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069013	25	3,101.07	3,101.07
Total 65540:								105,286.05
65541								
11/17	11/08/2017	65541	VANNATTA, JAMES	LEAD PIPE GRANT REIM	OCT 18 2017	1	1,140.00	1,140.00
Total 65541:								1,140.00
65542								
11/17	11/08/2017	65542	VERIZON WIRELESS	POLICE DEPT CHARGES	9795065142	1	280.11	280.11
Total 65542:								280.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65543								
11/17	11/08/2017	65543	WAGNER, KYLE	LEAD PIPE GRANT REIM	OCT 26 2017	1	725.00	725.00
11/17	11/08/2017	65543	WAGNER, KYLE	LEAD PIPE GRANT REIM	OCT 26 2017	2	1,125.00	1,125.00
Total 65543:								1,850.00
65544								
11/17	11/08/2017	65544	WALMART COMMUNITY/	MUSEUM CHARGES	OCT 16 2017	1	13.18	13.18
11/17	11/08/2017	65544	WALMART COMMUNITY/	LIBRARY CHARGES	OCT 16 2017	1	7.04	7.04
11/17	11/08/2017	65544	WALMART COMMUNITY/	LIBRARY CHARGES	OCT 16 2017	2	63.46	63.46
11/17	11/08/2017	65544	WALMART COMMUNITY/	LIBRARY CHARGES	OCT 16 2017	3	41.56	41.56
11/17	11/08/2017	65544	WALMART COMMUNITY/	UNIFORM ITEMS-JEFF F	OCT 22 2017	1	67.48	67.48
Total 65544:								192.72
65545								
11/17	11/08/2017	65545	WGLR-FM	ADVERTISING-SENIOR C	92181-1	1	250.00	250.00
Total 65545:								250.00
65546								
11/17	11/08/2017	65546	WI STATE LAB OF HYGIE	SEWER DEPT CHARGES	522208	1	197.00	197.00
11/17	11/08/2017	65546	WI STATE LAB OF HYGIE	WATER TESTING	523984	1	25.00	25.00
Total 65546:								222.00
65547								
11/17	11/08/2017	65547	WIEDERHOLT ENTERPRI	FILL FOR DUMP SITE-WA	12236	1	100.00	100.00
Total 65547:								100.00
65548								
11/17	11/08/2017	65548	WILLIAMS, JASON	REIMBURSEMENT-POLIC	APRIL 22 20	1	166.36	166.36
Total 65548:								166.36
65549								
11/17	11/08/2017	65549	WILSON, RACHELLE	LEAD PIPE GRANT REIM	SEPT 29 201	1	1,140.00	1,140.00
Total 65549:								1,140.00
65550								
11/17	11/08/2017	65550	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996-112017	1	120.00	120.00
11/17	11/08/2017	65550	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1997-112017	1	120.00	120.00
11/17	11/08/2017	65550	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1998-112017	1	120.00	120.00
11/17	11/08/2017	65550	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1999-112017	1	120.00	120.00
Total 65550:								480.00
65551								
11/17	11/08/2017	65551	WUNDERLIN TRUST DAT	LEAD PIPE GRANT REIM	OCT 11 2017	1	1,140.00	1,140.00
11/17	11/08/2017	65551	WUNDERLIN TRUST DAT	LEAD PIPE GRANT REIM	OCT 13 2017	1	1,140.00	1,140.00
Total 65551:								2,280.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>1,120,598.08</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 31, 2017

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

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,900,768.20	221,923.62	(2,894,668.85)	1,006,099.35
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	(513,404.52)	(3,324,329.82)	1,682,829.44
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	8.92	2,991.92	410,062.23
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	41.30	2,297.48	146,572.10
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(120.00)	1,223.01	1,223.01
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	(120.00)	(2,514.86)	2,154.42
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	(40.17)	10,480.43	10,480.43
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	7,385.79	(146,246.30)	17,927.83
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	(3,705.33)	(9,859.50)	3,753.42
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	23.70	23.70	23.70
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	51,375.38	.00	.00	51,375.38
100-17107-000-000	LONG-TERM ADVANCE TIF #7	457,550.73	.00	.00	457,550.73
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	256,955.25	.00	.00	256,955.25
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	429,009.57	.00	.00	429,009.57
	TOTAL ASSETS	70,311,404.92	(288,006.69)	(6,358,487.91)	63,952,917.01

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(248,035.60)	.00	248,035.60	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(163,602.85)	.00	163,602.85	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(2,025.31)	.00	1,010.89	(1,014.42)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	30.87	.00	.00
100-21530-000-000	DENTAL INS	.00	(21.06)	(14.44)	(14.44)
100-21531-000-000	HEALTH INS (EES)	.00	(143.32)	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(845.76)	672.63	1,160.55	314.79
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	(158.27)	(1,224.77)	(1,224.77)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(2,428.82)	(1,628.81)	(4,088.25)	(6,517.07)
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)	(480.00)	(2,940.00)	(8,700.00)
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
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000 PARKS BEINING TRUST	(27,631.83)	(672.25)	(907.41)	(28,539.24)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(7,295.11)	.00	(2,180.00)	(9,475.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(20,828.15)	670.50	(1,499.73)	(22,327.88)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	.00	(1,102.00)	(1,402.00)
100-23355-000-000 LEGION PARK ADV TRUST	(23,957.20)	(200.00)	5,071.61	(18,885.59)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(73,063.99)	(452.50)	4,589.77	(68,474.22)
100-23372-000-000 MUSEUM TRUST FUND	(42,592.54)	(537.78)	(33,685.97)	(76,278.51)
100-23373-000-000 JAMISON FUND	681.87	123.80	(1,424.30)	(742.43)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	1,375.00	1,375.00	1,375.00
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(3,999.96)	(406.79)	(1,361.66)	(5,361.62)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(240.00)	(240.00)	(120.00)	(360.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(4,208.36)	.00	(990.00)	(5,198.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(60,604.80)	.00	(239.37)	(60,844.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(130,457.43)	.00	.00	(130,457.43)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,986.99)	.00	.00	(152,986.99)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(110,617.27)	.00	(1,050.00)	(111,667.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,088.07)	.00	(700.00)	(140,788.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(4,446.66)	.00	(11,474.30)	(15,920.96)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,688.03)	561.66	2,173.06	(11,514.97)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	78.20	(185.30)	(185.30)
100-23520-000-000 POLICE DONATIONS	(11,900.43)	(952.00)	889.61	(11,010.82)
100-23521-000-000 POLICE EXPLORERS FUND	(1,632.36)	(551.00)	(506.08)	(2,138.44)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,982.95)	.00	44.32	(5,938.63)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,583.00)	(305.00)	(445.00)	(2,028.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(1,705.03)	.00	.00	(1,705.03)
100-23576-000-000 SENIOR CENTER DONATIONS	(4,486.27)	31.82	(8,314.27)	(12,800.54)
100-23577-000-000 SENIOR CENTER PICNICS	(3,054.40)	(25.00)	(315.08)	(3,369.48)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	.00	(281.80)	(536.80)	(536.80)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	(256,955.25)	.00	.00	(256,955.25)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(124,624.30)	.00	23,689.38	(100,934.92)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	(100.00)	150.00	(50.00)	(150.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(150.00)	.00	30.00	(120.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	(1,812.79)	.00	.00	(1,812.79)
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(429,009.57)	.00	.00	(429,009.57)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(7,823,131.00)	(3,361.10)	5,484,053.96	(2,339,077.04)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,018,444.68)	.00	.00	(3,018,444.68)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	291,367.79	874,374.01	874,374.01
	TOTAL FUND EQUITY	(62,488,273.92)	291,367.79	874,374.01	(61,613,899.91)
	TOTAL LIABILITIES AND EQUITY	(70,311,404.92)	288,006.69	6,358,427.97	(63,952,976.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	37,035.95	93,863.06	109,000.00	(15,136.94)	86.11	.00 (15,136.94)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	324,410.40	391,955.00	(67,544.60)	82.77	.00 (67,544.60)
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	33.60	1,069.18	800.00	269.18	133.65	.00 269.18
	TOTAL TAXES	69,510.59	2,895,782.46	2,976,472.00	(80,689.54)	97.29	.00 (80,689.54)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,270.00	10,000.00	(8,730.00)	12.70	.00 (8,730.00)
100-42000-601-000	WEED CONTROL	.00	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	.00	3,680.00	3,680.00	.00	100.00	.00 .00
	TOTAL SPECIAL ASSESSMENTS	.00	10,013.36	15,880.00	(5,866.64)	63.06	.00 (5,866.64)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.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)	.00	6,880.00	.00	6,880.00	.00	.00 6,880.00
100-43531-260-000	GENERAL TRANS. AIDS	174,607.94	698,431.73	699,946.00	(1,514.27)	99.78	.00 (1,514.27)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,478.09	45,912.27	45,912.00	.27	100.00	.00 .27
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	.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
	TOTAL INTERGOVERNMENTAL RE	186,086.03	1,624,497.63	3,710,727.73	(2,086,230.10)	43.78	.00 (2,086,230.10)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	10.00 (	10.00)	.00	.00 (	10.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	3.50	.00	3.50	.00	.00	3.50
100-46100-648-000	COBRA INS ADMIN FEE	3.18	11.21	.00	11.21	.00	.00	11.21
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	1,350.00	1,500.00 (	150.00)	90.00	.00 (	150.00)
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	132.50	1,901.50	1,500.00	401.50	126.77	.00	401.50
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	3,100.00	3,000.00	100.00	103.33	.00	100.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	183.00	2,965.02	4,000.00 (	1,034.98)	74.13	.00 (	1,034.98)
100-46210-660-000	POLICE COPIES	82.51	736.17	1,000.00 (	263.83)	73.62	.00 (	263.83)
100-46210-661-000	TOWING	305.00	1,317.50	4,000.00 (	2,682.50)	32.94	.00 (	2,682.50)
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	9,702.94	97,776.40	117,658.00 (	19,881.60)	83.10	.00 (	19,881.60)
100-46310-430-000	STREET DEPARTMENT	2,904.88	11,892.60	2,500.00	9,392.60	475.70	.00	9,392.60
100-46350-100-000	SEN CTR FARE REVENUE	1,460.22	2,031.22	.00	2,031.22	.00	.00	2,031.22
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	155,100.00	155,000.00	100.00	100.06	.00	100.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,150.00	2,500.00	650.00	126.00	.00	650.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	500.00	11,550.00	12,000.00 (	450.00)	96.25	.00 (	450.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,000.00	7,800.00	13,000.00 (	5,200.00)	60.00	.00 (	5,200.00)
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	897.42	6,382.94	8,000.00 (	1,617.06)	79.79	.00 (	1,617.06)
100-46710-451-000	LIBRARY TAXABLE	489.65	3,826.08	5,000.00 (	1,173.92)	76.52	.00 (	1,173.92)
100-46720-670-000	PARK CAMPING FEES	745.00	4,295.00	2,000.00	2,295.00	214.75	.00	2,295.00
100-46750-672-000	MUSEUM	3,600.50	25,822.05	27,000.00 (	1,177.95)	95.64	.00 (	1,177.95)
100-46750-673-000	SWIMMING POOL REVENUE	.00 (	3,241.41)	.00 (	3,241.41)	.00	.00 (	3,241.41)
100-46750-673-100	POOL: DAILY ADMISSIONS	.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	.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)	.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)	.00	420.00	750.00 (	330.00)	56.00	.00 (	330.00)
100-46750-675-393	DANCE (YOUTH)	25.00	1,625.00	1,000.00	625.00	162.50	.00	625.00
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	10.00	525.00	400.00	125.00	131.25	.00	125.00
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)	.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 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	730.00	500.00	230.00	146.00	.00	230.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
100-46750-677-000	RECREATION TAXABLE	(55.77)	(819.92)	.00	(819.92)	.00	.00	(819.92)
100-46750-677-500	PICKLEBALL (ADULT)	390.00	1,615.65	500.00	1,115.65	323.13	.00	1,115.65
100-46750-677-501	SOFTBALL (ADULT)	.00	5,425.00	5,000.00	425.00	108.50	.00	425.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	6.00	3,376.00	3,500.00	(124.00)	96.46	.00	(124.00)
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)	475.00	655.00	350.00	305.00	187.14	.00	305.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	980.00	.00	980.00	.00	.00	980.00
100-46750-685-000	RECREATION DONATIONS	30.00	8,150.00	8,500.00	(350.00)	95.88	.00	(350.00)
100-46750-686-000	PARK DONATIONS	70.00	70.00	.00	70.00	.00	.00	70.00
TOTAL PUBLIC CHARGES FOR SE		23,382.03	479,863.35	549,668.00	(69,804.65)	87.30	.00	(69,804.65)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	225.00	.00	225.00	.00	.00	225.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	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)	1,800.00	4,500.00	4,000.00	500.00	112.50	.00	500.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47310-522-000	UWP PACCE REIMBURSEMENT	.00	90.00	.00	90.00	.00	.00	90.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	.00	780.00	(780.00)	.00	.00	(780.00)
TOTAL INTERGOVERNMENTAL CH		1,825.00	13,801.80	63,880.00	(50,078.20)	21.61	.00	(50,078.20)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	1,018.84	28,356.08	20,000.00	8,356.08	141.78	.00	8,356.08
100-48110-815-000	INTEREST GREENWOOD CEMETE	8.92	2,036.86	1,000.00	1,036.86	203.69	.00	1,036.86
100-48110-817-000	INTEREST HILLSIDE CEMETER	41.30	793.31	400.00	393.31	198.33	.00	393.31
100-48130-822-000	INTEREST ON SNOW BILLS	2.26	93.06	300.00	(206.94)	31.02	.00	(206.94)
100-48130-823-000	INTEREST ON WEED BILLS	5.32	13.40	.00	13.40	.00	.00	13.40
100-48130-824-000	INTEREST ON GARBAGE BILLS	.66	1.53	.00	1.53	.00	.00	1.53
100-48200-830-000	RENT OF CITY PROPERTIES	1,254.00	8,556.00	12,000.00	(3,444.00)	71.30	.00	(3,444.00)
100-48200-841-000	SHELTER, ART HALL RENT	225.00	6,120.00	6,000.00	120.00	102.00	.00	120.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	81.00	711.00	500.00	211.00	142.20	.00	211.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	(3.78)	245.16	.00	245.16	.00	.00	245.16
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	.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
100-48500-835-000	LIBRARY DONATIONS	6,518.00	6,518.00	.00	6,518.00	.00	.00	6,518.00
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)	.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)
TOTAL MISCELLANEOUS REVENU		9,151.52	62,216.09	288,854.00	(226,637.91)	21.54	.00	(226,637.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	97,707.00	(97,707.00)	.00	.00 (97,707.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	10,470.70	12,564.84	(2,094.14)	83.33	.00 (2,094.14)
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	10,470.70	147,545.84	(137,075.14)	7.10	.00 (137,075.14)
	TOTAL FUND REVENUE	335,694.71	5,424,177.76	8,141,757.57	(2,717,579.81)	66.62	.00 (2,717,579.81)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	16.98	172.59	250.00	77.41	.00	77.41
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	115.00	348.18	4,000.00	3,651.82	.00	3,651.82
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	126.99	576.93	900.00	323.07	.00	323.07
100-51100-341-000	COUNCIL: ADV & PUB	339.39	2,020.73	2,800.00	779.27	.00	779.27
	TOTAL COMMON COUNCIL	598.36	6,290.59	12,150.00	5,859.41	.00	5,859.41
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	4,014.10	29,941.95	55,000.00	25,058.05	.00	25,058.05
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	506.00	10,000.00	9,494.00	.00	9,494.00
	TOTAL ATTORNEY	4,014.10	30,447.95	65,000.00	34,552.05	.00	34,552.05
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	88,502.40	109,574.00	21,071.60	.00	21,071.60
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	965.58	1,200.00	234.42	.00	234.42
100-51410-120-000	CITY MGR: OTHER WAGES	263.25	3,165.15	2,621.00	(544.15)	.00	(544.15)
100-51410-131-000	CITY MGR: WRS (ERS)	573.16	6,018.18	7,451.00	1,432.82	.00	1,432.82
100-51410-132-000	CITY MGR: SOC SEC	539.86	5,695.78	7,030.00	1,334.22	.00	1,334.22
100-51410-133-000	CITY MGR: MEDICARE	126.25	1,332.08	1,644.00	311.92	.00	311.92
100-51410-134-000	CITY MGR: LIFE INS	29.04	290.40	365.00	74.60	.00	74.60
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	5,298.90	6,359.00	1,060.10	.00	1,060.10
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	172.94	1,950.00	1,777.06	.00	1,777.06
100-51410-138-000	CITY MGR: DENTAL INS	32.22	322.20	387.00	64.80	.00	64.80
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	785.30	942.00	156.70	.00	156.70
100-51410-300-000	CITY MGR: TELEPHONE	50.03	500.59	600.00	99.41	.00	99.41
100-51410-309-000	CITY MGR: POSTAGE	2.95	33.11	400.00	366.89	.00	366.89
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	31.69	107.38	900.00	792.62	.00	792.62
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,707.47	1,500.00	(207.47)	.00	(207.47)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	750.00	10,000.00	9,250.00	.00	9,250.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	289.12	3,424.13	5,000.00	1,575.87	.00	1,575.87
100-51410-346-000	CITY MGR: COPY MACHINES	262.57	2,716.54	3,300.00	583.46	.00	583.46
100-51410-420-000	CITY MGR: SUNSHINE FUND	129.52	2,314.39	2,500.00	185.61	.00	185.61
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,204.30	6,480.71	20,000.00	13,519.29	.00	13,519.29
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	24,969.00
	TOTAL CITY MANAGER'S OFFICE	12,663.14	130,583.23	208,692.00	78,108.77	.00	78,108.77

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,592.41	27,544.81	34,635.00	7,090.19	79.53	.00 7,090.19
100-51411-131-000	COMMUNICATIONS: WRS (ERS	173.56	1,854.93	2,256.00	401.07	82.22	.00 401.07
100-51411-132-000	COMMUNICATIONS: SOC SEC	131.76	1,622.41	2,147.00	524.59	75.57	.00 524.59
100-51411-133-000	COMMUNICATIONS: MEDICARE	30.82	379.40	502.00	122.60	75.58	.00 122.60
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	24.90	41.00	16.10	60.73	.00 16.10
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	2,724.16	2,724.16	.00 (2,724.16)	.00	.00	(2,724.16)
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS	42.66	42.66	.00 (42.66)	.00	.00	(42.66)
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	237.80	285.00	47.20	83.44	.00 47.20
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	5,586.88	10,000.00	4,413.12	55.87	.00 4,413.12
TOTAL COMMUNICATIONS		5,722.12	40,017.95	50,266.00	10,248.05	79.61	.00 10,248.05
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	49,492.81	61,277.00	11,784.19	80.77	.00 11,784.19
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.39	30,483.88	42,765.00	12,281.12	71.28	.00 12,281.12
100-51420-131-000	CITY CLERK: WRS (ERS	510.81	5,438.43	7,075.00	1,636.57	76.87	.00 1,636.57
100-51420-132-000	CITY CLERK: SOC SEC	428.06	4,589.41	6,450.00	1,860.59	71.15	.00 1,860.59
100-51420-133-000	CITY CLERK: MEDICARE	100.12	1,073.25	1,509.00	435.75	71.12	.00 435.75
100-51420-134-000	CITY CLERK: LIFE INS	34.35	306.88	709.00	402.12	43.28	.00 402.12
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,278.56	26,918.73	24,800.00 (2,118.73)	108.54	.00	(2,118.73)
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	133.25	6,511.16	5,850.00 (661.16)	111.30	.00	(661.16)
100-51420-138-000	CITY CLERK: DENTAL INS	222.00	1,983.66	1,719.00 (264.66)	115.40	.00	(264.66)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	682.99	895.00	212.01	76.31	.00 212.01
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.60	.00 (.60)	.00	.00	(.60)
100-51420-309-000	CITY CLERK: POSTAGE	17.10	233.29	375.00	141.71	62.21	.00 141.71
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	.00	1,016.42	1,000.00 (16.42)	101.64	.00	(16.42)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	241.58	478.55	500.00	21.45	95.71	.00 21.45
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	300.00	360.00	60.00	83.33	.00 60.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	256.00	300.00	44.00	85.33	.00 44.00
TOTAL CITY CLERK'S OFFICE		11,577.85	130,522.06	157,129.00	26,606.94	83.07	.00 26,606.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	3,661.17	6,000.00	2,338.83	61.02	.00 2,338.83
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00 55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00 13.00
100-51440-309-000	ELECTIONS: POSTAGE	1.38	333.13	250.00	(83.13)	133.25	.00 (83.13)
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	296.17	2,234.57	4,000.00	1,765.43	55.86	.00 1,765.43
100-51440-341-000	ELECTIONS: ADV & PUB	.00	467.20	500.00	32.80	93.44	.00 32.80
	TOTAL ELECTIONS	297.55	9,191.07	13,518.00	4,326.93	67.99	.00 4,326.93
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	16,033.17	91,173.70	81,000.00	(10,173.70)	112.56	.00 (10,173.70)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,294.84	11,830.06	26,400.00	14,569.94	44.81	.00 14,569.94
100-51450-500-000	INFO TECH: OUTLAY	16,163.06	17,988.02	12,000.00	(5,988.02)	149.90	.00 (5,988.02)
	TOTAL INFORMATION TECHNOLO	33,491.07	120,991.78	119,400.00	(1,591.78)	101.33	.00 (1,591.78)
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,665.60	63,327.11	67,829.00	4,501.89	93.36	.00 4,501.89
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	385.26	4,270.91	4,612.00	341.09	92.60	.00 341.09
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	326.90	3,467.37	4,205.00	737.63	82.46	.00 737.63
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	76.46	811.00	984.00	173.00	82.42	.00 173.00
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	10.67	59.21	63.00	3.79	93.98	.00 3.79
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	.00	16,903.70	18,441.00	1,537.30	91.66	.00 1,537.30
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	1,041.56	6,518.89	3,750.00	(2,768.89)	173.84	.00 (2,768.89)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	222.00	1,443.00	1,332.00	(111.00)	108.33	.00 (111.00)
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	52.78	502.78	583.00	80.22	86.24	.00 80.22
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	122.79	848.26	1,500.00	651.74	56.55	.00 651.74
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	124.16	4,381.66	7,500.00	3,118.34	58.42	.00 3,118.34
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	18,000.00	.00	(18,000.00)	.00	.00 (18,000.00)
	TOTAL ADMINISTRATIVE EXPENS	8,028.18	120,598.86	111,399.00	(9,199.86)	108.26	.00 (9,199.86)
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	560.47	6,172.09	7,500.00	1,327.91	82.29	.00 1,327.91
	TOTAL ADMINISTRATIVE TELEPH	560.47	6,172.09	7,500.00	1,327.91	82.29	.00 1,327.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	48,283.25	59,779.00	11,495.75	80.77	.00	11,495.75
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.40	68,107.29	84,323.00	16,215.71	80.77	.00	16,215.71
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	753.78	7,914.69	9,813.00	1,898.31	80.66	.00	1,898.31
100-51510-132-000	CITY TREAS: SOC SEC	656.72	6,910.82	8,946.00	2,035.18	77.25	.00	2,035.18
100-51510-133-000	CITY TREAS: MEDICARE	153.58	1,616.17	2,093.00	476.83	77.22	.00	476.83
100-51510-134-000	CITY TREAS: LIFE INS	73.13	688.20	937.00	248.80	73.45	.00	248.80
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	21,990.60	26,390.00	4,399.40	83.33	.00	4,399.40
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	385.30	5,764.67	4,815.00	(949.67)	119.72	.00	(949.67)
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	1,264.60	1,519.00	254.40	83.25	.00	254.40
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	1,032.70	1,240.00	207.30	83.28	.00	207.30
100-51510-210-000	CITY TREAS: PROF SERVICES	200.00	17,150.00	20,000.00	2,850.00	85.75	.00	2,850.00
100-51510-309-000	CITY TREAS: POSTAGE	104.84	1,246.02	4,000.00	2,753.98	31.15	.00	2,753.98
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	16.91	526.97	2,250.00	1,723.03	23.42	.00	1,723.03
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	166.20	1,342.58	2,999.50	1,656.92	44.76	.00	1,656.92
100-51510-346-000	CITY TREAS: COPY MACHINES	125.15	359.17	600.00	240.83	59.86	.00	240.83
	TOTAL CITY TREASURER	16,149.20	193,661.73	239,156.50	45,494.77	80.98	.00	45,494.77
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	46,500.00	46,500.00	.00	100.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	17.12	100.00	82.88	17.12	.00	82.88
100-51530-341-000	ASSESSOR: ADV & PUB	.00	252.80	260.00	7.20	97.23	.00	7.20
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	397.42	400.00	2.58	99.36	.00	2.58
	TOTAL ASSESSOR	.00	47,167.34	47,367.00	199.66	99.58	.00	199.66

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	88.70	3,268.44	.00 (3,268.44)	.00	.00 (3,268.44)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	6.03	211.36	.00 (211.36)	.00	.00 (211.36)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	5.32	188.20	.00 (188.20)	.00	.00 (188.20)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.25	44.04	.00 (44.04)	.00	.00 (44.04)	
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	.00	47.93	.00 (47.93)	.00	.00 (47.93)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,532.32	23,812.06	40,000.00 16,187.94	59.53	.00 16,187.94	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,268.31	18,419.03	24,000.00 5,580.97	76.75	.00 5,580.97	
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	20.98	132.90	500.00 367.10	26.58	.00 367.10	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	424.37	3,697.40	7,500.00 3,802.60	49.30	.00 3,802.60	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	244.11	244.11	5,000.00 4,755.89	4.88	.00 4,755.89	
	TOTAL MUNICIPAL BUILDING	3,591.39	50,065.47	77,000.00 26,934.53	65.02	.00 26,934.53	
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
	TOTAL ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (1,215.44)	3,000.00	4,215.44 (40.51)		.00 4,215.44	
	TOTAL JUDGMENTS & LOSSES	.00 (1,215.44)	3,000.00	4,215.44 (40.51)		.00 4,215.44	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	85,181.50	84,000.00 (1,181.50)	101.41	.00 (1,181.50)	
100-51930-390-000	INS: WORKERS COMPENSATION	.00	69,383.00	66,000.00 (3,383.00)	105.13	.00 (3,383.00)	
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,594.75	1,600.00 5.25	99.67	.00 5.25	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	579.00	6,448.79	6,900.00 451.21	93.46	.00 451.21	
	TOTAL INSURANCES	579.00	162,608.04	158,500.00 (4,108.04)	102.59	.00 (4,108.04)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,105.08	158,068.46	199,615.00	41,546.54	79.19	.00 41,546.54
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,850.52	2,300.00	449.48	80.46	.00 449.48
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,290.76	841,561.60	1,059,757.00	218,195.40	79.41	.00 218,195.40
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,710.50	19,016.70	24,250.00	5,233.30	78.42	.00 5,233.30
100-52100-117-000	POLICE: DISPATCHER WAGES	17,893.93	183,469.74	221,540.00	38,070.26	82.82	.00 38,070.26
100-52100-118-000	POLICE: DISPATCHER OVERTIME	130.61	3,233.99	7,000.00	3,766.01	46.20	.00 3,766.01
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	572.38	3,601.14	5,000.00	1,398.86	72.02	.00 1,398.86
100-52100-120-000	POLICE: OTHER WAGES	1,637.26	9,827.27	18,507.00	8,679.73	53.10	.00 8,679.73
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,816.15	101,684.21	126,268.00	24,583.79	80.53	.00 24,583.79
100-52100-131-000	POLICE: WRS (ERS)	1,808.06	17,870.88	22,752.00	4,881.12	78.55	.00 4,881.12
100-52100-132-000	POLICE: SOC SEC	6,924.10	70,763.33	95,386.00	24,622.67	74.19	.00 24,622.67
100-52100-133-000	POLICE: MEDICARE	1,619.37	16,549.54	22,309.00	5,759.46	74.18	.00 5,759.46
100-52100-134-000	POLICE: LIFE INS	217.70	2,119.15	2,757.00	637.85	76.86	.00 637.85
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,652.38	317,690.18	408,572.00	90,881.82	77.76	.00 90,881.82
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,073.26	50,173.49	59,005.00	8,831.51	85.03	.00 8,831.51
100-52100-138-000	POLICE: DENTAL INS	2,207.78	21,414.78	28,011.00	6,596.22	76.45	.00 6,596.22
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,037.08	10,225.30	12,411.00	2,185.70	82.39	.00 2,185.70
100-52100-210-000	POLICE: PROF SERVICES	2,130.64	29,282.85	33,000.00	3,717.15	88.74	.00 3,717.15
100-52100-221-000	POLICE: GAS & OIL	1,916.44	18,176.03	54,000.00	35,823.97	33.66	.00 35,823.97
100-52100-230-000	POLICE: REPAIR OF VEHICLES	680.44	8,462.85	14,500.00	6,037.15	58.36	.00 6,037.15
100-52100-259-000	POLICE: WITNESS FEES	23.80	112.20	500.00	387.80	22.44	.00 387.80
100-52100-260-000	POLICE: MISCELLANEOUS	268.48	2,904.45	5,000.00	2,095.55	58.09	.00 2,095.55
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	81.00	3,932.77	5,000.00	1,067.23	78.66	.00 1,067.23
100-52100-300-000	POLICE: TELEPHONE	1,432.57	17,630.99	20,000.00	2,369.01	88.15	.00 2,369.01
100-52100-310-000	POLICE: OFFICE SUPPLIES	595.82	7,477.40	9,000.00	1,522.60	83.08	.00 1,522.60
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,597.80	8,082.13	14,500.00	6,417.87	55.74	.00 6,417.87
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,199.00	8,796.00	16,000.00	7,204.00	54.98	.00 7,204.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,714.41	28,604.17	43,000.00	14,395.83	66.52	.00 14,395.83
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	669.92	10,470.57	14,500.00	4,029.43	72.21	.00 4,029.43
100-52100-334-000	POLICE: ORDNANCE/MUNITION	355.19	2,126.78	8,000.00	5,873.22	26.58	.00 5,873.22
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	391.85	12,287.32	14,000.00	1,712.68	87.77	.00 1,712.68
100-52100-340-000	POLICE: OPERATING SUPPLIES	153.07	6,355.52	10,000.00	3,644.48	63.56	.00 3,644.48
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,317.13	8,000.00	3,682.87	53.96	.00 3,682.87
100-52100-350-000	POLICE: BUILDING,GROUND	1,158.00	8,888.06	10,000.00	1,111.94	88.88	.00 1,111.94
100-52100-360-000	POLICE: TOWING	210.00	1,650.00	5,000.00	3,350.00	33.00	.00 3,350.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	39.52	2,564.12	4,000.00	1,435.88	64.10	.00 1,435.88
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	504.43	920.61	2,000.00	1,079.39	46.03	.00 1,079.39
100-52100-409-000	POLICE: COMMUNITY POLICING	208.16	498.16	1,000.00	501.84	49.82	.00 501.84
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	11,890.00	30,002.00	30,000.00	(2.00)	100.01	.00 (2.00)
TOTAL POLICE DEPARTMENT		209,093.18	2,045,267.75	2,645,440.00	600,172.25	77.31	.00 600,172.25

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	56,750.40	82,260.00	25,509.60	68.99	.00	25,509.60
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	2,214.03	2,936.00	721.97	75.41	.00	721.97
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	3,291.74	5,101.00	1,809.26	64.53	.00	1,809.26
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	769.78	1,193.00	423.22	64.52	.00	423.22
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	255.75	366.00	110.25	69.88	.00	110.25
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	11,392.80	13,672.00	2,279.20	83.33	.00	2,279.20
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	143.69	2,246.48	3,875.00	1,628.52	57.97	.00	1,628.52
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	620.20	745.00	124.80	83.25	.00	124.80
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	288.90	347.00	58.10	83.26	.00	58.10
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,037.55	13,713.26	15,000.00	1,286.74	91.42	.00	1,286.74
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	199.97	2,608.35	3,000.00	391.65	86.95	.00	391.65
100-52200-221-000	FIRE DEPT: GAS & OIL	560.39	6,897.16	7,500.00	602.84	91.96	.00	602.84
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,787.62	8,811.59	7,000.00	(1,811.59)	125.88	.00	(1,811.59)
100-52200-300-000	FIRE DEPT: TELEPHONE	132.44	1,911.11	3,500.00	1,588.89	54.60	.00	1,588.89
100-52200-308-000	FIRE DEPT: PUBLICATIONS	63.75	104.83	500.00	395.17	20.97	.00	395.17
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	865.08	8,438.25	12,500.00	4,061.75	67.51	.00	4,061.75
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	429.70	2,402.46	3,500.00	1,097.54	68.64	.00	1,097.54
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	27.45	2,071.10	5,200.00	3,128.90	39.83	.00	3,128.90
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	99.29	1,523.95	4,200.00	2,676.05	36.28	.00	2,676.05
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	2,280.11	2,280.11	3,500.00	1,219.89	65.15	.00	1,219.89
100-52200-500-000	FIRE DEPT: OUTLAY	.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	.00	8,309.69	13,500.00	5,190.31	61.55	.00	5,190.31
	TOTAL FIRE DEPARTMENT	14,886.16	173,597.71	241,695.00	68,097.29	71.83	.00	68,097.29
<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	112.93	.00	(112.93)	.00	.00	(112.93)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00	117,658.27
	TOTAL AMBULANCE	10.30	114.50	117,658.27	117,543.77	.10	.00	117,543.77

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE		
	YTD ACTUAL							
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	969.15	1,200.00	230.85	80.76	.00	230.85
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	62,564.88	76,970.00	14,405.12	81.28	.00	14,405.12
100-52400-124-000	BLDG INSP: OVERTIME	18.86	1,782.50	4,000.00	2,217.50	44.56	.00	2,217.50
100-52400-131-000	BLDG INSP: WRS (ERS	403.90	4,375.64	5,506.00	1,130.36	79.47	.00	1,130.36
100-52400-132-000	BLDG INSP: SOC SEC	360.73	3,917.09	5,094.00	1,176.91	76.90	.00	1,176.91
100-52400-133-000	BLDG INSP: MEDICARE	84.36	916.03	1,192.00	275.97	76.85	.00	275.97
100-52400-134-000	BLDG INSP: LIFE INS	53.00	530.00	701.00	171.00	75.61	.00	171.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	14,042.30	16,852.00	2,809.70	83.33	.00	2,809.70
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	472.87	2,904.18	3,225.00	320.82	90.05	.00	320.82
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	781.30	939.00	157.70	83.21	.00	157.70
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	551.60	662.00	110.40	83.32	.00	110.40
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	7,297.00	42,025.00	65,000.00	22,975.00	64.65	.00	22,975.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	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	16,241.35	136,943.41	184,766.00	47,822.59	74.12	.00	47,822.59
<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	149.45	1,443.78	1,700.00	256.22	84.93	.00	256.22
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	7.30	80.96	110.00	29.04	73.60	.00	29.04
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	156.75	3,227.06	4,310.00	1,082.94	74.87	9,620.00	(8,537.06)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,343.90	61,890.70	78,832.00	16,941.30	78.51	.00	16,941.30
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,148.07	1,427.00	278.93	80.45	.00	278.93
100-53100-120-000	STR ADMIN: OTHER WAGES	5,454.08	57,840.97	71,687.00	13,846.03	80.69	.00	13,846.03
100-53100-131-000	STR ADMIN: WRS (ERS	734.27	8,141.84	10,236.00	2,094.16	79.54	.00	2,094.16
100-53100-132-000	STR ADMIN: SOC SEC	626.44	6,974.38	9,421.00	2,446.62	74.03	.00	2,446.62
100-53100-133-000	STR ADMIN: MEDICARE	146.52	1,631.25	2,203.00	571.75	74.05	.00	571.75
100-53100-134-000	STR ADMIN: LIFE INS	73.19	731.90	940.00	208.10	77.86	.00	208.10
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	32,456.20	38,949.00	6,492.80	83.33	.00	6,492.80
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	423.28	4,727.26	5,520.00	792.74	85.64	.00	792.74
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	2,136.20	2,565.00	428.80	83.28	.00	428.80
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	1,078.80	1,295.00	216.20	83.31	.00	216.20
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	.07	.76	1.00	.24	76.00	.00	.24
100-53100-309-000	STR ADMIN: POSTAGE	36.97	410.92	125.00	(285.92)	328.74	.00	(285.92)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	7.23	234.74	300.00	65.26	78.25	.00	65.26
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	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	297.60	977.10	2,500.00	1,522.90	39.08	.00	1,522.90
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	548.00	600.00	52.00	91.33	.00	52.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL DEPARTMENT 100		16,820.01	182,918.16	255,651.00	72,732.84	71.55	.00	72,732.84
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	35,890.00	136,800.48	.00	(136,800.48)	.00	.00	(136,800.48)
TOTAL DEPARTMENT 300		35,890.00	136,800.48	.00	(136,800.48)	.00	.00	(136,800.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,641.76	27,486.32	34,377.00	6,890.68	79.96	.00	6,890.68
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	16,105.51	197,802.98	279,072.00	81,269.02	70.88	.00	81,269.02
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	1,028.19	1,273.49	12,798.00	11,524.51	9.95	.00	11,524.51
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,363.11	15,412.55	22,933.00	7,520.45	67.21	.00	7,520.45
100-53301-132-000	STR MAINT: SOC SEC	1,149.59	13,180.16	20,910.00	7,729.84	63.03	.00	7,729.84
100-53301-133-000	STR MAINT: MEDICARE	268.89	3,082.69	4,890.00	1,807.31	63.04	.00	1,807.31
100-53301-134-000	STR MAINT: LIFE INS	61.23	738.82	1,144.00	405.18	64.58	.00	405.18
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,693.75	81,225.30	106,990.00	25,764.70	75.92	.00	25,764.70
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,763.79	16,151.93	16,408.00	256.07	98.44	.00	256.07
100-53301-138-000	STR MAINT: DENTAL INS	416.68	5,639.49	7,325.00	1,685.51	76.99	.00	1,685.51
100-53301-139-000	STR MAINT: LONG TERM DISABILI	189.68	2,103.80	2,680.00	576.20	78.50	.00	576.20
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	3,125.10	18,619.85	35,000.00	16,380.15	53.20	.00	16,380.15
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,044.94	31,254.83	35,000.00	3,745.17	89.30	.00	3,745.17
100-53301-202-000	STR MAINT: CURB & GUTTER	27.60	27.60	1,500.00	1,472.40	1.84	.00	1,472.40
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	560.96	1,676.77	4,000.00	2,323.23	41.92	.00	2,323.23
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	164.15	933.78	2,500.00	1,566.22	37.35	.00	1,566.22
100-53301-208-000	STR MAINT: STREET SIGNS	2,364.00	10,866.37	12,000.00	1,133.63	90.55	.00	1,133.63
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	624.50	1,336.18	12,000.00	10,663.82	11.13	.00	10,663.82
100-53301-221-000	STR MAINT: GAS & OIL	3,409.04	13,896.96	30,000.00	16,103.04	46.32	.00	16,103.04
100-53301-300-000	STR MAINT: TELEPHONE	219.31	2,162.27	2,000.00	(162.27)	108.11	.00	(162.27)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	331.00	6,216.55	7,000.00	783.45	88.81	.00	783.45
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	.00	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	5,940.90	5,753.70
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	540.00	15,000.00	14,460.00	3.60	.00	14,460.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		43,552.78	509,584.50	802,527.00	292,942.50	63.50	26,894.47	266,048.03

