

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, January 9, 2018, at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 12/12/17 Special and Regular
- B. Payment of Bills
- C. Financial Report – December
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator to Sell/Serve Alcohol
 - 2. Taxi and Taxi Driver
- F. Banner Permits
 - 1. Platteville Fire Department Pancake Breakfast on March 12-26
 - 2. United Way of Platteville on September 10 – October 31

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. Freudenreich Animal Care Trust Fund Committee (Westaby) 7/17/17
 - 2. Police & Fire Commission (Francis) 9/5/17
 - 3. Historic Preservation Commission (Kilian) 9/14/17, 9/28/17, 10/26/17, 11/9/17
 - 4. Community Safe Routes Committee (Westaby) 9/18/17
 - 5. Parks, Forestry, & Recreation Committee (Francis) 9/18/17, 11/20/17
 - 6. Airport Commission (Daus) 10/9/17 & 11/13/17
 - 7. Commission on Aging (Nall) 10/20/17, 11/17/17
 - 8. Housing Authority Board (Kilian) 10/31/17
 - 9. Library Board (Nickels) 11/7/17
- B. Other Reports
 - 1. City Attorney Itemized Report – December
 - 2. Water and Sewer Financial Report – December
 - 3. Airport Financial Report – December
 - 4. Department Progress Reports

VI. ACTION

- A. Resolution 18-01 Updating Fee Schedule [12/12/17]
- B. Second Amended and Restated Real Estate Note – Rountree Hall Associates LP [12/12/17]
- C. Resolution 18-02 Conditional Use Permit for a Daycare at 285 Richard Street [12/12/17]

VII. INFORMATION AND DISCUSSION

- A. Development Agreement – St. Augustine Redevelopment Project
- B. IT Services Contract
- C. Year-End 2017 Progress Update/2018 Goals

VIII. WORK SESSION

- A. Mineral Street Parking Lot Reconfiguration
- B. Downtown Leased Parking

IX. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
DECEMBER 12, 2017**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:00 PM in the Community Room of the Platteville Public Library.

ROLL CALL

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

WORK SESSION

School Board – The Council met with School Board members Steve Obershaw, Brian Miesen, Nancy Bongers, Curt Timlin, and Vicky Peterson of Platteville Schools, Recreation Coordinator Luke Peters, UW-Platteville Representative Sherry Nevins, and District Administrator of Platteville Schools Connie Valenza.

City Manager Karen Kurt talked about development throughout the City which included the Library Block Project, Platteville Dental Remodeling, Thrift Ship Expansion, Former Pioneer Ford Site Redevelopment, St. Augustine Redevelopment Project, Mound View Cheese Plant, Paquette Commercial Building, Menards Remodeling, Southwest Health Office Building Conversion, Piggly Wiggly Remodeling, and Commercial Food Storage Warehouse. Also discussed were City Finances, Dark Store Tax Loophole, and the potential loss of the Armory.

Platteville School District Administrator Connie Valenza distributed a Welcome to Platteville Schools handout and discussed how funding is tied to student enrollment numbers, open enrollment effect, lack of housing for young families, excitement about being named to the 8th Annual AP District Honor Roll, and the need for the District to continue working on “closing the gap”. Also discussed was the use of O.E. Gray as a collaborative use of facilities.

Recreation Director Luke Peters provided an update on the Park Master Plan.

Due to time constraints, the brainstorming discussion of attracting young families to Platteville was not talked about. It was suggested that this topic be suspended until the housing study is completed.

ADJOURNMENT

Motion by Francis, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:35 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
DECEMBER 12, 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, Eileen Nickels, Barbara Stockhausen, and Katherine Westaby. Excused: Tom Nall. Absent: None.

PUBLIC HEARINGS

- A. *Americans with Disability Act (ADA) Complementary Paratransit Plan* – Council President Nickels called the public hearing to order. Director of Public Works, Howard Crofoot presented an ADA Complementary Paratransit Plan with regard to the fixed route bus service the City currently provides. When adopted, this plan ensures compliance with WisDOT directives. The Plan is a boilerplate from WisDOT that has just local contact information included. No public statements in favor, against, or in general. Motion by Kilian, second by Daus to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Westaby to adopt the ADA Complementary Paratransit Plan as presented. Motion carried 6-0 on a roll call vote.
- B. *Community Development Block Grant (CDBG) – Former Pioneer Ford Redevelopment Project* – Council President Nickels called the public hearing to order. Community Planning Director Joe Carroll explained as part of the grant requirements the City is required to hold a public hearing towards the end of the project to provide information on the CDBG program and to allow an opportunity for comments regarding the program performance. The objectives of the CDBG program are to develop viable communities by helping to provide decent housing, provide suitable living environments, and expand economic opportunities principally for persons of low- and moderate-income (LMI). CDBG regulations define the eligible activities and the National Objectives that each project must meet. The three National Objectives are to provide benefits to LMI persons, to aid in the prevention or elimination of slums or blighted areas, and to provide funding for projects that have a particular urgency due to existing conditions which pose a serious and immediate threat to the health or welfare of the community. No public statement for or against. Public statements in general included Garry Prohaska of 280 Division St who stated the community block grant is a good tool but believed in this case the City was over-extending and only benefiting a few instead of the community as a whole. Mr. Prohaska was concerned that the Gates Hotel would be demolished before the developer purchased the land in March. Council discussion included clarification on the definition of slums or blighted areas as the majority of downtown meets the federal definition. Motion by Daus, second by Stockhausen to close the public hearing. Motion carried 6-0 on a roll call vote. No action was needed.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Stockhausen to approve the consent calendar as follows: November 28 Regular Council Minutes; Payment of Bills in the amount of \$412,459.22; November Financial Report; Change of Agent to Parking Space LLC, Platteville (Christopher L Meyer, Agent) for premises at 1621 Progressive Pkwy (Parkway Grill); One-year Operator License to McKenzie B Burdick, Anthony J Keichinger, Jacob M Slater, and Levi L Wetter; Two-year Operator License to Brady L Gallagher, Amanda L Obershaw, Sara L Schmidt, Laini J Taylor, and Heather L Youmara; 2018 Taxi Driver License to William R Beinborn; 2018 Taxi Vehicle License to Platteville Transit for 2007 Dodge Caravan, Plate #223-NSJ, 2011 Dodge Caravan, Municipal Plate #82781, 2014 Dodge Caravan, Municipal Plate #89064, 2017 Dodge Caravan, Municipal Plate #96470; Resolution 17-25 Appointing Poll Workers for the 2018-2019 Election Cycle; Resolution 17-26 Appointment of City Assessor for 2018; and Amended OE Gray Lease for Senior Center. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Lori Erschen-Bahr, owner of Erschen's Florist, presented a donation to the City of a Kindling Kindness Ball-People Inspiring People which was made in Platteville and consisted of Wisconsin greenery, local pine cones, a penny, an inspirational note, an American flag, and the Kindling Kindness logo.

City Manager Karen Kurt recognized retiring City Attorney Brian McGraw and City Clerk Jan Martin's years of service to the City of Platteville.

REPORTS

November Reports – City Attorney Itemized Statement, Water and Sewer Financial Report, Airport Financial Report and Department Progress Reports.

ACTION

- A. *Ordinance 17-15 Amending the Official Traffic Map – Downtown Parking* – Public Works Director Howard Crofoot explained the proposal to reconfigure the Mineral St parking lot, and the proposed ordinance which consolidates timed parking categories, converts parking on the west side of Bonson St to 3 hour parking (9 AM to 5:30 PM) and no overnight parking 3 AM to 6 AM, converts parking on the south side of E Mineral St to no overnight parking 3 AM to 6 AM, and converts the block of S Elm St between W Pine St and W Main St to 3 hour parking (9 AM to 5:30 PM) and no overnight parking 3 AM to 6 AM. Kilian questioned if there would be a curb in the interior of the Mineral St parking lot and the answer was there would not be. Downtown business owners Dave Spensley and Nick Pease spoke against leased/assigned parking as well as the configuration of the Mineral St parking lot, and suggested to leave the lot the same as it would not be cost efficient or beneficial for the City to change it. Rich Christensen of 10 S Third St stated a reconfiguration of Mineral St parking lot needed to be separated from action item A, questioned if action item B increases parking, talked about the number of leased spaces available versus how many are being used, and made comments regarding possible parking solutions. It was suggested to remove the reconfiguration of Mineral St parking lot from the action items and table it for another meeting. Motion by Daus, second by Kilian to table the reconfiguration of Mineral St parking lot. Motion carried 6-0 on a roll call vote. Motion by Kilian, second by Daus to adopt Ordinance 17-15 amending the Official Traffic Map as presented to consolidate timed parking categories to “15 Minute” and “3 Hour Parking (9AM to 5:30PM)”. Motion carried 6-0 on a roll call vote.
- B. *Ordinance 17-16 Amending the Official Traffic Map – Bayley Avenue* – Public Works Director Howard Crofoot explained the proposed ordinance which restricts parking on Bayley Ave. Kilian commented two homes on Bayley Ave want to have permit parking and he doesn't agree with overnight parking. Motion by Stockhausen, second by Westaby to adopt Ordinance 17-16 amending the Official Traffic Map to designate Bayley Ave from Pine St to Michell Ave as “No Parking 3 AM to 6 AM”. Motion carried 4-2 on a roll call vote with Stockhausen and Kilian voting against.
- C. *Ordinance 17-17 Amending the Official Traffic Map – E Madison St* – Motion by Kilian, second by Daus to adopt Ordinance 17-17 amending the Official Traffic Map to designate parking on the north side of East Madison St from Broadway to Lincoln St as “No Parking This Side of Street”. Motion carried 6-0 on a roll call vote.
- D. *Ordinance 17-18 Amending the Official Traffic Map – Pioneer Road* – Public Works Director Howard Crofoot explained the Ordinance to make Pioneer Road between Southwest Road and Vinegar Hill Road as no overnight parking (No Parking 3 AM to 6 AM). Scotty Wertel of 605 Pioneer Rd stated overnight parking restrictions would not be enough and wouldn't address the issue. The area is home to an active subdivision and the vehicles that park on the road make it difficult for people who walk or ride bikes as there is not a sidewalk. Mr. Wertel suggested to

amend the ordinance to add permit parking. Daus suggested to have Pioneer Rd between Southwest Road and Vinegar Hill Road reflect the same permitted parking restrictions as Southwest Road between Longhorn and Pioneer Road. Motion by Kilian, second by Daus to adopt Ordinance 17-18 amending Section 39.20(2) to designate Permit Parking on Pioneer Road from Southwest Road to Vinegar Hill Rd. Motion carried 5-1 on a roll call vote with Stockhausen voting against.

- E. *Contract 18-17A ADA Paratransit (Taxi)* – The Evaluation Committee and the Platteville Public Transportation Committee recommended award of Contract 18-17A to Running Inc. for the initial cost of \$29.76 per service hour in 2018 and an increase in service hours from the current base amount of 12,750 to as many as 14,000 at the same hourly rate, if budget will allow. The City would be locked in to a 2-year contract (2018 and 2019) with three option years (2020-2022) to extend the contract. Motion by Daus, second by Kilian to approve Contract 18-17A ADA Paratransit (Taxi) 2018-2019 as presented. Motion carried 6-0 on a roll call vote.
- F. *Contract 18-17B Fixed Route (Bus)* – The Evaluation Committee and the Platteville Public Transportation Committee recommended award of Contract 18-17B to Russ Stratton Buses for the initial cost of \$37.93 per service hour in 2018 and an increase in service hours from the current base amount of 7,093 to as many as 9,000 at the same hourly rate, if budget will allow. The City would be locked in to a 2-year contract (2018 and 2019) with three option years (2020-2022) to extend the contract. Rich Christensen of 10 S Third St stated too much busing service is being offered with not enough demand and used by more University students than by Platteville residents. Howard Crofoot responded that University students living in the community are counted as Platteville residents and if not for a partnership with the University, City taxpayers would have to pay \$70,000 rather than \$40,000. Motion by Daus, second by Stockhausen to approve Contact 18-17B Fixed Route (Bus) for 2018-2019 as presented. Motion carried 6-0 on a roll call vote.
- G. *Award Alternate Bid 1 – Building Demolition for Former Pioneer Ford Redevelopment Project* – Motion by Westaby, second by Daus to approve Alternate Bid 1 to Rural Excavating in the amount of \$22,500 as presented. Motion carried 5-1 on a roll call vote with Kilian voting against.