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	480.32	4,997.54	6,250.00	1,252.46	79.96	.00 1,252.46
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.66	335.07	459.00	123.93	73.00	.00 123.93
100-53320-132-000	STATE HWY: SOC SEC	28.13	301.16	419.00	117.84	71.88	.00 117.84
100-53320-133-000	STATE HWY: MEDICARE	6.58	70.48	98.00	27.52	71.92	.00 27.52
100-53320-134-000	STATE HWY: LIFE INS	.37	23.07	54.00	30.93	42.72	.00 30.93
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	2.36	71.52	111.00	39.48	64.43	.00 39.48
100-53320-138-000	STATE HWY: DENTAL INS	11.10	55.84	39.00	(16.84)	143.18	.00 (16.84)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.48	44.73	54.00	9.27	82.83	.00 9.27
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	74.34	2,000.00	1,925.66	3.72	.00 1,925.66
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL STATE HIGHWAYS	566.00	6,344.68	13,120.00	6,775.32	48.36	.00 6,775.32
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	9,725.28	1,500.00	(8,225.28)	648.35	.00 (8,225.28)
100-53420-502-000	STR LTG: STREET LIGHTING	8,428.87	76,613.19	95,000.00	18,386.81	80.65	.00 18,386.81
100-53420-503-000	STR LTG: STOP LIGHTS	771.42	9,595.42	11,000.00	1,404.58	87.23	.00 1,404.58
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,331.54	2,331.54	5,000.00	2,668.46	46.63	.00 2,668.46
100-53420-505-000	STR LTG: TRAIL LIGHTING	128.55	2,221.10	1,500.00	(721.10)	148.07	.00 (721.10)
	TOTAL STREET LIGHTING	11,660.38	100,486.53	114,000.00	13,513.47	88.15	.00 13,513.47
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	240.16	2,498.77	3,125.00	626.23	79.96	.00 626.23
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,672.77	7,257.63	19,485.00	12,227.37	37.25	.00 12,227.37
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	130.11	661.04	2,203.00	1,541.96	30.01	.00 1,541.96
100-53441-132-000	STM SWR MAINT: SOC SEC	112.54	581.59	2,009.00	1,427.41	28.95	.00 1,427.41
100-53441-133-000	STM SWR MAINT: MEDICARE	26.33	135.99	469.00	333.01	29.00	.00 333.01
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	71.47	109.00	37.53	65.57	.00 37.53
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	998.85	8,560.43	9,539.00	978.57	89.74	.00 978.57
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	59.47	1,626.06	2,000.00	373.94	81.30	.00 373.94
100-53441-138-000	STM SWR MAINT: DENTAL INS	61.05	582.92	685.00	102.08	85.10	.00 102.08
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	183.60	220.00	36.40	83.45	.00 36.40
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	414.24	1,295.27	2,500.00	1,204.73	51.81	.00 1,204.73
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	.00	18,258.88	50,000.00	31,741.12	36.52	.00 31,741.12
	TOTAL STORM SEWER MAINTENA	3,740.13	41,713.65	104,130.00	62,416.35	40.06	.00 62,416.35

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE: COLLECTIONS	16,285.50	146,744.90	200,000.00	53,255.10	73.37	.00	53,255.10
TOTAL REFUSE COLLECTIONS	16,285.50	146,744.90	200,000.00	53,255.10	73.37	.00	53,255.10
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	240.16	2,498.77	3,125.00	626.23	79.96	.00	626.23
100-53635-120-000 RECYCLE: OTHER WAGES	7,643.82	65,588.61	66,477.00	888.39	98.66	.00	888.39
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)	536.08	4,627.40	4,897.00	269.60	94.49	.00	269.60
100-53635-132-000 RECYCLE: SOC SEC	459.11	3,964.96	4,465.00	500.04	88.80	.00	500.04
100-53635-133-000 RECYCLE: MEDICARE	107.36	927.21	1,044.00	116.79	88.81	.00	116.79
100-53635-134-000 RECYCLE: LIFE INS	18.02	188.39	261.00	72.61	72.18	.00	72.61
100-53635-135-000 RECYCLE: HEALTH INS PREMIUM	1,878.47	18,432.32	25,595.00	7,162.68	72.02	.00	7,162.68
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS C	188.93	3,667.50	2,595.00	(1,072.50)	141.33	.00	(1,072.50)
100-53635-138-000 RECYCLE: DENTAL INS	132.66	1,299.02	1,724.00	424.98	75.35	.00	424.98
100-53635-139-000 RECYCLE: LONG TERM DISABILIT	49.89	498.90	598.00	99.10	83.43	.00	99.10
100-53635-205-000 RECYCLE: CONTRACTUAL	9,306.00	83,754.00	113,600.00	29,846.00	73.73	.00	29,846.00
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	453.52	5,253.25	7,000.00	1,746.75	75.05	.00	1,746.75
100-53635-290-000 RECYCLE: PRINTING & ADVERTIS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-316-000 RECYCLE: RECYCLING BINS	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	.00	2,483.24	1,200.00	(1,283.24)	206.94	.00	(1,283.24)
TOTAL RECYCLING PROGRAM	21,014.02	193,357.57	237,890.00	44,532.43	81.28	.00	44,532.43
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED: POSTAGE	.92	107.04	100.00	(7.04)	107.04	.00	(7.04)
100-53640-531-000 WEED: CONTRACTUAL	.00	3,720.71	2,500.00	(1,220.71)	148.83	.00	(1,220.71)
TOTAL WEED CONTRACTUAL	.92	3,827.75	2,600.00	(1,227.75)	147.22	.00	(1,227.75)
<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	74.88	161.28	400.00	238.72	40.32	.00	238.72
100-54100-376-000 ANIMAL: ADOPTION ANNOUNCEM	38.40	76.80	500.00	423.20	15.36	.00	423.20
100-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000 ANIMAL: DONATIONS	175.00	175.00	100.00	(75.00)	175.00	.00	(75.00)
100-54100-475-000 ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL C	288.28	413.08	2,455.00	2,041.92	16.83	.00	2,041.92

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,200.80	12,493.82	15,626.00	3,132.18	79.96	.00 3,132.18
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	86.48	500.00	413.52	17.30	.00 413.52
100-54910-120-000	CEMETERIES: MAINT WAGES	3,166.59	48,587.53	57,360.00	8,772.47	84.71	.00 8,772.47
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	262.79	3,436.86	5,042.00	1,605.14	68.16	.00 1,605.14
100-54910-132-000	CEMETERIES: SOC SEC	252.28	3,572.91	4,597.00	1,024.09	77.72	.00 1,024.09
100-54910-133-000	CEMETERIES: MEDICARE	58.98	835.58	1,075.00	239.42	77.73	.00 239.42
100-54910-134-000	CEMETERIES: LIFE INS	3.22	80.55	155.00	74.45	51.97	.00 74.45
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	914.07	7,378.73	7,949.00	570.27	92.83	.00 570.27
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	5.91	1,978.80	2,011.00	32.20	98.40	.00 32.20
100-54910-138-000	CEMETERIES: DENTAL INS	59.97	461.87	484.00	22.13	95.43	.00 22.13
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	352.00	422.00	70.00	83.41	.00 70.00
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	123.98	4,973.56	10,000.00	5,026.44	49.74	.00 5,026.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	198.10	2,393.32	3,000.00	606.68	79.78	.00 606.68
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	23.51	245.90	300.00	54.10	81.97	.00 54.10
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
	TOTAL CEMETERIES	6,305.40	88,376.31	113,424.00	25,047.69	77.92	.00 25,047.69

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	49,492.80	61,277.00	11,784.20	80.77	.00 11,784.20
100-55110-120-000	LIBRARY: OTHER WAGES	23,847.27	250,097.68	311,455.00	61,357.32	80.30	.00 61,357.32
100-55110-131-000	LIBRARY: WRS (ERS	1,711.54	18,059.22	22,343.00	4,283.78	80.83	.00 4,283.78
100-55110-132-000	LIBRARY: SOC SEC	1,620.04	17,067.12	23,109.00	6,041.88	73.85	.00 6,041.88
100-55110-133-000	LIBRARY: MEDICARE	378.86	3,991.27	5,406.00	1,414.73	73.83	.00 1,414.73
100-55110-134-000	LIBRARY: LIFE INS	75.16	722.25	960.00	237.75	75.23	.00 237.75
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	66,357.30	44,846.00	(21,511.30)	147.97	.00 (21,511.30)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	682.81	7,603.20	9,735.00	2,131.80	78.10	.00 2,131.80
100-55110-138-000	LIBRARY: DENTAL INS	469.58	4,695.80	4,457.00	(238.80)	105.36	.00 (238.80)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	1,998.70	2,399.00	400.30	83.31	.00 400.30
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	231.91	1,980.18	3,000.00	1,019.82	66.01	.00 1,019.82
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	(17.99)	(17.99)	.00	17.99	.00	.00 17.99
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.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	726.89	1,684.93	2,275.00	590.07	74.06	.00 590.07
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	99.99	178.98	1,068.00	889.02	16.76	.00 889.02
100-55110-300-000	LIBRARY: TELEPHONE	102.83	1,402.43	4,000.00	2,597.57	35.06	.00 2,597.57
100-55110-309-000	LIBRARY: POSTAGE	96.90	164.05	2,000.00	1,835.95	8.20	.00 1,835.95
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	167.63	1,350.64	3,000.00	1,649.36	45.02	.00 1,649.36
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,855.54	18,223.83	34,000.00	15,776.17	53.60	.00 15,776.17
100-55110-327-000	LIBRARY: GRANT EXPENSES	278.11	278.11	.00	(278.11)	.00	.00 (278.11)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	484.68	484.68	1,500.00	1,015.32	32.31	.00 1,015.32
100-55110-341-000	LIBRARY: ADV & PUB	597.95	1,669.86	1,700.00	30.14	98.23	.00 30.14
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,949.00	5,000.00	1,051.00	78.98	.00 1,051.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,151.47	2,682.94	10,000.00	7,317.06	26.83	.00 7,317.06
100-55110-500-000	LIBRARY: OUTLAY	651.98	10,848.71	16,429.81	5,581.10	66.03	.00 5,581.10
100-55110-600-005	CTY FUND-PROF SERVICES	2,659.07	50,130.82	40,000.00	(10,130.82)	125.33	.00 (10,130.82)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	5.74	4,683.69	10,000.00	5,316.31	46.84	.00 5,316.31
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	1,118.21	8,817.60	10,000.00	1,182.40	88.18	.00 1,182.40
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	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	196.24	4,145.39	5,000.00	854.61	82.91	.00 854.61
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	36.92	1,437.66	2,000.00	562.34	71.88	.00 562.34
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	11.60	392.99	800.00	407.01	49.12	.00 407.01
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	430.01	800.00	369.99	53.75	.00 369.99
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	111.48	818.23	1,200.00	381.77	68.19	.00 381.77
100-55110-600-070	CTY FUND-JUVENILE AV	24.96	864.49	1,500.00	635.51	57.63	.00 635.51
100-55110-600-075	CTY FUND-ADULT AV	.00	1,291.18	5,300.00	4,008.82	24.36	.00 4,008.82
100-55110-600-080	CTY FUND-DATA PROCESSING	1,095.60	5,591.27	15,000.00	9,408.73	37.28	.00 9,408.73
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	128.33	543.25	1,500.00	956.75	36.22	.00 956.75
100-55110-600-095	CTY FUND-TRAVEL & CONF	301.36	1,102.94	1,500.00	397.06	73.53	.00 397.06
	TOTAL LIBRARY	53,451.86	548,853.02	677,959.81	129,106.79	80.96	.00 129,106.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,008.00	42,084.04	52,104.00	10,019.96	80.77	.00	10,019.96
100-55120-120-000	MUSEUM: OTHER WAGES	9,351.92	88,391.37	105,303.00	16,911.63	83.94	.00	16,911.63
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)	779.73	8,136.72	10,195.00	2,058.28	79.81	.00	2,058.28
100-55120-132-000	MUSEUM: SOC SEC	773.70	7,563.50	9,765.00	2,201.50	77.46	.00	2,201.50
100-55120-133-000	MUSEUM: MEDICARE	180.94	1,768.94	2,284.00	515.06	77.45	.00	515.06
100-55120-134-000	MUSEUM: LIFE INS	11.24	510.30	746.00	235.70	68.40	.00	235.70
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	25,964.80	29,039.00	3,074.20	89.41	.00	3,074.20
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	4,220.10	5,325.00	1,104.90	79.25	.00	1,104.90
100-55120-138-000	MUSEUM: DENTAL INS	205.24	2,052.40	2,276.00	223.60	90.18	.00	223.60
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	1,007.60	1,082.00	74.40	93.12	.00	74.40
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	65.94	469.84	800.00	330.16	58.73	.00	330.16
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	52.83	508.95	600.00	91.05	84.83	.00	91.05
100-55120-309-000	MUSEUM: POSTAGE	11.50	200.17	300.00	99.83	66.72	.00	99.83
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	196.14	1,050.85	975.00	(75.85)	107.78	.00	(75.85)
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,161.53	10,816.34	15,774.00	4,957.66	68.57	.00	4,957.66
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	180.00	295.00	300.00	5.00	98.33	.00	5.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	142.47	626.56	2,000.00	1,373.44	31.33	.00	1,373.44
100-55120-341-000	MUSEUM: ADV & PUB	1,111.75	4,542.10	7,870.00	3,327.90	57.71	.00	3,327.90
100-55120-345-000	MUSEUM: DATA PROCESSING	84.78	216.78	500.00	283.22	43.36	.00	283.22
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	145.96	4,234.43	6,500.00	2,265.57	65.15	.00	2,265.57
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	38.00	32.00	(6.00)	118.75	.00	(6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,415.00	2,415.00	.00	.00	2,415.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00	.00
	TOTAL MUSEUM	21,160.91	210,952.03	263,026.00	52,073.97	80.20	.00	52,073.97
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,887.88	50,299.97	55,680.00	5,380.03	90.34	.00	5,380.03
100-55190-131-000	SR CTR: WRS (ERS)	332.39	3,420.47	1,899.00	(1,521.47)	180.12	.00	(1,521.47)
100-55190-132-000	SR CTR: SOC SEC	303.04	3,118.55	3,452.00	333.45	90.34	.00	333.45
100-55190-133-000	SR CTR: MEDICARE	70.87	729.38	806.00	76.62	90.49	.00	76.62
100-55190-134-000	SR CTR: LIFE INS	18.40	150.90	237.00	86.10	63.67	.00	86.10
100-55190-210-000	SR CTR: PROF SERVICES	208.61	2,637.49	3,000.00	362.51	87.92	.00	362.51
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	151.11	2,038.80	3,724.00	1,685.20	54.75	.00	1,685.20
100-55190-300-000	SR CTR: TELEPHONE	1.71	286.89	499.00	212.11	57.49	.00	212.11
100-55190-314-000	SR CTR: UTILITIES & REFUSE	573.41	6,538.79	8,500.00	1,961.21	76.93	.00	1,961.21
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,186.68	2,203.26	16.58	99.25	.00	16.58
100-55190-340-000	SR CTR: OPERATING SUPPLIES	130.85	1,408.07	1,800.00	391.93	78.23	.00	391.93
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	205.16	604.97	500.00	(104.97)	120.99	.00	(104.97)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,144.00	1,200.00	56.00	95.33	.00	56.00
	TOTAL SENIOR CITIZENS CENTER	6,883.43	74,564.96	83,500.26	8,935.30	89.30	.00	8,935.30

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-120-000	PARKS: OTHER WAGES	13,012.68	121,880.07	154,298.00	32,417.93	78.99	.00 32,417.93
100-55200-124-000	PARKS: OVERTIME	408.38	1,775.19	4,552.00	2,776.81	39.00	.00 2,776.81
100-55200-131-000	PARKS: WRS (ERS	671.01	6,862.93	10,802.00	3,939.07	63.53	.00 3,939.07
100-55200-132-000	PARKS: SOC SEC	805.38	7,399.67	9,849.00	2,449.33	75.13	.00 2,449.33
100-55200-133-000	PARKS: MEDICARE	188.37	1,730.64	2,303.00	572.36	75.15	.00 572.36
100-55200-134-000	PARKS: LIFE INS	36.80	330.30	564.00	233.70	58.56	.00 233.70
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	21,460.70	25,754.00	4,293.30	83.33	.00 4,293.30
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	1,232.40	1,480.00	247.60	83.27	.00 247.60
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	879.50	1,055.00	175.50	83.36	.00 175.50
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,515.77	11,456.49	10,000.00	(1,456.49)	114.56	.00 (1,456.49)
100-55200-300-000	PARKS: TELEPHONE	74.61	800.24	750.00	(50.24)	106.70	.00 (50.24)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,649.93	22,539.75	20,000.00	(2,539.75)	112.70	.00 (2,539.75)
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	755.94	14,450.73	14,000.00	(450.73)	103.22	.00 (450.73)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	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	1,350.00	1,529.00	5,000.00	3,471.00	30.58	.00 3,471.00
	TOTAL PARKS DEPARTMENT	23,826.13	224,601.71	273,480.00	48,878.29	82.13	.00 48,878.29
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	38,908.80	48,173.00	9,264.20	80.77	.00 9,264.20
100-55300-120-000	REC ADMIN: OTHER WAGES	1,548.46	16,832.05	20,914.00	4,081.95	80.48	.00 4,081.95
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	357.27	3,790.38	4,732.00	941.62	80.10	.00 941.62
100-55300-132-000	REC ADMIN: SOC SEC	316.94	3,367.80	4,315.00	947.20	78.05	.00 947.20
100-55300-133-000	REC ADMIN: MEDICARE	74.12	787.63	1,009.00	221.37	78.06	.00 221.37
100-55300-134-000	REC ADMIN: LIFE INS	16.77	163.25	224.00	60.75	72.88	.00 60.75
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	5,696.40	6,836.00	1,139.60	83.33	.00 1,139.60
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	325.16	622.58	1,440.00	817.42	43.23	.00 817.42
100-55300-138-000	REC ADMIN: DENTAL INS	40.60	406.00	488.00	82.00	83.20	.00 82.00
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	520.30	625.00	104.70	83.25	.00 104.70
100-55300-210-000	REC ADMIN: PROF SERVICES	38.90	2,806.03	3,250.00	443.97	86.34	.00 443.97
100-55300-300-000	REC ADMIN: TELEPHONE	.07	319.78	500.00	180.22	63.96	.00 180.22
100-55300-309-000	REC ADMIN: POSTAGE	2.47	175.43	300.00	124.57	58.48	.00 124.57
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	58.44	654.85	750.00	95.15	87.31	.00 95.15
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
	TOTAL RECREATION DEPARTMEN	7,106.47	75,051.28	94,276.00	19,224.72	79.61	.00 19,224.72

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	270.40	2,840.81	3,515.00	674.19	80.82	.00	674.19
100-56110-131-000	FORESTRY: WRS (ERS)	18.38	193.13	239.00	45.87	80.81	.00	45.87
100-56110-132-000	FORESTRY: SOC SEC	16.76	176.04	218.00	41.96	80.75	.00	41.96
100-56110-133-000	FORESTRY: MEDICARE	3.92	41.16	51.00	9.84	80.71	.00	9.84
100-56110-210-000	FORESTRY: PROF SERVICES	.00	43.00	1,000.00	957.00	4.30	.00	957.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	1,752.48	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
	TOTAL FORESTRY	309.46	5,046.62	12,273.00	7,226.38	41.12	.00	7,226.38
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	40,564.62	83,000.00	42,435.38	48.87	.00	42,435.38
	TOTAL ROOM TAXES	.00	40,564.62	83,000.00	42,435.38	48.87	.00	42,435.38
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	278.10	371.00	92.90	74.96	.00	92.90
	TOTAL URBAN DEVELOPMENT	30.90	278.10	371.00	92.90	74.96	.00	92.90
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	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
	TOTAL HOUSING DIVISION	.00	10,318.53	14,150.00	3,831.47	72.92	.00	3,831.47

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	60,816.00	75,296.00	14,480.00	80.77	.00	14,480.00
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	19,916.36	24,658.00	4,741.64	80.77	.00	4,741.64
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	522.84	5,489.82	6,831.00	1,341.18	80.37	.00	1,341.18
100-56900-132-000	COMM P&D: SOC SEC	456.58	4,804.15	6,228.00	1,423.85	77.14	.00	1,423.85
100-56900-133-000	COMM P&D: MEDICARE	106.78	1,123.54	1,457.00	333.46	77.11	.00	333.46
100-56900-134-000	COMM P&D: LIFE INS	34.76	346.25	477.00	130.75	72.59	.00	130.75
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,801.64	18,016.40	21,621.00	3,604.60	83.33	.00	3,604.60
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	565.47	4,420.26	3,705.00	(715.26)	119.31	.00	(715.26)
100-56900-138-000	COMM P&D: DENTAL INS	127.11	1,271.10	1,526.00	254.90	83.30	.00	254.90
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	716.30	860.00	143.70	83.29	.00	143.70
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	52.78	940.78	500.00	(440.78)	188.16	.00	(440.78)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	285.25	530.25	250.00	(280.25)	212.10	.00	(280.25)
100-56900-346-000	COMM P&D: COPY MACHINES	.00	1,169.59	2,000.00	830.41	58.48	.00	830.41
100-56900-403-000	COMM P&D: ZONING & PLANNING	108.80	1,376.60	1,500.00	123.40	91.77	.00	123.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	258.00	500.00	242.00	51.60	.00	242.00
	TOTAL COMMUNITY PLANNING/D	11,822.44	123,313.86	149,484.00	26,170.14	82.49	.00	26,170.14
	TOTAL FUND EXPENDITURES	627,062.50	6,298,611.71	8,149,125.84	1,850,514.13	77.29	36,514.47	1,813,999.66
	NET REV OVER EXP	(291,367.79)	(874,433.95)	(7,368.27)	(867,065.68)	(11,867.56)	(36,514.47)	(910,948.42)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(31,598.20)	109,932.40	38,512.68	6,914.48
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	90,532.00	(12,500.00)	(73,168.00)	17,364.00
TOTAL ASSETS	58,933.80	97,432.40	(34,655.32)	24,278.48
 <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
TOTAL LIABILITIES	(37,470.17)	.00	37,470.17	.00
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(21,463.63)	.00	.00	(21,463.63)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(97,432.40)	(2,814.85)	(2,814.85)
TOTAL FUND EQUITY	(21,463.63)	(97,432.40)	(2,814.85)	(24,278.48)
TOTAL LIABILITIES AND EQUITY	(58,933.80)	(97,432.40)	34,655.32	(24,278.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	43,000.00	43,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	138,278.09	138,278.09	285,852.00	(147,573.91)	48.37	.00	(147,573.91)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	84,329.00	90,000.00	(5,671.00)	93.70	.00	(5,671.00)
TOTAL INTERGOVERNMENTAL RE	138,278.09	222,607.09	375,852.00	(153,244.91)	59.23	.00	(153,244.91)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	25.00	632.50	413.00	219.50	153.15	.00	219.50
TOTAL PUBLIC CHARGES FOR SE	25.00	632.50	413.00	219.50	153.15	.00	219.50
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	125,000.00	153,940.00	(28,940.00)	81.20	.00	(28,940.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	125,000.00	153,940.00	(28,940.00)	81.20	.00	(28,940.00)
TOTAL FUND REVENUE	150,803.09	391,239.59	573,205.00	(181,965.41)	68.25	.00	(181,965.41)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	720.10	1,781.30	.00	(1,781.30)	.00	.00	(1,781.30)
101-53521-131-000 TAXI: WRS (ERS	48.97	121.13	.00	(121.13)	.00	.00	(121.13)
101-53521-132-000 TAXI: SOC SEC	41.76	103.62	.00	(103.62)	.00	.00	(103.62)
101-53521-133-000 TAXI: MEDICARE	9.77	24.27	.00	(24.27)	.00	.00	(24.27)
101-53521-621-000 TAXI SERVICE EXPENSES	18,241.76	186,183.05	254,605.00	68,421.95	73.13	.00	68,421.95
101-53521-622-000 BUS SERVICE EXPENSES	34,308.33	200,211.37	317,100.00	116,888.63	63.14	.00	116,888.63
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	53,370.69	388,424.74	573,205.00	184,780.26	67.76	.00	184,780.26
TOTAL FUND EXPENDITURES	53,370.69	388,424.74	573,205.00	184,780.26	67.76	.00	184,780.26
NET REV OVER EXP	97,432.40	2,814.85	.00	2,814.85	.00	.00	2,814.85

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(164,813.77)	(12,019.55)	153,815.29	(10,998.48)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	14,631.75	(23,827.19)	93,594.03
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
	55,632.62	2,612.20	129,988.10	185,620.72
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	.00	(2,612.20)	(129,988.10)	(129,988.10)
	47,392.55	(2,612.20)	(129,988.10)	(82,595.55)
	(55,632.62)	(2,612.20)	(129,988.10)	(185,620.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	1,271.75	5,753.10	.00	5,753.10	.00	.00	5,753.10
TOTAL MISCELLANEOUS REVENUE	1,271.75	5,753.10	.00	5,753.10	.00	.00	5,753.10
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	2,706,640.00	2,720,000.00	.00	2,720,000.00	.00	.00	2,720,000.00
105-49120-941-000 BOND PREMIUM	162,769.23	162,769.23	.00	162,769.23	.00	.00	162,769.23
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	14,250.00	.00	14,250.00	.00	.00	14,250.00
TOTAL OTHER FINANCING SOURCES	2,870,834.23	2,897,019.23	.00	2,897,019.23	.00	.00	2,897,019.23
TOTAL FUND REVENUE	2,872,105.98	4,376,289.33	1,473,517.00	2,902,772.33	297.00	.00	2,902,772.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,130,000.00	1,215,000.00	85,000.00	93.00	.00	85,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	246,807.45	258,517.46	11,710.01	95.47	.00	11,710.01
105-58200-210-000	PROF SERVICES	3,800.00	3,800.00	.00	(3,800.00)	.00	.00	(3,800.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	67,664.46	67,664.46	.00	(67,664.46)	.00	.00	(67,664.46)
	TOTAL INTEREST AND FISCAL CH	71,464.46	318,271.91	258,517.46	(59,754.45)	123.11	.00	(59,754.45)
<u>DEPARTMENT 500</u>								
105-59500-690-000	PYMT REFUNDING BOND ESC AG	2,798,029.32	2,798,029.32	.00	(2,798,029.32)	.00	.00	(2,798,029.32)
	TOTAL DEPARTMENT 500	2,798,029.32	2,798,029.32	.00	(2,798,029.32)	.00	.00	(2,798,029.32)
	TOTAL FUND EXPENDITURES	2,869,493.78	4,246,301.23	1,473,517.46	(2,772,783.77)	288.17	.00	(2,772,783.77)
	NET REV OVER EXP	2,612.20	129,988.10	(.46)	129,988.56	28,258,282.61	.00	129,988.10

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(465,797.98)	(274,963.79)	(476,757.94)	(942,555.92)
110-11111-000-000 GENERAL INVESTMENTS	.00	(13,360.00)	1,340,638.00	1,340,638.00
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	179,195.06	159.93	1,170.03	180,365.09
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	801,755.27	.00	(585,044.51)	216,710.76
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	515,152.35	(288,163.86)	280,005.58	795,157.93
TOTAL ASSETS	515,152.35	(288,163.86)	280,005.58	795,157.93
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(239,339.32)	.00	237,496.64	(1,842.68)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
	(239,339.32)	.00	237,496.64	(1,842.68)
TOTAL LIABILITIES	(239,339.32)	.00	237,496.64	(1,842.68)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(275,813.03)	.00	.00	(275,813.03)
NET INCOME/LOSS	.00	288,163.86	(517,502.22)	(517,502.22)
	(275,813.03)	288,163.86	(517,502.22)	(793,315.25)
TOTAL FUND EQUITY	(275,813.03)	288,163.86	(517,502.22)	(793,315.25)
TOTAL LIABILITIES AND EQUITY	(515,152.35)	288,163.86	(280,005.58)	(795,157.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	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	.00	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	20,642.00	77,640.00	100,000.00	(22,360.00)	77.64	.00	(22,360.00)
	TOTAL PUBLIC CHARGES FOR SE	20,642.00	77,640.00	100,000.00	(22,360.00)	77.64	.00	(22,360.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	159.93	1,170.03	.00	1,170.03	.00	.00	1,170.03
110-48309-680-000	SALE OF CITY PROPERTIES	(20,573.00)	8,817.00	.00	8,817.00	.00	.00	8,817.00
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 REVENU	(20,413.07)	405,774.79	520,000.00	(114,225.21)	78.03	.00	(114,225.21)
<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)
110-49120-941-000	BOND PREMIUM	17,875.00	17,875.00	.00	17,875.00	.00	.00	17,875.00
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	17,875.00	1,392,875.00	1,872,626.28	(479,751.28)	74.38	.00	(479,751.28)
	TOTAL FUND REVENUE	18,103.93	2,169,100.19	2,793,626.28	(624,526.09)	77.64	.00	(624,526.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	17,875.00	52,237.00	.00	(52,237.00)	.00	.00	(52,237.00)
TOTAL INTEREST ON NOTES	17,875.00	52,237.00	.00	(52,237.00)	.00	.00	(52,237.00)
<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	186,196.34	712,052.12	1,390,000.00	677,947.88	51.23	.00	677,947.88
110-60001-934-000 CAP PRJ: LIBRARY	847.76	386,654.78	520,000.00	133,345.22	74.36	.00	133,345.22
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	14,016.44	75,980.71	164,126.28	88,145.57	46.29	8,499.00	79,646.57
110-60001-939-000 CAP PRJ: STORM SEWER	87,332.25	309,419.99	340,000.00	30,580.01	91.01	.00	30,580.01
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	288,392.79	1,599,360.97	2,815,626.28	1,216,265.31	56.80	8,549.00	1,207,716.31
TOTAL FUND EXPENDITURES	306,267.79	1,651,597.97	2,815,626.28	1,164,028.31	58.66	8,549.00	1,155,479.31
NET REV OVER EXP	(288,163.86)	517,502.22	(22,000.00)	539,502.22	2,352.28	(8,549.00)	508,953.22

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	.00	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
	75,855.23	.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
	(399.00)	.00	399.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(75,456.23)	.00	.00	(75,456.23)
	.00	.00	8,018.03	8,018.03
	(75,456.23)	.00	8,018.03	(67,438.20)
	(75,855.23)	.00	8,417.03	(67,438.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.95	.00	578,119.97	585,473.92
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	.00	.00
125-13911-000-000	.00	.00	.00	.00
	7,353.95	.00	578,119.97	585,473.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.95)	.00	.00	(7,353.95)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	(578,119.97)	(578,119.97)
	(7,353.95)	.00	(578,119.97)	(585,473.92)
	(7,353.95)	.00	(578,119.97)	(585,473.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	339.26	(164,898.22)	(164,898.22)
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	339.26	(164,898.22)	(164,898.22)
TOTAL ASSETS	.00	339.26	(164,898.22)	(164,898.22)
 <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)
TOTAL LIABILITIES	(116,927.68)	.00	.00	(116,927.68)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	116,927.68	.00	.00	116,927.68
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(339.26)	164,898.22	164,898.22
	116,927.68	(339.26)	164,898.22	281,825.90
TOTAL FUND EQUITY	116,927.68	(339.26)	164,898.22	281,825.90
TOTAL LIABILITIES AND EQUITY	.00	(339.26)	164,898.22	164,898.22

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	466,321.26	482,366.00	(16,044.74)	96.67	.00	(16,044.74)
TOTAL TAXES	.00	466,321.26	482,366.00	(16,044.74)	96.67	.00	(16,044.74)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
TOTAL INTERGOVERNMENTAL RE	.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	255,000.00	255,000.00	.00	255,000.00	.00	.00	255,000.00
126-49120-941-000 BOND PREMIUM	14,007.12	14,007.12	.00	14,007.12	.00	.00	14,007.12
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	269,007.12	269,007.12	159,488.00	109,519.12	168.67	.00	109,519.12
TOTAL FUND REVENUE	269,007.12	736,303.38	642,862.00	93,441.38	114.54	.00	93,441.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	202,576.97	203,910.26	1,333.29	99.35	.00	1,333.29
TOTAL PRINCIPAL ON NOTES	.00	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	.00	162,625.54	161,292.26	(1,333.28)	100.83	.00	(1,333.28)
126-58200-625-000 LEGAL AND ISSUANCE COSTS	6,324.41	6,324.41	.00	(6,324.41)	.00	.00	(6,324.41)
TOTAL INTEREST ON NOTES	6,324.41	168,949.95	161,292.26	(7,657.69)	104.75	.00	(7,657.69)
<u>DEPARTMENT 500</u>							
126-59500-690-000 PYMT REFUNDING BOND ESC AG	262,315.25	262,315.25	.00	(262,315.25)	.00	.00	(262,315.25)
TOTAL DEPARTMENT 500	262,315.25	262,315.25	.00	(262,315.25)	.00	.00	(262,315.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	28.20	262.57	.00 (262.57)	.00	.00 (262.57)	
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	28.20	216,868.52	227,050.00	10,181.48	95.52	.00 10,181.48
	TOTAL FUND EXPENDITURES	268,667.86	901,201.60	642,861.52 (258,340.08)	140.19	.00 (258,340.08)	
	NET REV OVER EXP	339.26 (164,898.22)	.48 (164,898.70)	(34,353,795.8)	.00 (164,898.22)		

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(441,891.53)	(18,378.00)	(256,678.08)	(698,569.61)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	36.27	218.29	40,901.66
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	(18,341.73)	(291,682.97)	(142,682.97)
<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	18,341.73	291,242.97	291,242.97
TOTAL FUND EQUITY	1,165,877.03	18,341.73	291,242.97	1,457,120.00
TOTAL LIABILITIES AND EQUITY	(149,000.00)	18,341.73	291,682.97	142,682.97

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
TOTAL TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
TOTAL INTERGOVERNMENTAL RE	.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	36.27	218.65	.00	218.65	.00	.00	218.65
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	49,486.50	.00	49,486.50	.00	.00	49,486.50
TOTAL MISCELLANEOUS REVENU	36.27	49,705.15	.00	49,705.15	.00	.00	49,705.15
<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	36.27	157,457.20	1,523,927.00	(1,366,469.80)	10.33	.00	(1,366,469.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	45.00	1,950.00	.00 (1,950.00)	.00	.00	(1,950.00)	
	TOTAL ATTORNEY	45.00	1,950.00	.00 (1,950.00)	.00	.00	(1,950.00)	
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.78	16.00	.22	98.63	.00	.22
	TOTAL DEPARTMENT 530	.00	15.78	16.00	.22	98.63	.00	.22
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	146,891.06	153,002.30	6,111.24	96.01	.00	6,111.24
	TOTAL INTEREST ON NOTES	.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	.00	8,972.53	.00 (8,972.53)	.00	.00	(8,972.53)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	78,220.80	164,997.00	86,776.20	47.41	.00	86,776.20
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	18,333.00	87,193.33	1,158,259.00	1,071,065.67	7.53	.00	1,071,065.67

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	18,378.00	448,700.17	1,523,927.30	1,075,227.13	29.44	.00	1,075,227.13
NET REV OVER EXP	(18,341.73)	(291,242.97)	(.30)	(291,242.67)	(97,080,990.0	.00	(291,242.97)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	136,614.93	3,831.32	(9,465.28)	127,149.65
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	(4,083.06)	(310,314.39)	293,919.18
TOTAL ASSETS	741,700.67	(251.74)	(320,631.84)	421,068.83
 <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)	4,083.06	310,314.39	(293,919.18)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(604,233.57)	4,083.06	310,314.39	(293,919.18)
 <u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(137,467.10)	.00	.00	(137,467.10)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,831.32)	10,317.45	10,317.45
TOTAL FUND EQUITY	(137,467.10)	(3,831.32)	10,317.45	(127,149.65)
TOTAL LIABILITIES AND EQUITY	(741,700.67)	251.74	320,631.84	(421,068.83)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	.00	275,354.85	275,531.18	(176.33)	99.94	.00 (176.33)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	5,487.10	6,585.00	(1,097.90)	83.33	.00 (1,097.90)
130-49210-928-000	STATE THEATRES LLC	2,331.66	23,316.60	27,980.00	(4,663.40)	83.33	.00 (4,663.40)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	500.00	3,958.52	2,276.00	1,682.52	173.92	.00 1,682.52
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	13,218.30	15,861.96	(2,643.66)	83.33	.00 (2,643.66)
	TOTAL OTHER FINANCING SOUR	4,702.20	321,335.37	328,234.14	(6,898.77)	97.90	.00 (6,898.77)
	TOTAL FUND REVENUE	4,702.20	321,335.37	328,234.14	(6,898.77)	97.90	.00 (6,898.77)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	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	.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	17,808.80	10,373.36	(7,435.44)	171.68	.00	(7,435.44)
TOTAL COMM. PLAN & DEVELOPM	870.88	331,652.82	328,233.81	(3,419.01)	101.04	.00	(3,419.01)
TOTAL FUND EXPENDITURES	870.88	331,652.82	328,233.81	(3,419.01)	101.04	.00	(3,419.01)
NET REV OVER EXP	3,831.32	(10,317.45)	.33	(10,317.78)	(3,126,500.00)	.00	(10,317.45)

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING	OUTSTANDING	
	SEPTEMBER			OCTOBER	CHECKS	DEPOSITS	OCTOBER
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.25%:</i>							
CITY CASH	\$ (54,611.89)	\$ 1,100,715.11	\$ 1,070,049.85	\$ (23,946.63)	\$ 80,606.31	\$ 4,621.20	\$ 52,038.48
W/S CASH	\$ 340,108.74	\$ 437,619.96	\$ 539,131.00	\$ 238,597.70	\$ 2,467.67	\$ 3,421.46	\$ 237,643.91
TOTAL	\$ 285,496.85	\$ 1,538,335.07	\$ 1,609,180.85	\$ 214,651.07	\$ 83,073.98	\$ 8,042.66	\$ 289,682.39
AIRPORT	\$ 242,515.71	\$ 33,686.22	\$ 30,474.47	\$ 245,727.46	\$ -	\$ -	\$ 245,727.46
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 263,899.96	\$ 33,686.22	\$ 30,474.47	\$ 267,111.71	\$ -	\$ -	\$ 267,111.71
WHNCP	\$ 12,392.29	\$ 13.50	\$ -	\$ 12,405.79	\$ -	\$ -	\$ 12,405.79
COMMUNITY DEVELOPMENT	\$ 40,981.14	\$ 44.64	\$ -	\$ 41,025.78	\$ -	\$ -	\$ 41,025.78

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/18	\$ 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	\$ 8,355.49	State Investment Fund #2			Ehler's Invest Port
		Greenwood Cemetery	\$ 10,062.23	State Investment Fund #7	\$ 400,000.00		
Wisconsin Bank & Trust. CD due 12/28/17	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,572.10	State Investment Fund #8	\$ 100,000.00		
Anchor CD due 9/11/17	\$ 130,071.52						
State Investment Fund #1	\$ 354,732.92						
State Investment Fund ('15 Borrowing) #11	\$ 1,434,232.03	Library	\$ 180,365.09	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 40,901.66		\$ 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	\$ 279,981.14	Replacement-Sewer	\$ 1,500,000.00
State Investment Pool #6	\$ 1,229,415.57	Holding-Water & Sewer	\$ 750,000.00
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ -	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 46,687.54	Debt Service Reserve	\$ 1,000,000.00
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/18	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Livingston State Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/18	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/26/17

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 - None until 2018

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

PROPOSED LICENSES

November 14, 2017

1 Year Operator License

- Lauren K Albrecht
- Amanda L Doyle
- Kale J Pustina

2 Year Operator License

- Zachary P Bentzen
- Abel Chinos
- Chad M Heidesch
- Roger C Henry
- Jordan H Huntley
- Jacob P Lucey
- Rachel J Meyer
- Nicklaus D Powell
- Christy N Usher

2018 Taxi Driver License

- Gary J Cullen
- Jeffrey C Kopp
- Kyle W Thiel

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

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

Title: City Manager Contract Addendum

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Attached for approval is an addendum to the City Manager's employment agreement. The changes are based on the consensus reached during the council work session on October 24, as relayed by Council President Eileen Nickels. The addendum has been reviewed by City Attorney Brian McGraw.