INFORMATION AND DISCUSSION

- A. *Resolution Amending the Schedule of Fees* – Proposed to approve the City of Platteville Annual Fee Schedule. Action at next meeting.
- B. *Amending and Extending the Real Estate Note with Rountree Hall Associates LP* – Proposed approval of the Second Amended and Restated Real Estate Note with Rountree Hall Associates LP. The City of Platteville will receive \$200,000 upon the execution of the note, and the note will be extended by 10 years. Action at next meeting.
- C. *Conditional Use Permit for a Daycare at 285 Richard Street* – Proposed approval of the Conditional Use Permit to allow the proposed daycare. Jackson Pellett of 275 N Water St expressed concern for the location of the building stating it creates liability with not enough adequate parking, no sidewalks, no streetlights, and a traffic study should be done. The Plan Commission will consider this request at their January meeting. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:58 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

12/8/2017	Schedule of Bills (ACH payments)	2302-2306	\$	55,891.70
12/8/2017	Schedule of Bills	65708-65709	\$	387.08
12/8/2017	Payroll (ACH Deposits)	148148-148264	\$	121,546.88
12/13/2017	Schedule of Bills	65710 void	\$	-
12/14/2017	Schedule of Bills	64976 void	\$	(1,140.00)
12/15/2017	Schedule of Bills (ACH payments)	2307-2309	\$	6,439.13
12/15/2017	Schedule of Bills	65715-65718	\$	8,905.31
12/20/2017	Schedule of Bills (ACH payments)	2310-2344	\$	182,826.84
12/20/2017	Schedule of Bills	65561 void, 65719-65786	\$	60,931.93
12/22/2017	Payroll (ACH Deposits)	148265-148375	\$	101,335.09
12/22/2017	Schedule of Bills (ACH payments)	2345-2351	\$	101,318.27
12/22/2017	Schedule of Bills	65787-65788	\$	387.08
12/26/2017	Schedule of Bills	65789	\$	230.58
12/29/2017	Schedule of Bills (ACH payments)	2352	\$	1,589.97
12/29/2017	Schedule of Bills	65790-65804	\$	2,503,951.49
1/3/2018	Schedule of Bills (ACH payments)	2353-2406	\$	569,216.01
1/3/2018	Schedule of Bills	65805-65884	\$	3,394,727.27

Ck 65708 shows on previous Schedule of Bills and this Schedule of Bills
 - duplicate check # in the printing of checks from the check company