If approved, money from the Contingency Fund (51410-999) will be transferred to Salaries (51410-110) and Telephone (51410-300) within the City Manager Office budget.

Recommendation:

Impact Of Adopting Proposal:

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager	
Prepared By: Karen Kurt	Date: November 14, 2017

**ADDENDUM TO EMPLOYMENT AGREEMENT BETWEEN
KAREN M. KURT AND THE CITY OF PLATTEVILLE**

- 1) Amend Article II to provide an annual salary of \$112,750 effective January 1, 2018. This increase reflects performance and service from the period from July 1, 2015 through December 31, 2017.
- 2) Increase technology allowance from \$50/month to \$75/month to reimburse for business use of personal cell phone and home computer to conduct City business when away from the office or after business hours.
- 3) Provide partial payout of accumulated sick leave as provided in Section VII Article D11 of the employee handbook after five years of service (480 hours maximum at full rate of pay).

Approved by the Common Council on November 14, 2017.

Signed _____

Eileen Nickels, Council President on behalf of the Common Council

Signed _____

Karen M. Kurt, City Manager

Pete Davis, Austin Polebitski, Max Anderson, Tom Nall, Ken Kilian, Barb Stockhausen, Sarah Fosbinder
WATER & SEWER COMMISSION MINUTES
MONDAY, September 11th, 2017
4:00 PM

Water and Sewer Commission Secretary Davis called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, September 11th at 4:00 pm in the Council Chambers of the Municipal Building.

W/S Commission members present: Pete Davis, Tom Nall, Max Anderson, Ken Kilian, Barb Stockhausen, Sarah Fosbinder

W/S Commission members excused: Austin Polebitski

W/S Commission members absent:

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 Kilian, seconded by Stockhausen to approve the Consent Calendar:** August 14th, 2017 Minutes, August Financial Report, August Bank Reconciliation and Investments Report, Payment of Bills (8/3/2017 – 9/6/2017). **Motion carried.** August Water Quality Report will be brought to the October meeting.

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

Ellen / Laura Street Update – Crofoot reported that the contractors are finishing the sanitary sewer and doing service connections. This should be completed in a few days, then they will be working on the storm sewer. Everything should be finished by the first part of November.

Lead Service Line Update – Crofoot reported that we are receiving the 2nd round of the grants for the lead service line replacement in the amount of \$200,000. There are 438 residents with lead service lines, 229 of these residents are receiving up to \$1,140 of funding. Currently, there is \$48,500 left from the 1st grant, with the City portion spent so far at \$64,000.

Budget timeline – We will be reviewing the 2018-2022 CIP requests at the next meeting.

Motion made by Stockhausen to adjourn, seconded by Kilian. Motion carried.

Meeting adjourned at 4:30 pm.

Respectfully Submitted:

Barb Johnson
Financial Operations Manager

PLAN COMMISSION
Monday, September 11, 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, Jeremy Johnson, Julie Loeffelholz, Mary Miller, Tom Nall, Tom Nelson, Eileen Nickels, and Robb Pastor. Absent: None.

APPROVE MINUTES: July 10, 2017 Meeting

Motion by Miller, second by Bos to approve the July 10, 2017 minutes as presented. Motion carried 8-0 on a roll call vote.

MOTION:

- A. Certified Survey Map and Property Donation – 860 E Business Highway 151 (PC17-CSM04-13 and PC17-MI05-15)** – Consider a request to approve a Certified Survey Map to create two lots and an outlot and a request to accept a donation of the proposed outlot to the City. Community Planning Director Joe Carroll reviewed that at the July meeting, the Plan Commission approved a request to divide this property into two parcels. At that meeting, the applicant mentioned a desire to donate part of the land to the City, however, since that request was not on the agenda, it could not be acted upon. Carroll explained that with this request, the applicant submitted two options for a Certified Survey Map to divide the property. Option 1 creates two lots and an outlot consisting of the land north of the Rountree Branch. Option 2 creates only two lots. The applicant is requesting approval of both options, with the applicable CSM being recorded based on the action by the City regarding the request to donate Outlot 1 to the City. If the City accepts the land donation, the CSM shown in Option 1 will be recorded and if the City does not accept the land donation, then the CSM shown in Option 2 will be recorded. Both lots meet the minimum size and frontage requirements of the zoning and subdivision ordinances. Staff recommends approval of either of the proposed land divisions and of the request to donate the proposed Outlot 1 to the City. Applicant Bev Johansen explained that Jim Rule filled the land with the understanding that they would divide the frontage equally between them, they would like to divide the land now and donate the outlot to the City. No public statements in favor, against or in general. Plan Commission discussion included a concern regarding fill and erosion. Motion by Nall, second by Pastor to approve Option 1 creating two lots and an outlot as shown on the Certified Survey Map for 860 E Business Hwy 151, with the condition that the applicable CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 7-0 on a roll call vote with Nelson abstaining. Motion by Nall, second Pastor to recommend approval of the request to donate the proposed Outlot 1 to the City as presented. Motion carried 7-0 on a roll call vote with Nelson abstaining.
- B. Utility Easement – Knollwood Park (PC17-MI04-14)** – Consider a request to approve a utility easement for Alliant Energy on City property. Public Works Director Howard Crofoot explained that Alliant Energy is proposing to upgrade the substation at State Hwy 80/81 and Pleasant Valley Road to supply 3 phase power to the City (more reliable power). They are proposing to use directional bore techniques to place wires underground in Knollwood Park and asked for a 10' wide easement parallel to the existing highway right-of-way. Directional bore techniques will not damage the existing trees and minimizes the footprint for restoration. Staff recommends approval of the 10' wide easement, with any negotiated compensation to be placed in the Parks Endowment Fund. Crofoot noted that the Parks Forestry and Recreation Committee considered the request and recommended approval. No applicant statement. No public statements in favor, against, or in

general. After Plan Commission discussion, it was moved by Nall, second by Nelson to recommend the Council approve a 10' wide easement along the easterly boundary of Knollwood Park (Lot 78, Knollwood Subdivision) and STH 80/81, and for compensation to be negotiated, with such funds being placed in the Parks Endowment Fund as presented. Motion carried 8-0 on a roll call vote.

- C. Sidewalk Café Permit – 92 E Main Street (PC17-SPC01-16)** – Consider a request to approve the request for a sidewalk café on a public sidewalk. Community Planning Director Joe Carroll explained the request to install an outdoor dining area on the public sidewalk in front of 2nd & Main coffee shop café and pub. The applicant would like to place 4 metal tables with 8 metal chairs in front of the windows of the building along the Main Street façade. The tables and chairs would be brought in every evening. Staff recommends approval. Applicant Mike Osterholz addressed the Commission's concerns with the slope of the sidewalk stating the table and chairs (most like burnt red or black color) will be adjusted to the slope and taken inside after hours, and stated that there would absolutely be no smoking allowed and signs posted to that effect. If this is successful, they may look into wrapping a few tables on the sidewalk around the corner up 2nd Street in the future. Motion by Nelson, second by Miller to approve the Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 92/96 E Main Street as proposed. Motion carried 8-0 on a roll call vote.

ADJOURN:

Motion by Miller, second by Nall to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 7:39 PM.

Respectfully submitted,

Jan Martin, City Clerk



Platteville Museum Board Minutes

September 20, 2017

Board Members Present: Garrett Jones, Katherine Westaby, Bill Van Deest, Mike Hahn, Dee Woolf

Absent: Tracey Roberts, Herb Reichelt

Others Present: Director Diana Bolander (Board Liaison)

Call to order at 4:04 by acting President Bill Van Deest

Minutes of August 16, 2017 Museum Board meetings approved on motion by Katherine, seconded by Mike.

Director's Monthly Report – see attached.

The Museums received a \$24,954 Institute for Museums and Library Sciences (IMLS) grant in support of care for collections. This funding will provide for the hiring of a part-time collections manager (1 year) and summer paid interns, and allow the purchasing of closed shelving units. It was noted that the Museum Assessment Program (MAP) and the strategic planning positively influenced several reviewers. The Friends of the Mining and Rollo Jamison Museums have raised over \$35,000 toward our 2017 fundraising goal of \$50,000. Over 2,000 objects are now catalogued in PastPerfect. U.S. Senator Kind's office has nominated the Museums for the prestigious IMLS Medal of Honor.

Collections Management Report – see attached

Accessions/Deaccessions

A donated "dogtag" from Liberty Mine and an Ipswitch Junction Switch stand were accessioned on motion from Mike and second from Dee (both items were deemed "outstanding and singular" and therefore accepted despite the current moratorium on accessions). Recommended items were deaccessioned on motion from Mike and second from Dee.

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

A few donors were contacted by Friends Board members to express gratitude and invite feedback. Some specific feedback was discussed, including the possibility of increasing the visibility of the Museum's "open" signing.

Subcommittees

The Friends Board is looking for sub-committee members to help plan and implement a signature fundraising event ("Miner's Ball") to be held in the spring. Katherine Westaby offered to participate.

A subcommittee of Train Show enthusiasts is forming to work on planning the train show.

Old Business

The Board discussed the September adjustments to the 2018 draft museum operations budget plan. Director Bolander shared an annual calendar of events template, which will be used to track regular museum programs.

Saturday, October 7, 8 a.m. – 2 p.m., the museum will host a fall workday; several UW-Platteville student volunteers will assist in cleaning and landscaping projects.

Announcements

Upcoming Events

September 23, 10:00 a.m. – 5:00 p.m. – Smithsonian Museum Day Live!

October 1, 6:00 – 7:30 p.m. – Exhibit Opening: African American Lead Miners in Wisconsin

November 16, 6:00 p.m. – Friends of the Mining and Rollo Jamison Museums Annual Meeting (speaker at 7:00 p.m.)

Adjournment at 5:05 on motion by Garrett, second from Dee.

Submitted by Garrett Jones, Board Secretary

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
September 25, 2017**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at Mound City Bank.

PRESENT: Barb Daus, Larry Ward, Brian Fritz, Karen Lynch
VIA PHONE CONFERENCE: None
EXCUSED: John Zuehlke
ABSENT: None
OTHERS PRESENT: Joe Carroll, Jack Luedtke

MINUTES:

July 24, 2017

Motion by Ward to approve the minutes. Second by Fritz. Motion approved.

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for September 2017.

Motion by Ward to send letters to the applicants for the curb appeal grant with 45 day notice to respond about status of project. Second by Lynch. Motion approved.

Motion by Daus to modify the curb appeal grant application to include a notice that the funds should be used within 12 months of approval, unless an extension is granted. Second by Fritz. Motion approved.

Motion by Ward to accept the financial information. Second by Lynch. Motion approved.

CURB APPEAL GRANTS

92 E. Main Street

The applicant has submitted a request for a grant to assist with replacing the awning, painting the storefront, and installing a new projecting sign. Carroll mentioned that the RDA had previously decided not to fund signs with the curb appeal funds. However, the total project costs will still be above \$2000, so they are eligible for the maximum grant amount of \$1000.

Motion by Ward to approve the grant. Second by Fritz. Motion approved.

105-127 E. Main Street

The applicant has submitted a request for a grant to assist with repairing deteriorated wood and cement, painting the storefront, and installing a removing old signage. The total project costs are \$1,437.17, so the project is eligible for a grant amount of \$718.

Motion by Fritz to approve the grant. Second by Daus. Motion failed.

There was a discussion regarding requesting a modified plan to remove the repair work and resubmit. Luedtke or Carroll will contact the applicant.

Daus requested Carroll to send out the Curb Appeal Grant paperwork to the members to review for potential changes.

PROJECT UPDATES

Former Pioneer Ford property

The bids for demolishing two of the buildings, but not the Gates Hotel building, was approved by the Council on August 8th. The grants require that the site clearance work be completed by November. The RFP regarding the potential relocation of the former Gates Hotel building was due on July 31st, but no proposals were submitted. The Historic Preservation Commission have been in contact with a developer that may be interested in relocating the building, but a formal proposal has not yet been submitted.

Library Block

The City staff hosted a group from WHEDA for a tour of the library and hotel. The hotel is scheduled to be open by October 10th, and the clinic plans to open on October 16th. The project received a public-private partnership award from WHEDA.

Steves Pizza

The project will not break ground until Spring.

ANNOUNCEMENTS

Luedtke mentioned that the Main Street manager's group was in the City last week and toured the downtown.

PUBLIC COMMENTS

None

ADJOURNMENT

Motion by Ward to adjourn. Second by Lynch. Meeting adjourned.

Submitted by Joe Carroll
Community Development Director

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
September 26, 2017

The regular meeting of the Platteville Housing Authority Board was held on September 26, 2017 at 3:30 p.m. in the Common Council Chambers. 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, Paula Langmeier, Melissa Duve

Members Absent: Christine Wunderlin

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Langmeier and second by Kilian to approve the August 29, 2017 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 108 families on the waiting list. The month of September, 2017 included 6 applications, 6 vouchers were issued, 3 placements, 1 end of participation and a total of 89 current program participants. Motion by Kilian and second by Langmeier to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Duve and second by Kilian to approve operational checks 1883-1888 and landlord checks 1889-1941. Motion Carried.

OLD BUSINESS

Weber submitted final details for the Executive Director training being offered by HUD November 6th and 7th. Motion by Langmeier and second by Duve to approve Weber's attendance at the training.

NEW BUSINESS

Weber presented the 2018 Fair Market Rents set forth by HUD. Recommended payment standards were presented by Weber and discussed. Motion by Langmeier and second by Duve to adopt Resolution 2017-**2 and the Platteville Housing Authority's 2018 Payment Standards. Motion Carried.** HUD-50077-CR Civil Rights Certification was reviewed. Motion by Kilian and second by Langmeier to approve submission of the annual certification.

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

Respectfully submitted by Jen Weber.

CITY ATTORNEY - 2017 ITEMIZED STATEMENTS

	HOURS				\$150/hr					Grand Total
	Pub Works	Police	General	Total Hours	Compensation	Copies	Postage	Travel	Misc Chgs	
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0.2	8.5	14.9	23.6	\$ 3,540.00	\$ 8.65	\$ 6.09	\$ 420.00	\$ 100.50	\$ 4,075.24
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
Totals	4.6	121.4	93.1	219.1	\$ 32,865.00	\$ 93.75	\$ 96.77	\$ 3,150.00	\$ 466.53	\$ 36,672.05

Allocation of Compensation \$690 \$18,210 \$13,965

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

OCTOBER 31, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	884.56	11,709.20	7,000.00	(4,709.20)	167.3
600-61461-100-00	71,017.64	603,857.04	745,000.00	141,142.96	81.1
600-61461-200-00	22,518.19	186,010.05	250,000.00	63,989.95	74.4
600-61461-300-00	9,659.34	88,091.43	75,000.00	(13,091.43)	117.5
600-61461-400-00	26,269.77	179,159.30	235,000.00	55,840.70	76.2
600-61461-500-00	13,864.06	110,608.63	125,000.00	14,391.37	88.5
600-61462-000-00	7,527.96	65,625.86	75,000.00	9,374.14	87.5
600-61463-000-00	51,674.54	515,289.59	615,000.00	99,710.41	83.8
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	550.91	5,967.82	8,000.00	2,032.18	74.6
600-61472-000-00	6,444.29	67,362.79	77,500.00	10,137.21	86.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,090.78	35,702.95	45,000.00	9,297.05	79.3
TOTAL INTEREST INCOME	214,502.04	1,869,384.66	2,263,100.00	393,715.34	82.6
<u>INTEREST INCOME</u>					
600-62419-000-00	1,130.31	20,175.73	14,000.00	(6,175.73)	144.1
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	227,029.38	1,814,782.10	2,100,000.00	285,217.90	86.4
600-62625-000-00	.00	7,336.64	7,500.00	163.36	97.8
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	575.17	6,092.05	8,000.00	1,907.95	76.2
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	62.50	617.00	1,000.00	383.00	61.7
TOTAL INTEREST INCOME	228,797.36	1,849,003.52	2,131,450.00	282,446.48	86.8
TOTAL FUND REVENUE	443,299.40	3,718,388.18	4,394,550.00	676,161.82	84.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,774.41	17,467.69	445,000.00	427,532.31	3.9
TOTAL TAXES	3,774.41	17,467.69	445,000.00	427,532.31	3.9
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	121,197.79	246,213.73	246,214.00	.27	100.0
TOTAL LONG TERM DEBT	121,197.79	246,213.73	246,214.00	.27	100.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	592.15	7,028.88	8,710.00	1,681.12	80.7
TOTAL PUMPING SUPERVISION	592.15	7,028.88	8,710.00	1,681.12	80.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	436.00	30,161.59	40,000.00	9,838.41	75.4
600-61623-300-00 ELECTRICITY-WELL #4	357.31	4,246.38	40,000.00	35,753.62	10.6
600-61623-400-00 ELECTRICITY-WELL #5	4,413.06	39,660.30	47,000.00	7,339.70	84.4
TOTAL ELECTRICITY	5,206.37	74,068.27	127,000.00	52,931.73	58.3
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,491.04	25,074.81	28,000.00	2,925.19	89.6
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,491.04	25,074.81	28,500.00	3,425.19	88.0
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	159.52	2,013.94	1,500.00	(513.94)	134.3
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	124.08	6,853.10	18,000.00	11,146.90	38.1
TOTAL PUMPING	283.60	8,867.04	19,700.00	10,832.96	45.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	592.15	7,028.88	8,710.00	1,681.12	80.7
	TOTAL MAINTENANCE SUPERVISION	592.15	7,028.88	8,710.00	1,681.12	80.7
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	119.64	608.17	1,000.00	391.83	60.8
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	529.50	1,473.12	7,000.00	5,526.88	21.0
	TOTAL MAINTENANCE OF STRUCTURES	649.14	2,081.29	8,000.00	5,918.71	26.0
<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	.00	954.49	350.00	(604.49)	272.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	4,438.30	4,500.00	61.70	98.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	5,392.79	4,850.00	(542.79)	111.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	592.15	7,028.88	8,710.00	1,681.12	80.7
	TOTAL WATER TREATMENT SUPERVISION	592.15	7,028.88	8,710.00	1,681.12	80.7
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	(8.40)	3,432.00	6,500.00	3,068.00	52.8
600-61641-800-00	CHEMICALS-FLOURIDE	192.00	1,776.00	4,000.00	2,224.00	44.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,553.60	6,522.66	15,000.00	8,477.34	43.5
	TOTAL CHEMICALS	2,737.20	11,730.66	25,500.00	13,769.34	46.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,355.35	27,922.18	39,000.00	11,077.82 71.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	240.80	9,547.80	4,500.00	(5,047.80) 212.2
	TOTAL TREATMENT	2,596.15	37,469.98	43,500.00	6,030.02 86.1
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	159.52	1,165.38	1,200.00	34.62 97.1
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	6.00	155.21	200.00	44.79 77.6
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS TREATMENT	165.52	1,320.59	2,400.00	1,079.41 55.0
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	592.15	7,028.89	8,710.00	1,681.11 80.7
	TOTAL WATER TREATMENT	592.15	7,028.89	8,710.00	1,681.11 80.7
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	39.88	403.69	.00	(403.69) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	6.30	1,598.84	5,500.00	3,901.16 29.1
	TOTAL MAINT OF STRUCTURE IMPR	46.18	2,002.53	5,500.00	3,497.47 36.4
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	517.43	300.00	(217.43) 172.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	958.15	997.12	3,500.00	2,502.88 28.5
	TOTAL MAINT OF WATER TREATMENT EQU	958.15	1,514.55	3,800.00	2,285.45 39.9
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	592.15	7,028.87	8,710.00	1,681.13 80.7
	TOTAL OPERATIONS	592.15	7,028.87	8,710.00	1,681.13 80.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	83.02	600.00	516.98 13.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	2,609.00	2,867.17	3,100.00	232.83 92.5
	TOTAL STORAGE FACILITIES	2,609.00	2,950.19	3,700.00	749.81 79.7
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	140.21	1,494.50	1,500.00	5.50 99.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	140.21	1,494.50	1,600.00	105.50 93.4
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	468.24	7,203.84	8,000.00	796.16 90.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,289.00)	1,500.00	2,789.00 (85.9)
	TOTAL METERS	468.24	5,914.84	9,500.00	3,585.16 62.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,901.95	15,131.17	17,000.00	1,868.83 89.0
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	2,901.95	15,131.17	17,200.00	2,068.83 88.0
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,422.78	12,187.95	17,562.00	5,374.05 69.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	751.77	1,647.78	2,000.00	352.22 82.4
	TOTAL MISCELLANEOUS	2,174.55	13,835.73	19,562.00	5,726.27 70.7
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	592.89	7,038.62	8,710.00	1,671.38 80.8
	TOTAL MAINTENANCE	592.89	7,038.62	8,710.00	1,671.38 80.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	147.73	75.00 (72.73)	197.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	147.73	5,075.00	4,927.27 2.9
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,254.59	15,937.47	28,000.00	12,062.53 56.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,810.84	25,987.35	30,000.00	4,012.65 86.6
	TOTAL MAINTENANCE OF MAINS	5,065.43	41,924.82	58,000.00	16,075.18 72.3
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	4,940.15	26,763.47	7,000.00 (19,763.47)	382.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	4,262.48	30,515.20	9,000.00 (21,515.20)	339.1
	TOTAL MAINTENANCE OF SERVICES	9,202.63	57,278.67	16,000.00 (41,278.67)	358.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	5,221.57	3,000.00 (2,221.57)	174.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	3,422.23	3,500.00	77.77 97.8
	TOTAL MAINTENANCE OF METERS	.00	8,643.80	6,500.00 (2,143.80)	133.0
<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	(107.00)	5,833.60	5,000.00 (833.60)	116.7
	TOTAL MAINTENANCE OF HYDRANTS	(107.00)	13,006.84	15,000.00	1,993.16 86.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	91.40	391.94	200.00 (191.94)	196.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	91.40	391.94	400.00	8.06 98.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	593.16	7,038.90	8,710.00	1,671.10	80.8
	TOTAL CUSTOMER ACCOUNTS	593.16	7,038.90	8,710.00	1,671.10	80.8
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	548.42	250.00	(298.42)	219.4
	TOTAL METER READING	.00	548.42	250.00	(298.42)	219.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,153.89	15,060.75	25,000.00	9,939.25	60.2
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	554.76	7,790.67	11,700.00	3,909.33	66.6
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,708.65	22,851.42	43,200.00	20,348.58	52.9
<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 & 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	554.76	7,790.78	11,700.00	3,909.22	66.6
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	554.76	7,790.78	81,050.00	73,259.22	9.6
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	445.59	4,171.94	5,000.00	828.06	83.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	55.20	515.21	1,000.00	484.79	51.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	28.61	950.60	2,000.00	1,049.40	47.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	529.40	5,637.75	11,000.00	5,362.25	51.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,100.00	5,325.00	1,225.00 77.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	230.00	3,000.00	2,770.00 7.7
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	4,330.00	10,325.00	5,995.00 41.9
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,408.00	14,700.00	2,292.00 84.4
	TOTAL PROPERTY INSURANCE	.00	12,408.00	14,700.00	2,292.00 84.4
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90 42.4
	TOTAL INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90 42.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	2,981.17	81,342.47	134,833.00	53,490.53 60.3
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,867.51	19,270.18	21,960.00	2,689.82 87.8
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	575.60	.00	(575.60) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	2,019.40	3,200.00	1,180.60 63.1
	TOTAL EMPLOYEE BENEFITS	4,902.68	103,207.65	169,793.00	66,585.35 60.8
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	200.65	200.00	(.65) 100.3
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	463.09	750.00	286.91 61.8
600-61930-300-00	MISC GENERAL-CONFERENCES	1,315.54	2,125.00	3,000.00	875.00 70.8
	TOTAL MISCELLANEOUS GENERAL	1,343.99	2,788.74	3,950.00	1,161.26 70.6
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,080.00	180.00 83.3
	TOTAL RENT EXPENSE	90.00	900.00	1,080.00	180.00 83.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,603.64	13,330.06	.00	(13,330.06)	.0
	TOTAL TRANSPORTATION CLEARING	1,603.64	13,330.06	.00	(13,330.06)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,985.71	23,946.08	50,000.00	26,053.92	47.9
	TOTAL TAX EXPENSE	3,985.71	23,946.08	50,000.00	26,053.92	47.9
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	121,197.78	246,213.75	246,214.00	.25	100.0
	TOTAL LONG TERM DEBT	121,197.78	246,213.75	246,214.00	.25	100.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,140.18	222,569.42	276,941.00	54,371.58	80.4
	TOTAL SUPERVISION & LABOR	18,140.18	222,569.42	276,941.00	54,371.58	80.4
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,255.47	40,007.79	50,000.00	9,992.21	80.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	52.53	3,829.59	10,000.00	6,170.41	38.3
	TOTAL PUMPING & HEAT/LIGHTS	4,308.00	43,837.38	60,000.00	16,162.62	73.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,088.70	19,844.56	24,000.00	4,155.44 82.7
	TOTAL AERIATION EQUIPMENT	2,088.70	19,844.56	24,000.00	4,155.44 82.7
<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	4,630.56	33,037.06	39,040.00	6,002.94 84.6
	TOTAL PHOSPHORUS	4,630.56	33,037.06	39,040.00	6,002.94 84.6
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	8,915.44	7,960.00	(955.44) 112.0
	TOTAL SLUDGE CHEMICALS	.00	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	1,831.98	14,767.23	8,000.00	(6,767.23) 184.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	6.00	562.62	500.00	(62.62) 112.5
	TOTAL SUPPLIES	1,837.98	15,329.85	8,500.00	(6,829.85) 180.4
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,336.71	18,572.88	24,000.00	5,427.12 77.4
	TOTAL TRANSPORTATION	1,336.71	18,572.88	25,000.00	6,427.12 74.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	866.00	14,274.23	25,000.00	10,725.77	57.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	2,139.99	14,734.10	20,000.00	5,265.90	73.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	1,447.04	2,000.00	552.96	72.4
	TOTAL MAINT OF SEWER COLLECTION	3,005.99	30,455.37	47,000.00	16,544.63	64.8
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	182.20	1,162.26	6,000.00	4,837.74	19.4
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	38.65	2,317.70	8,000.00	5,682.30	29.0
	TOTAL MAINTENANCE OF LIFT STATION	220.85	3,479.96	14,000.00	10,520.04	24.9
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,060.62	13,945.38	20,000.00	6,054.62	69.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	697.83	5,221.23	25,000.00	19,778.77	20.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,758.45	19,166.61	46,000.00	26,833.39	41.7
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	896.80	11,976.54	17,000.00	5,023.46	70.5
600-62834-200-00	METER REPAIR-LABOR	468.23	10,109.56	15,000.00	4,890.44	67.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	4,128.48	14,365.05	26,000.00	11,634.95	55.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	5,493.51	36,451.15	58,000.00	21,548.85	62.9
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,182.33	15,261.33	25,000.00	9,738.67	61.1
600-62840-600-00	ACCOUNT CLERK	554.76	7,790.37	11,700.00	3,909.63	66.6
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	1,737.09	23,051.70	43,200.00	20,148.30	53.4
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	434.17	200.00	(234.17)	217.1
	TOTAL METER READING - LABOR/EXPENSE	.00	434.17	200.00	(234.17)	217.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	554.58	7,789.62	11,700.00	3,910.38	66.6
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	554.58	7,789.62	81,050.00	73,260.38	9.6
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	530.50	5,288.50	5,000.00	(288.50)	105.8
600-62851-600-00	OP EXPENSES-POSTAGE	55.19	537.35	2,000.00	1,462.65	26.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	22.73	508.18	1,500.00	991.82	33.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	608.42	6,334.03	11,500.00	5,165.97	55.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,100.00	5,325.00	1,225.00	77.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	230.00	5,000.00	4,770.00	4.6
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	4,330.00	12,325.00	7,995.00	35.1
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,099.00	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	.00	42,265.90	56,000.00	13,734.10	75.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	19,023.97	141,703.87	191,592.00	49,888.13 74.0
600-62854-400-00	RETIREMENT EXPENSE	1,298.82	14,255.75	32,517.00	18,261.25 43.8
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	HRA & FSA	54.00	575.61	.00	(575.61) .0
600-62854-800-00	UNIFORM EXPENSE	168.99	608.33	3,000.00	2,391.67 20.3
	TOTAL EMPLOYEE BENEFITS	20,545.78	157,143.56	236,909.00	79,765.44 66.3
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,562.99	12,122.09	20,000.00	7,877.91 60.6
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	600.00	10,187.11	30,500.00	20,312.89 33.4
	TOTAL MISCELLANEOUS EXPENSE	2,162.99	22,309.20	50,500.00	28,190.80 44.2
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	4,700.00	3,800.00 19.2
	TOTAL RENT EXPENSE	90.00	900.00	4,700.00	3,800.00 19.2
	TOTAL FUND EXPENDITURES	371,235.16	1,817,651.49	3,641,096.00	1,823,444.51 49.9
	NET REVENUE OVER EXPENDITURES	72,064.24	1,900,736.69	753,454.00	(1,147,282.69) 252.3

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

October 31, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>SEPTEMBER</u>			<u>OCTOBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>OCTOBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ (54,611.89)	\$ 1,100,715.11	\$ 1,070,049.85	\$ (23,946.63)	\$ 80,606.31	\$ 4,621.20	\$ 52,038.48
W/S CASH	<u>\$ 340,108.74</u>	<u>\$ 437,619.96</u>	<u>\$ 539,131.00</u>	<u>\$ 238,597.70</u>	<u>\$ 2,467.67</u>	<u>\$ 3,421.46</u>	<u>\$ 237,643.91</u>
TOTAL	<u>\$ 285,496.85</u>	<u>\$ 1,538,335.07</u>	<u>\$ 1,609,180.85</u>	<u>\$ 214,651.07</u>	<u>\$ 83,073.98</u>	<u>\$ 8,042.66</u>	<u>\$ 289,682.39</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 279,981.14	(Replacement-Sewer)
State Investment Pool #6	\$ 1,229,415.57	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,687.54	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/18
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/18

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
OCTOBER 31, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2017

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	231,738.93	3,211.75	13,988.53	245,727.46
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	7.41	54.20	8,355.49
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	3,219.16	10,547.03	275,467.20
<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)	(220.00)	1,425.36	(220.00)
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)	(220.00)	11,280.82	(103,245.17)
<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	(2,999.16)	(21,827.85)	(21,827.85)
	TOTAL FUND EQUITY	(150,394.18)	(2,999.16)	(21,827.85)	(172,222.03)
	TOTAL LIABILITIES AND EQUITY	(264,920.17)	(3,219.16)	(10,547.03)	(275,467.20)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	75.00	1,000.00	925.00	7.50	.00	925.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	38,865.05	56,000.00	17,134.95	69.40	.00	17,134.95
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	17,779.29	79,968.14	85,300.00	5,331.86	93.75	.00	5,331.86
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,121.06	2,200.00	1,078.94	50.96	.00	1,078.94
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	505.35	700.00	194.65	72.19	.00	194.65
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	14,250.00	17,100.00	2,850.00	83.33	.00	2,850.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	223.43	1,667.41	2,500.00	832.59	66.70	.00	832.59
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,892.26	12,376.43	16,000.00	3,623.57	77.35	.00	3,623.57
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	138.37	1,898.11	2,700.00	801.89	70.30	.00	801.89
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	534.20	1,443.66	2,300.00	856.34	62.77	.00	856.34
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	48,749.94	65,000.00	16,250.06	75.00	.00	16,250.06
200-53510-827-000	AIRPORT: POSTAGE	10.56	70.19	100.00	29.81	70.19	.00	29.81
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	64.40	1,514.06	2,000.00	485.94	75.70	.00	485.94
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	233.96	2,050.61	3,100.00	1,049.39	66.15	.00	1,049.39
200-53510-836-000	AIRPORT: ALLIANT	621.02	5,929.36	6,900.00	970.64	85.93	.00	970.64
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	1,864.50	3,327.96	3,800.00	472.04	87.58	.00	472.04
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	353.04	1,470.79	4,500.00	3,029.21	32.68	.00	3,029.21
	TOTAL AIRPORT	30,612.84	234,815.59	366,995.00	132,179.41	63.98	.00	132,179.41
	TOTAL FUND EXPENDITURES	30,612.84	234,815.59	366,995.00	132,179.41	63.98	.00	132,179.41
	NET REV OVER EXP	2,999.16	21,827.85	795.00	21,032.85	2,745.64	.00	21,827.85

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Director, Nicola Maurer
11/1/2017

ACCOMPLISHMENTS:

- City Clerk continuing project to update Record Retention schedule
- City Clerk completed project to provide informational flyers for voter registration
- Coordinated and participated in evaluation of City Attorney RFP submissions and interviews of attorneys
- Preparation for and completion of City Clerk interview process
- Coordinated Sept 30, October 1 and November 1 bond/loan payments
- Finance team completed City Manager and Council Proposed budget packets
- Participation in Emergency Management training
- HR Committee review of proposals for 2018 benefits
- Coordination of various City insurance updates and renewals
- Preparation and recording of journal entries for 2017 Bond issues
- Continue to work with Centurylink to realize VOIP cost savings and clean up billing
- Finance team continuing to provide coverage for Utility Billing Specialist out on medical leave

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Complete 2018 Budget process and work on GFOA budget
- Coordinate with CenturyLink to realize cost savings from VOIP project and completion of all punch items
- Coordinate renewal of IT support services contract
- Complete update of insurance coverages and renewals
- Assist with Rountree Hall proposal
- Preparation for 2017 year-end financial processes

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

October, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in October, November and December, 2017.
- Attended a Court trial on October 11, 2017 and three Court trials and one scheduling conference on October 20, 2017.
- Reviewed City Attorney Contracts.
- Reviewed proposed legislation to restrict inspections of residential rental property.
- Conferred W/Staff on and drafted documentation for sale of Industry Park land to MNF Management, Inc.
- Conferred W/City Clerk regarding filling vacancy on Common Council.
- Attended two phone conferences W/City Manager, Nicola Maurer and Joe Carroll regarding St. Augustine PUD; drafted PILOT Agreement.
- Drafted Satisfaction of Mortgage – First Supply, LLC.
- Reviewed easement – Alliant Energy.
- Conferred with Library Director regarding cleaning contract.

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
October Progress Report
City Manager

Period: October 1-31, 2017

Accomplishments:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continued work with General Capital on former Pioneer Ford site after award of tax credits. Assisted Community Development with addressing issues related to the former Gates Hotel.
- Assisted with wrap up items on the library.
- Finalized proposed 2018 budget and CIP. Prepared for budget presentation and council review session. Held employee budget meetings.
- Interviewed and selected firms for City and Prosecutorial attorney services. Interviewed City Clerk candidates. Prepared postings for new vacancies.
- Finalized agreement for WPPA wage reopener.
- Worked on agreements related to Rountree Hall and St. Augustine Redevelopment.
- Assisted with design process for new banners and park signs. Worked on reallocation of seasonal worker budget.
- Prepared for downtown parking open house and survey.
- Wrote stories for Winter edition of 53818 Update.
- Spoke at Barely Senior group at United Methodist Church. Served as guest bartender for United Way fundraiser. Attended national ICMA conference.