(W/S Bills & payroll amount paid with City Bills & payroll)		\$	(232,622.58)
Total		\$	6,875,922.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2302									
12/17	12/08/2017	2302	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1202171	1	17,128.25	17,128.25	M
12/17	12/08/2017	2302	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1202171	2	11,047.77	11,047.77	M
12/17	12/08/2017	2302	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1202171	3	11,047.77	11,047.77	M
12/17	12/08/2017	2302	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1202171	4	2,583.75	2,583.75	M
12/17	12/08/2017	2302	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1202171	5	2,583.75	2,583.75	M
Total 2302:								44,391.29	
2303									
12/17	12/08/2017	2303	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1202171	1	240.00	240.00	M
12/17	12/08/2017	2303	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1202171	2	3,460.00	3,460.00	M
Total 2303:								3,700.00	
2304									
12/17	12/08/2017	2304	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1202171	1	7,672.96	7,672.96	M
Total 2304:								7,672.96	
2305									
12/17	12/08/2017	2305	WI SCTF	CHILD SUPPORT CHILD	PR1202171	1	72.75	72.75	M
Total 2305:								72.75	
2306									
12/17	12/08/2017	2306	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR1202171	1	54.70	54.70	M
Total 2306:								54.70	
2307									
12/17	12/15/2017	2307	KOCH, CANDACE	REIMB MEDICAL CLAIM	DEC 15 2017	1	333.60	333.60	
Total 2307:								333.60	
2308									
12/17	12/15/2017	2308	UBS FINANCIAL SERVICE	ANNUAL LENGTH OF SE	NOV 20 2017	1	6,000.00	6,000.00	
Total 2308:								6,000.00	
2309									
12/17	12/15/2017	2309	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D041420	1	49.07	49.07	
12/17	12/15/2017	2309	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D041616	1	56.46	56.46	
Total 2309:								105.53	
2310									
12/17	12/20/2017	2310	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE DEPT	171638-1	1	288.43	288.43	
Total 2310:								288.43	
2311									
12/17	12/20/2017	2311	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3442412	1	2.70	2.70	
Total 2311:								2.70	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2312	12/17	12/20/2017	2312	CHARLES, TIMOTHY	POLICE DEPT CHARGES	DEC 5 2017	1	4.98	4.98
Total 2312:								4.98	
2313	12/17	12/20/2017	2313	COMELEC SERVICES IN	SIREN SPEAKER DRIVER	459257-IN	1	4,720.00	4,720.00
12/17	12/20/2017	2313	COMELEC SERVICES IN	SIREN POWER AMPLIFIE	459257-IN	2	2,800.00	2,800.00	
12/17	12/20/2017	2313	COMELEC SERVICES IN	LABOR & INSTALLATION	459257-IN	3	2,100.00	2,100.00	
Total 2313:								9,620.00	
2314	12/17	12/20/2017	2314	CROFOOT, HOWARD	REIMB FOR TRAINING-E	DEC 4 2017	1	22.00	22.00
Total 2314:								22.00	
2315	12/17	12/20/2017	2315	DAVY LABORATORIES	SEWER DEPT CHARGES	17L0104	1	85.00	85.00
Total 2315:								85.00	
2316	12/17	12/20/2017	2316	DELTA 3 ENGINEERING I	CITY HALL HVAC	13662	1	190.00	190.00
Total 2316:								190.00	
2317	12/17	12/20/2017	2317	FASTENAL COMPANY	WATER DEPT CHARGES	WIPIA90328	1	35.03	35.03
Total 2317:								35.03	
2318	12/17	12/20/2017	2318	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	62324972	1	61.58	61.58
Total 2318:								61.58	
2319	12/17	12/20/2017	2319	GENTHE, JASON	BOOTS-GENTHE, JASON	DEC 13 2017	1	165.84	165.84
Total 2319:								165.84	
2320	12/17	12/20/2017	2320	HALL, KEVIN	LICENSE RENEWAL-WAT	DEC 6 2017	1	45.00	45.00
Total 2320:								45.00	
2321	12/17	12/20/2017	2321	HEER OIL CO INC	GASOLINE-STREET DEP	12320	1	1,833.61	1,833.61
12/17	12/20/2017	2321	HEER OIL CO INC	DIESEL FUEL-STREET D	12321	1	1,755.34	1,755.34	
12/17	12/20/2017	2321	HEER OIL CO INC	SEWER DEPT CHARGES	12330	1	220.00	220.00	
12/17	12/20/2017	2321	HEER OIL CO INC	GASOLINE-STREET DEP	12331	1	695.30	695.30	
12/17	12/20/2017	2321	HEER OIL CO INC	DIESEL FUEL-STREET D	12332	1	1,290.84	1,290.84	
12/17	12/20/2017	2321	HEER OIL CO INC	FUEL OIL-PARKS DEPT	12468	1	352.80	352.80	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2321:								6,147.89
2322								
12/17	12/20/2017	2322	INGERSOLL PLUMBING &	CITY HALL CHARGES	17826	1	83.85	83.85
12/17	12/20/2017	2322	INGERSOLL PLUMBING &	REPLACE LEAD SERVICE	18014	1	1,150.00	1,150.00
12/17	12/20/2017	2322	INGERSOLL PLUMBING &	REPLACE LEAD SERVICE	18014	2	1,150.00	1,150.00
Total 2322:								2,383.85
2323								
12/17	12/20/2017	2323	J & R SUPPLY INC	1" X 3/4" COUPLING	1712686-IN	1	172.00	172.00
12/17	12/20/2017	2323	J & R SUPPLY INC	1" CURB CORPORATION	1712686-IN	2	570.00	570.00
12/17	12/20/2017	2323	J & R SUPPLY INC	STOP BOX EXTENSION 2	1712686-IN	3	192.00	192.00
12/17	12/20/2017	2323	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1712686-IN	4	168.00	168.00
Total 2323:								1,102.00
2324								
12/17	12/20/2017	2324	JOHNSON BLOCK & CO I	ACCOUNTING SERVICES	444165	1	150.00	150.00
12/17	12/20/2017	2324	JOHNSON BLOCK & CO I	ACCOUNTING SERVICES	444165	2	150.00	150.00
12/17	12/20/2017	2324	JOHNSON BLOCK & CO I	ACCOUNTING SERVICES	444165	3	150.00	150.00
Total 2324:								450.00
2325								
12/17	12/20/2017	2325	KIESLER POLICE SUPPL	AMMUNITION-POLICE DE	846126	1	1,914.60	1,914.60
Total 2325:								1,914.60
2326								
12/17	12/20/2017	2326	KRAEMERS WATER STO	WATER-WWTP	179010	1	25.40	25.40
Total 2326:								25.40
2327								
12/17	12/20/2017	2327	L W ALLEN INC	NON-POTABLE WATER C	104854	1	13,875.00	13,875.00
Total 2327:								13,875.00
2328								
12/17	12/20/2017	2328	LIPSKA, BRANDON	BOOTS-LIPSKA, BRANDO	DEC 14 2017	1	160.45	160.45
Total 2328:								160.45
2329								
12/17	12/20/2017	2329	MARTIN, JAN	MILEAGE-ELECTION	12/11-12/11/1	1	17.12	17.12
Total 2329:								17.12
2330								
12/17	12/20/2017	2330	MAURER, NICOLA	TRAINING REIMBURSEM	11/30-12/1/17	1	150.10	150.10
Total 2330:								150.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2331								
12/17	12/20/2017	2331	OBRION AGENCY LLC, T	PAPER	622	1	1,482.00	1,482.00
Total 2331:								1,482.00
2332								
12/17	12/20/2017	2332	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-337349	1	117.42	117.42
12/17	12/20/2017	2332	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-337413	1	228.59	228.59
12/17	12/20/2017	2332	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-337414	1	13.99	13.99
12/17	12/20/2017	2332	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-337425	1	36.97	36.97
12/17	12/20/2017	2332	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-337514	1	94.37	94.37
12/17	12/20/2017	2332	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-337608	1	22.86	22.86
12/17	12/20/2017	2332	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-337875	1	4.79	4.79
12/17	12/20/2017	2332	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-338554	1	88.14	88.14
Total 2332:								607.13
2333								
12/17	12/20/2017	2333	PIONEER FORD SALES L	POLICE DEPT CHARGES	112369	1	182.12	182.12
12/17	12/20/2017	2333	PIONEER FORD SALES L	FORD POLICE INTERCEP	A44041	1	32,074.50	32,074.50
12/17	12/20/2017	2333	PIONEER FORD SALES L	FORD POLICE INTERCEP	A44042	1	32,074.50	32,074.50
Total 2333:								64,331.12
2334								
12/17	12/20/2017	2334	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	768542	1	43.03	43.03
12/17	12/20/2017	2334	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	768808	1	14.10	14.10
12/17	12/20/2017	2334	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	769066	1	61.88	61.88
Total 2334:								119.01
2335								
12/17	12/20/2017	2335	RICOH USA INC	COPIES-COUNCIL	5051427920	1	182.69	182.69
Total 2335:								182.69
2336								
12/17	12/20/2017	2336	ROBERTS, JERRY	COAT-ROBERTS, JERRY	DEC 12 2017	1	52.74	52.74
Total 2336:								52.74
2337								
12/17	12/20/2017	2337	RURAL EXCAVATING LLC	FORMER PIONEER FOR	19-0538.45	1	75,300.00	75,300.00
Total 2337:								75,300.00
2338								
12/17	12/20/2017	2338	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	19365	1	1,567.50	1,567.50
Total 2338:								1,567.50
2339								
12/17	12/20/2017	2339	SYMBIONT	GEOGRAPHIC INFO SYS	46433	1	152.00	152.00
Total 2339:								152.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2340									
12/17	12/20/2017	2340	TAPCO	MATERIALS FOR SIGNS-	1586814	1	876.00	876.00	
Total 2340:								876.00	
2341									
12/17	12/20/2017	2341	TIFCO INDUSTRIES	WATER DEPT CHARGES	71313829	1	24.00	24.00	
Total 2341:								24.00	
2342									
12/17	12/20/2017	2342	TRI-STATE TOURISM CO	MEMBERSHIP DUES-MU	1418	1	550.00	550.00	
Total 2342:								550.00	
2343									
12/17	12/20/2017	2343	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	55866	1	343.20	343.20	
Total 2343:								343.20	
2344									
12/17	12/20/2017	2344	WALKERS CLOTHING & S	BOOTS, WELLSANDT, MI	DEC 16 2017	1	145.99	145.99	
12/17	12/20/2017	2344	WALKERS CLOTHING & S	BOOTS-LOEFFELHOLZ, K	DEC 7 2017	1	166.50	166.50	
12/17	12/20/2017	2344	WALKERS CLOTHING & S	BOOTS-OKEY, BRIAN	DEC 7 2017	2	179.99	179.99	
Total 2344:								492.48	
2345									
12/17	12/22/2017	2345	AFLAC	MONTHLY PREMIUMS N	PR1202171	1	385.97	385.97	M
12/17	12/22/2017	2345	AFLAC	MONTHLY PREMIUMS FL	PR1202171	2	557.56	557.56	M
12/17	12/22/2017	2345	AFLAC	MONTHLY PREMIUMS N	PR1216171	1	385.94	385.94	M
12/17	12/22/2017	2345	AFLAC	MONTHLY PREMIUMS FL	PR1216171	2	557.47	557.47	M
Total 2345:								1,886.94	
2346									
12/17	12/22/2017	2346	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1216171	1	15,384.08	15,384.08	M
12/17	12/22/2017	2346	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1216171	2	9,737.14	9,737.14	M
12/17	12/22/2017	2346	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1216171	3	9,737.14	9,737.14	M
12/17	12/22/2017	2346	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1216171	4	2,277.24	2,277.24	M
12/17	12/22/2017	2346	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1216171	5	2,277.24	2,277.24	M
Total 2346:								39,412.84	
2347									
12/17	12/22/2017	2347	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1216171	1	3,460.00	3,460.00	M
12/17	12/22/2017	2347	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1216171	2	240.00	240.00	M
Total 2347:								3,700.00	
2348									
12/17	12/22/2017	2348	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR1216171	1	54.70	54.70	M
Total 2348:								54.70	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2349									
12/17	12/22/2017	2349	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1216171	1	7,054.35	7,054.35	M
Total 2349:								7,054.35	
2350									
12/17	12/22/2017	2350	WI SCTF	CHILD SUPPORT CHILD	PR1216171	1	72.75	72.75	M
Total 2350:								72.75	
2351									
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1202171	1	1,633.79	1,633.79	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1202171	2	25.00	25.00	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1202171	3	6,932.81	6,932.81	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1202171	4	3,373.66	3,373.66	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1202171	5	1,633.79	1,633.79	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1202171	6	6,932.81	6,932.81	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1202171	7	5,358.14	5,358.14	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1216171	1	1,762.35	1,762.35	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1216171	2	25.00	25.00	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1216171	3	6,031.44	6,031.44	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1216171	4	2,949.54	2,949.54	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1216171	5	1,762.35	1,762.35	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1216171	6	6,031.44	6,031.44	M
12/17	12/22/2017	2351	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1216171	7	4,684.57	4,684.57	M
Total 2351:								49,136.69	
2352									
12/17	12/29/2017	2352	MCGRAW, BRIAN	MONTHLY LEGAL FEES	DEC 31 2017	1	1,235.47	1,235.47	
12/17	12/29/2017	2352	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	DEC 31 2017	2	39.50	39.50	
12/17	12/29/2017	2352	MCGRAW, BRIAN	MONTHLY LEGAL FEES	DEC 31 2017	3	315.00	315.00	
Total 2352:								1,589.97	
2353									
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-AIRPORT	DEC 2017	1	39.03	39.03	M
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-MUSEUM	DEC 2017	2	23.86	23.86	M
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	DEC 2017	3	1.22	1.22	M
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-LIBRARY	DEC 2017	4	20.90	20.90	M
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-POOL	DEC 2017	5	5.27	5.27	M
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-RECREATION	DEC 2017	6	18.70	18.70	M
01/18	01/03/2018	2353	WI DEPT OF REVENUE	SALES TAX-STREET DEP	DEC 2017	7	5.91	5.91	M
Total 2353:								114.89	
2354									
01/18	01/03/2018	2354	WI DEPT OF REVENUE	BUSINESS TAX REGISTR	L138830798	1	10.00	10.00	M
Total 2354:								10.00	
2355									
01/18	01/03/2018	2355	5 ALARM FIRE & SAFETY	SUPPLIES-SEWER DEPT	172887-1	1	208.29	208.29	
Total 2355:								208.29	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2356								
01/18	01/03/2018	2356	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	ACCAPP201	1	32,550.00	32,550.00
Total 2356:								32,550.00
2357								
01/18	01/03/2018	2357	AUDIO EDITIONS	LIBRARY MATERIALS	1655643	1	63.04	63.04
01/18	01/03/2018	2357	AUDIO EDITIONS	LIBRARY MATERIALS	1655852	1	59.11	59.11
01/18	01/03/2018	2357	AUDIO EDITIONS	LIBRARY MATERIALS	1656149	1	31.96	31.96
Total 2357:								154.11
2358								
01/18	01/03/2018	2358	AUZ, NATHAN	REIMB SUPPLIES-POLIC	12/20/17	1	25.26	25.26
Total 2358:								25.26
2359								
01/18	01/03/2018	2359	BADGER WELDING SUPP	REFILL OXYGEN - PD	251062	1	43.40	43.40
01/18	01/03/2018	2359	BADGER WELDING SUPP	REFILL OXYGEN - PD	3444514	1	33.25	33.25
Total 2359:								76.65
2360								
01/18	01/03/2018	2360	BAKER IRON WORKS LL	STREET DEPT CHARGES	56139	1	201.14	201.14
01/18	01/03/2018	2360	BAKER IRON WORKS LL	FIRE DEPT CHARGE	56140	1	10.00	10.00
01/18	01/03/2018	2360	BAKER IRON WORKS LL	STREET DEPT CHARGES	56143	1	200.00	200.00
01/18	01/03/2018	2360	BAKER IRON WORKS LL	STREET DEPT CHARGES	56144	1	1,835.50	1,835.50
01/18	01/03/2018	2360	BAKER IRON WORKS LL	STREET DEPT CHARGES	56145	1	37.92	37.92
01/18	01/03/2018	2360	BAKER IRON WORKS LL	STREET DEPT CHARGES	72447	1	59.00	59.00
Total 2360:								2,343.56
2361								
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	KXV3865	1	57.67-	57.67-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	KXV5098	1	22.60-	22.60-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KXV5103	1	5.44-	5.44-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KXV5113	1	31.93-	31.93-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL1564	1	10.88-	10.88-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL1566	1	172.46-	172.46-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL1568	1	25.70-	25.70-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL1570	1	40.74-	40.74-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7682	1	26.48-	26.48-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7702	1	30.60-	30.60-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7710	1	16.03-	16.03-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7741	1	5.18-	5.18-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7770	1	9.00-	9.00-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7772	1	3.00-	3.00-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	KZL7818	1	77.14-	77.14-
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	KZS8510	1	33.18	33.18
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	LBC5033	1	368.85	368.85
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	LDT9544	1	2,169.32	2,169.32
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	LFQ7885	1	310.33	310.33
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	LGD0531	1	2,742.60	2,742.60
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	LGH8843	1	1,268.76	1,268.76
01/18	01/03/2018	2361	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	LGH9003	1	1,217.34	1,217.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2361:								7,575.53
2362								
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	CEDAR STREET	13764	1	3,097.61	3,097.61
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	CEDAR STREET	13764	2	1,548.81	1,548.81
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	CEDAR STREET	13764	3	1,548.80	1,548.80
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	13765	1	632.35	632.35
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	13765	2	632.35	632.35
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	13765	3	632.35	632.35
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	13765	4	632.35	632.35
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	13765	5	632.35	632.35
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	13766	1	226.38	226.38
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	13766	2	226.37	226.37
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	13766	3	271.66	271.66
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	13766	4	181.10	181.10
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13776	1	2,813.25	2,813.25
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13776	2	2,813.25	2,813.25
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13776	3	1,181.56	1,181.56
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13776	4	4,444.94	4,444.94
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13779	1	1,451.62	1,451.62
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13779	2	725.81	725.81
01/18	01/03/2018	2362	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13779	3	725.82	725.82
Total 2362:								24,418.73
2363								
01/18	01/03/2018	2363	DIGITAL ALLY	CHEST CAMERAS-POLIC	1098200	1	1,190.00	1,190.00
Total 2363:								1,190.00
2364								
01/18	01/03/2018	2364	DILLMAN, AMY	HOLIDAY FAMILY PROJE	12/21/17	1	193.37	193.37
Total 2364:								193.37
2365								
01/18	01/03/2018	2365	FAHERTY INC	GARBAGE & RECYCLING	149653	1	84.35	84.35
01/18	01/03/2018	2365	FAHERTY INC	DISPOSAL-MUSEUM	150216	1	9.00	9.00
01/18	01/03/2018	2365	FAHERTY INC	RECYCLING CHARGES	150216	2	9,306.00	9,306.00
01/18	01/03/2018	2365	FAHERTY INC	GARBAGE SERVICE	150216	3	16,285.50	16,285.50
01/18	01/03/2018	2365	FAHERTY INC	DISPOSAL-STREET DEPT	150216	4	2.40	2.40
01/18	01/03/2018	2365	FAHERTY INC	DISPOSAL-WATER DEPT	150216	5	1.20	1.20
01/18	01/03/2018	2365	FAHERTY INC	DISPOSAL-WWTP	150216	6	1.20	1.20
01/18	01/03/2018	2365	FAHERTY INC	UWP GARBAGE SERVICE	150217	1	8,930.95	8,930.95
Total 2365:								34,620.60
2366								
01/18	01/03/2018	2366	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-PARK	54179	1	86.20	86.20
Total 2366:								86.20
2367								
01/18	01/03/2018	2367	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	62366738	1	38.92	38.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2367:								38.92
2368								
01/18	01/03/2018	2368	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12117407	1	.64	.64
Total 2368:								.64
2369								
01/18	01/03/2018	2369	GRANT CTY ECONOMIC	MEMBERSHIP FUND	2018 FUNDI	1	19,159.00	19,159.00
Total 2369:								19,159.00
2370								
01/18	01/03/2018	2370	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3593	1	70.00	70.00
Total 2370:								70.00
2371								
01/18	01/03/2018	2371	HARTWIG, AMY	UNIFORM ITEMS-POLICE	12/27/2017	1	243.39	243.39
Total 2371:								243.39
2372								
01/18	01/03/2018	2372	HEER OIL CO INC	DIESEL-STREET	12359	1	1,408.44	1,408.44
01/18	01/03/2018	2372	HEER OIL CO INC	FUEL - ST	12360	1	1,447.36	1,447.36
01/18	01/03/2018	2372	HEER OIL CO INC	FUEL OIL-PARKS DEPT	12919	1	307.34	307.34
Total 2372:								3,163.14
2373								
01/18	01/03/2018	2373	HEISER HARDWARE	FIRE DEPT CHARGES	12/27/2017	1	1.99	1.99
01/18	01/03/2018	2373	HEISER HARDWARE	FIRE DEPT CHARGES	12/27/2017	2	53.58	53.58
01/18	01/03/2018	2373	HEISER HARDWARE	LIBRARY CHARGES	12/27/2017	3	14.54	14.54
01/18	01/03/2018	2373	HEISER HARDWARE	MUSEUM CHARGES	12/27/2017	4	25.31	25.31
01/18	01/03/2018	2373	HEISER HARDWARE	MAINTANENCE DEPT CH	12/27/2017	5	12.97	12.97
01/18	01/03/2018	2373	HEISER HARDWARE	POLICE CHARGES	12/27/2017	6	3.49	3.49
01/18	01/03/2018	2373	HEISER HARDWARE	STREET DEPT CHARGES	12/27/2017	7	217.92	217.92
01/18	01/03/2018	2373	HEISER HARDWARE	STREET DEPT CHARGES	12/27/2017	8	10.99	10.99
01/18	01/03/2018	2373	HEISER HARDWARE	PARKS CHARGES	12/27/2017	9	6.48	6.48
01/18	01/03/2018	2373	HEISER HARDWARE	PARKS CHARGES	12/27/2017	10	120.82	120.82
01/18	01/03/2018	2373	HEISER HARDWARE	WATER DEPT CHARGES	12/27/2017	11	28.96	28.96
01/18	01/03/2018	2373	HEISER HARDWARE	WATER DEPT CHARGES	12/27/2017	12	14.99	14.99
01/18	01/03/2018	2373	HEISER HARDWARE	WATER DEPT CHARGES	12/27/2017	13	83.87	83.87
01/18	01/03/2018	2373	HEISER HARDWARE	WATER DEPT CHARGES	12/27/2017	14	14.99	14.99
01/18	01/03/2018	2373	HEISER HARDWARE	WATER DEPT CHARGES	12/27/2017	15	37.92	37.92
01/18	01/03/2018	2373	HEISER HARDWARE	SEWER DEPT CHARGES	12/27/2017	16	8.99	8.99
01/18	01/03/2018	2373	HEISER HARDWARE	SEWER DEPT CHARGES	12/27/2017	17	101.63	101.63
Total 2373:								759.44
2374								
01/18	01/03/2018	2374	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	12/10/2017	1	350.00	350.00
Total 2374:								350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2375								
01/18	01/03/2018	2375	INTERNATIONAL ASSOCI	MEMBERSHIP DUES REN	7013020 201	1	120.00	120.00
Total 2375:								120.00
2376								
01/18	01/03/2018	2376	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	MILAGE 201	1	26.48	26.48
Total 2376:								26.48
2377								
01/18	01/03/2018	2377	J & R SUPPLY INC	4" MACRO REPAIR SLEE	1713079-IN	1	390.00	390.00
01/18	01/03/2018	2377	J & R SUPPLY INC	6" MACRO REPAIR SLEE	1713079-IN	2	250.00	250.00
01/18	01/03/2018	2377	J & R SUPPLY INC	12" PVC MEGA LUGS	1713079-IN	3	270.00	270.00
01/18	01/03/2018	2377	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	1713079-IN	4	372.00	372.00
01/18	01/03/2018	2377	J & R SUPPLY INC	4" PLASTIC WATER MAIN	1713079-IN	5	50.00	50.00
01/18	01/03/2018	2377	J & R SUPPLY INC	WATER DEPT CHARGES	1713081-IN	1	175.00	175.00
Total 2377:								1,507.00
2378								
01/18	01/03/2018	2378	KRAEMERS WATER STO	WATER-WWTP	179316	1	25.40	25.40
01/18	01/03/2018	2378	KRAEMERS WATER STO	SOLAR SALT-WWTP	179316	2	22.40	22.40
Total 2378:								47.80
2379								
01/18	01/03/2018	2379	KURT, KAREN	REIMB TRAINING EXPEN	12/21/2017	1	245.79	245.79
Total 2379:								245.79
2380								
01/18	01/03/2018	2380	LEE-JONES, JESSAMYN	REIMB MILEAGE-LIBRAR	2017 MILEA	1	751.14	751.14
Total 2380:								751.14
2381								
01/18	01/03/2018	2381	LIPSKA, BRANDON	WORK PANTS-LIPSKA, B	12/29/2017	1	79.98	79.98
Total 2381:								79.98
2382								
01/18	01/03/2018	2382	LOWERY, KIM	HEALTH INSURANCE	JAN 2018	1	644.20	644.20
Total 2382:								644.20
2383								
01/18	01/03/2018	2383	MINERS DEVELOPMENT	LIBRARY RENT	JAN RENT	1	18,333.00	18,333.00
Total 2383:								18,333.00
2384								
01/18	01/03/2018	2384	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	R171043.0 #	1	2,697.50	2,697.50
Total 2384:								2,697.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2385								
01/18	01/03/2018	2385	NCL OF WISCONSIN INC	WWTP SUPPLIES	399856	1	584.32	584.32
Total 2385:								584.32
2386								
01/18	01/03/2018	2386	OBRION AGENCY LLC, T	PAPER-ADMIN	623	1	1,105.00	1,105.00
Total 2386:								1,105.00
2387								
01/18	01/03/2018	2387	PHILIPPS, CHERYL	MILEAGE	2017 MILEA	1	59.92	59.92
Total 2387:								59.92
2388								
01/18	01/03/2018	2388	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	2018 DUES	1	77,050.00	77,050.00
Total 2388:								77,050.00
2389								
01/18	01/03/2018	2389	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	769139	1	7.29	7.29
01/18	01/03/2018	2389	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	769162	1	3.59	3.59
01/18	01/03/2018	2389	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	769480	1	28.09	28.09
01/18	01/03/2018	2389	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	769538	1	3.78	3.78
01/18	01/03/2018	2389	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	769607	1	45.98	45.98
01/18	01/03/2018	2389	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	769818	1	95.88	95.88
Total 2389:								184.61
2390								
01/18	01/03/2018	2390	PLATTEVILLE MAIN ST P	ANNUAL SUPPORT	2018 DUES	1	37,500.00	37,500.00
Total 2390:								37,500.00
2391								
01/18	01/03/2018	2391	RADOSEVICH, EMMA L	MILEAGE	2017 MILEA	1	105.66	105.66
Total 2391:								105.66
2392								
01/18	01/03/2018	2392	RICOH USA INC	COPIES-FINANCE DEPT	5051732218	1	97.47	97.47
01/18	01/03/2018	2392	RICOH USA INC	COPIES-WATER DEPT	5051732218	2	48.74	48.74
01/18	01/03/2018	2392	RICOH USA INC	COPIES-SEWER DEPT	5051732218	3	48.74	48.74
Total 2392:								194.95
2393								
01/18	01/03/2018	2393	ROBERTS, JERRY	UNIFORM PANTS-STREE	12/20/2017	1	115.00	115.00
Total 2393:								115.00
2394								