Major Objectives for the Coming Month:

- Continue 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, Rountree Hall, and St. Augustine agreements.
- Work on selection processes for City Clerk and other vacant City positions.
- Finalize 2018 budget.
- Finalize downtown parking recommendations.
- Prepare materials for work sessions on future of Senior Center and City Hall clinic space.
- Prepare housing study overview.
- Finalize options for Common Council on Rountree Hall.
- Meet with National Guard staff on future of Amory.
- Continue work on branding project for main street banners, flowers, and park signs.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: November 10, 2017

ACCOMPLISHMENTS

- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked with Ayres & Associates on additional environmental remediation work at the former Pioneer Ford site.
- Attended the final interviews for the City Clerk position.
- Worked on an update to the department record retention schedule.
- Worked on an update to the development agreement and a draft PILOT agreement for the St. Augustine housing project.
- Met with representatives from the National Guard related to future uses of the armory property.
- Worked with PAIDC on the potential sale of land in the industry park.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the former Pioneer Ford redevelopment project.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BLDG P: MIT SUMMARY - 2017

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$485,758.00	\$485,758.00	5	5	\$1,662.50	\$1,662.50	0	0
FEBRUARY	\$1,371,558.44	\$1,857,316.44	21	26	\$7,122.50	\$8,785.00	0	0
MARCH	\$571,852.00	\$2,429,168.44	21	47	\$6,142.28	\$14,927.28	2	2
APRIL	\$112,685.00	\$2,541,853.44	16	63	\$1,094.12	\$16,021.40	0	2
MAY	\$1,958,511.00	\$4,500,364.44	43	106	\$19,298.76	\$35,320.16	1	3
JUNE	\$320,784.00	\$4,821,148.44	43	149	\$2,769.48	\$38,089.64	0	3
JULY	\$1,738,627.00	\$6,559,775.44	54	203	\$15,833.86	\$53,923.50	2	5
AUGUST	\$2,525,535.00	\$9,085,310.44	56	259	\$15,250.00	\$69,173.50	0	5
SEPTEMBER	\$3,912,208.00	\$12,997,518.44	66	325	\$23,340.84	\$92,514.34	0	5
OCTOBER	\$2,152,470.65	\$15,149,989.09	96	421	\$15,025.58	\$107,539.92	0	5
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

40/50 W Main Street remodel	\$467,000 B,E
11 Insight Dr - PVRE remodel	\$767,554 B,H,E,P,SPRINKLER
855 Ridge Ave - storage bldg	\$116,981 B,E,SIGN
1770 Progressive Pkwy-Burger King	\$647,719 BHPEO
1665 Enterprise Dr-mini storage bldg	\$144,800 BEO
960 Washington St - remodel to dentist off	\$272,940 BPEHO
65 S Elm - clinic	372,540 B,E,O,P
SWHC remodel-1400 Eastside Rd	3,650,615.00 B,P,H,E
950 Lancaster-Thrift Shop Addn	470,420.00 BPEHO
1700 Progressive Pkwy-Menards warehouse addition	1,283,640.00 B,E
55 S Elm - Clinic	785,000.00 E
110 Pioneer Rd E-storage bldg	67,000.00 B,E
125 E Pine	535,000.00 B,P,E,H
1800 Vision Dr	898,705.00 B,O

RAZING

790 S Court St	part of house
495 W Mineral St	house
545 W Adams	shed

SINGLE FAMILY

1210 REDDY DR	173000
889 FARIFIELD	190000
1110 FOX RIDGE RI	80000
495 W MINERAL	81000
1045 MATADOR	201940

DUPLEXES:

1525EDGEWOOD	160000
1520 EDGEWOOD	160000
1110 FOX RIDGE RI	160000
1470/1472 JODY	250000
1295/1297 CODY	270000
200/210 N ELM	225000

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
260	CARL JESSEN	1035 MOUNDVIEW DR	434	\$7,000.00		\$50.00									09/01/17	WORK_DONE
261	SWHC	1400 EASTSIDE ROAD	437	\$2,409,725.00		\$9,435.00									09/01/17	REPLACE DRIVEWAY
262	JOHN MUNSON	705 E MADISON ST	328	\$1,000.00		\$25.00									09/05/17	REMODEL PHASE I
263	MELVIN VANWATTA	670 E MINERAL ST	328	\$2,700.00		\$25.00									09/05/17	NEW SHED & RELOCATE SHED
264	LAUFENBERG & LARSON	395 W ADAMS ST	328	\$3,000.00		\$25.00									09/05/17	DETACHED SCREENED PORCH
265	DARLENE HENRY	50 E DEWEY ST	434	\$900.00		\$25.00									09/06/17	STORAGE SHED
266	DUSTIN WESTABY	605 PITT ST	434	\$12,500.00		\$50.00	\$25.00								09/06/17	RAMP & DECK
267	AB JOHANSEN LLC	860 E HWY 151	007	\$0.00											09/07/17	BASEMENT REMODEL
268	SWHC	1400 EASTSIDE ROAD	002	\$239,000.00						\$2,390.00				\$150.00	09/07/17	EROSION CONTROL
269	CAVE ENTERPRISES	1601 PROGRESSIVE PKWY	006	\$6,000.00											09/07/17	PHASE II HVAC
270	KMDJ LLC	1075 LANCASTER ST	437	\$22,500.00		\$90.50				\$100.00					09/08/17	OFF-SITE SIGNAGE
271	BOB & PAULA STAUFFACHEI	310 BAYLEY AVE	437	\$900.00		\$25.00									09/11/17	REPLACE PARKING AREA
272	DAVID SPENSLEY	40 E MAIN ST	437	\$13,628.00		\$48.00									09/11/17	DETACHED BUILDING
273	LMN INVESTMENT PROP	1175 SUNSET DR	434	\$152,000.00		\$489.00									09/12/17	REROOF
274	RIGAFELLERS LLC	45 E ALDEN AVE	328	\$10,000.00		\$101.00	\$444.00			\$444.00					09/14/17	REMODEL HOUSE & ADDITION
275	MINER DEVELOPMENT LLC	55 S ELM ST	001	\$785,000.00						\$7,850.00			\$50.00		09/14/17	DETACHED GARAGE
276	SHERMAN MANAGEMENT	685 STALEY AVE	437	\$600.00		\$25.00									09/14/17	ELECT FOR HOTEL/LIBRARY
277	J CLARK & J SNYDER	235 VIRGIN AVE	434	\$1,500.00		\$287.00									09/15/17	SHED
278	CHAD WILSON	935 HILLCREST CIR	328	\$11,900.00		\$4,864									09/15/17	POOL/FENCE/SHED
279	AB JOHANSEN LLC	395 GRANDVIEW LN	328	\$3,000.00		\$25.00									09/18/17	ELECT FOR SIGNAGE
280	BURGER KING	695/695 S CHESTNUT ST	434	\$1,774.00		\$25.00									09/18/17	REROOF
281	MOUND CITY BANK	25 E PINE ST	001	\$4,000.00		\$25.00									09/18/17	PORCH REPAIRS
282	ROGER GOTTSCHALK	235 VIRGIN AVE	434	\$81,250.00		\$27.00									09/18/17	REPLACE LEAD SERVICE
283	NICK QUINCY	235 W ADAMS ST	434	\$1,325.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
284	MARY KLANER	465 N COURT ST	004	\$1,325.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
285	RIGAFELLERS LLC	465 N COURT ST	004	\$1,285.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
286	ALEX ROELLI	260 E DEWEY ST	004	\$1,180.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
287	SHARON STONEY	490 N FOURTH ST	004	\$1,125.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
288	NICK QUINCY	670 JEFFERSON ST	004	\$1,220.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
289	RIGAFELLERS LLC	35 W LEWIS ST	004	\$1,180.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
290	EMILY REYNOLDS	690 W MADISON ST	004	\$1,065.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
291	BERNIE DIGMAN	495 E MINERAL ST	004	\$1,130.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
292	RHONDA SIMMONS	560 E MINERAL ST	004	\$1,500.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
293	GREG PROCHASKA	640 E MINERAL ST	004	\$1,230.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
294	CHRIS RICHARDSON	215 NORTH ST	004	\$1,345.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
295	DIANE HARDYMAN	410 N SECOND ST	004	\$1,140.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
296	JOHN BRUGGER	450 N SECOND ST	004	\$1,185.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
297	JOE & ANNETTE CARROLL	960 N SECOND ST	004	\$1,180.00		\$25.00									09/18/17	REPLACE LEAD SERVICE
298	ROBERT GOFFINET	140 VIRGIN AVE	434	\$4,000.00		\$25.00									09/22/17	REROOF
299	PVILLE MAGIC & GAMES	75 W MAIN ST	006	\$230.00		\$25.00				\$50.00					09/26/17	SIGNAGE
300	INCLUSA	41 MEANS DR	006	\$600.00		\$25.00				\$50.00					09/26/17	SIGNAGE
301	LEON PICK	410 N WATER ST	434	\$500.00		\$25.00									09/27/17	INSULATE BACK PORCH
302	JUDITH BARNES	200/210 N CHESTNUT ST	004	\$2,390.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
303	KATHY RINDY	240 N CHESTNUT ST	004	\$1,230.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
304	ISAAC SHANLEY	395 N CHESTNUT ST	004	\$1,050.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
305	LENDRE BROWN	170 ELLEN ST	004	\$1,110.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
306	CLYDE HOLVERSON	200 ELLEN ST	004	\$1,130.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
307	MIKE PENN	220 ELLEN ST	004	\$1,230.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
308	NATE FOSSBINDER	285 LUTHERAN ST	004	\$1,230.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
309	JOAN SCHNEPPER	305 LUTHERAN ST	004	\$1,130.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
310	DONNA KOHN	360 LUTHERAN ST	004	\$1,380.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
311	TAMMY BLACK	570 LUTHERAN ST	004	\$1,300.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
312	CAROL WUNDERLIN	630 LUTHERAN ST	004	\$1,130.00		\$25.00									09/27/17	REPLACE LEAD SERVICE
313	JOYCE EBERT	645 LUTHERAN ST	004	\$1,100.00		\$25.00									09/27/17	REPLACE LEAD SERVICE

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
314	ROBERT PITTS	690 E MINERAL ST	004	\$1,140.00				\$25.00								
315	DOUG LANCASTER	285 E PINE ST	004	\$1,180.00				\$25.00								
316	JOE UDELHOVEN	210 N SECOND ST	004	\$1,200.00				\$25.00							09/27/17	REPLACE LEAD SERVICE
317	TRISHA KLEIN	895 SIEMERS ST	004	\$1,255.00				\$25.00							09/27/17	REPLACE LEAD SERVICE
318	AMY SEEBOTH-WILSON	555 N WATER ST	004	\$1,200.00				\$25.00							09/27/17	REPLACE LEAD SERVICE
319	JANE PEOPLES	1250 N ELM ST	001	\$1,200.00				\$25.00							09/27/17	REPLACE LEAD SERVICE
320	RUDY HAHN	655 STALEY AVE	328	\$1,800.00			\$25.00		\$25.00						09/27/17	REPLACE LEAD SERVICE
321	AMY SEEBOTH-WILSON	555 N WATER ST	001	\$6,000.00			\$25.00								09/27/17	SERVICE UPGRADE
322	TERRA PER ROBA LLC	110 PIONEER RD E	328	\$67,000.00			\$227.50		\$50.00						09/27/17	LAWN SHED
323	ANN BOWER-LEFLER	320 E LEWIS ST	434	\$6,100.00			\$50.00		\$25.00						09/27/17	SOLAR PANELS ON ROOF
324	STEVE COATES	930 N COURT ST	434	\$15,000.00			\$100.00					\$50.00			09/28/17	MINI STORAGE BUILDING
325	ERIC WILSON	395 SOUTHWEST RD	328	\$500.00			\$25.00								09/28/17	OPEN DECK
	SEPTEMBER TOTALS (CITY AND E-T)			\$3,912,208.00	\$0.00	\$10,328.84	\$0.00	\$1,269.00	\$8,459.00	\$2,834.00	\$200.00	\$0.00	\$100.00		09/29/17	SIDING AND WINDOWS
	2017 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$12,997,518.44	\$550.00	\$35,681.70	\$330.00	\$13,295.88	\$23,745.88	\$10,315.88	\$1,770.00	\$100.00	\$1,150.00	\$5,575.00	09/29/17	LAWN SHED

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	P/LB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
326	LEONARD LONISBERG	500 BROADWAY ST	434	\$6,500.00		\$25.00		\$25.00		\$25.00					10/09/17	WORK_DONE
327	JOE LOMAX	485 N FOURTH ST	434	\$2,000.00		\$25.00									10/09/17	FURNACE/WATER HTR/INSUL
328	VIRGIL PUFVAHL	95 E ALDEN AVE	004	\$1,425.00				\$25.00							10/09/17	REPLACE 6 WINDOWS
329	JIM HAMILTON	180 BAYLEY AVE	004	\$1,490.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
330	TOM NICKELS	195 BRADFORD ST	004	\$1,510.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
331	VIRGINIA BERTRAM	210 BRADFORD ST	004	\$1,550.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
332	MIKE IRA	290 BROADWAY ST	004	\$1,400.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
333	DEAN & VICKI FELDMAN	320 CAMP ST	004	\$1,450.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
334	RANDALL WARE	190 CARLISLE ST	004	\$1,375.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
335	RICHARD WAUGH	225 CARLISLE ST	004	\$1,825.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
336	ROGER LANGE	255 CARLISLE ST	004	\$1,490.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
337	SUSANNE WUNDERLIN	45 E CEDAR ST	004	\$1,275.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
338	LORI CLARE	8090 E CEDAR ST	004	\$2,425.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
339	JEFF ROLMES	155 CENTER ST	004	\$1,400.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
340	FRITZ PROPERTY	300/310 S CHESTNUT ST	004	\$2,650.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
341	CORINNE ENRIGHT	505 S CHESTNUT ST	004	\$1,325.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
342	ELDON BARDELL	575 S CHESTNUT ST	004	\$1,475.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
343	JIM & CAROL BEALS	45 COMMERCE	004	\$1,475.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
344	CHRIS MCCALL	500 N COURT ST	004	\$1,750.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
345	MICHELLE PLEUMER	630 N COURT ST	004	\$1,425.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
346	DANA HARKNESS	175 E DEWEY ST	004	\$1,750.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
347	LARRY HEER	50 ELLEN ST	004	\$1,325.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
348	MIKE & MARY PENN	220 ELLEN ST	004	\$2,325.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
349	RICHARD & KAREN HEER	450 ELLEN ST	004	\$1,330.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
350	TOM & RENEE SIGWARTH	540 ELLEN ST	004	\$1,265.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
351	MARY TURNER	115 N ELM ST	004	\$1,375.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
352	JNB ICEBERG DEV	35 N ELM ST	004	\$1,375.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
353	JNB ICEBERG DEV	65 N ELM ST	004	\$1,400.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
354	LINDA FOHT	430 N FOURTH ST	004	\$1,275.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
355	LARRY HEER	675 N FOURTH ST	004	\$1,350.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
356	DJANE KNOX	315 E LEWIS ST	004	\$1,350.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
357	JANICE POPPLE	280 LUTHERAN ST	004	\$1,575.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
358	PAT Mergen	480 LUTHERAN ST	004	\$1,500.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
359	BOB BELLMEYER	225 E MADISON ST	004	\$1,425.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
360	STAN ABING	500 E MAIN ST	004	\$2,625.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
361	GARY & LOU JONES	840 W MAIN ST	004	\$2,550.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
362	SHIRLEY EBERLEIN	500 W MINERAL ST	004	\$1,525.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
363	BILL & MARY WERSON	480 ROUNTREE AVE	004	\$1,725.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
364	THOMAS TABER	210 ROUNTREE AVE	004	\$1,650.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
365	MIKE DALECKI	335 SOUTHWEST RD	004	\$1,775.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
366	KEN KILIAN	175 SOUTHWEST RD	004	\$1,475.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
367	SUSANNE WUNDERLIN	260 N THIRD ST	004	\$1,375.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
368	KEITH BUCHERT	110 VIRGIN AVE	004	\$1,575.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
369	BRUCE DELEHANTY	240 VIRGIN AVE	004	\$1,400.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
370	OWEN STRIZIC	530 N WATER ST	004	\$1,375.00				\$25.00							10/09/17	REPLACE LEAD SERVICE
371	TOM BUSSE	40 W CEDAR ST	434	\$4,000.00		\$25.00									10/12/17	DRYWALL & ROOF REPAIRS
372	MARSHALL HOFFMAN	285 BROADWAY ST	004	\$1,100.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
373	LEROY RICHARDSON	305 BROADWAY ST	004	\$1,180.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
374	RACHEL WILSON	385 BROADWAY ST	004	\$1,205.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
375	DAVID WETTER	630 BROADWAY ST	004	\$1,105.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
376	JEFF WEBER	710 BROADWAY ST	004	\$1,125.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
377	JOHN WINKLER	830 BROADWAY ST	004	\$1,050.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
378	SHANLEY PROPERTIES	385 N CHESTNUT ST	004	\$1,125.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
379	KYLE WAGNER	385 E FURNACE ST	004	\$1,125.00				\$25.00							10/12/17	REPLACE LEAD SERVICE

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
380	FREE METHODIST CHURCH	390 E FURNACE ST	004	\$1,205.00				\$25.00								
381	JUDY MATTOON	665 E MADISON ST	004	\$1,300.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
382	JOSEPH PUETZ	755 E MADISON ST	004	\$1,000.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
383	JOE UDELHOVEN	210 N SECOND ST	004	\$1,200.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
384	CAROL WUNDERLIN	480 STEVENS ST	004	\$1,300.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
385	CAROL WUNDERLIN	550 STEVENS ST	004	\$1,200.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
386	CONNIE STEPHENS	585 N WATER ST	004	\$1,250.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
387	CHRIS WILSON	555 N WATER ST	001	\$1,300.00				\$25.00							10/12/17	REPLACE LEAD SERVICE
388	ARLENE SISS	100 N HICKORY ST	329	\$1,500.00		\$25.00			\$25.00						10/13/17	ELECT FOR SOLAR PANELS
389	ARLENE SISS	130 N HICKORY ST	329	\$1,500.00		\$25.00									10/13/17	SIDE YARD FENCE
390	DAVID WAPNESKI	725 SICKLE ST	434	\$4,000.00		\$25.00									10/13/17	REAR YARD FENCE
391	R CODY REAL ESTATE	1295/1297 CODY PKWY	102	\$270,000.00	\$50.00	\$732.00	\$30.00	\$732.00	\$732.00	\$732.00					10/13/17	REMODEL BATHROOM
392	BOB & PAULA STAUFFACHEI	60 W MAIN ST	437	\$2,900.00		\$25.00						\$50.00	\$75.00		10/16/17	DUPLEX
393	RUNDE'S 440 MARKET	440 MARKET ST	434	\$2,500.00		\$25.00									10/16/17	REPLACE WINDOWS
394	MOHAMMAD RABBANI	725 MALONE DR	434	\$22,225.00		\$100.00		\$25.00	\$25.00						10/16/17	REPLACE FRONT DOOR
395	DANIEL FROMMELT	1000 HEATHER LN	329	\$4,000.00		\$25.00		\$25.00							10/17/17	REMODEL BASEMENT
396	LISA SCHWEITZER	1290 CAMP ST	436	\$27,000.00		\$80.64			\$25.00						10/20/17	EXTEND DRIVEWAY
397	PJR PROPERTIES LLC	125 E PINE ST	437	\$535,000.00		\$875.00		\$450.00	\$420.00	\$1,980.00					10/23/17	DETACHED GARAGE
398	TED GRIMES	810 VALLEY RD	434	\$8,499.00		\$50.00									10/23/17	REMODEL STORE
399	LONA VANKIRK	1577 EDGWOOD CT	328	\$2,625.00		\$25.00									10/24/17	REROOF
400	VITALITY PLAZA LLC	300 S WATER ST	328	\$3,522.65		\$25.92									10/24/17	STORAGE SHED
401	PAQUETTE RETAIL DEV	1800 VISION DR	324	\$898,705.00		\$3,146.50									10/26/17	STORAGE SHED
402	DAN WEDIG	545 W ADAMS ST	005	\$0.00								\$25.00	\$50.00	\$150.00	10/26/17	RETAIL BUILDING
403	DAN WEDIG	200/210 N ELM ST	102	\$225,000.00	\$50.00	\$464.88	\$30.00	\$464.88	\$464.88	\$464.88			\$50.00	\$75.00	10/27/17	RAZE SHED
404	MINERS DEVELOPMENT LLC	65 S ELM ST	006	\$1,534.00		\$25.00		\$25.00	\$25.00		\$50.00				10/30/17	SIGNAGE
405	TRAVIS HALVERSON	340 N WATER ST	434	\$2,700.00		\$25.00		\$25.00	\$25.00						10/30/17	ELECT/INSULATE/WAT HTR
406	LONNIE HOLZE	380 BAYLEY AVE	004	\$1,180.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
407	JAN SCHMIDT	60 E CEDAR ST	004	\$2,200.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
408	DAVE MEISTER	515 S COURT ST	004	\$1,430.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
409	JOHN NIEHAUS	550 S COURT ST	004	\$1,280.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
410	DREW CARDIN	585 S COURT ST	004	\$1,400.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
411	JIM HARMS	515 LANCASTER ST	004	\$1,250.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
412	ISAAC SHANLEY	90 N HICKORY ST	004	\$1,175.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
413	BRUCE JOHNSON	770 LANCASTER ST	004	\$2,050.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
414	DOUG HOFFMAN	880 E MINERAL/USED CRED	004	\$1,250.00		\$0.00		\$0.00	\$0.00						10/30/17	REPLACE LEAD SERVICE
415	ROSALYN BROUSSARD	65 MITCHELL/USED CREDIT	004	\$1,325.00		\$0.00		\$0.00	\$0.00						10/30/17	REPLACE LEAD SERVICE
416	HING LLC	280/290 N SECOND ST	004	\$3,280.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
417	JIM VANNATA	95 SYLVIA ST	004	\$1,200.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
418	MARK STEPHENS	115 SYLVIA ST	004	\$1,180.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
419	MEGAN MONOCEROS	145 SYLVIA ST	004	\$1,280.00		\$25.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
420	GORDON & SUSAN GIMSKI	835 GRACE ST	434	\$15,000.00		\$100.00		\$25.00	\$25.00						10/30/17	REPLACE LEAD SERVICE
421	TAYLOR CAYGILL	395 N FOURTH ST	434	\$4,000.00		\$25.00		\$25.00	\$25.00						10/31/17	REMODEL KITCHEN
	OCTOBER TOTALS			\$2,152,470.65	\$100.00	\$5,874.94	\$60.00	\$3,521.88	\$1,741.88	\$3,201.88	\$50.00	\$25.00	\$150.00	\$300.00	10/31/17	REMODEL BATHS
	2017 YEAR-TO-DATE TOTALS			\$15,149,989.09	\$650.00	\$41,556.64	\$390.00	\$16,817.76	\$25,487.78	\$13,517.76	\$1,820.00	\$125.00	\$1,300.00	\$5,875.00		

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4SF	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/10/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SG	RIVER TO VALLEY INITIATIVES INC			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/10/2017	\$263.50	COURT TRIAL 10/20/17
1580DCL4SH	RIVER TO VALLEY INITIATIVES INC			565 W CEDAR ST	PROPERTY MAINTENANCE	7/10/2017	\$326.50	COURT TRIAL 10/20/17
1580DCL4SV	RIVER TO VALLEY INITIATIVES INC			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 12/01/17
1580DCL4SW	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 12/01/17
1580DCL4SX	RIVER TO VALLEY INITIATIVES INC			565 W CEDAR ST	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 12/01/17
1580DCL4T2	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PROPERTY MAINTENANCE	7/20/2017	\$200.50	COURT TRIAL 10/11/17
1580DCL4T3	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PARKING VIOLATION	7/20/2017	\$200.50	COURT TRIAL 10/11/17
1580DCL4T6	IHM	MARK	H	375 BROADWAY ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	COURT TRIAL 12/1/17
1580DCL4T7	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST RD	PROPERTY MAINTENANCE	8/17/2017	\$326.50	COURT TRIAL 12/1/17
1580DCL4T8	GILL	BRYANT	D	380 SHORT ST	ALLOW OCC W/O LICENSE	8/17/2017	\$263.50	GUILTY-NO CONTEST PLEA
1580DCL4T9	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	8/17/2017	\$326.50	GUILTY-NO CONTEST PLEA
1580DCL4TB	HAAG	MARK	G	710 FREMONT ST	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	GUILTY-NO CONTEST PLEA
1580DCL4TC	DONISI	DAVID	D	730 FREMONT ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4TD	DONISI	DAVID	D	730 FREMONT ST #1	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	GUILTY-NO CONTEST PLEA
1580DCL4TF	DONISI	DAVID	D	730 FREMONT ST #2	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	GUILTY-NO CONTEST PLEA
1580DCL4TG	WILSON ENTERPRISES LLC			225 E MAIN ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4TH	POTTINGER	MICHAEL	J	265 N FOURTH ST	ALLOW OCC W/O LICENSE	8/17/2017	\$389.50	GUILTY-NO CONTEST PLEA
1580DCL4TK	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PARK ON UNIMPROVED AREA	8/18/2017	\$263.50	COURT TRIAL 10/11/17
1580DCL4SM	REUTER	MICHAEL	E	230 E DEWEY ST	PROPERTY MAINTENANCE	7/10/2017	\$263.50	GUILTY-NO CONTEST PLEA

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 10/31/17
1580DCL4SF	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/10/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4SG	RIVER TO VALLEY INITIATIVES INC			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/10/2017	\$263.50	GUILTY - NO CONTEST
1580DCL4SH	RIVER TO VALLEY INITIATIVES INC			565 W CEDAR ST	PROPERTY MAINTENANCE	7/10/2017	\$326.50	GUILTY - NO CONTEST
1580DCL4SV	RIVER TO VALLEY INITIATIVES INC			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 12/01/17
1580DCL4SW	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 12/01/17
1580DCL4SX	RIVER TO VALLEY INITIATIVES INC			565 W CEDAR ST	PROPERTY MAINTENANCE	7/20/2017	\$326.50	COURT TRIAL 12/01/17
1580DCL4T2	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PROPERTY MAINTENANCE	7/20/2017	\$200.50	GUILTY - NO CONTEST
1580DCL4T3	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PARKING VIOLATION	7/20/2017	\$200.50	DISMISSED
1580DCL4T6	IHM	MARK	H	375 BROADWAY ST	PROPERTY MAINTENANCE	8/17/2017	\$200.50	COURT TRIAL 12/1/17
1580DCL4T7	RIVER TO VALLEY INITIATIVES INC			420 SOUTHWEST RD	PROPERTY MAINTENANCE	8/17/2017	\$326.50	COURT TRIAL 12/1/17
1580DCL4TK	MEDLEY	DENNIS	L	230 W GRIDLEY AVE	PARK ON UNIMPROVED AREA	8/18/2017	\$263.50	DISMISSED

Library Director's Report October 3, 2017

LIBRARY NEWS

The Library and Museum were both nominated for the 2018 National Medal for Museum and Library Service by Representative Ron Kind. Thank you to Jack Luedtke, Page Leahy, and Lindsey Hollingsworth for providing letters of support for our application.

We have been experiencing DVD theft in both the Adult and Children's Collections. We have been using playback on security cameras, but have been unable to identify anything yet. Staff have increased their presence in this area.

The strategic planning survey is currently being distributed via various digital tools, and paper copies are available at the front desk. Our goal is to receive approximately 250 responses before the end of October.

BUILDINGS AND GROUNDS

We continue to work with NCI and Dave Jones on the HVAC in the Community Room. Dave Jones will attempt to insulate the ductwork and extend a supply duct, this was scheduled to take place the week of 9/25 but has not been completed at the time of this report.

The main entrances to the building continue to be operating with a temporary unlocking solution. We have received several patron complaints regarding the safety of this temporary solution (sharp edges), we have modified to remove the sharp edges. Bryan and NCI are working towards a permanent solution.

The new Homework Space tables have been delivered, the table on loan has been returned. The permanent tables look great. The edge of the damaged table in the Teen Space has been repaired. The acrylic back piece has been installed on the 2nd Brody.

Planters have not been ordered as of 9/29, we have solicited bids from various furniture vendors, and have had limited response. Director Lee-Jones will reach out to Laura at PRA to discuss the next step.

TECHNOLOGY

Computers have been installed in the two small study rooms. Patrons have the option to bring their own device to connect to our large monitor, or they can login to our computer. The next step will be to add "advanced technology" such as photo editing software, skype, etc.

The new laptop lab is up and running. Karina's technology classes have had record-breaking attendance.

OCC has been onsite to run cabling for our upcoming intercom/paging system. Once the cabling has been run, Compunet will be installing speakers on both floors.

FOUNDATION

The Donor Appreciation Celebration was a great success. Thank you to Nancy Kies and all Foundation Board members that made the event possible.

The major donor wall and plaques are expected to be installed in early October. The 500 Friends and Families tree is in progress, we have been contacting donors to confirm spelling and naming preferences.

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

Programs:

Infant/Toddler (2 sessions) 51

Preschool (1 session) 26

Sept. 9- Top readers- window seat reward- 12

Sept. 15- No school movie day- 22

Sept. 16- Unbuilding- 18

Sept. 26- Book club- 13

School Visits:

Sept. 12- UW-P class visit- (2 sessions) 41

Sept. 15- SWLS Youth Services Grassroots meeting- 14

Sept. 25- UW-P class visit- (1 session) 8

Passive:

Name the giraffe- 70 votes (final 4 name choices still being voted on until the 30th)

Community Outreach and Professional Development:

Sept. 5- Early Literacy corner update at SWHC- Erin

Sept. 12- Tech Days- social media presentation- Lydia

Sept. 19- Circle K- met to discuss Sweet Treats activities- Erin

Sept. 26- Bookseller- Gumdrop Books- Erin

Sept. 26- Distributing bookmarks & posters to area schools & businesses- Erin

Sept. 29- CCBC advisory board meeting- Erin

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

Programs

08/25/2017 Book reviews - summer reading: 188 adults, 126 teens
08/25/2017 Find the globe - summer reading: 177 adults, 196 teens
09/03/2017 Bridgefest: approximately 400 students
09/11/2017 OverDrive workshop: 7 adults
09/11/2017 Make it Monday - Shrinky Dinks: 10 adults, 2 teens
09/10/2017 Open house treasure hunt: 26 adults
09/14/2017 Introduction to Excel I: 8 adults
09/18/2017 Bring Your Own Craft Night: 2 adults
09/21/2017 Introduction to Excel II: 10 adults
09/21/2017 UWP tour - Josh Anderson: 15 adults
09/22/2017 Introduction to Excel II: 3 adults
09/27/2017 Pre pub book club: 13 teens
09/28/2017 Introduction to Excel III: 10 adults

Professional Development

9/15/17 Youth Services Grassroots Meeting
9/18/17 Biblioboard recorded demo
9/21/17 WPLC Digital Library Steering Committee

Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
9/7	Sienna Crest	2
9/7	Pioneer Ridge	3
9/7	Hearthside	4
9/13	Park Place Senior Apartments	1
9/13	Jenor Towers	0

9/21	Our House	8
9/21	House of Peace	1
9/21	Fairfield Kourt	7
	Total attendance:	26
Programs		
Date	Program	Attendance
9/1	Foreign Film: The Mermaid	0
9/13	National Asst. Living Week event	32
9/19	Book Club: Slaughterhouse-Five	10
9/20	Movie: Perks of Being a Wallflower	0
9/27	Book vs. Movie: Perks of Being a Wallflower	1
9/28	Pop(sicle) Culture Happy Hour	4
	Total attendance:	47

Library Director Meetings

9/1 Wes Ingersol
 9/1 Lib.department head check-in
 9/6 Carly Borcharding- storywalk
 9/6 T.J. Compunet
 9/7 staff in-service
 9/8 Karen and Howard- HVAC
 9/8 Angie Wright- grant discussion
 9/10 Library Open House
 9/11 Community Enrichment
 9/11 SWLS Technology Talk
 9/11 Goals check-in Dan
 9/11 Goals check-in Emma
 9/12 Goals check-in Nancy
 9/13 City dept. heads
 9/13 Jack Luedtke- Community Room overview
 9/13 Goals check-in Karina
 9/13 PLSR System Directors call
 9/13 SWLS Board meeting, presentation by DPI John Debacher
 9/14 PLSR Steering Committee in Stevens Point
 9/15 funeral leave
 9/16 Donor Appreciation Celebration
 9/17 clean-up after Donor Appreciation Celebration
 9/18 Brody furniture repair
 9/18 Budget meeting with Karen, Barb and Nicola
 9/18 Goals check-in Leanne
 9/19 Mike Trapino, NCI- HVAC
 9/19 Goals check-in Erin
 9/20 Lib.department head check-in
 9/20 UW-P Quality Management Group

9/21 Main Street Program presentation
9/21 Goals check-in Lydia
9/22 vacation
9/25 Community Enrichment
9/26 PLSR regional meeting in Ontario
9/26 City Dept. Heads
9/27 Strategic planning overview with WiLS
9/28 Homework space furniture installation
9/28 HVAC work with Dave Jones
9/28 OCC data installation
9/28 Quota Club tour
9/28 Nicola- Capital expenditures overview



City of Platteville
Department Progress Report
Museum Department: November 7, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for October 2017 was 1037 compared to 1045 in 2016.
 - Our 2017 on and off-site attendance January-July 2017 was 11,756 compared to 11,833 in 2016.
 - We saw 313 people for Sweet Treats on Main. This year the Optimists hosted a trunk or treat in our back yard.
 - Over 80 people attended the opening reception for the new exhibit, “African American Lead Miners in Wisconsin” on Sunday, October 1st.
 - Museum Curator Stephanie Saager-Bourret and Director Diana Bolander presented on the African American Lead Miners in Wisconsin exhibit with UWP faculty and students at the Wisconsin Historical Society Local History Conference on October 20, 2017 to a crowd of over fifty.
- **Budget & Fundraising**
 - The Friends of the Mining & Rollo Jamison Museums have raised over \$42,000 of our \$50,000 fundraising goal for 2017.
 - The Fall Appeal letter went out to members and donors.
 - Stephanie Saager-Bourret retired on October 31, 2017. A reception recognized her service and dedication to the Museums and the City of Platteville.
- **Buildings & Grounds**
 - Twelve University of Wisconsin Platteville PAACE students volunteered at a cleaning day on October 7th where non-collections items were removed from collections spaces and the railroad tie landscaping was removed. Faherty’s supported these efforts by donating the use of a large dumpster and the corresponding waste charges.
 - The Parks Department has begun work on building the new retaining wall along Virgin Avenue and Main Street.
 - A plan to move the mining exhibits to East Display was developed and staff is working to prepare the space.
 - The Museums received word that they received a Platteville Community Fund Grant towards the project to replace the railing in the incline to the mine.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
 - Over 2,400 objects are now cataloged in PastPerfect.
 - 225 objects were cataloged and photographed by our five collections volunteers from the University. They worked a combined 110 hours in October.
 - Tracey Roberts was hired to be the IMLS grant-funded collections manager. We are excited to already see her make many strides already in her first weeks.

- Twenty-six powder-coated shelving units were ordered and delivered. Volunteers assisted in carrying most of it to the second floor of the Rock School where we are creating collections storage spaces for textiles and paper objects.
- 102 items were approved for deaccession by the Museum Board due to there being duplicates of items or items in poor condition. Staff presented this list to the Jamison Trust but has not heard back from the trustees.
- The Museums received word that they received a Platteville Community Fund Grant towards conservation supplies.
- **PATH Project**
 - PATH work focused on identifying Platteville's values and assets.
 - PATH initiating a campaign to get broad public input on what citizens love about Platteville. Look for boxes and cards around town asking for your feedback or give it online at platteville.org/path.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Move Mining exhibits to Hanmer Robbins building.
- Recruit sponsors for 2018 programs.
- Develop messaging regarding changes in programming for 2018.
- Develop a plan for a temporary WWI exhibit in 2018 to honor the anniversary of WWI.

PUBLIC INFORMATION ITEMS

- **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
- **Stroll Down Main: Making Holiday Ornaments at the Museums:** Saturday, December 2, 2017, 10:00 am – 2:00 pm.
- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at www.mining.jamison.museum/donate

General Information:

The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday through Fridays and 10:00 am – 4:00 pm Saturdays and Sundays through December. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

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, November 4, 2017

ACCOMPLISHMENTS

- Kyle Crook is taking part in his Field Training and he is progressing well.
- The High School Homecoming Parade and the UW-P Homecoming Parade were held and they went well.
- The Stuff the Cruiser Food Drive was held and it was successful with donating a large amount of non-perishable food to the local Food Pantry.
- The Sweet Treats on Main St. event was held and it was well attended and things went smoothly.
- We anticipate a successful resolution for the bank robbery which occurred in Platteville. A person of interest is in custody in the Dubuque County Jail and we will be formally interviewing him soon.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue the Field Training process for Officer Crook.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Plan for the annual Shop with a Cop event.

PUBLIC INFORMATION ITEMS

- Winter parking regulations will go into effect on November 15th including alternate side parking and emergency route parking.
- 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, December 5th at 5:00 p.m. at the Police Department. The November meeting was cancelled due to a lack of agenda items.