01/18	01/03/2018	2394	RUNNING INC	MONTHLY SHARED RIDE	17825	1	21,193.88	21,193.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2394:								21,193.88
2395								
01/18	01/03/2018	2395	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	55307	1	353.91	353.91
Total 2395:								353.91
2396								
01/18	01/03/2018	2396	SENSUS USA INC	ANNUAL MAINTENANCE	FS17000284	1	930.52	930.52
01/18	01/03/2018	2396	SENSUS USA INC	ANNUAL MAINTENANCE	FS17000284	2	930.52	930.52
01/18	01/03/2018	2396	SENSUS USA INC	ANNUAL MAINTENANCE	FS17000284	3	930.52	930.52
01/18	01/03/2018	2396	SENSUS USA INC	ANNUAL MAINTENANCE	FS17000284	4	930.50	930.50
Total 2396:								3,722.06
2397								
01/18	01/03/2018	2397	SIMPLEXGRINNELL LP	SERVICE CALL-CITY HAL	84381249	1	526.00	526.00
Total 2397:								526.00
2398								
01/18	01/03/2018	2398	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2195	1	1,532.32	1,532.32
01/18	01/03/2018	2398	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2195	2	2,659.07	2,659.07
01/18	01/03/2018	2398	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2195	3	208.61	208.61
Total 2398:								4,400.00
2399								
01/18	01/03/2018	2399	TRICOM INC/RADIO SHA	POLICE DEPT CHARGE	10356837	1	129.97	129.97
01/18	01/03/2018	2399	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10357235	1	29.99	29.99
01/18	01/03/2018	2399	TRICOM INC/RADIO SHA	POLICE DEPT CHARGE	70015016	1	49.99	49.99
Total 2399:								209.95
2400								
01/18	01/03/2018	2400	TRICOR INC	UMBRELLA INSURANCE	25184	1	2,011.00	2,011.00
01/18	01/03/2018	2400	TRICOR INC	UMBRELLA INSURANCE	25184	2	2,011.00	2,011.00
01/18	01/03/2018	2400	TRICOR INC	WORKERS COMP INSUR	25184	3	11,558.80	11,558.80
01/18	01/03/2018	2400	TRICOR INC	WORKERS COMP INSUR	25184	4	9,243.20	9,243.20
01/18	01/03/2018	2400	TRICOR INC	LIABILITY INSURANCE	25184	5	9,999.25	9,999.25
01/18	01/03/2018	2400	TRICOR INC	LIABILITY INSURANCE	25184	6	29,997.75	29,997.75
01/18	01/03/2018	2400	TRICOR INC	VEHICLE INSURANCE-W	25184	7	4,461.50	4,461.50
01/18	01/03/2018	2400	TRICOR INC	VEHICLE INSURANCE-SE	25184	8	6,057.50	6,057.50
01/18	01/03/2018	2400	TRICOR INC	POLICE DEPT BLG & CO	25185	1	6,876.00	6,876.00
01/18	01/03/2018	2400	TRICOR INC	FIRE DEPT INSURANCE	25185	2	10,141.00	10,141.00
01/18	01/03/2018	2400	TRICOR INC	STREET DEPT INSURAN	25185	3	10,564.00	10,564.00
01/18	01/03/2018	2400	TRICOR INC	MUSEUM INSURANCE	25185	4	39.00	39.00
01/18	01/03/2018	2400	TRICOR INC	SENIOR CENTER INSUR	25185	5	585.00	585.00
01/18	01/03/2018	2400	TRICOR INC	PARKS DEPT INSURANC	25185	6	1,368.00	1,368.00
01/18	01/03/2018	2400	TRICOR INC	BUILDING INSPECTION I	25185	7	340.00	340.00
01/18	01/03/2018	2400	TRICOR INC	ENGINEERING DEPT INS	25185	8	543.00	543.00
01/18	01/03/2018	2400	TRICOR INC	VEHICLE INSURANCE	25185	9	1,852.00	1,852.00
01/18	01/03/2018	2400	TRICOR INC	PROPERTY INSURANCE	25185	10	76,699.00	76,699.00
01/18	01/03/2018	2400	TRICOR INC	WORKERS COMP INSUR	25185	11	79,729.00	79,729.00
01/18	01/03/2018	2400	TRICOR INC	BOND INSURANCE	25185	12	228.00	228.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/18	01/03/2018	2400	TRICOR INC	ADD POLICE VEHICLES	25744	1	974.00	974.00
Total 2400:								265,278.00
2401								
01/18	01/03/2018	2401	VIEWPOINT SCREEN PRI	TOTE BAGS-LIBRARY	JULY 28 201	1	93.00	93.00
Total 2401:								93.00
2402								
01/18	01/03/2018	2402	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	56416	1	1,920.50	1,920.50
Total 2402:								1,920.50
2403								
01/18	01/03/2018	2403	WEA INSURANCE	VISION INSURANCE PRE	851347	1	490.99	490.99
01/18	01/03/2018	2403	WEA INSURANCE	RETIREE/COBRA VISION	851347	2	5.25	5.25
Total 2403:								496.24
2404								
01/18	01/03/2018	2404	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D042210	1	1,028.20	1,028.20
01/18	01/03/2018	2404	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D042390	1	41.20	41.20
Total 2404:								1,069.40
2405								
01/18	01/03/2018	2405	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	487851	1	199.00	199.00
Total 2405:								199.00
2406								
01/18	01/03/2018	2406	WRIGHT, ANGELA	PATH PROJECT MANAGE	85	1	1,050.00	1,050.00
Total 2406:								1,050.00
64976								
12/17	12/14/2017	64976	SAVAGE, LOIS K	LEAD PIPE GRANT REIM	JUNE 13 201	1	1,140.00-	1,140.00- V
Total 64976:								1,140.00-
65561								
12/17	12/20/2017	65561	ARROW PROPERTIES LL	REFUND OVRPYMT WAT	22-0101-12	1	133.83-	133.83- V
Total 65561:								133.83-
65708								
12/17	12/08/2017	65708	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1202171	1	137.08	137.08
Total 65708:								137.08
65709								
12/17	12/08/2017	65709	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1202171	1	250.00	250.00
Total 65709:								250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65710	12/17	12/08/2017	65710	WPPA/LEER	UNION DUES POLICE U	PR1202171	1	543.40	543.40
	12/17	12/13/2017	65710	WPPA/LEER	UNION DUES POLICE U	PR1202171	1	543.40-	543.40- V
Total 65710:								.00	
65712	12/17	12/15/2017	65712	CHIROPRACTIC ASSOCI	ACCT #18646-MED ASSO	DEC 15 2017	1	41.78	41.78
Total 65712:								41.78	
65713	12/17	12/15/2017	65713	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 8 2017	1	200.50	200.50
Total 65713:								200.50	
65714	12/17	12/15/2017	65714	MEDIAUSA ADVERTISING	MUSEUM - ADVERTISING	66230	1	387.10	387.10
Total 65714:								387.10	
65715	12/17	12/15/2017	65715	SAVAGE, LOIS K	LEAD PIPE GRANT REIM	JUNE 13 201	1	1,140.00	1,140.00
Total 65715:								1,140.00	
65716	12/17	12/15/2017	65716	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12/	1	4,143.00	4,143.00
	12/17	12/15/2017	65716	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	DEC 1 2017	1	409.26	409.26
	12/17	12/15/2017	65716	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	DEC 1 2017	2	57.03	57.03
Total 65716:								4,609.29	
65717	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	29.04	29.04
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	2.97	2.97
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	38.17	38.17
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	10.67	10.67
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	73.13	73.13
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	213.88	213.88
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	27.79	27.79
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	53.00	53.00
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	73.19	73.19
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	24.75	24.75
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	.37	.37
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	6.25	6.25
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	5.65	5.65
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	.92	.92
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	58.78	58.78
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	36.98	36.98
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	18.40	18.40
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	36.80	36.80
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	16.77	16.77
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	.72	.72
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	34.76	34.76
	12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	64.92	64.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	101.82	101.82
12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	246.11	246.11
12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	698.70	698.70
12/17	12/15/2017	65717	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	150.50	150.50
Total 65717:								2,025.04
65718								
12/17	12/15/2017	65718	WPPA/LEER	POLICE UNION DUES	NOV 30 2017	1	501.60	501.60
Total 65718:								501.60
65719								
12/17	12/20/2017	65719	ALLEGIANT OIL LLC	FIRE DEPT CHARGES	148671	1	9.50	9.50
Total 65719:								9.50
65720								
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	DEC 20 2017	1	18.42	18.42
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	DEC 20 2017	2	36.19	36.19
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	DEC 20 2017	3	6.67	6.67
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	DEC 20 2017	4	533.74	533.74
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	DEC 20 2017	5	816.04	816.04
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	DEC 20 2017	6	17.62	17.62
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	DEC 20 2017	7	802.02	802.02
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	DEC 20 2017	8	683.39	683.39
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	DEC 20 2017	9	14.22	14.22
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	DEC 20 2017	10	29.46	29.46
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	DEC 20 2017	11	10.82	10.82
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	DEC 20 2017	12	3.91	3.91
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	DEC 20 2017	13	10.81	10.81
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	DEC 20 2017	14	3.91	3.91
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	DEC 20 2017	15	102.41	102.41
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	DEC 20 2017	16	50.56	50.56
12/17	12/20/2017	65720	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	DEC 20 2017	17	65.40	65.40
Total 65720:								3,205.59
65721								
12/17	12/20/2017	65721	APPLIED MICRO INC	COMPUTER SUPPLIES-S	104826	1	569.98	569.98
Total 65721:								569.98
65722								
12/17	12/20/2017	65722	ARROW PROPERTIES LL	REFUND OVRPYMT WAT	22010112	1	133.83	133.83
Total 65722:								133.83
65723								
12/17	12/20/2017	65723	ASSOC OF MIDWEST MU	MEMBERSHIP RENEWAL	MEM 2018	1	90.00	90.00
Total 65723:								90.00
65724								
12/17	12/20/2017	65724	AUEL, DAVID	LEAD PIPE GRANT REIM	NOV 30 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 65724:								1,140.00
65725								
12/17	12/20/2017	65725	BIG RIVER MAGAZINE	SUBSCRIPTION-LIBRARY	46156	1	31.00	31.00
Total 65725:								31.00
65726								
12/17	12/20/2017	65726	BLACK, MIKE & TAMMY	REFUND TAX OVERPAYM	7	1	6.53	6.53
Total 65726:								6.53
65727								
12/17	12/20/2017	65727	BUILDERS FIRST SOURC	WATER DEPT CHARGES	701651	1	74.48	74.48
Total 65727:								74.48
65728								
12/17	12/20/2017	65728	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2-12/1/17	1	393.91	393.91
12/17	12/20/2017	65728	CARDMEMBER SERVICE	ELECTION CHARGES	11/2-12/1/17	2	82.98-	82.98-
12/17	12/20/2017	65728	CARDMEMBER SERVICE	LIBRARY CHARGES	11/2-12/1/17	3	80.99	80.99
12/17	12/20/2017	65728	CARDMEMBER SERVICE	LIBRARY CHARGES	11/2-12/1/17	4	8.49	8.49
12/17	12/20/2017	65728	CARDMEMBER SERVICE	PARKS CHARGES	11/2-12/1/17	5	181.76	181.76
12/17	12/20/2017	65728	CARDMEMBER SERVICE	PARKS CHARGES	11/2-12/1/17	6	300.68	300.68
12/17	12/20/2017	65728	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/1/17	7	446.85	446.85
12/17	12/20/2017	65728	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2-12/1/17	8	77.87	77.87
12/17	12/20/2017	65728	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2-12/1/17	9	451.91	451.91
12/17	12/20/2017	65728	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11/2-12/1/17	10	49.96	49.96
12/17	12/20/2017	65728	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/1/17	11	589.38	589.38
12/17	12/20/2017	65728	CARDMEMBER SERVICE	MUSEUM CHARGES	11/2-12/1/17	12	290.13	290.13
12/17	12/20/2017	65728	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	11/2-12/1/17	13	121.07	121.07
12/17	12/20/2017	65728	CARDMEMBER SERVICE	COMPUTER CHARGES	11/2-12/1/17	14	1,278.94	1,278.94
12/17	12/20/2017	65728	CARDMEMBER SERVICE	STREET DEPT CHARGES	11/2-12/1/17	15	111.84	111.84
12/17	12/20/2017	65728	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11/2-12/1/17	16	25.19	25.19
12/17	12/20/2017	65728	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/1/17	17	618.00	618.00
12/17	12/20/2017	65728	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/1/17	18	53.01	53.01
12/17	12/20/2017	65728	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11/2-12/1/17	19	2,029.40	2,029.40
12/17	12/20/2017	65728	CARDMEMBER SERVICE	UNIFORM ITEMS-FROISE	11/2-12/1/17	20	13.26	13.26
12/17	12/20/2017	65728	CARDMEMBER SERVICE	UNIFORM ITEMS-VANDE	11/2-12/1/17	21	81.98	81.98
12/17	12/20/2017	65728	CARDMEMBER SERVICE	COUNCIL CHARGES	11/2-12/1/17	22	9.00	9.00
12/17	12/20/2017	65728	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11/2-12/1/17	23	375.00	375.00
12/17	12/20/2017	65728	CARDMEMBER SERVICE	RECREATION CHARGES	11/2-12/1/17	24	19.83	19.83
Total 65728:								7,525.47
65729								
12/17	12/20/2017	65729	CENTURYLINK	ADMIN PHONE CHARGE	DEC 3 2017	1	409.04	409.04
12/17	12/20/2017	65729	CENTURYLINK	POLICE PHONE CHARGE	DEC 3 2017	2	904.57	904.57
12/17	12/20/2017	65729	CENTURYLINK	EMERGENCY MNGMNT P	DEC 3 2017	3	149.45	149.45
12/17	12/20/2017	65729	CENTURYLINK	STREET DEPT PHONE C	DEC 3 2017	4	103.49	103.49
12/17	12/20/2017	65729	CENTURYLINK	MUSEUM DEPT PHONE C	DEC 3 2017	5	7.20	7.20
12/17	12/20/2017	65729	CENTURYLINK	PARKS DEPT PHONE CH	DEC 3 2017	6	51.05	51.05
12/17	12/20/2017	65729	CENTURYLINK	POOL PHONE CHARGES	DEC 3 2017	7	106.92	106.92
12/17	12/20/2017	65729	CENTURYLINK	AIRPORT PHONE CHARG	DEC 3 2017	8	191.23	191.23
12/17	12/20/2017	65729	CENTURYLINK	WATER DEPT PHONE CH	DEC 3 2017	9	244.31	244.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/17	12/20/2017	65729	CENTURYLINK	SEWER DEPT PHONE CH	DEC 3 2017	10	217.83	217.83
Total 65729:								2,385.09
65730								
12/17	12/20/2017	65730	CENTURYLINK	AIRPORT LONG DISTANC	1426898274	1	.15	.15
12/17	12/20/2017	65730	CENTURYLINK	RECREATION LONG DIST	1426898274	2	.07	.07
12/17	12/20/2017	65730	CENTURYLINK	CITY MANAGER LONG DI	1426898274	3	.03	.03
12/17	12/20/2017	65730	CENTURYLINK	CITY CLERK LONG DISTA	1426898274	4	.04	.04
12/17	12/20/2017	65730	CENTURYLINK	ENGINEERING LONG DIS	1426898274	5	.07	.07
12/17	12/20/2017	65730	CENTURYLINK	LIBRARY LONG DISTANC	1426898274	6	8.39	8.39
12/17	12/20/2017	65730	CENTURYLINK	POLICE DEPT LONG DIST	1426898274	7	55.77	55.77
12/17	12/20/2017	65730	CENTURYLINK	SENIOR CENTER LONG	1426898274	8	.68	.68
12/17	12/20/2017	65730	CENTURYLINK	WATER LONG DISTANCE	1426898274	9	.21	.21
12/17	12/20/2017	65730	CENTURYLINK	SEWER LONG DISTANCE	1426898274	10	.21	.21
Total 65730:								65.62
65731								
12/17	12/20/2017	65731	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446292091	1	174.19	174.19
12/17	12/20/2017	65731	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446294864	1	107.51	107.51
Total 65731:								281.70
65732								
12/17	12/20/2017	65732	CITY OF PLATTEVILLE	TAX PYMT 60 ELLEN ST	271-2339	1	60.00	60.00
Total 65732:								60.00
65733								
12/17	12/20/2017	65733	COMMAND CENTRAL	ELECTION CHARGES	23010	1	3,800.00	3,800.00
Total 65733:								3,800.00
65734								
12/17	12/20/2017	65734	DEMCO	SUPPLIES-LIBRARY	6265375	1	154.22	154.22
Total 65734:								154.22
65735								
12/17	12/20/2017	65735	DORNAK, LAURA L	REFUND TAX OVERPAYM	8	1	1.60	1.60
Total 65735:								1.60
65736								
12/17	12/20/2017	65736	FREDRICKSON, EMILY	REFUND TAX OVERPAYM	4	1	3.87	3.87
Total 65736:								3.87
65737								
12/17	12/20/2017	65737	FREED, JOE & ANGIE	LEAD PIPE GRANT REIM	JULY 28 201	1	1,140.00	1,140.00
Total 65737:								1,140.00
65738								
12/17	12/20/2017	65738	FREED, ANGIE	RETIREMENT CAKE	DEC 8 2017	1	35.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65738:								35.00
65739								
12/17	12/20/2017	65739	GAYLORD BROS INC	MUSEUM SUPPLIES-IML	2513352	1	189.03	189.03
Total 65739:								189.03
65740								
12/17	12/20/2017	65740	GRAINGER	SEWER DEPT CHARGES	9634381660	1	51.82	51.82
12/17	12/20/2017	65740	GRAINGER	SEWER DEPT CHARGES	9638303553	1	365.13	365.13
Total 65740:								416.95
65741								
12/17	12/20/2017	65741	GRANT CTY CLERK OF C	BOND-KERRA KRUSE	21826638	1	175.30	175.30
12/17	12/20/2017	65741	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 14 2017	1	263.50	263.50
12/17	12/20/2017	65741	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 15 2017	1	527.00	527.00
12/17	12/20/2017	65741	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 18 2017	1	150.10	150.10
Total 65741:								1,115.90
65742								
12/17	12/20/2017	65742	GRANT CTY REGISTER O	EASEMENT-ROUNTREE	791143 MISC	1	30.00	30.00
Total 65742:								30.00
65743								
12/17	12/20/2017	65743	GRANT CTY TRUCK BODI	SALT DOGG SPREADER-	62487	1	2,825.00	2,825.00
Total 65743:								2,825.00
65744								
12/17	12/20/2017	65744	HALO BRANDED SOLUTI	MUSEUM CHARGES	3281078	1	618.56	618.56
Total 65744:								618.56
65745								
12/17	12/20/2017	65745	HANSEN, ABIGAIL	REFUND OVRPYMT WAT	MAY 31 2017	1	2.91	2.91
Total 65745:								2.91
65746								
12/17	12/20/2017	65746	HEISER, TOM & KAREN	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,140.00	1,140.00
Total 65746:								1,140.00
65747								
12/17	12/20/2017	65747	HOLZE PROPERTIES 2 L	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,140.00	1,140.00
Total 65747:								1,140.00
65748								
12/17	12/20/2017	65748	IWI MOTOR PARTS	STREET DEPT CHARGES	1312277	1	37.44	37.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65748:								37.44
65749								
12/17	12/20/2017	65749	JAACKS, RONNIE & TAM	REFUND TAX OVERPAYM	57	1	8.29	8.29
Total 65749:								8.29
65750								
12/17	12/20/2017	65750	JOHNSON CONTROLS	SEWER DEPT CHARGES	1-586552942	1	983.10	983.10
Total 65750:								983.10
65751								
12/17	12/20/2017	65751	KERKENBUSH, TROY	REFUND TAX OVERPAYM	5	1	14.17	14.17
Total 65751:								14.17
65752								
12/17	12/20/2017	65752	KOPP, JIM	REFUND RENTAL FEE	DEC 6 2017	1	60.00	60.00
Total 65752:								60.00
65753								
12/17	12/20/2017	65753	MENARDS	SUPPLIES-STREET DEPT	14669	1	93.96	93.96
12/17	12/20/2017	65753	MENARDS	SUPPLIES-SEWER DEPT	14723	1	249.58	249.58
12/17	12/20/2017	65753	MENARDS	SUPPLIES-PARKS DEPT	15036	1	48.85	48.85
12/17	12/20/2017	65753	MENARDS	SUPPLIES-STREET DEPT	15116	1	237.23	237.23
Total 65753:								629.62
65754								
12/17	12/20/2017	65754	MID-AMERICAN RESEAR	SEWER DEPT CHARGES	623969-IN	1	103.00	103.00
Total 65754:								103.00
65755								
12/17	12/20/2017	65755	MIDWEST ART CONSERV	ANNUAL MEMBERSHIP D	15347	1	100.00	100.00
Total 65755:								100.00
65756								
12/17	12/20/2017	65756	MIDWEST BUSINESS PR	COPIES-MUSEUM	373015	1	29.36	29.36
12/17	12/20/2017	65756	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	373121	1	184.46	184.46
Total 65756:								213.82
65757								
12/17	12/20/2017	65757	MILESTONE MATERIALS	MUSEUM CHARGES	3500070155	1	469.38	469.38
12/17	12/20/2017	65757	MILESTONE MATERIALS	WATER DEPT CHARGES	3500070453	1	74.16	74.16
Total 65757:								543.54
65758								
12/17	12/20/2017	65758	MONONA PLBG & FIRE P	WATER DEPT CHARGES	1708010	1	650.00	650.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65758:								650.00
65759								
12/17	12/20/2017	65759	MORRISSEY PRINTING I	BLUE LINE LABELS-POLI	38762	1	82.50	82.50
12/17	12/20/2017	65759	MORRISSEY PRINTING I	BUSINESS CARDS-SEWE	38862	1	65.00	65.00
Total 65759:								147.50
65760								
12/17	12/20/2017	65760	MORTON SALT INC	ROAD SALT	5401458253	1	4,972.82	4,972.82
Total 65760:								4,972.82
65761								
12/17	12/20/2017	65761	MUTUAL WHEEL CO	STREET DEPT CHARGES	1346524	1	161.50	161.50
Total 65761:								161.50
65762								
12/17	12/20/2017	65762	NETUX SOLUTIONS LLC	POLICE DEPT CHARGES	31613	1	83.94	83.94
Total 65762:								83.94
65763								
12/17	12/20/2017	65763	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	98718011101	1	8.00	8.00
12/17	12/20/2017	65763	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	9871801540	1	218.99	218.99
12/17	12/20/2017	65763	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	9893675080	1	24.94	24.94
Total 65763:								251.93
65764								
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	113747	1	57.00	57.00
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	113748	1	57.60	57.60
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	NOV 30 2017	1	341.11	341.11
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	NOV 30 2017	2	64.00	64.00
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-CEMETER	NOV 30 2017	3	99.20	99.20
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	NOV 30 2017	4	141.80	141.80
12/17	12/20/2017	65764	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	NOV 30 2017	5	245.20	245.20
Total 65764:								1,005.91
65765								
12/17	12/20/2017	65765	PLATTEVILLE REGIONAL	GIFT CERTIFICATE-RETI	1120-17	1	50.00	50.00
12/17	12/20/2017	65765	PLATTEVILLE REGIONAL	GIFT CERTIFICATE-ILLNE	1121-17	1	30.00	30.00
12/17	12/20/2017	65765	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-POL	1123-17	1	90.00	90.00
Total 65765:								170.00
65766								
12/17	12/20/2017	65766	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3023783	1	19.49	19.49
12/17	12/20/2017	65766	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3027045	1	12.99	12.99
12/17	12/20/2017	65766	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3027045	2	9.99	9.99
12/17	12/20/2017	65766	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3048035	1	19.99	19.99
12/17	12/20/2017	65766	QUILL CORPORATION	OFFICE SUPPLIES-WATE	3188035	1	29.63	29.63
12/17	12/20/2017	65766	QUILL CORPORATION	OFFICE SUPPLIES-SEWE	3188035	2	29.62	29.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65766:								121.71
65767								
12/17	12/20/2017	65767	SCHMIDT, COREY	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,140.00	1,140.00
Total 65767:								1,140.00
65768								
12/17	12/20/2017	65768	SCOTT IMPLEMENT	PARKS DEPT CHARGES	23318	1	114.14	114.14
12/17	12/20/2017	65768	SCOTT IMPLEMENT	CEMETERY CHARGES	51114	1	1,634.60	1,634.60
Total 65768:								1,748.74
65769								
12/17	12/20/2017	65769	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11377687	1	172.74	172.74
Total 65769:								172.74
65770								
12/17	12/20/2017	65770	SHERWIN WILLIAMS	SEWER DEPT CHARGES	5210-4	1	175.56	175.56
Total 65770:								175.56
65771								
12/17	12/20/2017	65771	SMITH, RONALD J & BET	REFUND TAX OVERPAYM	88	1	454.80	454.80
Total 65771:								454.80
65772								
12/17	12/20/2017	65772	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225-12/6/	1	23.00	23.00
12/17	12/20/2017	65772	SOUTHWEST HEALTH CE	PROMOTION DRUG & AL	850225-12/6/	2	11.50	11.50
12/17	12/20/2017	65772	SOUTHWEST HEALTH CE	PROMOTION DRUG & AL	850225-12/6/	3	11.50	11.50
Total 65772:								46.00
65773								
12/17	12/20/2017	65773	SPEE-DEE	FREIGHT WATER DEPT	3415218	1	17.51	17.51
12/17	12/20/2017	65773	SPEE-DEE	FREIGHT WATER DEPT	3426018	1	17.51	17.51
Total 65773:								35.02
65774								
12/17	12/20/2017	65774	STANTON, SHIRLEY	REFUND TAX OVERPAYM	2	1	35.43	35.43
Total 65774:								35.43
65775								
12/17	12/20/2017	65775	STATE OF CRAFT BEER	BOOKS-LIBRARY	SOCB-17120	1	85.00	85.00
Total 65775:								85.00
65776								
12/17	12/20/2017	65776	STRAND ASSOCIATES IN	WELL #4 REPLACEMENT	134254	1	5,230.03	5,230.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65776:								5,230.03
65777								
12/17	12/20/2017	65777	STREICHERS	POLICE DEPT CHARGES	11291371	1	855.00	855.00
12/17	12/20/2017	65777	STREICHERS	POLICE DEPT CHARGES	11291371	2	123.99	123.99
Total 65777:								978.99
65778								
12/17	12/20/2017	65778	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7434	1	467.90	467.90
Total 65778:								467.90
65779								
12/17	12/20/2017	65779	SWWBIA	MEMBERSHIP DUES-BI	MEM 2018	1	40.00	40.00
Total 65779:								40.00
65780								
12/17	12/20/2017	65780	US CELLULAR	CELL PHONE CHARGES-	224042068	1	144.80	144.80
12/17	12/20/2017	65780	US CELLULAR	CELL PHONE CHARGES-	224042068	2	144.79	144.79
12/17	12/20/2017	65780	US CELLULAR	CELL PHONE CHARGES-	224042068	3	21.01	21.01
12/17	12/20/2017	65780	US CELLULAR	CELL PHONE CHARGES-	224042068	4	21.01	21.01
12/17	12/20/2017	65780	US CELLULAR	CELL PHONE CHARGES-	224042068	5	112.93	112.93
12/17	12/20/2017	65780	US CELLULAR	CELL PHONE CHARGES-	224042068	6	196.40	196.40
Total 65780:								640.94
65781								
12/17	12/20/2017	65781	UW-PLATTEVILLE	INTERGOVERNMENTAL	DEC 18 2017	1	7,099.77	7,099.77
Total 65781:								7,099.77
65782								
12/17	12/20/2017	65782	WINKEL, JOHN	REFUND OVRPYMT WAT	SEPT 1 2017	1	2.45	2.45
Total 65782:								2.45
65783								
12/17	12/20/2017	65783	WISK LLC	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,140.00	1,140.00
Total 65783:								1,140.00
65784								
12/17	12/20/2017	65784	WOOD LAW FIRM LLC	LEGAL FEES	1226	1	1,665.00	1,665.00
Total 65784:								1,665.00
65785								
12/17	12/20/2017	65785	WOODWARD COMMUNIT	ADVERTISING-STREET D	153811-1711	1	131.20	131.20
12/17	12/20/2017	65785	WOODWARD COMMUNIT	NEWSLETTER-COMMUNI	153811-1711	2	1,325.00	1,325.00
Total 65785:								1,456.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65786	12/17	12/20/2017	65786	ZIOBRO, HOLLY	REFUND TAX OVERPAYM	138	1	1.07	1.07
Total 65786:								1.07	
65787	12/17	12/22/2017	65787	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1216171	1	137.08	137.08
Total 65787:								137.08	
65788	12/17	12/22/2017	65788	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1216171	1	250.00	250.00