AMBULANCE CALLS	2016 YTD	OCT 2016	2017 YTD	OCT 2017
AMBULANCE CALL	790	74	828	82
AMBULANCE TRANSFER DISPATCH	231	22	218	18
TOTAL AMBULANCE CALLS	1,021	96	1,046	100
CRIMINAL CALLS	2016 YTD	OCT 2016	2017 YTD	OCT 2017
AGGRAVATED ASSAULT (HANDS, FIST, FEET - SEVERE INJURY)	16	2	14	1
AGGRAVATED ASSAULT (KNIFE)	3	1	2	0
AGGRAVATED ASSAULT (OTHER WEAPON)	1	0	1	0
ALCOHOL VIOLATION	145	26	232	22
ALL OTHER -CRIMINAL	106	5	142	17
ANIMAL COMPLAINTS (ALL OTHER)	48	5	32	1
ANIMAL COMPLAINTS (CATS)	48	9	67	13
ANIMAL COMPLAINTS (DOGS)	237	17	238	19
ANIMAL CRUELTY	0	0	1	0
BAD CHECKS	0	0	2	0
BURGLARY (ATTEMPTS)	1	1	1	0
BURGLARY (FORCED ENTRY)	12	0	8	3
BURGLARY (UNLAWFUL ENTRY)	6	3	7	2
CREDIT/DEBIT CARD FRAUD	7	2	12	2
CRIMINAL DAMAGE TO PROPERTY	127	17	100	11
CURFEW VIOLATIONS	1	0	2	0
DISORDERLY CONDUCT (ALL OTHER)	31	3	0	0
DISORDERLY CONDUCT (NOISE/DISTURBANCE/ OBSCENITY)	392	48	385	45
DISORDERLY CONDUCT (PHYSICAL FIGHTS)	82	10	65	11
DISORDERLY CONDUCT (THREATS/HARRASSMENT)	72	14	77	9
DOMESTIC INCIDENT	0	0	14	2
DRUG EQUIPMENT VIOLATIONS	6	3	20	3
DRUG POSSESSION	13	4	34	2
DRUGS -ALL OTHER	16	0	0	0
FALSE PRETENSE/SWINDLE	11	1	0	0
FORGERY,COUNTERFEITING	25	4	29	6
HACKING/COMPUTER INVASION	0	0	2	0
ID CARD VIOLATIONS (FAKE)	9	2	24	2
ID CARD VIOLATIONS (STOLEN)	2	0	1	0
IDENTITY THEFT	0	0	1	0
IMPERSONATION	0	0	2	0
INTIMIDATION/HARRASSMENT	6	4	0	0
LOITERING	6	1	1	0
MOTOR VEHICLE THEFT	9	4	6	0
NON-VIOLENT OFFENSES AGAINST FAMILY, CHILDREN	24	2	25	3
OBSTRUCTION/MISLEADING AN OFFICER	7	1	11	1
OBSTRUCTION/RESISTING ARREST (PHYSICALLY)	3	0	8	0
PORNOGRAPHY/OBSCENE MATERIAL	1	0	1	0
ROBBERY (FIREARM)	1	0	1	0
ROBBERY (STRONG ARM)	0	0	1	1

RUNAWAYS	4	0	1	1
SEX OFFENSE- FORCIBLE FONDLING	3	0	3	1
SEX OFFENSE- FORCIBLE RAPE (MALE/FEMALE)	6	0	6	0
SEX OFFENSE- STATUTORY RAPE	3	0	2	0
SIMPLE ASSAULT	7	1	3	0
SUICIDES (ATTEMPTED)	4	0	9	1
SUICIDES (COMPLETED)	1	0	3	0
SUICIDES (THREATS)	41	6	57	8
SUSPICION	494	51	602	51
THEFT (ALL OTHER)	102	13	85	11
THEFT (BICYCLE)	15	1	10	0
THEFT (COIN OPERATED MACHINE)	2	0	2	0
THEFT (FROM A BUILDING)	26	4	28	1
THEFT (FROM VEHICLE)	23	4	21	2
THEFT (POCKET PICKING)	0	0	2	0
THEFT (PURSE SNATCHING)	3	0	2	0
THEFT (SHOPLIFTING)	56	4	59	3
THEFT (VEHICLE PARTS)	2	0	0	0
TOBACCO VIOLATION	5	0	3	0
TRESPASS OF REAL PROPERTY	25	3	21	3
TRUANCY	105	23	130	26
WARRANT PICK UPS	120	12	109	13
WEAPON VIOLATION	3	0	0	0
TOTAL CRIME CALLS	2,524	311	2,727	297
FIRE CALLS	2016 YTD	OCT 2016	2017 YTD	OCT 2017
FIRE CALL DISPATCH -CITY	82	8	62	7
FIRE CALL DISPATCH -OUT OF DISTRICT	3	0	5	0
FIRE CALL DISPATCH -RURAL	45	9	43	2
FIRE CALL -FALSE ALARM	9	1	21	3
TOTAL FIRE CALLS	139	18	131	12
PARKING CALLS	2016 YTD	OCT 2016	2017 YTD	OCT 2017
ALTERNATE SIDE PARKING	43	0	30	0
HANDICAPPED PARKING	5	1	7	0
MISCELLANEOUS PARKING	385	45	425	65
MISCELLANEOUS PARKING (UW-P)	2	0	0	0
OVERTIME PARKING	18	0	23	2
PARKING 2AM TO 6 AM	167	11	88	7
TOTAL PARKING CALLS	620	57	573	74
SERVICE CALLS	2016 YTD	OCT 2016	2017 YTD	OCT 2017
ALARM	98	9	92	8
ALARM TEST	2	0	5	0
ALL OTHER -SERVICE	891	113	977	91
ATTEMPT TO LOCATE	53	4	44	2
BICYCLE PATROL	7	0	34	2

CIVIL ASSIST -CHILD EXCHANGE	36	3	25	1
CIVIL ASSIST -CODE VIOLATIONS	62	7	120	7
CIVIL ASSIST -OTHER	213	18	211	22
CIVIL ASSIST -OTHER CITY DEPARTMENT	253	14	209	15
CIVIL ASSIST -PAPER SERVICE	56	5	51	6
CIVIL ASSIST -PROBATION & PAROLE	21	4	23	3
CIVIL ASSIST -SOCIAL SERVICES	7	1	4	0
COMMUNITY POLICING	347	39	276	29
COMMUNITY POLICING SCHOOLS	126	20	106	15
DEFERRED PROSECUTION AGREEMENT	1	0	0	0
E911 HANG-UP / MIS DIAL	102	12	80	10
ELEVATOR ASSISTANCE CALL	1	0	7	1
FALSE ALARM	8	2	13	2
FOOT PATROL	179	23	170	27
FOUND ARTICLE	184	26	171	26
LAW ENFORCEMENT ASSIST	245	30	228	20
LOCKED VEHICLE/RESIDENCE ASSIST	443	53	362	36
LOST ARTICLE	163	10	123	16
MOTORIST ASSIST	118	12	93	9
OPEN DOOR	53	4	43	3
POLICE ESCORT	59	6	62	5
RIDE ALONG	39	2	58	3
SALVATION ARMY REQUEST	36	2	30	3
SECURITY CHECKS	482	41	513	37
SEX OFFENDER REGISTRATION	2	0	1	0
SPECIAL PATROL	224	20	315	29
SQUAD/EQUIPMENT MAINTENANCE	0	0	3	0
TAVERN CHECKS	77	3	63	10
TOWING	2	0	4	0
TRAFFIC DIRECTION	316	39	320	45
VIN CHECK	0	0	2	0
WARRANT ENTRY	233	28	191	21
TOTAL SERVICE CALLS	5,139	550	5,029	504
TRAFFIC CALLS	2016 YTD	OCT 2016	2017 YTD	OCT 2017
ALL OTHER -TRAFFIC	908	75	810	78
EQUIPMENT WARNING	645	68	619	44
MOVING WARNING	553	51	572	58
NON-HAZARDOUS VIOLATION -NO ACCIDENT	186	9	128	3
OMVI -NO ACCIDENT	17	3	32	4
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	136	6	73	3
PDO ACCIDENT -NO CITATIONS	191	20	196	24
PDO ACCIDENT -NON-HAZARDOUS CITATION	11	1	22	5
PDO ACCIDENT -OMVI ARREST	7	1	9	1
PDO ACCIDENT -OTHER HAZARDOUS CITATION	34	7	45	4
PI ACCIDENT -NO CITATIONS	8	1	7	1
PI ACCIDENT -NON-HAZARDOUS CITATION	0	0	4	1

	2016 YTD	OCT 2016	2017 YTD	OCT 2017
PI ACCIDENT -OMVI ARREST	2	0	1	1
PI ACCIDENT -OTHER HAZARDOUS CITATION	8	1	12	1
RADAR/LIDAR OPERATION	211	18	286	28
TRAFFIC COMPLAINT	236	15	238	28
TOTAL TRAFFIC CALLS	3,153	276	3,054	284
GRAND TOTAL POLICE CALLS	12,596	1,308	12,560	1,271

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: November 8, 2017

ACCOMPLISHMENTS

- Received 308 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 500 identified properties.
- Ellen & Laura Streets have been paved and are undergoing minor follow-up work.
- Platteville – Belmont Trail project has resumed and should be complete by mid-November.
- RFP for Taxi/Bus contracts are out for review and proposals.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Receive RFPs for Taxi/Bus contracts on Nov 20.

PUBLIC INFORMATION ITEMS

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 October 12, 2017 at 6:30 PM was cancelled due to no quorum. The next meeting will be scheduled on November 9, 2017.
- **Water & Sewer Commission:** See minutes.

Project Update

11/08/2017

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

Lead Service Lines (LSL): There are over 500 lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 308 properties that have reserved funds for this program.

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. Crews have been paving as weather permits.

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: Paving has been completed. There are minor items to finish.

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 have sent the City a preliminary report.

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. Lutheran St has been withdrawn due to its inclusion in the 2018 CIP. The contractor plans to pave next week.

Highway Painting: This work is complete.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: October 2017

ACCOMPLISHMENTS

- Met with a quality management team from the UW-Platteville to explore improving our onboarding process
- Worked with volunteers to repaint the bathhouse walls at the Platteville Family Aquatic Center
- Worked with volunteers to clean the floors of the Platteville Family Aquatic Center
- Assisted with the PASS Casino Night Fundraiser
- Attended NIMS training
- Assisted with Sweet Treats on Main
- Met with the Department of Military Affairs to discuss the future of the Armory in Platteville. They have indicated that their long term intent would be to dispose of the old facility and secure land for a new facility in Platteville.
- Produced a flyer to help raise funds for a tot slide at the Platteville Family Aquatic Center
- Work has begun on the baseball/softball hitting stations

MAJOR OBJECTIVES FOR THE COMING MONTH

- Send out bills for the baseball/softball sign program
- Produce and send a brochure to solicit sponsors for our 2018 programming
- Meet with a group to discuss options for improving or replacing the Art Hall building

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Nov. 20, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Nov. 20, 2017 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report, October 2017

- Just one month after relocating the Senior Center is making good use of its new space. Thus far we have –
 - Been able to offer pickleball in the gym
 - Started a yoga & strength training class
 - Held evening and weekend craft classes
 - Hosted multiple presentations in the large meeting room, subjects include:
 - Kaiten, by local author Mike Mair
 - Travel to the Black Sea and Holy Land, by Steve Stephens
 - The Stone Cottage
 - 19th Century Platteville

- Program Coordinator Jill Goffinet put together a sold out and profitable day trip to the La Crosse Queen

- Halloween Party with the kids from Head Start and a performance by Tud & Terry

- Flag raising with the American Legion followed by Chamber ribbon cutting

- Presented to the Philanthropic Educators Organization, Barely Seniors, and Kiwanis

- Met with a representative from the Green Bay Packers Foundation

- Established a partnership with the US Men's Shed Association

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

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

Title: 2017 Auditing Services Proposals

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City of Platteville is requesting approval for the proposal received from Johnson Block & Company to perform the audit for calendar year 2017, with an optional extension for calendar years 2018 and 2019. It is the intent of City staff to request proposals for auditing services for calendar years 2018, 2019 and 2020 during 2018.

Recommendation:

The City of Platteville has used the Johnson Block and Company auditing firm for many years and has a good working relationship with them. The City of Platteville has also used their expertise numerous times in answering questions that are specific to Wisconsin (TIF Districts, Wisconsin Public Service Commission, Interpreting Wisconsin Statutes, etc.) and for other governmental questions. They are also familiar with our current accounting software. Staff recommends the City of Platteville accept the audit proposal from Johnson Block and Company for auditing services for calendar year 2017.

Impact of Adopting Proposal:

Auditing services for calendar year 2017 will be performed by Johnson Block & Company.

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:

Funds are budgeted every year by the City of Platteville and the Platteville Water & Sewer Department for the annual audit. The fiscal effect is in the amount of money budgeted each year to complete the audit and the required reports.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Finance	
Prepared By: Barb Johnson	Date: October 16, 2017

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

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

Title: A Resolution Authorizing the Sale of Lot 43 of Platteville Industry Park #7

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City of Platteville has a land price formula whereby land in our industrial park is sold at a reduced rate to encourage tax base growth and job creation. PAIDC has been working on the sale of Lot 43 in the industrial park to a company that provides warehousing for the food industry. The proposal is for the company to purchase a 4-acre portion of the lot immediately, and they would also have a 5-year option on the remaining 3.5-acre portion of the lot to allow for future expansion of the business. The business will initially employ 10 people in a building that will have an estimated value of \$3.5 million.

Recommendation:

Staff recommends a motion to approve a Resolution authorizing the sale of property.

The Plan Commission considered the request at their November 6th meeting, and recommended approval of the land sale.

Impact of Adopting Proposal:

The impact of adopting the request will allow the sale of the property.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <input checked="" type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Decreases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	<p><u>Budget Effect:</u></p> <input 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
	<p><u>Vote Required:</u></p> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The proceeds from the sale of the property and the tax increase resulting development will assist with the revenue for TID #6.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: November 7, 2017

RESOLUTION NO. 17-22

A RESOLUTION AUTHORIZING THE SALE OF INDUSTRY PARK LAND

RESOLVED, that the City Manager and City Clerk of the City of Platteville, Wisconsin be and are hereby authorized to sell to MNF Management Inc. the real estate more particularly described in the Vacant Land Offer to Purchase dated 10/19/17 for the sum of Two Hundred Seventy Thousand and 00/100 Dollars (\$270,000).

FURTHER RESOLVED that a Vacant Land Offer to Purchase between the City of Platteville and MNF Management Inc. is approved under which MNF Management Inc., or its subsidiary, will construct a cold storage food warehouse upon the property, creating approximately 10 full-time equivalent jobs.

FURTHER RESOLVED that the Platteville Industrial Park Land Price Formula may apply to this transaction provided that MNF Management Inc., or its subsidiary, shall complete the construction of the improvements and create jobs no later than two years from the second anniversary date of the closing on the Vacant Land Offer to Purchase in order for the Platteville Industrial Park Land Price Formula to apply to this transaction.

FURTHER RESOLVED that the amount due on said Note may be reduced as provided in the Vacant Land Offer to Purchase and in the Platteville Industrial Park Land Price Formula, but in no event shall the price be less than \$4.00.

FURTHER RESOLVED that the City Manager and City Clerk of the City of Platteville be and hereby are authorized to execute any and all documents necessary to effectuate the sale of the real estate referred to hereinabove.

FURTHER RESOLVED that the officers referred to in the foregoing resolution are as follows:

City Manager – Karen Kurt
City Clerk – Jan Martin

Approved and adopted by the Common Council of the City of Platteville
this 14th day of November, 2017, on a vote of __ to __.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

WB-13 VACANT LAND OFFER TO PURCHASE

ATTORNEY

1 LICENSEE DRAFTING THIS OFFER ON OCTOBER 19, 2017 [DATE] IS (~~AGENT OF BUYER~~)
2 (~~AGENT OF SELLER/LISTING BROKER~~) (~~AGENT OF BUYER AND SELLER~~) ~~STRIKE THOSE NOT APPLICABLE~~

3 **GENERAL PROVISIONS** The Buyer, MNF MANAGEMENT, INC.

4 _____, offers to purchase the Property
5 known as [Street Address] 4 acres M/L shown as Lot 1 on the attached map
6 in the City Platteville of Platteville, County of Grant, Wisconsin (Insert
7 additional description, if any, at lines 458-464 or 526-534 or attach as an addendum per line 525), on the following terms:

8 ■ PURCHASE PRICE: Two Hundred Seventy Thousand and 00/100
9 _____ Dollars (\$ 270,000.00).

10 ■ EARNEST MONEY of \$ 4.00 accompanies this Offer and earnest money of \$ N/A
11 will be mailed, or commercially or personally delivered within N/A days of acceptance to listing broker or
12 _____.

13 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the
15 date of this Offer not excluded at lines 18-19, and the following additional items: None

16 See lines 526 - 534 for terms of payment of the balance of the purchase price.

17 _____
18 ■ NOT INCLUDED IN PURCHASE PRICE: None

19 _____
20 CAUTION: Identify Fixtures that are on the Property (see lines 290-294) to be excluded by Seller or which are rented
21 and will continue to be owned by the lessor.

22 NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are
23 included/excluded. Annual crops are not part of the purchase price unless otherwise agreed.

24 ■ ZONING: Seller represents that the Property is zoned: M-4

25 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
26 copies of the Offer.

27 CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines
28 running from acceptance provide adequate time for both binding acceptance and performance.

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on
30 or before November 15, 2017. Seller may keep the Property on the
31 market and accept secondary offers after binding acceptance of this Offer.

32 CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS
34 OFFER ONLY IF THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A"
35 OR ARE LEFT BLANK.

36 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
37 written notices to a Party shall be effective only when accomplished by one of the methods specified at lines 38-56.

38 (1) **Personal Delivery**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if
39 named at line 40 or 41.

40 Seller's recipient for delivery (optional): City Manager Karen Kurt

41 Buyer's recipient for delivery (optional): Scott Meyers, President of Buyer

42 (2) **Fax**: fax transmission of the document or written notice to the following telephone number:
43 Seller: (_____) Buyer: (_____)

44 (3) **Commercial Delivery**: depositing the document or written notice fees prepaid or charged to an account with a
45 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 40 or 41, for
46 delivery to the Party's delivery address at line 49 or 50.

47 (4) **U.S. Mail**: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,
48 or to the Party's recipient for delivery if named at line 40 or 41, for delivery to the Party's delivery address at line 49 or 50.
49 Delivery address for Seller: 75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818

50 Delivery address for Buyer: 988 West Third Street, Unit 108, West Third Street Dental Ct., Dubuque, IA 52001

51 (5) **E-Mail**: electronically transmitting the document or written notice to the Party's e-mail address, if given below at line
52 55 or 56. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for
53 personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically
54 to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.

55 E-Mail address for Seller (optional): citymanager@platteville.org

56 E-Mail address for Buyer (optional): feltesbcpa@gmail.com

57 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
58 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

59 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this
 60 Offer at lines 458-464 or 526-534 or in an addendum attached per line 525. At time of Buyer's occupancy, Property shall be
 61 free of all debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left
 62 with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

63 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no
 64 notice or knowledge of Conditions Affecting the Property or Transaction (see lines 163-187 and 246-278) other than those
 65 identified in the Seller's disclosure report dated N/A, which was received by Buyer prior to
 66 Buyer signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**
 67 and **Buyer waives the right to receive a real estate condition report**

68 _____
 69 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

70 **CLOSING** This transaction is to be closed no later than December 1, 2017

71 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

72 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
 73 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners association
 74 assessments, fuel and none other

75 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

76 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

77 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

78 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
 79 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE
 80 APPLIES IF NO BOX IS CHECKED)

81 Current assessment times current mill rate (current means as of the date of closing)

82 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
 83 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)

84 **property not currently subject to taxation**

85 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**
 86 **substantially different than the amount used for proration especially in transactions involving new construction,**
 87 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**
 88 **regarding possible tax changes.**

89 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
 90 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
 91 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
 92 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
 93 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

94 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
 95 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
 96 ~~(NONE)~~ ~~(NONE)~~ **STRIKE ONE** lease(s), if any, are None

97 _____ Insert additional terms, if any, at lines 458-464 or 526-534 or attach as an addendum per line 525.

98 **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days of acceptance of this Offer, a list of all
 99 federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions,
 100 or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland
 101 preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve
 102 Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any
 103 penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be
 104 deemed satisfied unless Buyer delivers to Seller, within seven (7) days of Buyer's Actual Receipt of said list and disclosure, or
 105 the deadline for delivery, whichever is earlier, a notice terminating this Offer based upon the use restrictions, program
 106 requirements, and/or amount of any penalty, fee, charge, or payback obligation.

107 **CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs,**
 108 **as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller**
 109 **incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The**
 110 **Parties agree this provision survives closing.**

111 **MANAGED FOREST LAND:** All, or part, of the Property is managed forest land under the Managed Forest Law (MFL).
 112 This designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that
 113 encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as
 114 managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the
 115 new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources
 116 and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules.
 117 The DNR Division of Forestry monitors forest management plan compliance. Changes you make to property that is subject to
 118 an order designating it as managed forest land, or to its use, may jeopardize your benefits under the program or may cause
 119 the property to be withdrawn from the program and may result in the assessment of penalties. For more information call the
 120 local DNR forester or visit <http://www.dnr.state.wi.us>.

121 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares
 122 where one or both of the properties is used and occupied for farming or grazing purposes.

123 **CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and**
 124 **occupied for farming or grazing purposes.**

125 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that would be
 126 generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a
 127 non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more
 128 information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization
 129 Section or visit <http://www.revenue.wi.gov/>.

130 **FARMLAND PRESERVATION:** Rezoning a property zoned farmland preservation to another use or the early termination of a
 131 farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to
 132 3 times the class 1 "use value" of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection
 133 Division of Agricultural Resource Management or visit <http://www.datcp.state.wi.us/> for more information.

134 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S. Department
 135 of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective
 136 cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent plus one-half of the cost of
 137 establishing permanent ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more
 138 information call the state Farm Service Agency office or visit <http://www.fsa.usda.gov/>.

139 **SHORELAND ZONING ORDINANCES:** All counties must adopt shoreland zoning ordinances that meet or are more
 140 restrictive than Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land
 141 within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum
 142 standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface
 143 standards (that may be exceeded only if a mitigation plan is adopted) and repairs to nonconforming structures. Buyers must
 144 conform to any existing mitigation plans. For more information call the county zoning office or visit <http://www.dnr.state.wi.us/>.
 145 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning restrictions, if any.

146 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or
 147 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change
 148 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects
 149 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

150 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of
 151 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary
 152 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,
 153 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later
 154 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed
 155 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.
 156 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,
 157 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on
 158 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall
 159 be held in trust for the sole purpose of restoring the Property.

160 **DEFINITIONS**

161 **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or
 162 written notice physically in the Party's possession, regardless of the method of delivery.

163 **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are
 164 defined to include:

- 165 a. Proposed, planned or commenced public improvements or public construction projects which may result in special
 166 assessments or otherwise materially affect the Property or the present use of the Property.
- 167 b. Government agency or court order requiring repair, alteration or correction of any existing condition.
- 168 c. Land division or subdivision for which required state or local approvals were not obtained.
- 169 d. A portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 170 e. A portion of the Property being subject to, or in violation of, a farmland preservation agreement or in a certified farmland
 171 preservation zoning district (see lines 130-133), or enrolled in, or in violation of, a Forest Crop, Managed Forest (see lines
 172 111-120), Conservation Reserve (see lines 134-138), or comparable program.
- 173 f. Boundary or lot disputes, encroachments or encumbrances, a joint driveway or violation of fence laws (Wis. Stat. ch. 90)
 174 (where one or both of the properties is used and occupied for farming or grazing).
- 175 g. Material violations of environmental rules or other rules or agreements regulating the use of the Property.
- 176 h. Conditions constituting a significant health risk or safety hazard for occupants of the Property.
- 177 i. Underground storage tanks presently or previously on the Property for storage of flammable or combustible liquids,
 178 including, but not limited to, gasoline and heating oil.
- 179 j. A Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, pesticides, herbicides,
 180 fertilizer, radon, radium in water supplies, lead or arsenic in soil, or other potentially hazardous or toxic substances on the
 181 premises.
- 182 k. Production of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 183 l. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the
 184 Property.
- 185 m. Defects in any well, including unsafe well water due to contaminants such as coliform, nitrates and atrazine, and out-of-
 186 service wells and cisterns required to be abandoned (Wis. Admin. Code § NR 812.26) but that are not closed/abandoned
 187 according to applicable regulations.

188 (Definitions Continued on page 5)

IF LINE 190 IS NOT MARKED OR IS MARKED N/A, LINES 230-236 APPLY.

189
190 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____
191 _____ [INSERT LOAN PROGRAM OR SOURCE] first mortgage
192 loan commitment as described below, within _____ days of acceptance of this Offer. The financing selected shall be in an
193 amount of not less than \$ _____ for a term of not less than _____ years, amortized over not less than _____ years.
194 Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly payments may
195 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
196 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination
197 fee in an amount not to exceed _____ % of the loan. If the purchase price under this Offer is modified, the financed amount,
198 unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the
199 monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

200 CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 201 or 202.

201 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.
202 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest
203 rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per
204 year. The maximum interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal
205 and interest may be adjusted to reflect interest changes.

206 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 458-464 or
207 526-534 or in an addendum attached per line 525.

208 ■ **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a
209 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described
210 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no
211 later than the deadline at line 192. Buyer and Seller agree that delivery of a copy of any written loan commitment to
212 Seller (even if subject to conditions) shall satisfy the Buyer's financing contingency if, after review of the loan
213 commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall
214 accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of
215 unacceptability.

216 **CAUTION:** The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide
217 the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN
218 COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS
219 ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.

220 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this
221 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan
222 commitment.

223 ■ **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already
224 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of
225 same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is
226 named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this
227 transaction on the same terms set forth in this Offer and this Offer shall remain in full force and effect, with the time for closing
228 extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain
229 any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

230 ■ **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party
231 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,
232 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering
233 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing
234 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands
235 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an
236 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

237 **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised
238 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
239 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon
240 purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to
241 Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon
242 purchase price, accompanied by a written notice of termination.

243 **CAUTION:** An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether
244 deadlines provide adequate time for performance.

245 **DEFINITIONS CONTINUED FROM PAGE 3**

- 246 n. Defects in any septic system or other sanitary disposal system on the Property or out-of-service septic systems not
 247 closed/abandoned according to applicable regulations.
- 248 o. Subsoil conditions which would significantly increase the cost of development including, but not limited to, subsurface
 249 foundations or waste material; organic or non-organic fill; dumpsites where pesticides, herbicides, fertilizer or other toxic
 250 or hazardous materials or containers for these materials were disposed of in violation of manufacturer's or government
 251 guidelines or other laws regulating said disposal; high groundwater; adverse soil conditions (e.g. low load bearing
 252 capacity, earth or soil movement, slides) or excessive rocks or rock formations.
- 253 p. Brownfields (abandoned, idled or under-used land which may be subject to environmental contamination) or other
 254 contaminated land, or soils contamination remediated under PECFA, the Department of Natural Resources (DNR)
 255 Remediation and Redevelopment Program, the Agricultural Chemical Cleanup Program or other similar program.
- 256 q. Lack of legal vehicular access to the Property from public roads.
- 257 r. Homeowners' associations, common areas shared or co-owned with others, zoning violations or nonconforming uses,
 258 conservation easements, restrictive covenants, rights-of-way, easements, easement maintenance agreements, or use of
 259 a part of Property by non-owners, other than recorded utility easements.
- 260 s. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to
 261 impose assessments against the real property located within the district.
- 262 t. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 263 u. Property tax increases, other than normal annual increases; completed or pending property tax reassessment of the
 264 Property, or proposed or pending special assessments.
- 265 v. Burial sites, archeological artifacts, mineral rights, orchards or endangered species.
- 266 w. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 267 x. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 268 y. Significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 269 z. Substantial crop damage from disease, insects, soil contamination, wildlife or other causes; diseased trees; or substantial
 270 injuries or disease in livestock on the Property or neighboring properties.
- 271 aa. Existing or abandoned manure storage facilities on the Property.
- 272 bb. Impact fees, or other conditions or occurrences that would significantly increase development costs or reduce the value of
 273 the Property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 274 cc. The Property is subject to a mitigation plan required by DNR rules related to county shoreland zoning ordinances that
 275 obligates the owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county
 276 (see lines 139-145).
- 277 dd. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion
 278 charge or the payment of a use-value conversion charge has been deferred.
- 279 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
 280 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.
 281 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under
 282 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive
 283 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the
 284 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours
 285 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as
 286 closing, expire at midnight of that day.
- 287 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
 288 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
 289 significantly shorten or adversely affect the expected normal life of the premises.
- 290 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land so as to be
 291 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage
 292 to the premises, items specifically adapted to the premises, and items customarily treated as fixtures, including, but not limited
 293 to, all: perennial crops; garden bulbs; plants; shrubs and trees and fences; storage buildings on permanent foundations and
 294 docks/piers on permanent foundations.
- 295 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented on lines 18-19.**
- 296 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.
- 297 **PROPERTY DEVELOPMENT WARNING** If Buyer contemplates developing Property for a use other than the current use,
 298 there are a variety of issues which should be addressed to ensure the development or new use is feasible. Municipal and
 299 zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or
 300 uses and therefore should be reviewed. Building permits, zoning variances, Architectural Control Committee approvals,
 301 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits,
 302 subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of
 303 development of, or a particular use for, a property. Optional contingencies which allow Buyer to investigate certain of these
 304 issues can be found at lines 306-350 and Buyer may add contingencies as needed in addenda (see line 525). Buyer should
 305 review any plans for development or use changes to determine what issues should be addressed in these contingencies.

306 **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: _____
307 _____
308 _____

309 [insert proposed use and type and size of building, if applicable; e.g. three bedroom single family home]. The optional
310 provisions checked on lines 314-345 shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers
311 written notice to Seller specifying those items which cannot be satisfied and written evidence substantiating why each specific
312 item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller
313 agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 314-350.

314 **ZONING CLASSIFICATION CONFIRMATION:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)
315 ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense, verification that the Property is zoned _____
316 _____ and that the Property's zoning allows the Buyer's proposed use described at lines 306-308.

317 **SUBSOILS:** This offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither
318 is stricken) expense, written evidence from a qualified soils expert that the Property is free of any subsoil condition which
319 would make the proposed use described at lines 306-308 impossible or significantly increase the costs of such
320 development.

321 **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** This Offer is contingent
322 upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense, written evidence from
323 a certified soils tester that (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must
324 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of the
325 Property as stated on lines 306-308. The POWTS (septic system) allowed by the written evidence must be one of
326 the following POWTS that is approved by the State for use with the type of property identified at lines 306-308 ~~CHECK~~
327 ~~ALL THAT APPLY~~: conventional in-ground; mound; at grade; in-ground pressure distribution; holding tank;

328 other: _____

329 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE~~
330 ~~ONE~~ ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and restrictions
331 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or
332 significantly delay or increase the costs of the proposed use or development identified at lines 306-308.

333 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if
334 neither is stricken) expense, permits, approvals and licenses, as appropriate, or the final discretionary action by the
335 granting authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's
336 proposed use: _____
337 _____

338 **UTILITIES:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither
339 is stricken) expense, written verification of the following utility connections at the listed locations (e.g., on the Property, at
340 the lot line, across the street, etc.) ~~CHECK AND COMPLETE AS APPLICABLE~~: electricity _____;
341 gas _____; sewer _____; water _____;
342 telephone _____; cable _____; other _____

343 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~
344 ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public
345 roads.

346 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if
347 neither is stricken) expense, a rezoning; conditional use permit; license; variance; building permit;
348 occupancy permit; other _____ ~~CHECK ALL THAT APPLY~~, and delivering
349 written notice to Seller if the item cannot be obtained, all within _____ days of acceptance for the Property for its proposed
350 use described at lines 306-308.

351 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ~~STRIKE ONE~~ ("Seller
352 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a
353 registered land surveyor, within _____ days of acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Seller's" if neither is stricken)
354 expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the
355 Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements,
356 if any, and: _____

357 ~~STRIKE AND COMPLETE AS APPLICABLE~~ Additional map features which may be added include, but are not limited to:
358 staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square
359 footage; easements or rights-of-way. **CAUTION: Consider the cost and the need for map features before selecting them.**
360 **Also consider the time required to obtain the map when setting the deadline.** This contingency shall be deemed satisfied
361 unless Buyer, within five days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for delivery of said map,
362 delivers to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information
363 materially inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency.
364 Upon delivery of Buyer's notice, this Offer shall be null and void.

365 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, total square footage, acreage
366 figures, or allocation of acreage information, provided to Buyer by Seller or by a broker, may be approximate because of
367 rounding, formulas used or other reasons, unless verified by survey or other means.

368 **CAUTION: Buyer should verify land dimensions, total square footage/acreage figures and allocation of acreage**
369 **information if material to Buyer's decision to purchase.**

370 **EARNEST MONEY**

371 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker
372 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or
373 otherwise disbursed as provided in the Offer.

374 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the**
375 **Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special**
376 **disbursement agreement.**

377 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
378 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
379 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest
380 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said
381 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
382 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
383 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)
384 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an
385 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to
386 exceed \$250, prior to disbursement.

387 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in
388 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to
389 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or
390 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.
391 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4
392 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their
393 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith
394 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing
395 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

396 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the
397 Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as
398 defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple
399 listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information
400 and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers
401 researching comparable sales, market conditions and listings, upon inquiry.

402 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
403 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
404 <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

405 **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery
406 of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior
407 to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers.
408 Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice
409 that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days after acceptance of this Offer. All
410 other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

411 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
412 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this
413 Offer except: _____.

414 If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of
415 contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the
416 date or Deadline is allowed before a breach occurs.

417 **TITLE EVIDENCE**

418 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
419 (or trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
420 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
421 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
422 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report and
423 in this Offer, general taxes levied in the year of closing and terms and conditions as set forth in the Construction Deadline
424 and Repurchase Agreement and Agreement to Comply with United States Economic Development Agency (EDA)
425 Restrictive Covenants and Terms.

426 _____
427 which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
428 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

429 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
430 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all
431 costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

432 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) **STRIKE**
433 **ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the
434 effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy
435 exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap
436 coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 442-449).

437 ■ **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title
438 insurance commitment is delivered to Buyer's attorney or Buyer not more than 45 days after acceptance ("15" if left blank),
439 showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per
440 lines 418-427, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements
441 and exceptions, as appropriate.

442 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
443 objections to title within 5 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In
444 such event, Seller shall have a reasonable time, but not exceeding 5 days ("5" if left blank) from Buyer's delivery of the
445 notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for
446 closing. In the event that Seller is unable to remove said objections, Buyer may deliver to Seller written notice waiving the
447 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver
448 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not
449 extinguish Seller's obligations to give merchantable title to Buyer.

450 ■ **SPECIAL ASSESSMENTS:** Special assessments, if any, levied or for work actually commenced prior to the date of this
451 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

452 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special
453 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are
454 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)
455 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all
456 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact
457 fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

458 **ADDITIONAL PROVISIONS/CONTINGENCIES**

459 _____
460 _____
461 _____
462 _____
463 _____
464 _____

465 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
466 conditions of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the
467 defaulting party to liability for damages or other legal remedies.

468 If **Buyer defaults**, Seller may:

- 469 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
470 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for
471 actual damages.

472 If **Seller defaults**, Buyer may:

- 473 (1) sue for specific performance; or
474 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

475 In addition, the Parties may seek any other remedies available in law or equity.

476 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the
477 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution
478 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of
479 law those disputes covered by the arbitration agreement.

480 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD**
481 **READ THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS**
482 **OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL**
483 **RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE**
484 **CONSULTED IF LEGAL ADVICE IS NEEDED.**

485 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
486 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and
487 inures to the benefit of the Parties to this Offer and their successors in interest.

488 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of
489 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the
490 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,
491 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building
492 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,
493 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in
494 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's
495 authorization for inspections does not authorize Buyer to conduct testing of the Property.

496 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the**
497 **test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other**
498 **material terms of the contingency.**

499 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
500 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.
501 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported
502 to the Wisconsin Department of Natural Resources.

503 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 488-502). This Offer
504 is contingent upon a qualified independent inspector(s) conducting an inspection(s), of the Property which discloses no
505 Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing
506 an inspection of _____

507 (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which discloses no Defects. Buyer shall order the
508 inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a
509 written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 513.
510 Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

511 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as
512 well as any follow-up inspection(s).**

513 This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to Seller a copy of the written
514 inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

515 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**
516 For the purposes of this contingency, Defects (see lines 287-289) do not include conditions the nature and extent of which the
517 Buyer had actual knowledge or written notice before signing this Offer.

518 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have a right to cure the Defects. If
519 Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of
520 Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects; (2) curing the Defects in a good and
521 workmanlike manner; and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This
522 Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1)
523 Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure
524 or (b) Seller does not timely deliver the written notice of election to cure.

525 **ADDENDA:** The attached Addenda to Vacant Land Offer to Purchase _____ is/are made part of this Offer.

526 **ADDITIONAL PROVISIONS/CONTINGENCIES** (1) Seller's obligation to close this transaction is contingent upon
527 Common Council approval on or before December 1, 2017. (2) Seller's obligation to close this transaction is contingent
528 upon Plan Commission approval of a CSM subdividing the property into two lots, as shown on the attached map, at
529 Seller's expense. (3) The terms of the sale shall be as set forth in the Fixed Rate Note, Addendum to Fixed Rate Note,
530 Platteville Industry Park Land Price Formula, Construction Deadline and Repurchase Agreement, and Agreement to
531 Comply with U.S. EDA Restrictive Covenants and Terms, attached hereto which shall be executed at the time of closing by
532 Buyer.

535 This Offer was drafted by [Licensee and Firm] Brian C. McGraw, City of Platteville Attorney
536 _____ on October 19, 2017

537 (x) _____ 10- -2017
538 Buyer's Signature ▲ Print Name Here ► MNF Management, Inc., By: Scott Meyers, President Date ▲

539 (x) _____
540 Buyer's Signature ▲ Print Name Here ► _____ Date ▲

541 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.
542 _____ Broker (by) _____

543 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER**
544 **SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON**
545 **THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

546 (x) _____
547 Seller's Signature ▲ Print Name Here ► _____ Date ▲

548 (x) _____
549 Seller's Signature ▲ Print Name Here ► _____ Date ▲

550 This Offer was presented to Seller by [Licensee and Firm] _____
551 _____ on _____ at _____ a.m./p.m.

552 This Offer is rejected _____ This Offer is countered [See attached counter] _____
553 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

ADDENDA TO VACANT LAND OFFER TO PURCHASE

1. The purchase price for the Property of \$270,000.00, plus or minus prorations shall be adjusted and reduced as provided in the Land Price Formula for the Platteville Industry Park. Specifically, the base price per acre of \$67,500.00 shall be reduced by:

(a) \$4,000.00 for every \$10,000.00 in costs of improvements to be constructed in excess of the initial \$250,000.00, with construction being substantially completed within 24 months of the date of closing on this Vacant Land Offer to Purchase.

(b) \$1,000.00 for every Level 1 Job created within 24 months of the date of closing on this Vacant Land Offer to Purchase.

(c) \$2,000.00 for every Level 2 Job created within 24 months of the date of closing on this Vacant Land Offer to Purchase.

(d) \$3,000.00 for every Level 3 Job created within 24 months of the date of closing on this Vacant Land Offer to Purchase.

(e) \$4,000.00 for every Level 4 Job created within 24 months of the date of closing on this Vacant Land Offer to Purchase.

2. Buyer estimates the cost of the improvements to be constructed will be \$3,500,000.00 and an assessed value for tax purposes of \$3,500,000.00 and that no fewer than ten FTE jobs will be created. Provided, however, that the minimum purchase price shall be \$1.00 per acre and in no event shall Buyer pay less than \$4.00 for the Property.

3. Buyer shall execute and deliver to Seller a Fixed Rate Note evidencing the unpaid portion of the purchase price and a Mortgage to secure payment of the purchase price. Seller shall satisfy the Fixed Rate Note to the extent the purchase price is adjusted and reduced as provided in the Land Price Formula. A copy of the Fixed Rate Note and Mortgage are attached hereto as Exhibits 1 and 2 respectively.

4. Buyer shall execute the Construction Deadline and Repurchase Agreement, attached hereto as Exhibit 3, at the time of closing.

ACCEPTANCE OF OFFER TO PURCHASE

Seller hereby accepts this Offer to Purchase. The warranties, representations and covenants made in this Offer survive closing and the conveyance of the property. The undersigned hereby agrees to convey the property upon the terms and conditions set forth herein and hereby acknowledges receipt of a copy of this Offer to Purchase.

Dated: _____, 2017

PLATTEVILLE AREA INDUSTRIAL
DEVELOPMENT CORPORATION,

By: _____, President

Dated: _____, 2017

CITY OF PLATTEVILLE,

Karen Kurt, City Manager

Dated: _____, 2017

Brian C. McGraw, City Attorney

Dated: _____, 2017

Eileen Nickels, Council President

June 1972

Platteville Industry Park No. 7

BEING A REPLAY OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T2N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

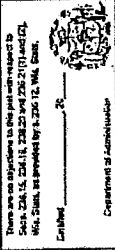
SUBDIVISION NOTICE

Subdivision Notice: Landowners of the property being subdivided are hereby notified that the City of Platteville, Wisconsin, is exercising its authority under Chapter 234 of the Wisconsin Statutes to require the recording of a subdivision map for the subdivision of land into lots, blocks, or other units of land.

The City of Platteville, Wisconsin, is exercising its authority under Chapter 234 of the Wisconsin Statutes to require the recording of a subdivision map for the subdivision of land into lots, blocks, or other units of land.

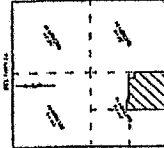
This subdivision map is being recorded for the purpose of subdividing the land into lots, blocks, or other units of land.

The City of Platteville, Wisconsin, is exercising its authority under Chapter 234 of the Wisconsin Statutes to require the recording of a subdivision map for the subdivision of land into lots, blocks, or other units of land.



There are on file in the office of the Register of Deeds for the State of Wisconsin, County of Grant, the original of this map, which is approved by the State Engineer, State of Wisconsin, on this 12th day of June, 1972.

- LEGEND**
- 1. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 2. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 3. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 4. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 5. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 6. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 7. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 8. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 9. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.
 - 10. All lots shown on this map are to be subdivided into lots of approximately 4 acres and 3.5 acres.



DELTA 3 ENGINEERING

PROPOSED

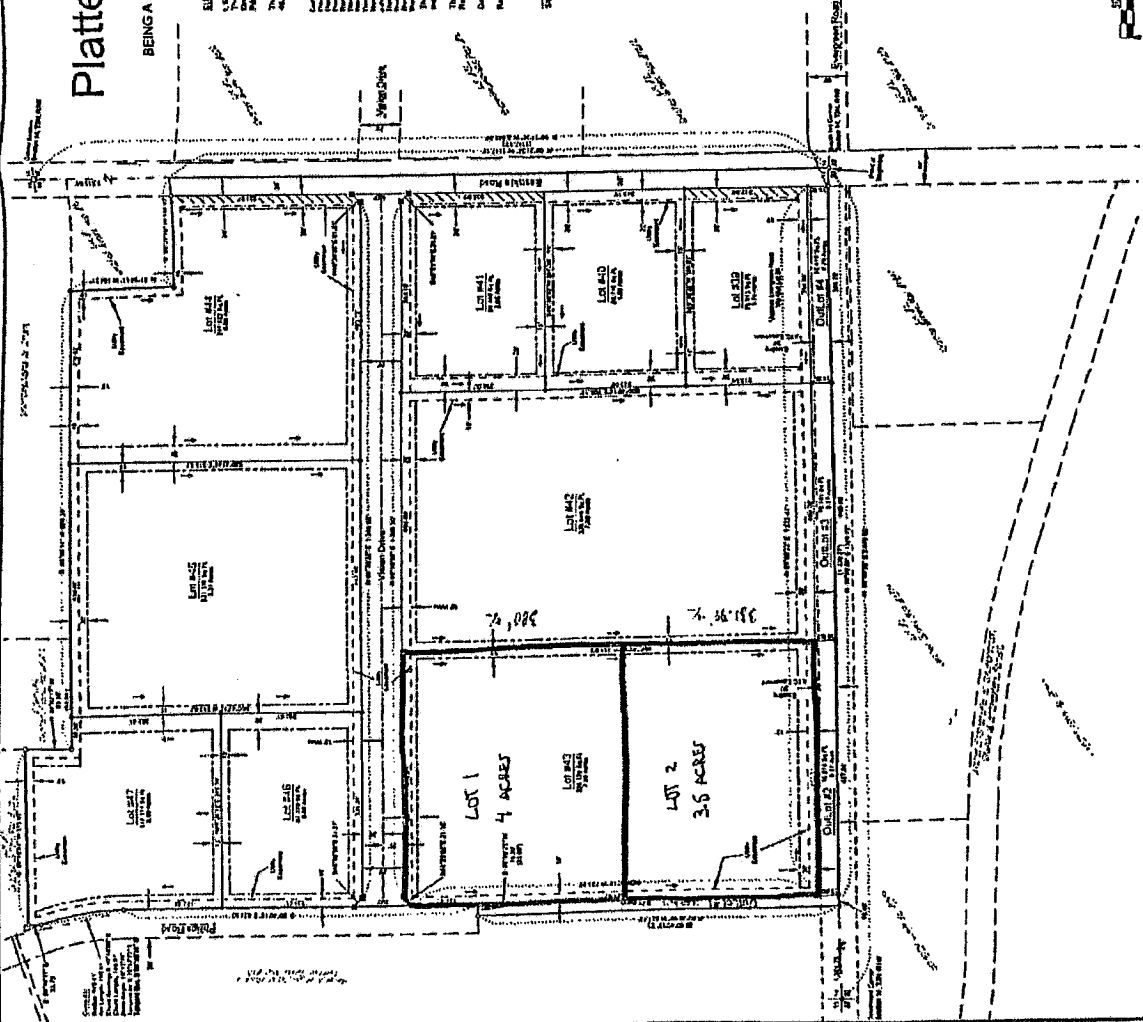


EXHIBIT 1 (FIXED RATE NOTE W/ADDENDUM)

State Bar of Wisconsin Form 16-2003
FIXED RATE NOTE

Document Number

Document Name

For value received, the undersigned ("Borrower"), (jointly and severally if more than one) promises to pay to the order of City of Platteville ("Holder") the principal sum of \$ 269,996.00 together with interest on the unpaid principal balance from the date of this note ("Note") at the rate of _____ % per annum until this Note is paid in full. Interest shall be computed **annually after maturity at the rate of 6%** based on a 360 day year. Payment shall be made as follows:

CHOOSE ONE OF THE FOLLOWING OPTIONS; ONLY ONE SHALL APPLY:

- A. **Single Payment.** In one payment on or before November, 2019, plus interest payable _____.
- B. **Installments of Principal and Interest.** In _____ equal payments of \$ _____ due on _____, and on the same day of each _____ month thereafter, plus a final payment of the unpaid principal and interest due on _____.
- C. **Installments of Interest Only.** In payments of interest of \$ _____ due on _____, and on the same day of each _____ month thereafter, plus a final payment of the unpaid principal due plus accrued interest on _____.
- D. **Other.** _____.

Payments shall be made to Holder at 75 N. Bonson Street, Platteville, WI 53818 or such other location as Holder shall designate by written notice to Borrower.

CHOOSE THE FOLLOWING, IF APPLICABLE:

- On execution of this Note, Borrower will prepay interest to _____.

CHOOSE ONE OF THE FOLLOWING OPTIONS; IF NEITHER IS CHOSEN, OPTION A SHALL APPLY:

- A. This Note may be prepaid in whole or part without premium or penalty at any time.
- B. There may be no prepayment of principal without permission of Holder.

CHOOSE ONE OF THE FOLLOWING OPTIONS; IF NEITHER IS CHOSEN, OPTION A SHALL APPLY:

- A. Any prepayment shall be applied to principal in the inverse order of maturity and shall not delay the due dates or change the amount of the remaining payments until unpaid balance of principal and interest is paid in full.
- B. In the event of any prepayment, this Note shall not be treated as in default with respect to payment so long as the unpaid balance of principal and interest (and in such case accruing interest shall be treated as unpaid principal) is less than the amount that said indebtedness would have been had the payments been made as

specified above; provided that payments shall continue in the event of credit of any proceeds of insurance or condemnation, the condemned premises being thereafter excluded from any mortgage given as security for this Note.

Holder may grant renewals or extensions or otherwise modify the terms of this Note or any instrument securing this Note without affecting the liability of the Borrower or any guarantor of this Note.

If Borrower fails to pay any installment payable hereunder within 30 days after it becomes due or if any other default, including a default under any security for this Note, is not cured within 30 days after notice of default is mailed to Borrower, Holder may at its option and without further notice accelerate the amount due under the Note and declare it immediately due and payable. If any installment payable hereunder is delinquent more than 30 days, Borrower shall pay a late charge to Holder of 5% of the delinquent amount. Borrower shall pay all costs and expenses, including reasonable attorney fees, of collection and enforcement of any security for the Note, unless prohibited by law.

Other provisions: See attached Addendum to Fixed Rate Note

Presentment, protest and notice of dishonor are hereby waived.

This Note is secured by a first Mortgage on property located at Phillips Drive, Platteville, Wisconsin

Dated November, 2017

* MNF Management, Inc., By: Scott Meyers, President

* (SEAL)

GUARANTY

The undersigned, for valuable consideration, hereby guarantees payment of all sums due and to become due under the above Note, including (without limitation) principal, interest and costs and expenses of collection.

Dated November, 2017

GUARANTOR:

* Scott Meyers

* (SEAL)

**ADDENDUM TO FIXED RATE NOTE FROM MNF MANAGEMENT, INC.
BORROWER, TO CITY OF PLATTEVILLE, WISCONSIN, HOLDER
DATED NOVEMBER _____, 2017, IN THE AMOUNT OF \$269,996.00**

The following shall constitute additional terms and provisions of the Fixed Rate Note from MNF Management, Inc., Borrower, to the City of Platteville, Wisconsin, Holder, dated November _____, 2017, in the amount of \$269,996.00.

Notwithstanding anything else contained herein to the contrary, the amount owed on said Fixed Rate Note shall be subject to reduction based upon improvements made to the property within two years of the anniversary date of the closing on the Vacant Land Offer to Purchase between Borrower and Holder and new jobs created within two years of the anniversary date of the closing on the Vacant Land Offer to Purchase between Borrower and Holder, pursuant to the Platteville Industry Park Land Price Formula, a true and correct copy of which is attached hereto, and is incorporated herein by reference with the same force and effect as if fully set forth at length. Subject, however to the requirement that Borrower shall complete construction of the Improvements consisting of a minimum _____ square foot building with an estimated construction cost of \$3,500,000.00 and create a minimum of ten (10) full-time equivalent (FTE) jobs no later than the second anniversary date of the closing on the Vacant Land Offer to Purchase, in order to be eligible for reduction of the amount owed pursuant to the Platteville Industry Park Land Price Formula.

Specifically, the amount owed hereunder shall be reduced by \$4,000.00 for each \$10,000.00 of improvements made to the real estate in excess of \$250,000.00 by Borrower which is the subject of this transaction within the time period specified. The amount owed shall be further reduced by \$1,000.00 for each new Level I job created within the time period specified, by \$2,000.00 for each new Level II job created within the time period specified, by \$3,000.00 for each new Level III job created within the time period specified, and by \$4,000.00 for each Level IV job created within the time period specified, as determined by the Platteville Area Industrial Development Corporation based upon information available and including information provided by Borrower. New jobs are defined as jobs not existing within the City of Platteville or Town of Platteville on the date of closing. Jobs relocated to the Platteville Industry Park from another site within the City of Platteville or Town of Platteville are not considered new jobs. The maximum credit for improvements and new jobs shall not exceed the total amount of the fixed rate note referred to herein. In no event shall Borrower be entitled to a refund of amounts paid upon the execution of this note or any other payment from the City of Platteville for improvements made or new jobs created.

Dated this _____ day of November, 2017.

MNF MANAGEMENT, INC.,

By: Scott Meyers, President

Platteville Industrial Park
Land Price Formula
Approved 3/8/16

The price for Industrial Park real estate is based upon the following land price formula:

Base land price - \$67,500/acre
Credit is allowed for project costs exceeding \$250,000
Less \$4,000 for each \$10,000 cost of improvement to the land in excess of \$250,000
within 24 months of date of closing
Less \$1000 for each Level 1 job (less than \$10-15/hr. including cost of benefits) created
within 24 months of the date of closing
Less \$2000 for each Level 2 job (\$15-\$20/hr. including cost of benefits) created within
24 months of the date of closing
Less \$3,000 for each Level 3 job (\$20-\$30/hr. including cost of benefits) created
within 24 months of the date of closing
Less \$4,000 for each Level 4 job (\$30+/hr. including cost of benefits) created
within 24 months of the date of closing

The final land price shall be based on the above criteria, and in no event shall the final land price be below \$1.00/acre. The Platteville Industrial Development Corporation will be responsible for determining whether a job that is created is to be classified as Level 1,2, 3 or 4 based upon information to be provided by buyer.

EXHIBIT 2 (MORTGAGE)

State Bar of Wisconsin Form 21-2003
MORTGAGE

Document Number

Document Name

MNF MANAGEMENT, INC.

("Mortgagor," whether one or more) mortgages to CITY OF PLATTEVILLE, WISCONSIN,,
its successors or assigns ("Mortgagee," whether one or more), to secure payment
of \$ 269,996.00 evidenced by a note or notes, or other
obligation ("Obligation") dated November, 2017,
executed by MNF MANAGEMENT, INC.

to Mortgagee, and any extensions, renewals and modifications of the Obligation
and refinancings of any such indebtedness on any terms whatsoever (including
increases in interest) and the payment of all other sums, with interest, advanced
to protect the Property and the security of this Mortgage, and all other
amounts paid by Mortgagee hereunder, the following property, together with all rights
and interests appurtenant thereto in law or equity, all rents, issue and profits
arising therefrom, including insurance proceeds and condemnation awards, all
structures, improvements and fixtures located thereon, in Grant
County, State of Wisconsin ("Property"):

SEE LEGAL DESCRIPTION

Recording Area

Name and Return Address

Parcel Identification Number (PIN)

This is not homestead property.
(is) (is not)

This is a purchase money mortgage.
(is) (is not)

1. MORTGAGOR'S COVENANTS.

a. **COVENANT OF TITLE.** Mortgagor warrants title to the Property, except restrictions and easements of record, if any, and further excepting:

None

b. **FIXTURES.** Any property which has been affixed to the Property and is used in connection with it is intended to become a fixture. Mortgagor waives any right to remove such fixture from the Property which is subject to this Mortgage.

c. **TAXES.** Mortgagor promises to pay when due all taxes and assessments levied on the Property or upon Mortgagee's interest in it and to deliver to Mortgagee on demand receipts showing such payment.

d. **INSURANCE.** Mortgagor shall keep the improvements on the Property insured against a loss or damage occasioned by fire, extended coverage perils and such other hazards as Mortgagee may require, without co-insurance, through insurers approved by Mortgagee, in the amount of the full replacement value of the improvements on the Property. Mortgagor shall pay the insurance premiums when due. The policies shall contain the standard mortgage clause in favor of Mortgagee, and evidence of all policies covering the Property shall be provided to Mortgagee. Mortgagor shall promptly give notice of loss to insurance companies and Mortgagee. Unless Mortgagor and Mortgagee

otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, provided the Mortgagee deems the restoration or repair to be economically feasible.

e. **OTHER COVENANTS.** Mortgagor covenants not to commit waste nor suffer waste to be committed on the Property, to keep the Property in good condition and repair, to keep the Property free from future liens superior to the lien of this Mortgage and to comply with all laws, ordinances and regulations affecting the Property. Mortgagor shall pay when due all indebtedness which may be or become secured at any time by a mortgage or other lien on the Property superior to this Mortgage and any failure to do so shall constitute a default under this Mortgage.

2. **DEFAULT AND REMEDIES.** Mortgagor agrees that time is of the essence with respect to payment of principal and interest when due, and in the performance of the terms, conditions and covenants contained herein or in the Obligation secured hereby. In the event of default, Mortgagee may, at its option, declare the whole amount of the unpaid principal and accrued interest due and payable, and collect it in a suit at law or by foreclosure of this Mortgage or by the exercise of any other remedy available at law or equity. If this Mortgage is subordinate to a superior mortgage lien, a default under the superior mortgage lien constitutes a default under this Mortgage.

3. **NOTICE.** Unless otherwise provided in the Obligation secured by this Mortgage, prior to any acceleration (other than under paragraph 9, below) Mortgagee shall mail notice to Mortgagor specifying: (a) the default; (b) the action required to cure the default; (c) a date, not less than 15 days from the date the notice is mailed to Mortgagor by which date the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration.

4. **EXPENSES AND ATTORNEY FEES.** In case of default, whether abated or not, all costs and expenses, including, but not limited to, reasonable attorney fees, to the extent not prohibited by law shall be added to the principal, become due as incurred, and in the event of foreclosure be included in the judgment.

5. **FORECLOSURE WITHOUT DEFICIENCY.** Mortgagor agrees to the provisions of Sections 846.101 and 846.103, Wis. Stats., as may apply to the Property and as may be amended, permitting Mortgagee in the event of foreclosure to waive the right to judgment for deficiency and hold the foreclosure sale within the time provided in such applicable Section.

6. **RECEIVER.** Upon default or during the pendency of any action to foreclose this Mortgage, Mortgagor consents to the appointment of a receiver of the Property, including homestead interest, to collect the rents, issues and profits of the Property during the pendency of such an action, and such rents, issues and profits when so collected shall be held and applied as the court shall direct.

7. **WAIVER.** Mortgagee may waive any default without waiving any other subsequent or prior default by Mortgagor.

8. **MORTGAGEE MAY CURE DEFAULTS.** In the event of any default by Mortgagor of any kind under this Mortgage or any Obligation secured by this Mortgage, Mortgagee may cure the default and all sums paid by Mortgagee for such purpose shall immediately be repaid by Mortgagor with interest at the rate then in effect under the Obligation secured by this Mortgage and shall constitute a lien upon the Property.

9. **CONSENT REQUIRED FOR TRANSFER.** Mortgagor shall not transfer, sell or convey any legal or equitable interest in the Property (by deed, land contract, option, long-term lease or in any other way) without the prior written consent of Mortgagee, unless either the indebtedness secured by this Mortgage is first paid in full or the interest conveyed is a mortgage or other security interest in the Property, subordinate to the lien of this Mortgage. The entire indebtedness under the Obligation secured by this Mortgage shall become due and payable in full at the option of Mortgagee without notice, which notice is hereby waived, upon any transfer, sale or conveyance made in violation of this paragraph. A violation of the provisions of this paragraph will be considered a default under the terms of this Mortgage and the Obligation it secures.

10. ASSIGNMENT OF RENTS. Mortgagor hereby transfers and assigns absolutely to Mortgagee, as additional security, all rents, issues and profits which become or remain due (under any form of agreement for use or occupancy of the Property or any portion thereof), or which were previously collected and remain subject to Mortgagor's control following any default under this Mortgage or the Obligation secured hereby and delivery of notice of exercise of this assignment by Mortgagee to the tenant or other user(s) of the Property in accordance with the provisions of Section 708.11, Wis. Stats., as may be amended. This assignment shall be enforceable with or without appointment of a receiver and regardless of Mortgagee's lack of possession of the Property.

11. ENVIRONMENTAL PROVISION. Mortgagor represents, warrants and covenants to Mortgagee that (a) during the period of Mortgagor's ownership or use of the Property no substance has been, is or will be present, used, stored, deposited, treated, recycled or disposed of on, under, in or about the Property in a form, quantity or manner which if known to be present on, under, in or about the Property would require clean-up, removal or other remedial action ("Hazardous Substance") under any federal, state or local laws, regulations, ordinances, codes or rules ("Environmental Laws"); (b) Mortgagor has no knowledge, after due inquiry, of any prior use or existence of any Hazardous Substance on the Property by any prior owner of or person using the Property; (c) without limiting the generality of the foregoing, Mortgagor has no knowledge, after due inquiry, that the Property contains asbestos, polychlorinated biphenyl components ("PCBs") or underground storage tanks; (d) there are no conditions existing currently or likely to exist during the term of this Mortgage which would subject Mortgagor to any damages, penalties, injunctive relief or clean-up costs in any governmental or regulatory action or third-party claims relating to any Hazardous Substance; (e) Mortgagor is not subject to any court or administrative proceeding, judgment, decree, order or citation relating to any Hazardous Substance; and (f) Mortgagor in the past has been, at the present is and in the future will remain in compliance with all Environmental Laws. Mortgagor shall indemnify and hold harmless Mortgagee from all loss, cost (including reasonable attorney fees and legal expenses), liability and damage whatsoever directly or indirectly resulting from, arising out of or based upon (i) the presence, use, storage, deposit, treatment, recycling or disposal, at any time, of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, (ii) the violation or alleged violation of any Environmental Law, permit, judgment or license relating to the presence, use, storage, deposit, treatment, recycling or disposal of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, or (iii) the imposition of any governmental lien for the recovery of environmental clean-up costs expended under any Environmental Law. Mortgagor shall immediately notify Mortgagee in writing of any governmental or regulatory action or third-party claim instituted or threatened in connection with any Hazardous Substance on, in, under or about the Property.

12. SECURITY INTEREST ON FIXTURES. To further secure the payment and performance of the Obligation, Mortgagor hereby grants to Mortgagee a security interest in:

CHOOSE ONE OF THE FOLLOWING OPTIONS; IF NEITHER IS CHOSEN, OPTION A SHALL APPLY:

- A. All fixtures and personal property located on or related to the operations of the Property whether now owned or hereafter acquired.
- B. All property listed on the attached schedule.

This Mortgage shall constitute a security agreement within the meaning of the Uniform Commercial Code with respect to those parts of the Property indicated above. This Mortgage constitutes a fixture filing and financing statement as those terms are used in the Uniform Commercial Code. This Mortgage is to be filed and recorded in the real estate records of the county in which the Property is located, and the following information is included: (1) Mortgagor shall be deemed the "debtor"; (2) Mortgagee shall be deemed to be the "secured party" and shall have all of the rights of a secured party under the Uniform Commercial Code; (3) this Mortgage covers goods which are or are to become fixtures; (4) the name of the record owner of the land is the debtor; (5) the legal name and address of the debtor are _____;

(6) the state of organization and the organizational identification number of the debtor (if applicable) are _____;

(7) the address of the secured party is _____.

13. SINGULAR; PLURAL. As used herein, the singular shall include the plural and any gender shall include all genders.

14. **JOINT AND SEVERAL/LIMITATION ON PERSONAL LIABILITY.** The covenants of this Mortgage set forth herein shall be deemed joint and several among Mortgagors, if more than one. Unless a Mortgagor is obligated on the Obligation secured by this Mortgage, Mortgagor shall not be liable for any breach of covenants contained in this Mortgage.

15. **INVALIDITY.** In the event any provision or portion of this instrument is held to be invalid or unenforceable, this shall not impair or preclude the enforcement of the remainder of the instrument.

16. **MARITAL PROPERTY STATEMENT.** Any individual Mortgagor who is married represents that the obligation evidenced by this instrument was incurred in the interest of Mortgagor's marriage or family.

Dated November , 2017 .

_____(SEAL) _____(SEAL)
* **MNF MANAGEMENT, INC., By: Scott Meyers, President** *
_____(SEAL) _____(SEAL)
* _____ *

AUTHENTICATION

ACKNOWLEDGMENT

Signature(s) _____

authenticated on _____ .

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

* _____
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
authorized by Wis. Stat. § 706.06)

Personally came before me on November , 2017 ,
the above-named Scott Meyers
_____ to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

THIS INSTRUMENT DRAFTED BY:
Brian C. McGraw, Attorney at Law
106 N. Wisconsin Ave., P.O. Box 619, Muscoda, WI 53573

* _____
Notary Public, State of Wisconsin
My commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

MORTGAGE

©2003 STATE BAR OF WISCONSIN

FORM NO. 21-2003

*Type name below signatures.

INFO-PRO™ Legal Forms • (800)855-2021 • Infaproforms.com

EXHIBIT 3 (CONSTRUCTION DEADLINE AND REPURCHASE AGREEMENT)

**CONSTRUCTION DEADLINE AND REPURCHASE AGREEMENT
AND AGREEMENT TO COMPLY WITH UNITED STATES ECONOMIC
DEVELOPMENT AGENCY (EDA) RESTRICTIVE COVENANTS AND TERMS**

WHEREAS, the City of Platteville and the Platteville Area Industrial Development Corporation, (hereinafter collectively referred to as "Seller") have developed certain real estate for the purpose of an industry park in the City of Platteville, part of said lands being described in the recorded Plat of Platteville Industry Park No. 7, Grant County, Wisconsin, as shown in the Plat thereof recorded in the office of the Register of Deeds for Grant County on March 25, 2016, in Plat Cabinet C of Plats, Pages 65-65a, as Document No. 777078; and

WHEREAS, MNF Management, Inc. ("Buyer"), wishes to purchase the following described lands in said park:

(insert legal description)

WHEREAS, it is the intention of Seller to sell said lands only for the purposes of development of industry and/or business in accordance with Section 22.0512 of the City of Platteville Municipal Code "M-4 Applied Technology District"; and

WHEREAS, it is the intent of Seller not to sell said lands to other parties for speculative or investment purposes; and

WHEREAS, Buyer intends to make improvements on the above-described real estate in accordance with the City of Platteville Zoning Ordinances, those Declarations of Protective Covenants and Restrictions of the Platteville Industry Park, recorded in the office of the Register of Deeds for Grant County, Wisconsin, in _____, Pages _____ and _____, as Document No. _____, and the EDA Restrictive Covenants.

NOW, THEREFORE, the parties agree as follows:

1. Construction Deadline. Within twelve (12) months from the date of any conveyance from the Seller to Buyer, the Buyer shall have commenced construction of the improvements on the above-described property as specified in the purchase agreement between the Buyer and Seller and shall have completed construction within twelve (12) months thereafter.
2. Option to Repurchase. In the event Buyer has not taken the action specified in paragraph 1 hereof, the Seller shall have an option to buy the above-described property at a repurchase price equal to the amount paid to Seller by Buyer less 10% of the purchase price plus any commissions or expenses paid by Seller in connection with the sale to Buyer. But, in no event shall the total commissions and expenses charged under this provision exceed \$500.00.

3. Notice. This right of repurchase shall be exercised by Seller serving notice in writing upon Buyer, its heirs, successors or assigns.
4. Payment. In the event of repurchase, the repurchase price shall be paid in cash at the time of repurchase.
5. Conveyance. The repurchase shall be within thirty (30) days after the delivery of said notice and shall take place at the offices of Seller. Buyer, its successor or assigns, agrees at such time to deliver a Warranty Deed to the Seller free and clear of all liens and encumbrances, excepting all restrictions and/or encumbrances to which the deed conveying title to Buyer was subject, and an abstract of title prepared by an attorney or abstract company or a commitment from a title insurance company licensed in Wisconsin to issue title insurance in the amount of the repurchase price.
6. Termination. The option or right of repurchase granted to Seller shall terminate upon the commencement of construction or Buyer entering into a contract for the construction of a building thereon, regardless of the date on which said construction begins, so long as Buyer has not received notice in writing of the City of Platteville's exercising its right of repurchase.
7. Compliance with EDA Restrictive Covenants. Seller and Buyer acknowledge that the premises were improved, in part, with funding from the United States Economic Development Administration (EDA) and are subject to the terms and conditions of the EDA financial assistance award and applicable EDA Property Management regulations. Consequently, all recipients or owners and/or their successors and assigns agree as follows:
 - a) Real property or equipment acquired or improved with EDA Investment Assistance must be used in a manner that is consistent with the authorized general and specific purposes of the financial assistance award and EDA policies including non-relocation, adequate consideration and environmental compliance. Further, said property may not be used in violation of the nondiscrimination requirements set forth in 13 C.F.R. Section 302.20 or for inherently religious activities prohibited by applicable federal law.
 - b) Buyer agrees to provide Seller and EDA with any document, evidence or report required to assure compliance with federal and state law, including but not limited to applicable federal and state environmental laws.
 - c) Any deeds or instruments of conveyance shall contain a covenant which shall prohibit the use of the subject property for any purpose other than the authorized purpose of the EDA award. This covenant shall remain in effect for 20 years, the EDA-defined useful life of the facilities.

8. Federal Compliance Terms.

a) Civil Rights:

The Buyer shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, religion, sex, age or physical or mental disability.

b) Audits and Inspections:

At any time during normal business hours and as frequently as is deemed necessary, the Buyer shall make available to the Seller and the Economic Development Administration (EDA) or EDA's authorized agents, for their examination, all of its records pertaining to matters covered by this Agreement and only matters relating to the Agreement.

c) Retention of Records:

All records in the possession of the Buyer pertaining to this Agreement shall be retained for a period of three (3) years after the expiration of the Agreement or any extensions thereof. All records shall be retained beyond the three (3) year period if audit findings have not been resolved within that period or if other disputes have not been resolved.

d) Environmental Compliance:

Seller warrants and represents to the Buyer that it has no knowledge of the presence or of the release, now or in the past, of any hazardous substance or material on the Premises. Seller agrees to hold Buyer free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever related to any damage or condition that might be caused by such existing environmental condition that currently exists on the Premises.

Buyer covenants and agrees that its use and occupancy of the Premises will at all times be in strict compliance with all governmental regulations, be they federal, state or local, that pertain to the use and storage of hazardous materials and substances, and Buyer shall save and hold Seller free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever which Seller may incur by reason of Buyer's failure to comply with this Paragraph. Such covenants, however, shall not apply to any condition that existed at the time Buyer first took possession of any part of the Premises, or which is caused or results from acts of others, including Seller.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this
_____ day of November, 2017.

MNF MANAGEMENT, INC., BUYER,

By: Scott Meyers, President

PLATTEVILLE AREA INDUSTRIAL
DEVELOPMENT CORPORATION,
SELLER,

By: _____, President

Countersigned By:

By: _____, Secretary

CITY OF PLATTEVILLE, SELLER,

By: Karen Kurt, City Manager

By: Eileen Nickels, Council President

This instrument was drafted by:

Brian C. McGraw
Attorney at Law
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619
(608) 739-4234

PARTIAL RELEASE OF OPTION AGREEMENT

Document Number

Title of Document

Platteville Area Industrial Development Corporation, A Wisconsin Corporation, does hereby release, waive and relinquish the rights of the Platteville Area Industrial Development Corporation under a certain Option Agreement by and between the City of Platteville and the Platteville Area Industrial Development Corporation dated _____, 2017, and recorded _____, 2017, in Volume ____ of Records, Page _____, as Document No. _____, with respect to the following property:

(Insert legal description)

Dated this _____ day of November, 2017.

PLATTEVILLE AREA INDUSTRIAL DEVELOPMENT CORPORATION,

By: _____, President

By: _____, Secretary

Record this document with the Register of Deeds

Name and Return Address:

Brian C. McGraw
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619

(Parcel Identification Number)

ACKNOWLEDGMENT

STATE OF WISCONSIN)

)ss.

GRANT COUNTY)

Personally came before me on November _____, 2017, the above-named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*
Notary Public, State of Wisconsin
My commission (is permanent)(expires: _____)

THIS DOCUMENT DRAFTED BY:

Brian C. McGraw
Attorney at Law
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619
(608) 739-4234

ACKNOWLEDGMENT

STATE OF WISCONSIN)

)ss.

GRANT COUNTY)

Personally came before me on November _____, 2017, the above-named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*
Notary Public, State of Wisconsin
My commission (is permanent)(expires: _____)

**CORPORATE RESOLUTION
PLATTEVILLE AREA INDUSTRIAL DEVELOPMENT CORPORATION
CERTIFICATE OF SECRETARY**

I, _____, do hereby certify that I am the duly elected and qualified secretary and keeper of the records and corporate seal of the Platteville Industrial Development Corporation, a corporation organized and existing under the laws of the State of Wisconsin, and that the resolutions contained in Exhibit A attached hereto and made a part hereof are a true and correct copy of certain resolutions duly adopted at a meeting of the Board of Directors thereof convened and held in accordance with law and the bylaws of said corporation on November ____, 2017, and that such resolutions are now in full force and effect and are not in contravention of or in conflict with the bylaws or articles of incorporation of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my hand and affixed the seal of this corporation by order of its shareholders this _____ day of November, 2017.

_____(SEAL)
_____, Secretary

EXHIBIT A

RESOLVED, that the officers of the Platteville Area Industrial Development Corporation be and hereby are authorized to waive and relinquish the rights of the Platteville Area Industrial Development Corporation under a certain Option Agreement by and between the City of Platteville and the Platteville Area Industrial Development Corporation dated October 19, 2010 and recorded _____, _____ in Volume _____ of Records, Page _____ as Document No. _____, with respect to the following property:

(insert legal description)

FURTHER RESOLVED, that the officers of the Platteville Area Industrial Development Corporation be and hereby are authorized to execute any and all documents necessary to effectuate the purchase of the real estate referred to hereinabove by MNF Management, Inc. from the City of Platteville.

FURTHER RESOLVED that the officers referred to in the foregoing resolutions are as follows:

President -- _____
Secretary -- _____

WB-24 OPTION TO PURCHASE

ATTORNEY

OCTOBER 19, 2017

[DATE] IS (AGENT OF BUYER)

1 LICENSEE DRAFTING THIS OFFER ON
2 (AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER) **STRIKE THOSE NOT APPLICABLE**
3 The Seller (Optionor), City of Platteville and Platteville Industrial Development Corporation, hereby grants to
4 the Buyer (Optionee), MNF Management, Inc.
5 an option to purchase (Option) the Property known as [Street Address] 3.5 acres M/L, shown as Lot 2 on the attached map -
6 Exhibit A in the City

7 of Platteville, County of Grant, Wisconsin, on the following terms:
8 **DEADLINE FOR GRANT OF OPTION** This Option is void unless a copy of the Option, or separate but identical copies, is/are signed by all
9 Sellers and delivered to Buyer on or before November, 2017 (Time is of the Essence).

10 **OPTION TERMS**
11 ■ INITIAL OPTION TERM: A nonrefundable option fee of \$ _____ will be paid by Buyer to Seller within 5 days
12 of the later of: (i) the granting of this Option, or (ii) the deadline for execution of a lease if line 141 of this Option is checked. This Option may only be
13 exercised if Buyer delivers written notice to Seller no later than midnight November, 2022 unless extended below.
14 ■ EXTENDED OPTION TERM: The Deadline to exercise this Option shall be extended until midnight N/A, upon
15 payment of \$ N/A to Seller on or before N/A, as an option
16 extension fee which shall not be refundable.

17 ■ EXERCISE: To exercise this Option, Buyer must sign and deliver (i) the notice at lines 355-361, or (ii) any other written notice which states that
18 Buyer exercises this Option. If the Option is exercised, \$ 0 of the option fee and \$ N/A of the
19 option extension fee, if any, shall be a credit against the purchase price at closing.

20 CAUTION: If the option fees are to be paid into listing broker's trust account or to a third party, specify in additional provisions at lines 256-268
21 or 326-330 or in a separate agreement attached per line 325.

22 **TERMS OF PURCHASE** If this Option is exercised per the terms of this Option, the following shall be the terms of purchase:
23 ■ PURCHASE PRICE: As provided in the Platteville Industry Park Land Price Formula then in effect Dollars
24 (\$ _____) will be paid in cash or equivalent at closing unless otherwise provided below.

25 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Option
26 not excluded at lines 28-29, and the following additional items: None

27
28 ■ NOT INCLUDED IN PURCHASE PRICE: N/A

29
30 CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 75-82) to be excluded by
31 Seller or which are rented and will continue to be owned by the lessor.

32 NOTE: The terms of this Option, not the listing contract or marketing materials, determine what items are included/excluded.
33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS OPTION ONLY IF
34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OPTION IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a
36 party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) Personal Delivery: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.
38 Seller's recipient for delivery (optional): Platteville City Manager Karen Kurt
39 Buyer's recipient for delivery (optional): Scott Meyers, President for Buyer

40 (2) Fax: fax transmission of the document or written notice to the following telephone number:
41 Seller: (_____) Buyer: (_____)

42 (3) Commercial Delivery: depositing the document or written notice fees prepaid or charged to an account with a commercial delivery
43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at
44 line 47 or 48.

45 (4) U.S. Mail: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's
46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.
47 Delivery address for Seller: 75 N. Benson Street, Platteville, WI 53818
48 Delivery address for Buyer: 988 West Third Street, Unit 108, West Third Street Dental Ct., Drupe, VA 52001

49 (5) E-Mail: electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a
50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,
51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and
52 electronic signatures in the transaction, as required by federal law.
53 E-Mail address for Seller (optional): citymanager@platteville.org
54 E-Mail address for Buyer (optional): feltes@cpa@gmail.com

55 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) payment of option fees; (2) payment of extension fees; (3) Seller's grant of this
56 Option; (4) Buyer's exercise of this Option; (5) occupancy; (6) date of closing; **STRIKE AS APPLICABLE** and all other dates and Deadlines in this
57 Option except: _____ . If "Time is of the Essence" applies
58 to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date
59 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

60 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery
61 to, or Actual Receipt by, all Buyers or Sellers.

DEFINITIONS

63 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice
64 physically in the Party's possession, regardless of the method of delivery.

65 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event
66 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number
67 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and any other day designated by the
68 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific
69 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24
70 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at
71 midnight of that day.

72 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair
73 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect
74 the expected normal life of the premises or adversely affect the use of the Property.

75 ■ **FIXTURE:** A "fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be
76 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,
77 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs
78 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central
79 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;
80 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground
81 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on
82 permanent foundations. A "Fixture" does not include trade fixtures owned by tenants of the Property.

83 **CAUTION: Exclude any Fixtures to be retained by Seller or which are not owned by Seller, such as rented fixtures (e.g., water softener
84 or other water conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 28-29.**

85 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 5-7.

86 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square
87 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless
88 verified by survey or other means.

89 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building or room
90 dimensions, if material.**

91 **BUYER'S WALK-THROUGHS** Within 3 days of the earlier of: (i) the Deadline for Buyer's exercise of this Option; or (ii) the Buyer's exercise of
92 this Option; and again within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer shall have the right to
93 walk through the Property to determine that there has been no significant change in the condition of the Property, except for ordinary wear and
94 tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

95 **PROPERTY DAMAGE BETWEEN EXERCISE OF OPTION AND CLOSING** Seller shall maintain the Property until the earlier of closing or
96 occupancy of Buyer in materially the same condition as of the date Buyer exercises this Option, except for ordinary wear and tear. If, prior to
97 closing, the Property is damaged in an amount of not more than five percent (5%) of the purchase price, Seller shall be obligated to repair the
98 Property and restore it to the same condition that it was on the day this Option was exercised. No later than closing, Seller shall provide Buyer with
99 lien waivers for all lienable repairs and restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the
100 damage and this Option may be canceled at the option of Buyer. Should Buyer elect to carry out this Option despite such damage, Buyer shall be
101 entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of
102 Seller's deductible on such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall
103 be held in trust for the sole purpose of restoring the Property.

104 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Option to Buyer's
105 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate
106 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide
107 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,
108 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

109 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the
110 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at (608) 240-
111 5830.

112 **CLOSING** This transaction is to be closed (within _____ days after the exercise of this Option) (no later
113 than _____) ~~STRIKE AND COMPLETE AS APPLICABLE~~ at the place selected by Seller, unless otherwise
114 agreed by the Parties in writing.

115 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,
116 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and none other
117

118 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

119 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

120 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

121 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as
122 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)

123 Current assessment times current mill rate (current means as of the date of closing)

124 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if
125 known, multiplied by current mill rate (current means as of the date of closing)

126 property is currently exempt from taxation

127 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially**
128 **different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling**
129 **or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**

130 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for
131 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill
132 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax
133 bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real
134 estate brokers in this transaction.