Total 65788:								250.00	
65789	12/17	12/26/2017	65789	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	DEC 26 2017	1	115.29	115.29
12/17	12/26/2017	65789	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	DEC 26 2017	2	115.29	115.29	
Total 65789:								230.58	
65790	12/17	12/29/2017	65790	BEARSE, DIANNA L	REFUND TAX OVERPAYM	219	1	16.09	16.09
Total 65790:								16.09	
65791	12/17	12/29/2017	65791	CENTURYLINK	PHONE CHARGES-LIBRA	301217820	1	1.80	1.80
12/17	12/29/2017	65791	CENTURYLINK	PHONE CHARGES-LIBRA	301296444	1	34.47	34.47	
12/17	12/29/2017	65791	CENTURYLINK	PHONE BILLS-SEWER D	437994120	1	182.24	182.24	
Total 65791:								218.51	
65792	12/17	12/29/2017	65792	GRAHAM, JOEL & HEATH	REFUND TAX OVERPAYM	187	1	5.79	5.79
Total 65792:								5.79	
65793	12/17	12/29/2017	65793	GRANT CTY CLERK OF C	BOND-CARL NELSON	21894502	1	162.70	162.70
12/17	12/29/2017	65793	GRANT CTY CLERK OF C	BOND-BONNIE SPRING R	21900657	1	326.50	326.50	
12/17	12/29/2017	65793	GRANT CTY CLERK OF C	BOND-ALVIN M COLSON	21907663	1	989.50	989.50	
12/17	12/29/2017	65793	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 22 2017	1	263.50	263.50	
Total 65793:								1,742.20	
65794	12/17	12/29/2017	65794	HAMPTON RENTALS LLC	REFUND TAX OVERPAYM	408	1	11.75	11.75
Total 65794:								11.75	
65795	12/17	12/29/2017	65795	HOFFMAN, DOUG	REFUND TAX OVERPAYM	606	1	1.39	1.39
Total 65795:								1.39	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65796	12/17	12/29/2017	65796	LAFAYETTE CTY CLERK	BOND-JOSE SEBASTIAO	21864591	1	276.10	276.10
Total 65796:								276.10	
65797	12/17	12/29/2017	65797	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	566	1	27.75	27.75
	12/17	12/29/2017	65797	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	567	1	10.39	10.39
Total 65797:								38.14	
65798	12/17	12/29/2017	65798	MOUND CITY BANK	STATE INVESTMENT FUN	DEC 28 2017	1	2,500,000.00	2,500,000.00
Total 65798:								2,500,000.00	
65799	12/17	12/29/2017	65799	SCHMITT, ROBERT & LIS	REFUND TAX OVERPAYM	407	1	15.34	15.34
Total 65799:								15.34	
65800	12/17	12/29/2017	65800	SKUBAL, THOMAS M	REFUND TAX OVERPAYM	213	1	15.63	15.63
Total 65800:								15.63	
65801	12/17	12/29/2017	65801	TOWNSEND, CARON L	REFUND TAX OVERPAYM	613	1	8.94	8.94
Total 65801:								8.94	
65802	12/17	12/29/2017	65802	TREMELLING, GREGORY	REFUND TAX OVERPAYM	434	1	32.36	32.36
Total 65802:								32.36	
65803	12/17	12/29/2017	65803	GRANT CTY CLERK OF C	BOND-CHERIE M IVANOV	21908797	1	80.00	80.00
	12/17	12/29/2017	65803	GRANT CTY CLERK OF C	BOND-CHERIE M IVANOV	21908799	1	70.00	70.00
Total 65803:								150.00	
65804	12/17	12/29/2017	65804	PLATTEVILLE POSTMAST	POSTAGE FOR BILLS	DEC 28 2017	1	709.62	709.62
	12/17	12/29/2017	65804	PLATTEVILLE POSTMAST	POSTAGE FOR BILLS	DEC 28 2017	2	709.63	709.63
Total 65804:								1,419.25	
65805	01/18	01/03/2018	65805	ADVANCED SYSTEMS IN	COPIES-LIBRARY	584676	1	10.00	10.00
	01/18	01/03/2018	65805	ADVANCED SYSTEMS IN	COPIES-LIBRARY	587352	1	113.01	113.01
Total 65805:								123.01	
65806	01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	1/3/2018	1	2,253.58	2,253.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	1/3/2018	2	3,353.91	3,353.91
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	1/3/2018	3	1.26	1.26
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	1/3/2018	4	864.73	864.73
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	1/3/2018	5	7,781.03	7,781.03
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	1/3/2018	6	85.50	85.50
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	1/3/2018	7	89.79	89.79
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	1/3/2018	8	3,043.95	3,043.95
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	1/3/2018	9	61.41	61.41
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	1/3/2018	10	510.05	510.05
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	1/3/2018	11	30.80	30.80
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	1/3/2018	12	258.48	258.48
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	1/3/2018	13	4,393.39	4,393.39
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	1/3/2018	14	1,297.07	1,297.07
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	1/3/2018	15	4,517.79	4,517.79
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	1/3/2018	16	2,370.68	2,370.68
01/18	01/03/2018	65806	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	1/3/2018	17	1,058.94	1,058.94
Total 65806:								31,972.36
65807								
01/18	01/03/2018	65807	AMERICAN WATER WOR	MEMBERSHIP DUES-HO	7001451170	1	230.00	230.00
Total 65807:								230.00
65808								
01/18	01/03/2018	65808	APPLIED MICRO INC	COMPUTER SUPPLIES-S	104872	1	148.99	148.99
Total 65808:								148.99
65809								
01/18	01/03/2018	65809	AYRES ASSOCIATES INC	BROWNFIELD GENERAL	172394	1	1,642.18	1,642.18
Total 65809:								1,642.18
65810								
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033343290	1	34.31	34.31
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033343291	1	21.29	21.29
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033343292	1	57.60	57.60
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033351323	1	7.70	7.70
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033363069	1	763.01	763.01
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033367391	1	37.19	37.19
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033370364	1	183.97	183.97
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033384305	1	63.82	63.82
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033384306	1	5.74	5.74
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033390231	1	562.82	562.82
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033398782	1	13.98	13.98
01/18	01/03/2018	65810	BAKER & TAYLOR	LIBRARY CHARGES	2033398783	1	18.00	18.00
Total 65810:								1,769.43
65811								
01/18	01/03/2018	65811	BLEVINS, DON & SARAH	REFUND TAX OVERPAYM	631	1	7.99	7.99
Total 65811:								7.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65812								
01/18	01/03/2018	65812	BMO HARRIS BANK	ALLAN BURR TAX OVERP	768	1	4,475.75	4,475.75
Total 65812:								4,475.75
65813								
01/18	01/03/2018	65813	BUSSE, THOMAS	REFUND TAX OVERPAYM	937	1	281.82	281.82
Total 65813:								281.82
65814								
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	2584-345158	1	54.74	54.74
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-345743	1	37.45	37.45
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-345939	1	52.01	52.01
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-345942	1	48.12	48.12
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	2584-345965	1	138.83	138.83
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346088	1	66.00	66.00
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	2584-346092	1	22.00	22.00
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346208	1	162.34	162.34
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	2584-346311	1	123.83	123.83
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346393	1	38.80	38.80
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346431	1	246.99	246.99
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346612	1	32.17	32.17
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346758	1	99.95	99.95
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346868	1	7.21	7.21
01/18	01/03/2018	65814	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346894	1	17.59	17.59
Total 65814:								1,104.03
65815								
01/18	01/03/2018	65815	CENTURYLINK	LIBRARY LONG DISTANC	1428465516	1	7.89	7.89
01/18	01/03/2018	65815	CENTURYLINK	LIBRARY LONG DISTANC	1428467266	1	7.89	7.89
Total 65815:								15.78
65816								
01/18	01/03/2018	65816	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446297655	1	190.06	190.06
01/18	01/03/2018	65816	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446300418	1	107.51	107.51
01/18	01/03/2018	65816	CINTAS CORPORATION #	BROWN MATS - POLICE	446300418	2	39.40	39.40
Total 65816:								336.97
65817								
01/18	01/03/2018	65817	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC16208	1	4,282.50	4,282.50
01/18	01/03/2018	65817	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC16208	2	2,141.25	2,141.25
01/18	01/03/2018	65817	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC16208	3	2,141.25	2,141.25
Total 65817:								8,565.00
65818								
01/18	01/03/2018	65818	CLOVERIDGE CONVERTI	SUPPLIES-SEWER DEPT	7578	1	125.18	125.18
Total 65818:								125.18
65819								
01/18	01/03/2018	65819	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-011	1	43.36	43.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65819:								43.36
65820								
01/18	01/03/2018	65820	COVERT, THOMAS W. &	TAX OVERPAYMENT REF	805	1	44.39	44.39
Total 65820:								44.39
65821								
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1110387	1	37.69	37.69
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1110387	2	93.47	93.47
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1110387	3	151.93	151.93
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1110387	4	70.34	70.34
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1110387	5	104.84	104.84
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1110387	6	2,076.33	2,076.33
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1110387	7	58.92	58.92
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1110387	8	74.23	74.23
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1110387	9	101.47	101.47
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1110387	10	395.85	395.85
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1110387	11	10.55	10.55
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1110387	12	57.99	57.99
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1110387	13	126.03	126.03
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1110387	14	26.36	26.36
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1110387	15	364.60	364.60
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1110387	16	30.61	30.61
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1110387	17	117.08	117.08
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1110387	18	38.57	38.57
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1110387	19	3.06	3.06
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1110387	20	120.75	120.75
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1110387	21	584.89	584.89
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1110387	22	702.72	702.72
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1110387	23	799.37	799.37
01/18	01/03/2018	65821	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1110388	1	104.31	104.31
Total 65821:								6,251.96
65822								
01/18	01/03/2018	65822	DEMCO	LIBRARY SUPPLIES	6272675	1	810.41	810.41
01/18	01/03/2018	65822	DEMCO	LIBRARY SUPPLIES	6272675	2	478.16	478.16
Total 65822:								1,288.57
65823								
01/18	01/03/2018	65823	DEWEYS TIRE REPAIR	SEWER DEPT CHARGES	11/8/2017	1	30.00	30.00
Total 65823:								30.00
65824								
01/18	01/03/2018	65824	DOMINION VOTING SYST	IMAGECAST EVOLUTION	DVS122730	1	28,800.00	28,800.00
01/18	01/03/2018	65824	DOMINION VOTING SYST	IMAGECAST EVOLUTION	DVS122730	2	4,000.00	4,000.00
Total 65824:								32,800.00
65825								
01/18	01/03/2018	65825	DREFCINSKI, SHANE & D	REFUND TAX OVERPAYM	633	1	7.73	7.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65825:								7.73
65826								
01/18	01/03/2018	65826	EMERGENCY SERV MAR	YEARLY SUBSCRIPTION	14525	1	650.00	650.00
Total 65826:								650.00
65827								
01/18	01/03/2018	65827	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-POLICE	9396	1	44.10	44.10
Total 65827:								44.10
65828								
01/18	01/03/2018	65828	FRANCOTYP-POSTALIA I	SUPPLIES-MAILING MAC	RI103491649	1	263.21	263.21
Total 65828:								263.21
65829								
01/18	01/03/2018	65829	GAYLORD BROS INC	SUPPLIES-MUSEUM	2516518	1	581.84	581.84
Total 65829:								581.84
65830								
01/18	01/03/2018	65830	GCS SOFTWARE INC	PROP TAX COLLECTION	25872	1	620.00	620.00
Total 65830:								620.00
65831								
01/18	01/03/2018	65831	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	4604	1	120.00	120.00
Total 65831:								120.00
65832								
01/18	01/03/2018	65832	GILE, DOUGLAS & HEAT	REFUND TAX OVERPAYM	626	1	134.46	134.46
Total 65832:								134.46
65833								
01/18	01/03/2018	65833	GOBIN & ALLION FLOORI	STREET DEPT CHARGES	5622	1	877.98	877.98
Total 65833:								877.98
65834								