135 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under the lease(s) and
136 transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) ~~STRIKE ONE~~ lease(s), if any, are
137 None

138 _____ . Insert additional terms, if any, at lines 256-268 or 326-330 or attach as an addendum per line 325.

139 **LEASE-OPTION PROVISIONS** [CHECK BOX ON LINE 140 OR 141, IF APPLICABLE]:

140 Concurrent with the granting of the Option, Seller and Buyer have entered into a written lease for the Property.

141 This Option is contingent upon Seller and Buyer, within _____ days from the granting of this Option, entering into a written lease
142 for the Property with minimum terms which shall include: term from _____ to _____ and
143 an initial rent of \$ _____ per month or this Option shall be null and void.

144 [CHECK ANY OF THE FOLLOWING THAT APPLY, IF LINE 140 OR 141 WAS CHECKED ABOVE]:

145 In the event that this Option is timely exercised, \$ _____ of each monthly rent payment of \$ _____
146 shall be applied to the purchase price while the balance shall be deemed solely rent that is retained by Seller.

147 **NOTE: Lenders may not recognize a credit for rent paid under a lease.**

148 Buyer may not exercise this Option unless Buyer is current with all rent.

149 Any material breach of the lease by Buyer shall also constitute a default under this Option.

150 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that, as of the date Seller grants this Option, Seller has no notice or
151 knowledge of any Defects (lines 72-74) other than those identified in Seller's disclosure report dated _____
152 and, if applicable, Real Estate Condition Report dated _____ and, if applicable, Vacant Land Disclosure Report
153 dated _____, which was/were received by Buyer prior to Buyer signing this Option and which is/are made a part of this Option
154 by reference ~~COMPLETE DATES OR STRIKE AS APPLICABLE~~ and Buyer waives right to receive a Vacant Land Disclosure
155 Report and Real Estate Condition Report

156 _____ [INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S)]

157 **CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §**
158 **709.03 may be required. If the Property does not include any buildings, a Vacant Land Disclosure Report containing the disclosures**
159 **provided in Wis. Stat. § 709.033 may be required. Excluded from these requirements are sales of property with 1-4 dwelling units that**
160 **has never been inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries (for example,**
161 **personal representatives who have never occupied the Property). The buyer may have certain rescission rights per Wis. Stat. § 709.05 If**
162 **Seller does not furnish such report(s) within 10 days after Seller grants this Option or if a report disclosing Defects is furnished before**
163 **expiration of those 10 days, but after the Option is submitted to Seller. Buyer should review the report form or consult with an attorney**
164 **for additional information regarding rescission rights.**

165 Seller agrees to notify Buyer in writing of any Defect which Seller becomes aware of after Seller's granting of, but prior to Buyer's exercise of this
166 Option, which is materially inconsistent with the above representations. For purposes of this provision (lines 150-156), Defect does not include
167 structural, mechanical or other conditions of which the Buyer has actual knowledge or written notice or which Buyer discovers prior to the exercise
168 of this Option.

169 **ZONING** Seller represents that the property is zoned M-4 at the present time

170 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Option at lines 256-
171 268 or 326-330 or in an addendum attached per line 325. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all
172 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.
173 Occupancy shall be given subject to tenant's rights, if any.

174 **CAUTION: Consider an agreement which addresses responsibility for clearing the Property of personal property and debris, if applicable.**

175 **RENTAL WEATHERIZATION** Unless otherwise agreed, Buyer shall be responsible for compliance with Rental Weatherization Standards (Wis.
176 Admin. Code Ch. SPS 367), if applicable.

177 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Option. A
178 material failure to perform any obligation under this Option is a default which may subject the defaulting party to liability for damages or other legal
179 remedies.

180 If **Buyer defaults**, Seller may:

181 (1) sue for specific performance if Buyer has exercised this Option; or

182 (2) terminate the Option and may sue for actual damages.

183 If **Seller defaults**, Buyer may:

184 (1) sue for specific performance; or

185 (2) terminate the Option and may sue for actual damages.

186 In addition, the Parties may seek any other remedies available in law or equity.

187 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the
188 courts. If either Party defaults, the Parties may renegotiate the Option or seek nonjudicial dispute resolution instead of the remedies outlined
189 above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration
190 agreement.

191 **NOTE: IF ACCEPTED, THIS OPTION CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
192 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OPTION BUT ARE**
193 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OPTION OR HOW TITLE**
194 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

195 **ENTIRE CONTRACT** This Option, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
196 transaction. All prior negotiations and discussions have been merged into this Option. This agreement binds and inures to the benefit of the
197 Parties to this Option and their successors in interest.

198 **BUYER DUE DILIGENCE** Prior to the granting or exercising of this Option, Buyer may wish to perform certain authorized inspections,
199 investigations and testing of the Property. Buyer shall provide for any specific inspections, investigations or tests Buyer intends to perform as part
200 of Buyer's due diligence items on lines 256-268, 314-321, or 326-330 or attach as an addendum per line 325. In addition, Buyer may need to obtain
201 and review documents relevant to financing approval, appraisals, or perform general due diligence activities for the transaction, including but not
202 limited to: business records, condominium documents, maps or other information, municipal and zoning ordinances, recorded building and use
203 restrictions, covenants and easements of record, as they may prohibit or restrict certain uses and improvements for the Property. Buyer may also
204 need to obtain or verify certain permits, zoning variances, other governmental or private approvals, environmental audits and subsoil tests,
205 required road improvements, utility hook-up and installation costs, or other development related costs and fees, in order to fully determine the
206 feasibility of any proposed or planned development of the Property. Seller agrees to cooperate with Buyer as necessary to complete any due
207 diligence items or any authorized investigations, testing and inspections as provided for in this Option, without cost to Seller, unless otherwise
208 agreed by the Parties in writing.

209 **RECORDING OF OPTION** Buyer (may) (may not) ~~STRIKE ONE~~ record this Option at Buyer's expense.
210 Buyer (may) (may not) ~~STRIKE ONE~~ ("may" if neither is stricken) record a separate instrument evidencing this Option at Buyer's expense. If this
211 Option or a separate instrument evidencing this Option is to be recorded, insert legal description at lines 256-268 or 326-330 or attach as an
212 addendum per line 325. If recording, the parties agree to provide authenticated or acknowledged signatures as may be required.

213 **CAUTION: Failure to record may give persons with subsequent interests in the Property priority over this Option.**

214 **TITLE EVIDENCE**

215 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (or condominium
216 deed if Property is a condominium unit, trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other
217 conveyance as provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
218 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and
219 covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate Condition Report and in this Option, general
220 taxes levied in the year of closing and ~~terms and conditions of Construction Deadline and Repurchase Agreement and~~
221 ~~Agreement to Comply with United States Economic Development Agency (EDA) Restrictive Covenants and Terms~~

222 _____ which constitutes merchantable title for purposes of
223 this transaction. Seller shall complete and execute the documents necessary to record the conveyance at Seller's cost and pay the Wisconsin
224 Real Estate Transfer Fee. The Parties agree that Seller shall not rezone the Property or create any additional liens or encumbrances on title after
225 Seller grants this Option without Buyer's written consent except for liens and encumbrances that will be removed at closing.

226 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain**
227 **improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use**
228 **other than the current use.**

229 **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a
230 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer.
231 Buyer shall pay all costs of providing title evidence required by Buyer's lender.

232 **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's) ~~STRIKE ONE~~ ("Seller's"
233 if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance
234 commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue
235 the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for
236 closing (see lines 242-248). **OPTION IS EXERCISED**

237 **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance
238 commitment is delivered to Buyer's attorney or Buyer not more than 30 days after Seller grants this Option ("15" if left blank), showing
239 title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 215-223, subject only to
240 liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

241 **CAUTION: Buyer should consider obtaining an update of the title commitment prior to exercising this Option.**

242 **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within
243 15 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a
244 reasonable time, but not exceeding 5 days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver notice
245 to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said objections,
246 Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive
247 the objections, Buyer shall deliver written notice of termination and this Option shall be null and void. Providing title evidence acceptable for
248 closing does not extinguish Seller's obligations to give merchantable title to Buyer.

249 **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date this
250 Option is exercised shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

251 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current**
252 **services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees**
253 **for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,**
254 **sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street**
255 **lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

256 **ADDITIONAL PROVISIONS** (see attached)

257 _____
258 _____
259 _____
260 _____
261 _____
262 _____
263 _____
264 _____
265 _____
266 _____
267 _____
268 _____

269 **CONDOMINIUM UNITS**

270 **CAUTION: If this Option involves a condominium unit, Buyer should obtain and review the condominium disclosure documents before**
 271 **entering into this Option. See lines (198-208)**

272 If the Property is a residential condominium unit, Seller must comply with the following:

273 ■ **CONDOMINIUM DISCLOSURE MATERIALS:** Seller agrees to provide Buyer, at Seller's cost, within 10 days of Buyer exercising this Option,
 274 but no later than 15 days prior to closing, current and accurate copies of the condominium disclosure materials required by Wis. Stat. § 703.33.
 275 The condominium disclosure materials include a copy of the following and any amendments to any of these [except as may be limited for small
 276 condominiums with no more than 12 units per Wis. Stat. § 703.365(1)(b) and (8)]: (a) proposed or existing declaration, bylaws and any rules or
 277 regulations, and an index of the contents; (b) proposed or existing articles of incorporation of the association, if it is or is to be incorporated; (c)
 278 proposed or existing management contract, employment contract or other contract affecting the use, maintenance or access of all or part of the
 279 condominium; (d) projected annual operating budget for the condominium including reasonable details concerning the estimated monthly
 280 payments by the purchaser for assessments and other monthly charges; (e) leases to which unit owners or the association will be a party; (f)
 281 general description of any contemplated expansion of condominium including each state of expansion and the maximum number of units that can
 282 be added to the condominium; (g) unit floor plan showing location of common elements and other facilities available to unit owners; (h) the
 283 executive summary.

284 ■ **BUYER RESCISSION RIGHTS:** As provided in Wis Stat. § 703.33(4)(a), Buyer may, within 5 business days of receipt of all the required
 285 disclosure documents, rescind this Option by written notice delivered to Seller. If the disclosure materials are delivered to Buyer and Buyer does
 286 not receive all of the disclosure documents, Buyer may, within 5 business days of Buyer's receipt of the disclosure materials, either rescind the
 287 Option or request any missing documents. Seller has 5 business days following receipt of Buyer's request for missing documents to deliver the
 288 requested documents. Buyer may rescind the sale within 5 business days of the earlier of Buyer's receipt of requested missing documents or the
 289 deadline for Seller's delivery of the documents [Wis. Stat. § 703.33(4)(b)]. **The Parties agree that the 5 business days begin upon the earlier**
 290 **of: (1) Buyer's Actual Receipt of the disclosure materials or requested missing documents or (2) upon the deadline for Seller's delivery**
 291 **of the documents.**

292 **NOTE: BUYER SHOULD READ ALL DOCUMENTS CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE**
 293 **PROVISIONS OF THE DOCUMENTS BUT ARE PROHIBITED BY LAW FROM GIVING LEGAL ADVICE OR OPINIONS.**

294 ■ **ADDITIONAL CONDOMINIUM ISSUES:** In addition to the disclosure materials required by Wis. Stat. § 703.33, Buyer may wish to consider reviewing
 295 other condominium materials as may be available, such as copies of: the condominium association's financial statements for the last two years, the
 296 minutes of the last 3 Unit owners' meetings, the minutes of condominium board meetings during the 12 months prior to acceptance, information about
 297 contemplated or pending condominium special assessments, the association's certificate of insurance, a statement from the association indicating the
 298 balance of reserve accounts controlled by the association, a statement from the association of the amount of any unpaid assessments on the unit (per Wis.
 299 Stat. § 703.165), any common element inspection reports (e.g. roof, swimming pool, elevator and parking garage inspections, etc.), any pending litigation
 300 involving the association and the declaration, bylaws, budget and/or most recent financial statement of any master association or additional association the
 301 unit may be part of. Not all of these materials may exist or be available from the condominium association.

302 ■ **OPTION FEES NOT A DEPOSIT:** The Parties agree that if this Option is for a residential condominium unit, the option fee and any option extension
 303 fee are not deposits subject to return under Wis. Stat. § 703.33(4)(c).

304 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific authorizations are included in this Option. An "inspection"
 305 is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for leaking carbon
 306 monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as the taking of
 307 samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these materials. Seller
 308 agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon advance notice, if
 309 necessary to perform the activities authorized in this Option. Buyer and licensees may be present at all inspections and testing. Except as
 310 otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property. Buyer agrees to promptly
 311 restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer
 312 agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect
 313 environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

314 **AUTHORIZATION FOR APPRAISAL, INSPECTIONS AND TESTS** Buyer is authorized to have the Property appraised by a Wisconsin licensed or certified
315 appraiser and to conduct the following inspections and tests (see lines 304-313) prior to Buyer's exercise of this Option. Any inspection(s) and test(s) shall
316 be performed by a qualified independent inspector or expert, or an independent qualified third party. Inspections and testing shall be conducted pursuant to
317 government or industry protocols and standards, as applicable.

318 List inspections (e.g., home, roof, foundation, septic) here: _____
319 _____

320 List tests (e.g., radon, lead-based paint, well water) here: _____
321 _____

322 Describe additional inspections and tests, if any, at lines 256-263 or 326-330 or attach as an addendum per line 325.

323 **NOTE: Any testing authorizations should specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if**
324 **environmental contamination is present), any limitations on Buyer's testing and any other material terms.**

325 **ADDENDA:** The attached _____ is/are made part of this Option.

326 **ADDITIONAL PROVISIONS** _____
327 _____
328 _____
329 _____
330 _____

331 **IF GRANTED, THIS OPTION CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS OPTION AND ALL**
332 **ATTACHMENTS CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OPTION BUT ARE**
333 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OPTION OR HOW TITLE**
334 **SHOULD BE TAKEN AT CLOSING IF THE OPTION IS EXERCISED. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

335 This Option was drafted by [Licensee and Firm] Brian C. McGraw, City of Platteville Attorney
336 _____ on October 19, 2017

337 Buyer Entity Name (if any): MNF Management, Inc.

338 (x) _____
339 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ Scott Meyers Date ▲ _____

340 (x) _____
341 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ _____ Date ▲ _____

342 **SELLER GRANTS THIS OPTION. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OPTION SURVIVE**
343 **CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND**
344 **CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OPTION.**

345 Seller Entity Name (if any): Platteville Area Industrial Development Corporation/City of Platteville

346 (x) _____
347 Seller's/Authorized Signature ▲ Print Name/Title Here ▶ PAIDC President Date ▲ _____

348 (x) _____
349 Seller's/Authorized Signature ▲ Print Name/Title Here ▶ City Manager Karen Kurt Date ▲ _____

350 This Option was presented to Seller by [Licensee and Firm] _____
351 _____ on _____ at _____ a.m./p.m.

352 This Option is rejected _____ This Option is countered _____
353 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

354 **NOTE: Parties wishing to counter this Option should draft a new Option (WB-24) or draft a Counter-Offer (WB-44) to reference this Option.**

355 **NOTICE OF EXERCISE OF OPTION** By signing below and delivering this notice (see lines 35-54) to Seller, Buyer hereby exercises this Option to
356 Purchase.

357 Buyer Entity Name (if any): _____

358 (x) _____
359 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ _____ Date ▲ _____

360 (x) _____
361 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ _____ Date ▲ _____

OPTION TO PURCHASE (continued)
ADDITIONAL PROVISIONS (Line 256)

- (1) At the time of closing, Buyer shall execute a Fixed Rate Note, Note Addendum, Construction Deadline and Repurchase Agreement and Agreement to Comply with United States Economic Development Agency (EDA) Restrictive Covenants and Terms, and Mortgage.

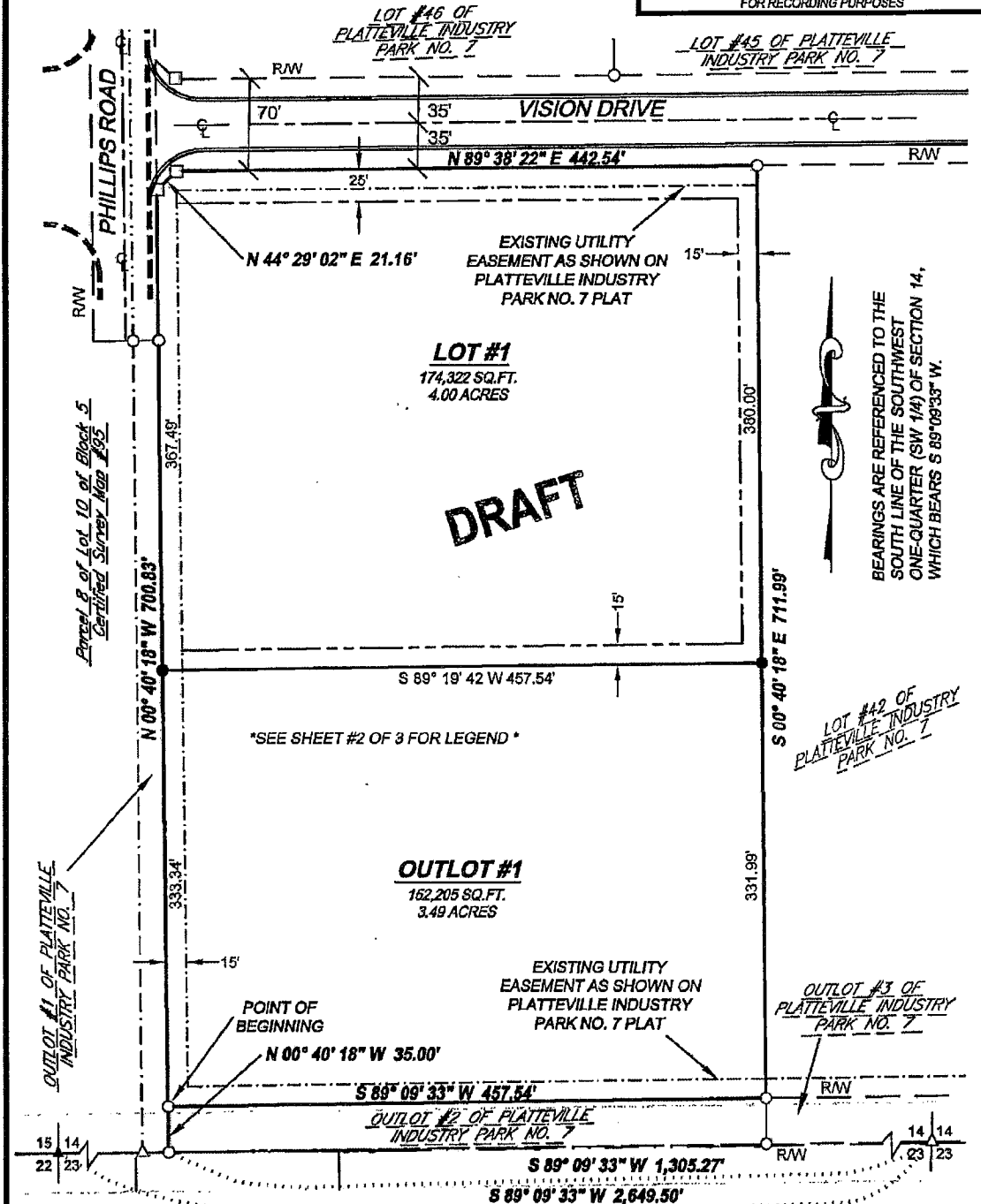
- (2) Buyer may only exercise this option if additional land is needed to construct improvements to expand Buyer's facilities. This determination shall be made by the Platteville Area Industrial Development Corporation.

COUNTY SURVEY MAP NO. _____

CERTIFIED SURVEY MAP

BEING A REPLAT OF LOT #43 OF PLATTEVILLE INDUSTRY PARK NO. 7 LOCATED IN THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION FOURTEEN (14), TOWN 3 NORTH (T3N), RANGE 1 WEST (R1W) OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

FOR RECORDING PURPOSES



DRAFT

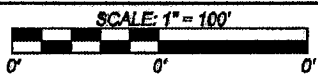
BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF SECTION 14, WHICH BEARS $S 89^{\circ} 09' 33'' W$.

SEE SHEET #2 OF 3 FOR LEGEND

DELTA 3 ENGINEERING
 INC.
 PROFESSIONAL CIVIL, MUNICIPAL & STRUCTURAL ENGINEERING ARCHITECTURE
 GRANT WRITING - LAND DEVELOPMENT - PLANNING & CAD SERVICES
 876 SOUTH CHESTNUT STREET
 PLATTEVILLE, WISCONSIN 53818
 PHONE: (608) 348-8353
 FAX: (608) 348-8453

For: CITY OF PLATTEVILLE
75 N. BONSON STREET
PLATTEVILLE, WI 53818

DRAWN BY: C. WELTER
APPROVED: S. KING
CREW: BS, KAF, BD, SJK
DATA: G: PROJECTS\2017\17-159\SURVEY\CAD\CSM-POS\17-159_CSM.DWG
DRAWING: G: PROJECTS\2017\17-159\SURVEY\CAD\CSM-POS\17-159_CSM.DWG



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

Original Update

Title: Ordinance Renaming Chapter 36 and Amending Section 36.06 License Fees

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This proposed ordinance renames Chapter 36 of the Municipal Code from Intoxicating Liquor, Fermented Malt Beverages and Other Beverages to Alcohol Beverages, deletes the reference to Wholesaler’s Licenses (now state issued), and implements a late fee (proposing \$100) for renewal alcohol license applications submitted after the application deadline of May 1.

With regard to the late fee, Staff spends numerous hours reminding /following up on certain establishments to complete their renewal applications so that they can be published in the Journal at least 15 days prior to Council approval. This is in addition to the building, fire, police, financial, and background inspections that need to be performed on each applicant. The intent of the \$100 late fee is to serve as an incentive to submit renewal applications on a timely basis.

The License Committee recommended approval at their October 19 meeting.

Recommendation:

Propose to adopt Ordinance Renaming Chapter 36 Intoxicating Liquor, Fermented Malt Beverages and Other Beverages and Amending Section 36.06 License Fees as presented.

Impact Of Adopting Proposal:

Allows a fee to be charged for applications submitted after the due date.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

Department: City Clerk
Prepared By: Jan Martin

Date: 10/20/2017

ORDINANCE NO. _____

ORDINANCE RENAMING CHAPTER 36 INTOXICATING LIQUOR, FERMENTED MALT BEVERAGES AND OTHER BEVERAGES AND AMENDING SECTION 36.06 LICENSE FEES

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

Section 1. Chapter 36 Intoxicating Liquor, Fermented Malt Beverages and Other Beverages is hereby renamed as follows:

CHAPTER 36 ALCOHOL BEVERAGES

Section 2. Section 36.06 License Fees is hereby amended as follows:

(8) Wholesaler's license – reference deleted

(9) & (10) renumbered to (8) & (9)

(10) Renewal Application Late Fees. All alcohol beverage renewal applications must be filed on or before May 1 of each year. Renewal applications filed after May 1 shall be accompanied by a late fee as established by the Common Council. Applications filed after May 1 may not allow for sufficient time to be processed by City Staff and acted upon by the Council prior to the expiration of the existing license. Payment of the late fee does not ensure the application will be reviewed in time for renewal prior to expiration of the existing license.

Section 3. All other provisions of Chapter 36 shall remain in full force and effect unless specifically modified herein.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 28th day of November, 2017.

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: _____

City of Platteville

STAFF REPORT AND FISCAL NOTE

Original Update

Title: Cedar Hills Condominium PUD Amendment

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The applicant is requesting an amendment to the approved Planned Unit Development to allow some duplex condominiums in addition to the single-family condominiums. The approved project was to include the construction of 16 detached single-family condominium buildings to be constructed along Waite Lane. At this time, 4 of those units have been constructed. The applicant is hoping to generate some additional interest and sales in the development by lowering the cost of the units. To do this, the applicant would like to construct some of the units as attached duplex condominiums. This form of construction should reduce some of the construction costs, which will reduce the sale price of the units.

The specific changes to the development would involve changing the proposed Unit 4 from a single-family condominium into a duplex condominium; changing the proposed Unit 6 and Unit 7 single-family condominium units to one duplex condominium building; changing the proposed Unit 12 and Unit 13 single-family condominium units to one duplex condominium building; and changing the proposed Unit 14 and Unit 15 single-family condominium units to one duplex condominium building. The changes would result in having a combination of single-family detached units and duplex units, with a total number of units increasing by one to 17 units

Recommendation:

Staff recommends approval of the proposed amendments to the Planned Unit Development to allow duplex condominiums as proposed, subject to the following condition:

- a. The sidewalk connection to Perry Drive shall be installed upon the completion of the condominium buildings located where Units 4 and 5 are shown on the site plan.

The Plan Commission considered the request at their November 6th meeting, and recommended approval of the amendment.

Impact of Adopting Proposal:

The impact of adopting the request will allow the development to include duplex condominium buildings.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The amendment will allow for different types of condominiums to be constructed, which should have a negligible fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: November 7, 2017

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – November 6, 2017
Common Council – November 14, 2017 (Information)
Common Council – November 28, 2017 (Action)

Re: Planned Unit Development Amendment

Case #: PC17-PUD04-18

Applicant: Joel Klinge & Chuck Buell

Location: 311-390 Waite Lane

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Single-family Residential/ Vacant	R-2	High Density Residential
North	Single-family Residential	R-1	Low Density Residential
South	Vacant / Multi-Family Residential/ Single-family Residential	C-1/R-3/R-1	Low Density Residential
East	Multi-family Residential/ Single-family Residential	R-3/R-1	Medium High Density Residential
West	Single-family Residential	R-1	Low Density Residential

I. BACKGROUND

1. The current development was approved as part of a Planned Unit Development. The approval for this portion of the development was for single-family condominiums. The applicant is now requesting an amendment to allow some duplex condominiums.

II. PROJECT DESCRIPTION

2. The approved project was to include the construction of 16 detached single-family condominium buildings to be constructed along Waite Lane. At this time, 4 of those units have been constructed. The applicant is hoping to generate some additional interest and sales in the development by lowering the cost of the units. To do this, the applicant would like to construct some of the units as attached duplex condominiums. This form of construction should reduce some of the construction costs, which will reduce the sale price of the units.

3. The specific changes to the development would involve changing the proposed Unit 4 from a single-family condominium into a duplex condominium; changing the proposed Unit 6 and Unit 7 single-family condominium units to one duplex condominium building; changing the proposed Unit 12 and Unit 13 single-family condominium units to one duplex condominium building; and changing the proposed Unit 14 and Unit 15 single-family condominium units to one duplex condominium building. The changes would result in having a combination of single-family detached units and duplex units, with a total number of units increasing by one to 17 units

III. STAFF ANALYSIS

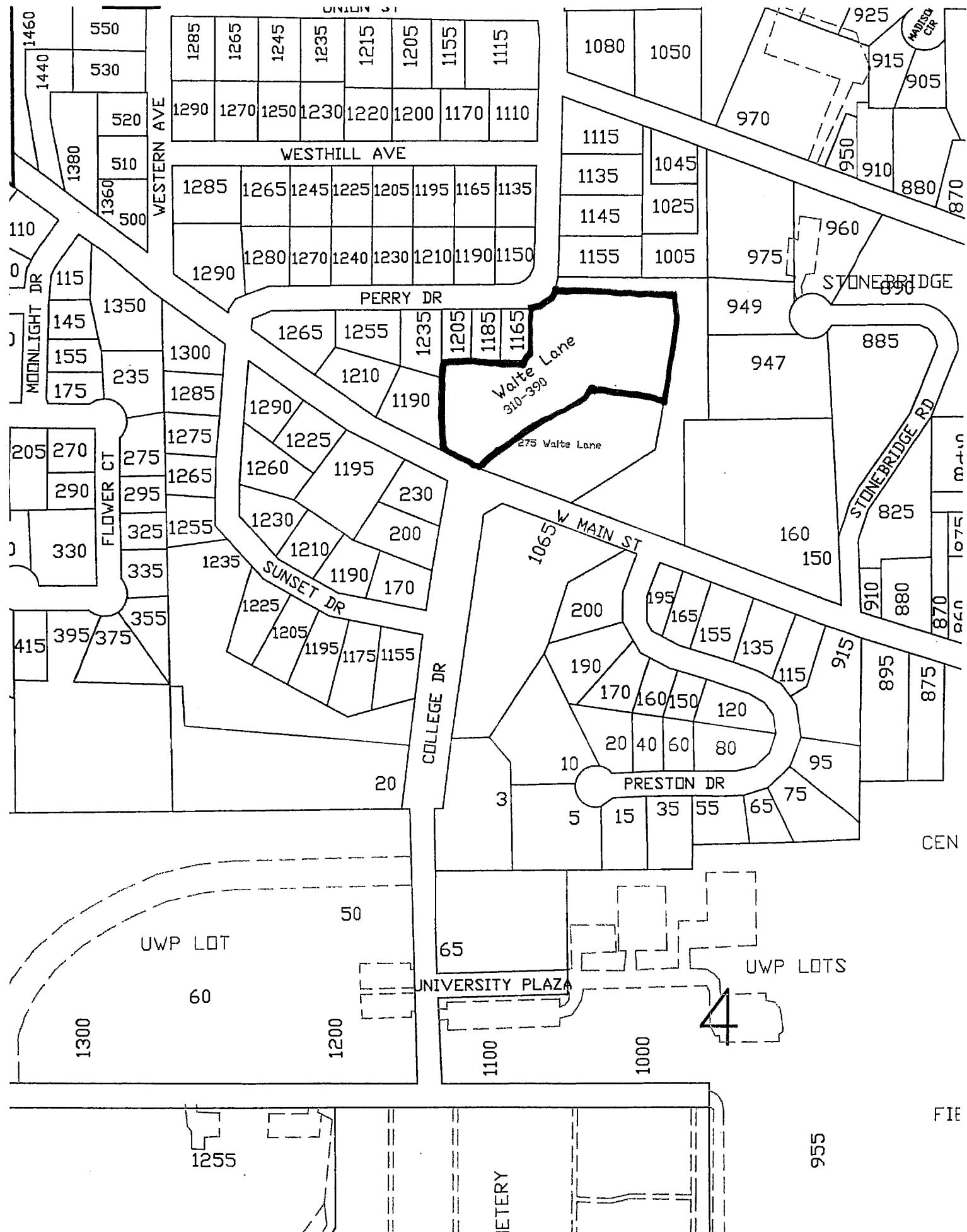
4. All of the units will have access from Waite Lane as currently proposed. No other changes are proposed to the development.

IV. STAFF RECOMMENDATION

5. Staff recommends approval of the proposed amendments to the Planned Unit Development to allow duplex condominiums as proposed, subject to the following conditions:
 - a. The sidewalk connection to Perry Drive shall be installed upon the completion of the condominium buildings located where Units 4 and 5 are shown on the site plan.

ATTACHMENTS:

1. Location maps
2. Site Plan
3. Building plans and elevations



Walte Lane
 310-390
 275 Walte Lane

UNIVERSITY PLAZA

UWP LOTS

UWP LOT

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

955

1255

4

65

50

60

1300

1200

1100

1000

CEN

FIE

IETERY

B & K DEVELOPMENT, LLC

4885 Pine Cone Circle, Middleton, WI 53562; 608-516-8270 cell

October 17, 2017

Community Planning & Development Director
Platteville, WI 53818

RE: Amend Cedar Hill Condominium Plat

Dear Sirs,

B & K Development, LLC would like to amend the Cedar Hill Condominium Plat approved for 310 Waite Lane, Platteville WI by changing several free standing single family condominium sites to two family Duplex sites. We are requesting that Lot 4, of the existing Condominium Plat, be a small duplex building of the same dimensions as originally shown. This site has ample common area around it to support two family occupancies. This would introduce one additional condo unit, making the total units in the condominium development, 17 units instead of 16 units.

The developer would like to combine building sites on Lots 6 & 7, Lots 12 & 13, and Lots 14 & 15 for additional Duplex buildings. Each existing site would still have one family on it, however the building sites would be attached to one another much like a zero lot line home. Each Duplex will have a full basement with a future bath rough in. Where possible the Developer will design a walk out basement. The basements will be unfinished.

Each Duplex half would be a single family dwelling, and would adhere to the existing recorded Condominium Documents with the addition of a maintenance agreement between the Duplex co owners addressing joint maintenance issues with their specific building.

The attached site plan shows the Duplex units proposed for each Lot location. (See attached) This site plan has been reviewed by each present Condo owner (4), and all have approved it.

B & K Development, LLC would like approval to build the first Duplex on Lot 4 and if it is well received, the next Duplex will be started. The total number of Duplexes will be Four (4). There will still be free standing single family sites available. If this request is carried to completion, the total single family structures would be nine(9) and Duplex structures would be four(4) for a total of 17 single family Condominium Units.

This request is an effort to address the existing Platteville housing market; to provide smaller Duplex Condominium Units in the \$150,000.00 to \$180,000.00 range.

Respectfully,

Charles F. Buell

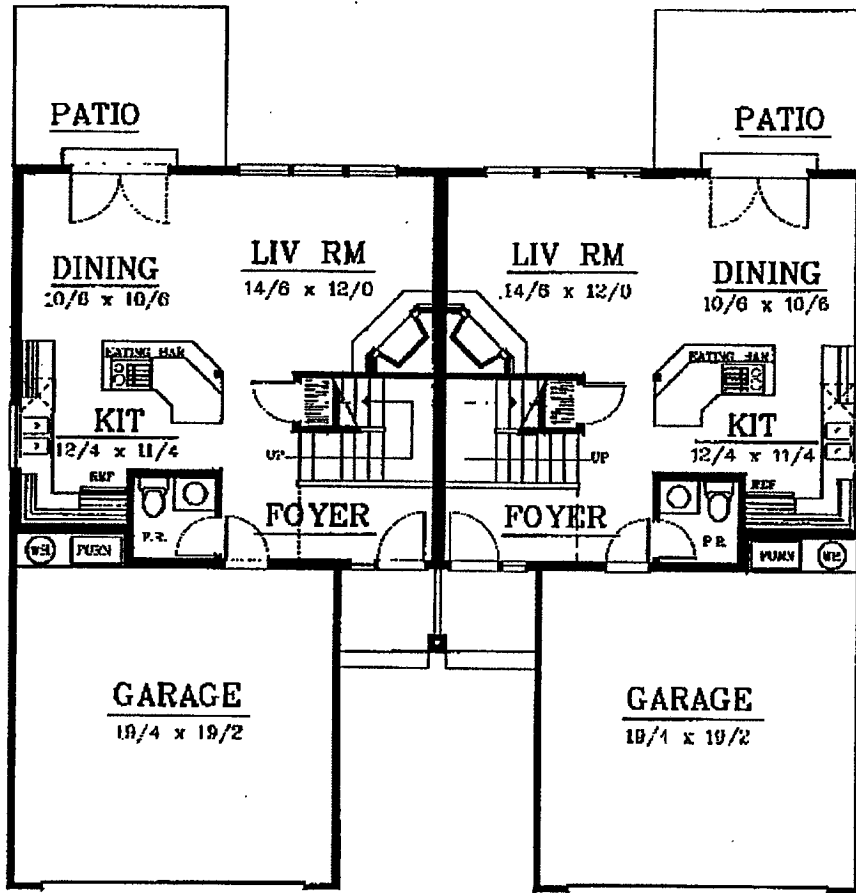
4885 Pine Cone Circle
Middleton, WI 53562
phone #: 608-516-8270
fax #: 608-798-2880

E-mail: cfbuell@charter.net



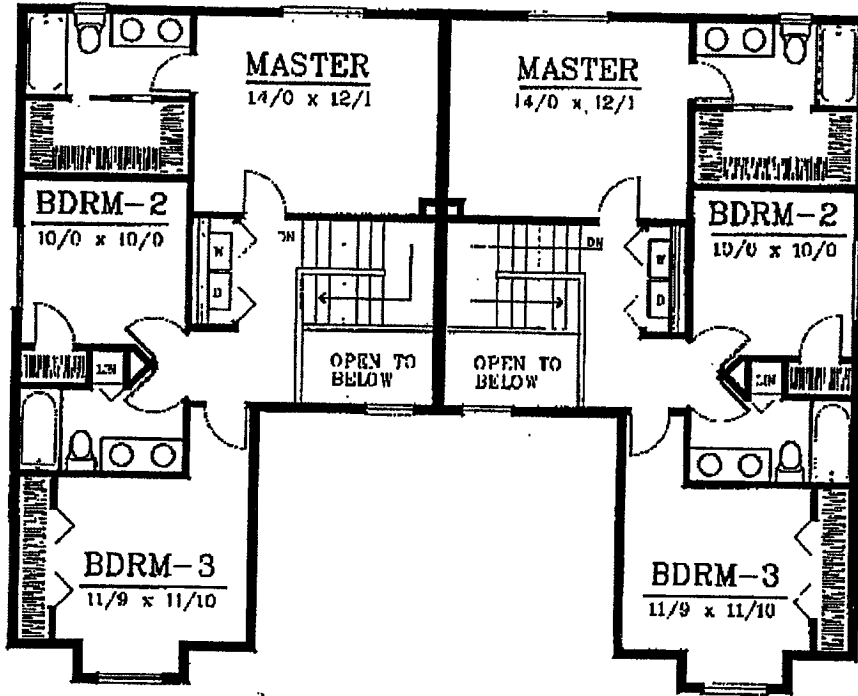
LOT 4

LOT 4



FIRST FLOOR
FULL BASEMENT UNFINISH FUTURE BATH

LOT 4



SECOND FLOOR

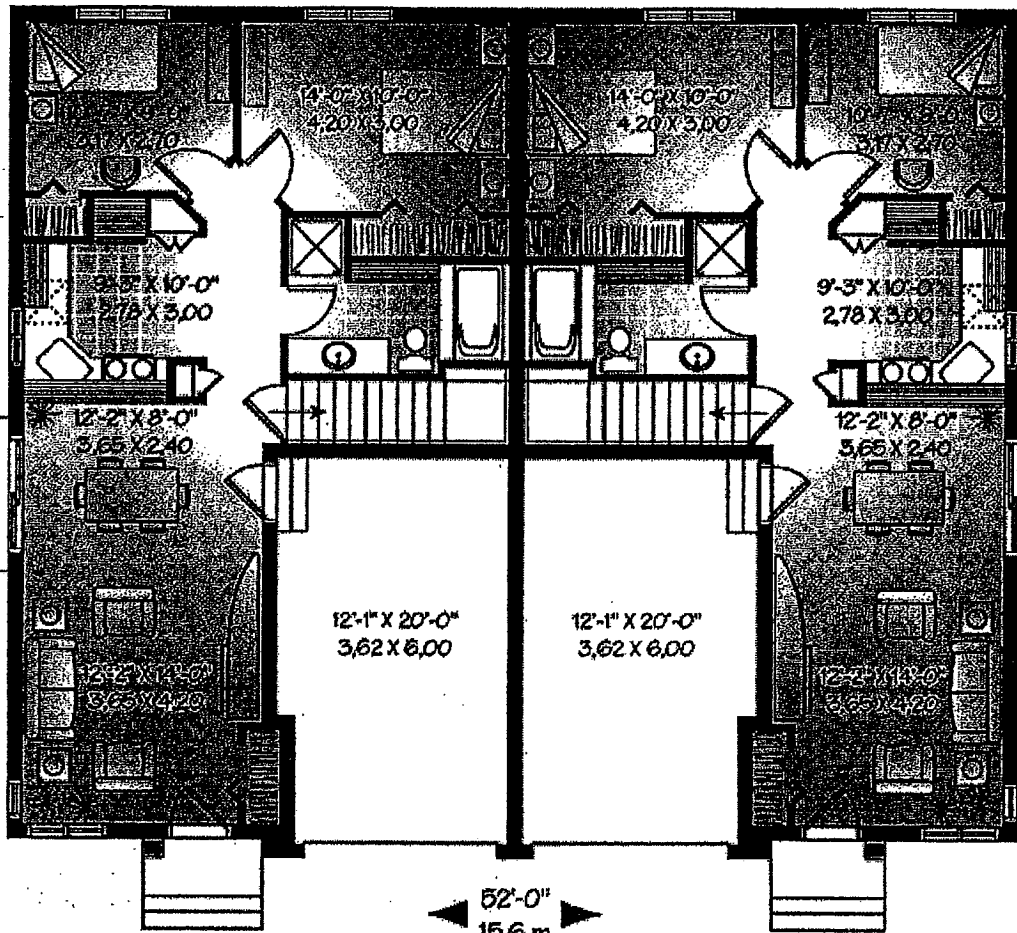
10/9/2017



LOTS 6 & 7

LOTS 6+7

44'-0"
13,2 m



52'-0"
15,6 m

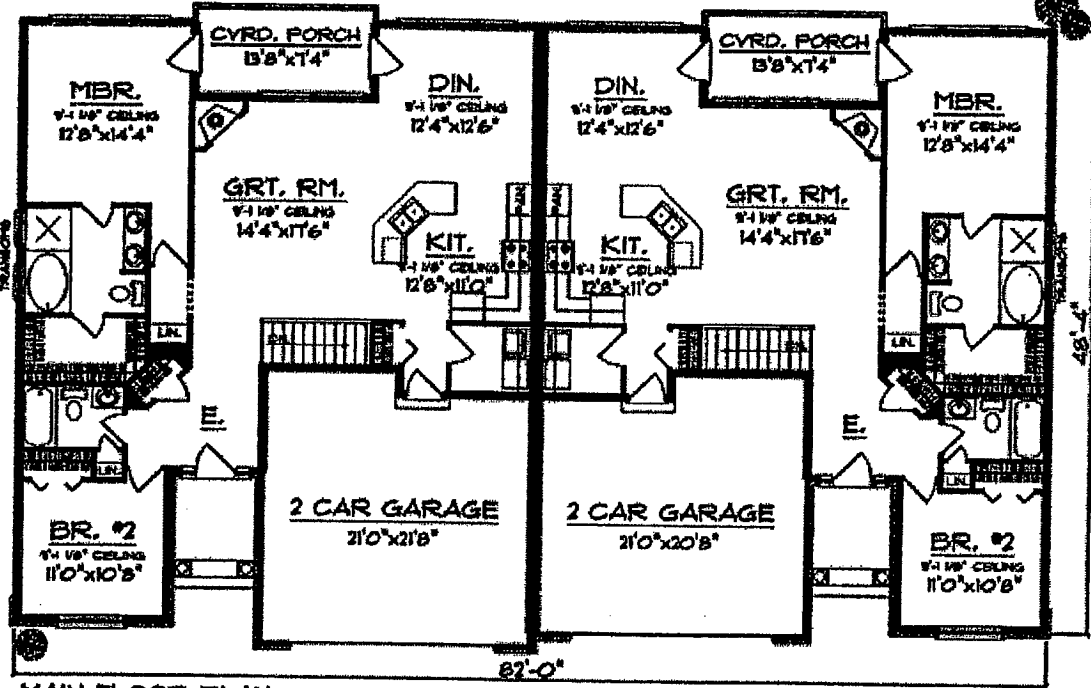
FULL BASEMENT
FUTURE BATHROOM

PARTIAL EXPOSURE
UNFINISHED



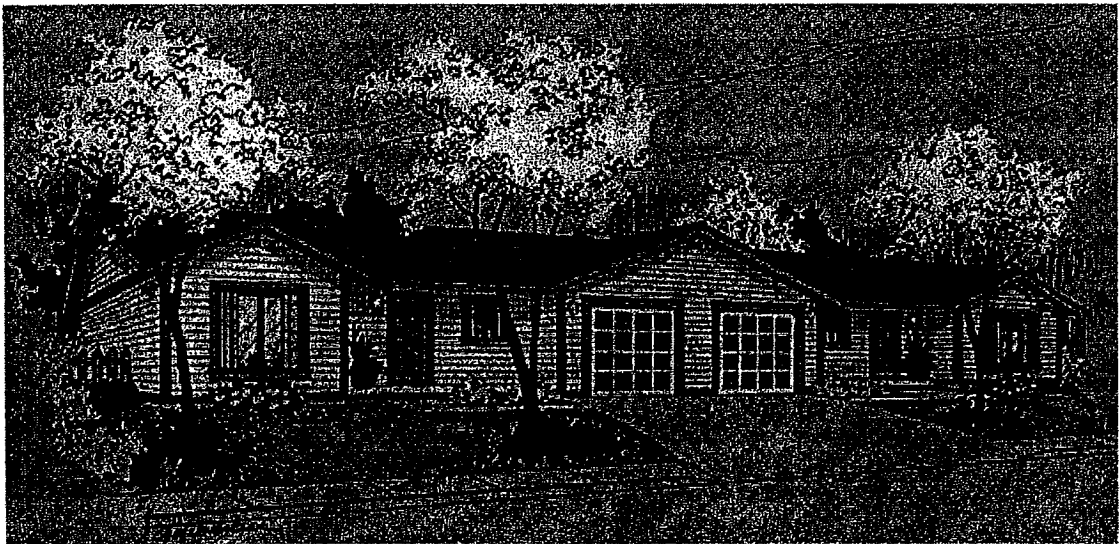
— LOTS 12 & 13

LOTS 12 & 13



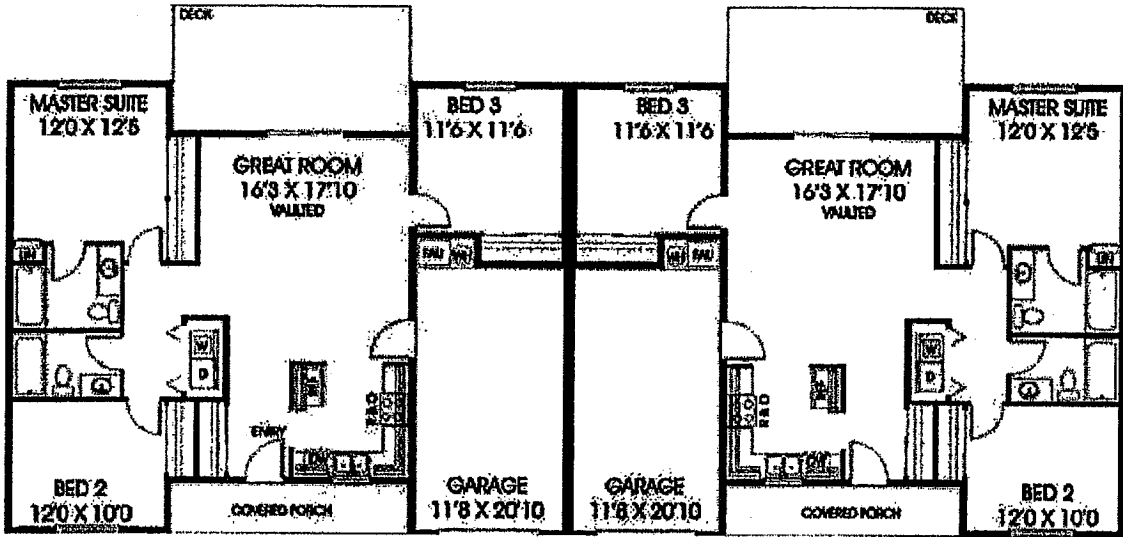
MAIN FLOOR PLAN

FULL BASEMENT w/ WALKOUT
FUTURE BATHROOM UNFINISHED



LOTS 14 & 15

LOTS 14 & 15



FULL BASEMENT w/ WALK OUT
FUTURE BATHROOM - UNFINISHED

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

Original Update

Title: Contract 19-17 Snow & Ice Removal

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$20.00 administrative fee per parcel is billed to the owner. Staff provided bid packages to 5 local firms who have worked with the City before. We received one bid from **Four Seasons Landscaping**. The bid tabulation is enclosed. Four Seasons Landscaping is the only price at **\$.20 per square foot or \$40.00 minimum for snow only. The price for hard packed snow & ice removal is \$.25 per square foot or \$50.00 minimum.**

The Public Works Staff will document and measure snowfalls. When a snowfall is two (2) inches or more, Staff will document with a photo, then go around to all sidewalks after 24 hours to document potential violations of the Ordinance. Staff will place a door hangar on each parcel and document the address. This list of addresses will be provided to the Contractor. The contractor will only go to those documented locations. If the sidewalk has been cleared, there is no further action. If the sidewalk has NOT been cleared, the contractor removes the snow/ice and the property owner is billed for the cost of service.

Recommendation:

Staff recommends award of Contract 19-17 Snow & Ice Removal to. Four Seasons Landscaping at the bid price of. **\$.20 per square foot or \$40.00 minimum for snow only. The price for hard packed snow & ice removal is \$.25 per square foot or \$50.00 minimum.**

Impact Of Adopting Proposal:

Allow City to contract for snow removal service.

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:

Included in the budget. The cost of snow removal is billed to the property owner.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

Prepared By: Howard B. Crofoot

Date: November 1, 2017

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

Original Update

Title:

Development Agreement Amendment - Former Pioneer Ford Property Redevelopment

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

One of the conditions of the zoning approval and sale of the former Pioneer Ford properties to General Capital was the execution of a development agreement that outlines the terms of the development and conditions of the sale. The agreement was approved by the Council in February 2017. Among other items, the agreement includes an anticipated timeline for the completion of the project activities.

There have been several issues related to the project that have impacted the anticipated redevelopment timeline. These issues include delays with the award of the WHEDA tax credits to General Capital, the need to develop and approve a Memorandum of Agreement related to the Gates Hotel property, and the continuing efforts by the Historic Preservation Commission to find a developer interested in relocating the Gates Hotel structure. Due to these delays, the development agreement needs to be amended.

The agreement requires the City to complete the building demolition, site clearance, and remediation activities prior to General Capital acquiring the property. The agreement has a deadline of December 31, 2017 for the City to sell the property to General Capital. It would be difficult for the City to complete the required activities prior to this date.

Staff has been in discussions with General Capital regarding the delays, and they are agreeable to an amendment. The recommendation is to amend the agreement to include a date of March 15, 2018 upon which the property will be sold to General Capital. The proposed delay will allow time for the Gates Hotel issue to be resolved, and the site clearance and remediation activities to be completed prior to the closing date as required.

Project Status Update:

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. The extension agreements have not been formally approved, but based on discussions with the agency contacts, it appears that the extensions will be approved.

The Historic Preservation Commission has been in contact with a developer that has expressed an interest in relocating the building. The developer has obtained a cost estimate to relocate the structure, and has indicated an interest in relocating the structure. The Commission has requested that any actions regarding the potential demolition of this building be delayed allowing the developer time to work on the project. Staff has informed the developer and the HPC that a formal proposal will need to be submitted.

To keep the redevelopment project on schedule and complete the requirements to allow the sale of the property to take place in March, several items need to be completed prior to that date:

- 1) A proposal to relocate the Gates Hotel needs to be submitted by the end of November,
- 2) A decision regarding the relocation or demolition of the Gates Hotel building will need to be made by the December 12th Council meeting,
- 3) The actual relocation or demolition of the building will need to be completed by mid-January.

Recommendation:

Staff recommends approval of the amendment to the development agreement.

Impact of Adopting Proposal:

The impact of adopting the request will delay the sale of the property.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the delay will not have an impact on the project financing or budget.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: November 8, 2017

DEVELOPMENT AGREEMENT
PIONEER PROPERTY REDEVELOPMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”), made as of the 28th day of February, 2017, by and between the City of Platteville, Wisconsin (“City”), and General Capital Development, LLC, or its assignee, (“Developer”), (individually, each of the foregoing is a “Party” and collectively, the “Parties”).

RECITALS

WHEREAS, City desires to encourage development, expand the tax base, create new jobs and eliminate and prevent blight within the City; and

WHEREAS, for these purposes, City has created Tax Incremental District No.7 (“TID No. 7”) pursuant to Wisconsin Statutes; and

WHEREAS, Developer desires to purchase the property located at the corner of Pine and Water Street, Platteville, Tax Key Nos. 271002990000 and 271002940000 (the “Property”), within TID No. 7, which Property is more fully described in Exhibit A; and

WHEREAS, The Property currently contains four buildings consisting of (a) a small retail building (the “Retail Building”), (b) a vacant building that was a Dick’s Grocery Store (the “Grocery Building”), (c) a building known as the Pioneer Ford Building (the “Pioneer Building”) and (d) a historic hotel (the “Hotel Building”). The redevelopment of the Property proposed by Developer consists of the demolition of the Grocery Building and the Retail Building and the conversion and expansion of the Pioneer Building into an affordable and market rate apartment complex with some retail space (the “Project”). The Hotel Building will be demolished and replaced with parking for the Project.

WHEREAS, Developer intends to make improvements to the Property in conjunction with its planned use of the Property for approximately 71 residential units and 3,700 square feet of commercial space (the “Project”); and

WHEREAS, Developer has requested Tax Incremental Finance (“TIF”) assistance from the City with regard to certain expenses, including, but not limited to, remodeling, repair or reconstruction of the existing buildings and parking and drive areas and public works infrastructure, all of which will constitute qualified expenditures for which TIF assistance may be afforded Developer, pursuant to sec. 66.1105, Wis. Stats; and

WHEREAS, City has determined that (1) redevelopment of the Property and construction of the Project will serve to encourage development, eliminate and prevent blight within City, is in the best interests of City and its residents, and is consistent with the City’s Comprehensive Plan; (2) the Property is located within TID No. 7; and; (3) Developer’s request for TIF assistance from City is permitted under Sec. 66.1105, Wis. Stats; and

WHEREAS, Developer has filed, or will file, with City:

1. A schedule showing the name of Developer and the mailing address and telephone number of Developer's representatives for the Project, incorporated by reference herein as Exhibit B.
2. Zoning approval by City, incorporated herein by reference as Exhibit C.
3. The plans, specifications, documents and exhibits ("Plans and Specifications"), if and as required by City, for the redevelopment of the Property and the Project, it being acknowledged some of the foregoing may be submitted for approval after execution of this Agreement and attached at the time of approval, incorporated by reference herein as Exhibit D.
4. Developer's Project cost budget and other information as may be required by City, on a confidential basis. City has reviewed said submission and has determined that the Project is not economically feasible without the assistance to Developer by City, as provided in this Agreement. Developer will reimburse City for the costs associated with the review under this paragraph, which are estimated to be between \$5,000 and \$10,000.

AND WHEREAS, Developer has filed or will file with City an application for use and occupancy approvals for the Property, and applications for construction of the Project, City having given favorable conceptual approval to the proposed Project;

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I
DEFINITIONS; CONDITIONS PRECEDENT**

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

"Agreement" means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms;

"Base Value" means the Value of the Property in Article IV;

"City" means the City of Platteville, Wisconsin;

"Developer" means General Capital Development, LLC;

"Differential" means the amount to be paid by Developer as the shortfall, if any, between the Guaranteed Annual Payment and the amount of taxes actually billed, for any year, commencing with calendar year 2019;

“Guaranteed Annual Payment” means the amount specified in Section 3.1(6)(b) of this Agreement which is not yet known, but which has been estimated to be \$122,493;

“Incentive Payments” means the payments specified in Section 3.2(2) of this Agreement;

“Incentive Payments Loan” means the loan incurred by the City to enable the Incentive Payments;

“Plans and Specifications” means the plans and specifications for the Project, to be prepared by Developer and approved by City, including Exhibit C attached hereto;

“Prime Rate” means the prime rate as established from time to time by Citibank, N.A.;

“Project” means the redevelopment of the Property in accordance with the Plans and Specifications;

“Property” means the property located at the corner of Pine and Water Street, Platteville, Tax Key Nos. 271002990000 and 271002940000, in the City of Platteville, Wisconsin, described in Exhibit A;

“Property Taxes” means the amount expressed in the real estate property tax bill and does not include personal property taxes, special assessments, special charges or any taxes paid to jurisdictions or for purposes that are not included on the Wisconsin Department of Revenue Tax Increment Calculation Worksheet.

“Term” has the meaning set forth in Section 8.11 of this Agreement;

“Valuation Date” means the dates specified in Section 3.1(6)(a) of this Agreement;

“Value” means equalized assessed value and does not include the value of any government subsidy or program.

Section 1.2 Condition Precedent.

This Agreement shall have no force or effect, unless Developer acquires the Property by March 15, 2018.~~December 31, 2017~~.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of City. City makes the following representations and warranties:

(1) The City is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) City makes no other representation or warranty, either express or implied, as to the Property, or its conditions or the soil conditions thereon, or that the Property shall be suitable for Developer's purposes or needs.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(4) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by City and no other or further acts or proceedings of City are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of City, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

Section 2.2 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin Limited Liability Company in good standing and is authorized to conduct business in Wisconsin.

(2) Developer will cause the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications and all local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for staff approved non-substantive changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project.

(a) Commencement of Construction. It is understood and agreed between the parties that prior to Developer causing any work, construction or installation of the Project improvements to begin, Developer must first receive or complete the following:

(1) The following items shall be completed or received prior to the beginning of construction by Developer on the Property regarding excavating, footings & foundations, construction of the retaining wall on the north side of the Property, and work in the public right-of-way:

a. Permits or approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code and the Wisconsin Department of Natural Resources.

b. Written authorization from the City Engineer expressly stating that work to be conducted within the public right-of-way may commence. The City may require work completed prior to written authorization to be removed, reconstructed or replaced as determined by the City Engineer.

c. Developer provides Financial Security, as required below.

d. Erosion and sedimentation controls are installed, as required below.

(2) The following items shall be completed or received prior to the beginning of construction by Developer on the Property regarding the building, parking or other site improvements:

a. Permits or approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code and the Wisconsin Department of Natural Resources.

b. Developer pays all fees required by City ordinances, regulations or other agreements.

c. Recording of the Certified Survey Map for the Property with the Grant County Register of Deeds.

d. This Agreement is duly signed, acknowledged and delivered.

(b) Soil Erosion, Sedimentation Control, And Control Of Water Pollution. No changes in the contours of the Property, and no grading, excavating, removing or destruction of topsoil, trees or other vegetative cover on the Property by Developer shall be made until such time as a plan for minimizing soil erosion and sedimentation has been reviewed and approved by the City. Developer shall comply with the plan during the course of construction. Developer shall use all care possible to prevent siltation and other pollution of the waters of the State of Wisconsin, even if measures exceeding those set forth on approved plans prove necessary.

(c) Financial Security. Developer agrees to provide to the satisfaction of the City, security in the form of a Performance Bond, Letter of Credit or certified check (Financial Security), to insure that the work, construction, installation and completion of the improvements made within the City's street right-of-way are accomplished in a timely manner and according to and in compliance with City standards.

(1) The Financial Security shall be in a form approved by the City's Attorney and shall be in an amount equal to or greater than the Certified Estimate of the City to be provided by City prior to closing of the Purchase of the Property.

(2) The Financial Security provided to the City by the Developer must be approved by the City's Attorney and filed with the Office of the City Clerk prior to Developer

beginning any work, construction or installation of the improvements to begin. In the event security satisfactory to the City's Attorney is not provided to the City within two (2) months from the date of the City Engineer's certified Estimate, the City Engineer may then revise and/or update his estimate and require Developer or its successors to provide to the City additional amounts of security, if such be requested, over and above the amount of the initial Certified Estimate.

(3) All costs of providing the Financial Security shall be paid by the Developer.

(d) Protection of Reasonable Access During Construction. At all times during the construction of the Development, Developer and its contractors and subcontractors shall conduct their work in such manner as to insure that there is a minimum obstruction to traffic and inconvenience of the general public, the residences and/or the commercial establishments adjacent to the Property. No materials shall be stored upon any streets unless such storage is approved by the City. Any materials which are stored upon such streets shall be placed so as to cause as little obstruction to traffic as possible. Fire hydrants on or adjacent to the Property shall be kept accessible to fire apparatus at all times, and no materials or obstructions shall be placed within fifteen (15) feet of any such hydrant. All storm drainage and storm sewer inlets shall be kept unobstructed at all times. Developer shall maintain such barricades and warning lights or flares as are necessary during the course of construction to protect traffic and the public in general. Any work in a street which is unfinished for any reason shall be left in such a condition as to make the Property accessible at all points to fire and other emergency apparatus.

(e) Waste Materials and Maintenance of Sanitary Facilities During Construction. Developer shall collect and properly discard all waste material, such as paper, cartons and the like, and shall prevent the same from being deposited, and then either thrown or blown upon the lands adjacent to the Property or upon the Property itself. In addition, Developer shall require that all contractors, subcontractors, and material suppliers shall comply with the provisions of this paragraph. All rubbish and unused materials and tools shall be removed promptly from the Project and, as work progresses, the Property shall be kept clean of any rubbish or refuse. Developer shall maintain the Property in a clean condition by removing all debris from the Property or otherwise disposing of such debris in an appropriate fashion. If Developer or any of its contractors, subcontractors or material suppliers shall fail to comply with any of these conditions, the City shall have the right to enter upon the Property and perform such cleaning and disposal with its own employees or with its contractors, and the City may draw upon Developer's Financial Security to reimburse itself for such expense.

(f) Damage To Existing Streets and Other Facilities. In the event any existing City streets, sidewalks, curb & gutter, drainage structures, utilities or other facilities are disturbed, subjected to excessive wear and tear, damaged or destroyed during the course of the development of the Project, including but not limited to damages resulting from openings into streets to install under-ground facilities or resulting from travel or use by vehicles or construction equipment, Developer agrees, at its cost, to repair or, if necessary, replace such facilities.

(g) Completion of Construction.

(1) Developer further agrees that the improvements within the public right-of-way and improvements to the public utilities referenced herein shall be constructed, installed and satisfactorily completed by Developer, at its own expense, unless some other method of financing is agreed to in writing by the City. The Developer further agrees that the improvements referenced herein shall be constructed, installed and satisfactorily completed by it according to and in compliance with the City's standards. The Developer further agrees that the improvements referenced herein shall be constructed, installed and satisfactorily completed within eighteen (18) months from receiving written authorization to proceed from the City Engineer, unless the City, at the City's sole discretion, agrees in writing to extend the completion date for the improvements for an additional period of time not to exceed one (1) full year. Prior to seeking such an extension, Developer shall submit to the City Engineer, at least sixty (60) days prior to the completion deadline, a written statement concerning the difficulty of completion, if any, that has been encountered regarding construction of the improvements. Thereafter, the City Engineer may either approve or deny in writing any requested extension. In the event the City Engineer recommends extending the completion date, such extension may be granted with certain conditions, including that Developer providing extended security coverage in an additional amount for the construction and maintenance of the improvements. Developer further agrees that in the event the required improvements are not timely completed, for any reason, within said eighteen (18) month period, unless extended as provided for herein; or the improvements are not constructed, installed or completed according to and in compliance with the City's standards; or the improvements do not endure without the need of any repairs; then the City may, at its option, cause such improvements to be constructed, installed, completed or maintained and recover the costs and expenses so incurred it from Developer.

(2) It is further understood and agreed to by the parties that the Certified Estimate of the City Engineer, which establishes the amount of the Financial Security required herein, is not a guarantee by the City that the improvements Developer shall make can be constructed, installed or completed, for the amount set forth in the Certified Estimate. Therefore, it is further agreed to by the Parties that, in the event Developer fails to timely or satisfactorily construct, install and complete, for any reason, the improvements required herein, then the Developer shall remain responsible for the improvements, notwithstanding that the amount of money needed by the City to remedy the Developer's failure exceeds the amount of the Financial Security. Consequently, in the event the City draws upon the Financial Security and thereafter determines that the cost to satisfactorily construct, reconstruct, install or complete the improvements will exceed the amount of the security, the City Engineer shall mail written notice thereof to the Developer, along with its construction bids, construction contracts or such other supporting documentation, setting forth the costs required to satisfactorily complete the improvements pursuant to and in compliance with the standards. Thereafter, Developer agrees to pay the City, within twenty (20) days of the mailing of the notice, the amount of costs in excess of the Financial Security, which the City required to satisfactorily complete the improvements.

(3) It is further understood and agreed to by the parties that the Certified Estimate shall include, but not be limited to, the following items:

- a. Repair or replacement of sidewalks within the right-of-way for the street frontages of the Property as needed for work related to the Project.
- b. Repairs to Pine Street, Oak Street, Water Street and Second Street as needed for work related to the Project.
- c. New water and sanitary sewer services to the Property line.
- d. Parking space line painting within Oak Street.

(h) Number of Dwelling Units. It is further understood and agreed between the Parties that the number of dwelling units located within the Project, for the purposes of determining the park impact fees required under Chapter 28 of the Municipal Code and the number of rental licenses required under Chapter 33 of the Municipal Code, shall be seventy one (71) units.

(i) Waiver of Liens. It is further understood and agreed between the Parties that following the completion of the construction and installation of the improvements in the City's right of way, but prior to the written approval of same by the City Engineer, Developer shall deliver to the City's Attorney, complete and legally effective release or waivers of all liens which could arise out of or be filed in connection with the construction installation and completion of the improvements referenced herein. Developer shall also provide the City's Attorney with an affidavit signed by both Developer and its Contractor(s), that the releases or waivers provided include all labor, services, material and equipment for which a lien could be filed, and that the payrolls, material and equipment bills, and any other indebtedness connected with the improvements, have been paid or otherwise satisfied. Any releases, waivers or affidavits shall be in a form satisfactory to and approved by the City's Attorney.

(j) Signs and Barricades. Developer further agrees that during the period of time the improvements are being worked upon, constructed or installed, Developer shall insure that any roads being worked upon will be closed and made inaccessible to public travel. Toward that end, the Developer shall cause to be erected and maintained two (2) Type III barricades (10'), with a 48" x 30" "ROAD CLOSED" sign on each barricade, at each point where said roads intersect with a public road. The barricades may be staggered during work hours to allow entry of construction vehicles to the work site. During that period of time said improvements are being worked upon, constructed or installed, if work takes place near or adjacent to public roads, Developer shall erect and maintain warning signs on the public roads to adequately warn the traveling public. All signing of every kind required herein shall be designed, erected and maintained according to and in compliance with the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD), and must be approved by the City Engineer in writing prior to being erected. Further, all barricades and related warning signs shall be erected by Developer prior to Developer commencing any work, construction or installation of said improvements to begin. All barricades and related warning signs shall be maintained by Developer in good condition until

the construction has been determined by the City Engineer, in writing, to have been completed in an acceptable manner.

(k) Field Inspections. The City Engineer or his or her designate may make unannounced visits to the job site during various stages of the construction to observe the progress and quality of the work being done within the public right-of-way and improvements to the public utilities, and to determine in general if the work is proceeding according to and in compliance with the City's standards. It is also agreed between the Parties that the City may, at its sole discretion, utilize a private consultant to perform construction inspections and observations, and that the actual costs of these inspections shall be billed to Developer and shall be paid in full prior to the issuance of any occupancy permits for buildings located within the Project. The amount billed to Developer shall not exceed \$10,000. It is further agreed between the Parties, that neither the City nor any of its officers, employees or agents shall be held liable or responsible, in any manner whatsoever by Developer, should it be determined by the City Engineer or his or her designate, at any time prior to final written approval of the improvements, that Developer or its Contractor failed to cause the improvements to be constructed and installed according to and in compliance with the City's standards and said improvements are therefore required to be removed and/or reconstructed in a manner satisfactory to the City, prior to receiving City approval.

(l) Engineer and Surveyor. It is further understood and agreed between the Parties that Developer shall employ, at its own expense, a licensed professional engineer to design any and all improvements within the public right-of-way and improvements to the public utilities according to and in compliance with the City's standards, and to inspect the construction to insure that the improvements are built according to the lines, grades and dimensions on the approved plans. All public improvements to be constructed and dedicated to the City shall be located within the right-of-way of the public streets or within public easements.

(m) Indemnification, Hold Harmless and Warranty. Developer shall assume, pay and hold the City harmless from and against any and all claims, demands, suits, liens, or causes of action for injury or damage to persons or property (hereinafter "claims") which may be made or asserted against the City at any time, arising from or in connection with the Project, regardless of whether such claims are false, fraudulent, meritless or meritorious. Developer further agrees to investigate, handle, respond to, provide defenses for and defend the City against any such claims at its sole expense and agrees to bear all costs and expenses related thereto, even if such claims are false, groundless or fraudulent. Developer further warrants the public improvements to be constructed and installed by Developer shall endure without need for repair or replacement for a period of one year after final written approval by the City Engineer and the formal written acceptance by the City of the obligation to maintain such improvements, and should such improvements need repair or replacement during said time, to make such repairs or replacements at no charge to the City.

(3) The implementation of the Project would not be undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer by City as provided in this Agreement.

(4) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented or occupied.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

ARTICLE III UNDERTAKINGS BY DEVELOPER AND CITY

Section 3.1 Developer Obligations. Developer undertakes the following obligations, in consideration of City obligations in Section 3.2, below.

(1) Developer will develop the Project at its sole cost under the Plans and Specifications, submitted to City by Developer, and thereafter approved by City, provided that Developer's obligation to complete the Project pursuant to this Agreement is contingent on obtaining all required approvals from City and other government authorities having jurisdiction, and if such approvals have not been obtained on or before March 1, 2017, Developer may terminate this Agreement without further notice or obligation.

(2) Following receipt of all approvals for the Project, Developer will commence improvements and commence building the Project, as shown on Exhibit D, not later than June 1, 2018.

(3) Developer shall diligently pursue construction activities for the Project with the objective of completing all elements of the Project, on or before June 1, 2019.

(4) Developer agrees to develop the Project in accordance with the Plans and Specifications, as filed and approved in final form by City. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate, to further Developer's development objectives; provided, however, any such change shall comply with all applicable laws of City, and Developer may not make any change without the written consent of City (not to be unreasonably withheld, conditioned or delayed). Unless the change requires an amendment to the approved Planned Unit Development, City agrees to consider and approve or reject any proposed change within 30 days after submittal by Developer to City or such approval shall be deemed given; provided, if City's approval is needed within a shorter period of time due to Developer's construction schedule or its obligations under Sections 3.1 (2) or (3) of this Agreement, City shall provide such approval or rejection within 10 days of request, and City will reasonably cooperate with Developer to facilitate

and expedite such review process. Such requests for approval shall be submitted to the Director of the City Department of Community Development, as representative of City.

(5) Prior to conveyance of the Property pursuant to Section 3.2(5), below, Developer agrees to prepare and submit to City, for processing and for recording with the Grant County Register of Deeds, a Certified Survey Map that consolidates the various parcels located within the Property, as necessary to allow the Project to proceed.

(6) Developer further agrees to the following:

(a) The Guaranteed Annual Payments shall start with calendar year 2019.

(b) Developer guarantees an annual payment (“Guaranteed Annual Payment”) in an amount that is equal to the City’s annual cost of providing the tax increment financing funds (which will include principal and interest payments, plus the base taxes as of 2015 which are \$21,469, in addition to any fees, expenses or administration costs charged or incurred in connection with the issuance of the funds) Developer agrees that, in the event the Property Taxes due for any year covered by this Agreement are less than the Guaranteed Annual Payment, Developer shall pay the difference, if any, between the Property Taxes due for that year and the Guaranteed Annual Payment (the “Differential”). Michael Weiss is guarantor of the Guaranteed Annual Payment and has joined in the execution of this agreement as such Guarantor.

(c) In the event the Property Taxes due for any year covered by this Agreement are more than the Guaranteed Annual Payment, Developer shall pay no Differential.

(d) Property Taxes shall be paid by Developer to City, in accordance with the options provided on the relevant tax bill. Differential shall be paid by Developer to City by the last option payment date specified in the relevant tax bill.

(e) Developer will not file an objection to a real property assessment of the Property which is \$3,500,000, or less, for all years of this Agreement, commencing with 2019.

(f) Developer agrees to pursue a subordinate loan on the Project from HOME funds, or a yet-to-be-determined source, in the amount of approximately \$500,000. If Developer is successful in receiving such funds, they will be forwarded to City as a principal payment on the \$1,300,000 tax increment funds provided by City for the Project. However, in the event Developer deems these additional funds necessary to maintain Project feasibility and/or if the funds are necessary to maintain compliance with WHEDA scoring criteria, Developer may elect to retain such funds and not make a principal repayment. If the principal prepayment occurs, the amount of the debt and the required amount of the Guaranteed Annual Payment shall be reduced accordingly.

(g) Because the maturity of the Incentive Payments Loan may occur after the closing of TID No. 7, there may be an unpaid balance owed on the Incentive Payments Loan at the time of closing TID No. 7. Developer has the option to either pay the balance of the Incentive Payments Loan by the time of closing TID No. 7, or to continue to pay the remaining balance in

accordance with the schedule of payments in effect at the time of closing TID No. 7, in addition to taxes due on the Property.

Section 3.2 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer, in Section 3.1, above.

(1) City shall timely process all necessary or required development and use approvals for the Project, pursuant to applicable City Ordinances.

(2) City shall make payments (“Incentive Payments”) to Developer, or its designee, as follows:

(a) \$400,000 contemporaneously with the sale of the Property by City to Developer, as provided in Section 3.2(5), below.

(b) \$900,000 contemporaneously with the issuance of building permit(s) to Developer for construction of the Project.

(3) City will demolish the Grocery Building, Retail Building and Hotel Building on the Property and remove all improvements related to such buildings including, without limitation, footings and foundations. The plans and specifications for such work must be mutually acceptable to Developer and City. Developer shall provide a detailed scope of work for City’s review. City shall complete all of such work before it sells the Property to Developer.

(4) City will remediate hazardous substances located on the Property to the extent the work is an eligible expense under the Site Assessment Grant Agreement between City and the Wisconsin Economic Development Corporation (Contract #SAG FY15-23019 as shown on Attachment 1). City agrees to apply for additional Brownfield grant funds to assist with additional remediation activities, if available and needed, and to perform such additional remediation if such grant funds are awarded. The scope of any remediation must be mutually acceptable to Developer and City. Developer shall provide a detailed scope of remediation work for City’s review. City will complete all remediation work before it sells the Property to Developer.

(5) City will sell the Property, upon completion of all of the work described in Sections 3.2(3) and (4), above to Developer for the sum of \$1. City and Developer, anticipate that such sale will occur in ~~March of 2018~~, ~~the fall of 2017~~.

**ARTICLE IV
PROPERTY BASE VALUE**

City represents and agrees that the base year Value of the Property is the real property assessment of the Property on January 1, 2015, which was \$946,000. The base year taxes, as of 2015, were \$21,469.

**ARTICLE V
COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the lands described in Exhibit A and shall be binding upon successors and assigns, for the Term of this Agreement. A Memorandum of this Agreement shall be recorded by City in the Office of the Grant County Register of Deeds.

**ARTICLE VI
REMEDIES**

Section 6.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 6.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the foregoing thirty (30) day period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) Injunctive relief,
- (2) Action for specific performance; and
- (3) Action for money damages.

Notwithstanding the foregoing, in no event may City exercise or seek any rights of injunction or specific performance for Developer's failure to acquire the Property.

Section 6.3 Reimbursement. The actual, itemized amounts expended by the non-defaulting Party in enforcing this Agreement, including reasonable attorneys' fees actually incurred and invoiced, together with interest provided for below, shall be reimbursed or paid to the non-defaulting Party which prevails in any such enforcement.

Section 6.4 Interest. Unless otherwise specified in this Agreement, interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the non-defaulting Party until the date reimbursed in full with accrued interest.

Section 6.5 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 6.6 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 6.7 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days, either Party may apply to the Chief Judge of the Circuit Court for Grant County, Wisconsin, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

ARTICLE VII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, only in writing signed by the Parties.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 8.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 8.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 8.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 8.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 8.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 8.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 8.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 8.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(a) in the case of Developer is addressed to or delivered to:

General Capital Development, LLC
6938 North Santa Monica Blvd.
Fox Point, WI 53217
Attn: David Weiss

(b) in the case of City is addressed to or delivered to:

Platteville City Hall
75 Bonson Street
Platteville, WI 53818
Attn: City Manager

or at such other, or additional, address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 8.9 Recording. A Memorandum of this Agreement shall be recorded which will require Developer to pay the Guaranteed Annual Payment. This Memorandum shall be recorded prior to any mortgage on the Property and shall be a first priority obligation binding upon Developer and any successor owner.

Section 8.10 Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 8.11 Term. Subject to Section 3.1(1) of this Agreement, this Agreement shall continue from the effective date above indicated until the earlier of December 31, 2038 or December 31 of the year during which the Incentive Payments Loan has been fully paid.

Section 8.12 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity without the prior written consent of City (not to be unreasonably withheld, conditioned or delayed). During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of City. This section of the Agreement constitutes a deed restriction effectuating these provisions.

[SIGNATURE PAGES TO FOLLOW]

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Name: Karen Kurt
Title: City Manager

ATTEST:

By: _____
Name: Jan Martin
Title: City Clerk

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

Personally came before me this ____ day of _____, 2017, the above-named Karen Kurt, City Manager and Jan Martin, City Clerk of the City of Platteville, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My Commission expires: _____

EXHIBIT LIST

- Exhibit A – Description of Property
- Exhibit B – Developer’s Contacts
- Exhibit C – Zoning Approval by City
- Exhibit D - Plans and Specifications

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B

DEVELOPER'S CONTACTS

Sig Strautmanis

General Capital Group

6938 N. Santa Monica Blvd

Fox Point, WI 53217

414-228-3502

sig@generalcapitalgroup.com

www.generalcapitalgroup.com

EXHIBIT C
ZONING APPROVAL BY CITY

EXHIBIT D

PLANS AND SPECIFICATION