01/18	01/03/2018	65834	GOVERNMENT FINANCE	MEMBERSHIP DUES-AD	114001	1	190.00	190.00
Total 65834:								190.00
65835								
01/18	01/03/2018	65835	GRANT CTY CLERK OF C	FORFEITURES & FINES	12/29/17	1	175.30	175.30
01/18	01/03/2018	65835	GRANT CTY CLERK OF C	BOND-NATHAN DIGMAN	21910981	1	263.50	263.50
Total 65835:								438.80
65836								
01/18	01/03/2018	65836	GREENLEE, GAVIN & TA	REFUND TAX OVERPAYM	642	1	19.06	19.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65836:								19.06
65837								
01/18	01/03/2018	65837	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 12/6/1	1	17.50	17.50
01/18	01/03/2018	65837	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 12/6/1	2	17.50	17.50
01/18	01/03/2018	65837	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-482 12/6/1	3	35.00	35.00
Total 65837:								70.00
65838								
01/18	01/03/2018	65838	HAWKINS INC	CHEMICALS-WATER DEP	4202699 RI	1	192.00	192.00
Total 65838:								192.00
65839								
01/18	01/03/2018	65839	HEISER, TOM & KAREN	LEAD PIPE GRANT REIM	12/20/2017	1	1,140.00	1,140.00
Total 65839:								1,140.00
65840								
01/18	01/03/2018	65840	IWI MOTOR PARTS	STREET DEPT CHARGES	1315809	1	7.01-	7.01-
01/18	01/03/2018	65840	IWI MOTOR PARTS	STREET DEPT CHARGES	1315900	1	144.46	144.46
Total 65840:								137.45
65841								
01/18	01/03/2018	65841	JEFFERSON FIRE & SAF	POLICE DEPT SUPPLIES	243650	1	3,161.80	3,161.80
Total 65841:								3,161.80
65842								
01/18	01/03/2018	65842	JUNIOR LIBRARY GUILD	SUBSCRIPTION-LIBRARY	394228	1	516.00	516.00
Total 65842:								516.00
65843								
01/18	01/03/2018	65843	KWIKBOOST	CHARGING STATION-LIB	Q-906-10	1	2,081.00	2,081.00
Total 65843:								2,081.00
65844								
01/18	01/03/2018	65844	LAKESHORE LEARNING	SUPPLIES-LIBRARY	1998831217	1	92.56	92.56
Total 65844:								92.56
65845								
01/18	01/03/2018	65845	LEAGUE OF WI MUNICIP	LEAGUE DUES	2018 DUES	1	2,824.04	2,824.04
Total 65845:								2,824.04
65846								
01/18	01/03/2018	65846	LEXIPOL LLC	ANNUAL SUBSCRIPTION-	23040	1	4,593.00	4,593.00
Total 65846:								4,593.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65847	01/18	01/03/2018	65847	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	3995	1	35.00	35.00
Total 65847:								35.00	
65848	01/18	01/03/2018	65848	MENARDS	SUPPLIES - LIBRARY	13945	1	477.00	477.00
01/18	01/03/2018	65848	MENARDS	SUPPLIES - LIBRARY	14094	1	49.14	49.14	
01/18	01/03/2018	65848	MENARDS	SUPPLIES - POLICE DEP	15124	1	19.40	19.40	
01/18	01/03/2018	65848	MENARDS	SUPPLIES-SEWER DEPT	15200	1	4.00	4.00	
01/18	01/03/2018	65848	MENARDS	SUPPLIES-STREET DEPT	15654	1	89.96	89.96	
Total 65848:								639.50	
65849	01/18	01/03/2018	65849	MIDWEST PATCH	SAFETY EQUIPMENT-ST	428	1	1,112.00	1,112.00
01/18	01/03/2018	65849	MIDWEST PATCH	JACKETS-STREET DEPT	434	1	160.00	160.00	
Total 65849:								1,272.00	
65850	01/18	01/03/2018	65850	MILESTONE MATERIALS	MUSEUM CHARGES	3500070452	1	339.41	339.41
01/18	01/03/2018	65850	MILESTONE MATERIALS	WATER DEPT CHARGES	3500070904	1	126.12	126.12	
Total 65850:								465.53	
65851	01/18	01/03/2018	65851	MI-T-M EQUIPMENT SALE	VEHCILE EXPENSE-WAT	14077	1	31.84	31.84
Total 65851:								31.84	
65852	01/18	01/03/2018	65852	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	38829	1	24.19	24.19
01/18	01/03/2018	65852	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	38829	2	24.18	24.18	
01/18	01/03/2018	65852	MORRISSEY PRINTING I	ENVELOPES-MUSEUM	38846	1	65.18	65.18	
01/18	01/03/2018	65852	MORRISSEY PRINTING I	ELECTION SUPPLIES	38871	1	78.50	78.50	
01/18	01/03/2018	65852	MORRISSEY PRINTING I	DOOR HANGERS	38872	1	41.96	41.96	
01/18	01/03/2018	65852	MORRISSEY PRINTING I	DOOR HANGERS	38872	2	41.96	41.96	
01/18	01/03/2018	65852	MORRISSEY PRINTING I	TIME CARDS	38924	1	70.85	70.85	
Total 65852:								346.82	
65853	01/18	01/03/2018	65853	MORTON SALT INC	ROAD SALT	5401467953	1	6,718.16	6,718.16
Total 65853:								6,718.16	
65854	01/18	01/03/2018	65854	MOUND CITY BANK	STATE INVESTMENT FUN	01/03/2018	1	3,000,000.00	3,000,000.00
Total 65854:								3,000,000.00	
65855	01/18	01/03/2018	65855	MULLIKIN, DONALD & JA	REFUND TAX OVERPAYM	837	1	18.31	18.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65855:								18.31
65856								
01/18	01/03/2018	65856	NOVUS GLASS & TRUCK	REPAIR WINDSHIELD - P	N043889	1	79.95	79.95
Total 65856:								79.95
65857								
01/18	01/03/2018	65857	OFFICE DEPOT	TONER-PD	9910126870	1	272.76	272.76
Total 65857:								272.76
65858								
01/18	01/03/2018	65858	OVERHEAD DOOR CO O	WATER DEPT CHARGES	198391	1	30.00	30.00
01/18	01/03/2018	65858	OVERHEAD DOOR CO O	LIBRARY CHARGES	199306	1	136.50	136.50
Total 65858:								166.50
65859								
01/18	01/03/2018	65859	PETTY CASH LIBRARY	MISC EXPENSES	01/02/2018	1	10.00	10.00
01/18	01/03/2018	65859	PETTY CASH LIBRARY	POSTAGE	01/02/2018	2	2.80	2.80
01/18	01/03/2018	65859	PETTY CASH LIBRARY	POSTAGE	01/02/2018	3	2.50	2.50
01/18	01/03/2018	65859	PETTY CASH LIBRARY	MISC EXPENSES	01/02/2018	4	10.00	10.00
01/18	01/03/2018	65859	PETTY CASH LIBRARY	POSTAGE	01/02/2018	5	117.60	117.60
01/18	01/03/2018	65859	PETTY CASH LIBRARY	OFFICE SUPPLIES	01/02/2018	6	6.00	6.00
Total 65859:								148.90
65860								
01/18	01/03/2018	65860	PLATTEVILLE BUSINESS	TIF FUNDS ALLOCATED	2018 DUES	1	30,000.00	30,000.00
Total 65860:								30,000.00
65861								
01/18	01/03/2018	65861	PLATTEVILLE COMM ARE	PCAN ANNUAL DUES	2018 DUES	1	7,500.00	7,500.00
Total 65861:								7,500.00
65862								
01/18	01/03/2018	65862	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	FIRST CLAS	1	112.50	112.50
01/18	01/03/2018	65862	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	FIRST CLAS	2	112.50	112.50
Total 65862:								225.00
65863								
01/18	01/03/2018	65863	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	12/28/17	1	398.71	398.71
Total 65863:								398.71
65864								
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	DEC 27 2017	1	231.05	231.05
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	DEC 27 2017	2	186.34	186.34
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	DEC 27 2017	3	132.24	132.24
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-EMS	DEC 27 2017	4	10.30	10.30
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-STREET	DEC 27 2017	5	48.32	48.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	DEC 27 2017	6	18.80	18.80
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	DEC 27 2017	7	10.30	10.30
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	DEC 27 2017	8	174.39	174.39
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	DEC 27 2017	9	10.30	10.30
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	DEC 27 2017	10	774.87	774.87
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-POOL	DEC 27 2017	11	510.59	510.59
01/18	01/03/2018	65864	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	DEC 27 2017	12	20.60	20.60
Total 65864:								2,128.10
65865								
01/18	01/03/2018	65865	QUILL CORPORATION	OFFICE SUPPLIES-WATE	3311113	1	57.20	57.20
01/18	01/03/2018	65865	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3455028	1	64.78	64.78
Total 65865:								121.98
65866								
01/18	01/03/2018	65866	RED THE UNIFORM TAIL	UNIFORMS-FIRE DEPT	F11432	1	1,122.25	1,122.25
Total 65866:								1,122.25
65867								
01/18	01/03/2018	65867	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #6	1	20,038.00	20,038.00
01/18	01/03/2018	65867	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #6	2	5,651.74	5,651.74
01/18	01/03/2018	65867	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #6	3	12,217.10	12,217.10
01/18	01/03/2018	65867	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #6	4	52,659.83	52,659.83
Total 65867:								90,566.67
65868								
01/18	01/03/2018	65868	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119315	1	29,331.11	29,331.11
Total 65868:								29,331.11
65869								
01/18	01/03/2018	65869	SHOEYS DIESEL REPAIR	STREET DEPT CHARGES	27457	1	156.53	156.53
Total 65869:								156.53
65870								
01/18	01/03/2018	65870	SPEE-DEE	FREIGHT WATER DEPT	3428365	1	17.51	17.51
01/18	01/03/2018	65870	SPEE-DEE	FREIGHT WATER DEPT	3431826	1	17.51	17.51
Total 65870:								35.02
65871								
01/18	01/03/2018	65871	STOMBAUGH, CHRISTOP	TAX OVERPAYMENT REF	794	1	12.17	12.17
Total 65871:								12.17
65872								
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	1	19.96	19.96
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	2	714.21	714.21
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	3	166.13	166.13
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	4	52.43	52.43
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	5	72.57	72.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	6	335.94	335.94
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	7	211.38	211.38
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	8	2.94-	2.94-
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	9	7.50	7.50
01/18	01/03/2018	65872	SYNCB/AMAZON	LIBRARY CHARGES	12/10/2017	10	73.95	73.95
Total 65872:								1,651.13
65873								
01/18	01/03/2018	65873	TRUCK COUNTRY OF IO	VEHICLE REPAIRS-WATE	R102068792:	1	368.95	368.95
Total 65873:								368.95
65874								
01/18	01/03/2018	65874	UC MANAGEMENT SERVI	ANNUAL BILLING	5959	1	513.00	513.00
01/18	01/03/2018	65874	UC MANAGEMENT SERVI	ANNUAL BILLING	5959	2	48.50	48.50
01/18	01/03/2018	65874	UC MANAGEMENT SERVI	ANNUAL BILLING	5959	3	48.50	48.50
Total 65874:								610.00
65875								
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069	1	836.18	836.18
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069	2	1,457.18	1,457.18
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069	3	3,670.66	3,670.66
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-AD	9001069	4	1,096.55	1,096.55
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069	5	2,069.18	2,069.18
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069	6	33,338.03	33,338.03
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069	7	1,218.83	1,218.83
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069	8	1,502.28	1,502.28
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069	9	1,736.12	1,736.12
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069	10	6,516.48	6,516.48
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069	11	164.40	164.40
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069	12	904.20	904.20
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069	13	2,009.65	2,009.65
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069	14	411.00	411.00
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069	15	5,828.74	5,828.74
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069	16	566.90	566.90
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069	17	2,295.94	2,295.94
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069	18	609.42	609.42
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069	19	56.69	56.69
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069	20	1,927.45	1,927.45
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069	21	9,758.63	9,758.63
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069	22	12,196.26	12,196.26
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069	23	12,997.86	12,997.86
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069	24	1,288.40	1,288.40
01/18	01/03/2018	65875	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069	25	2,673.43	2,673.43
Total 65875:								107,130.46
65876								
01/18	01/03/2018	65876	UW-PLATTEVILLE	REGISTRATION - LIBRAR	12152017RE	1	225.00	225.00
Total 65876:								225.00
65877								
01/18	01/03/2018	65877	VERIZON WIRELESS	POLICE DEPT CHARGES	9798643672	1	280.07	280.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65877:								280.07
65878								
01/18	01/03/2018	65878	WALMART COMMUNITY/	SUPPLIES-MUSEUM	12/16/17 CIT	1	22.44	22.44
01/18	01/03/2018	65878	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/17 LIB	1	20.23	20.23
01/18	01/03/2018	65878	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/17 LIB	2	42.91	42.91
01/18	01/03/2018	65878	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/17 LIB	3	97.23	97.23
01/18	01/03/2018	65878	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/17 LIB	4	17.56	17.56
01/18	01/03/2018	65878	WALMART COMMUNITY/	LIBRARY CHARGES	12/16/17 LIB	5	2.27	2.27
Total 65878:								202.64
65879								
01/18	01/03/2018	65879	WAUGH, RICHARD	LEAD PIPE GRANT REIM	DEC 7 2017	1	1,140.00	1,140.00
Total 65879:								1,140.00
65880								
01/18	01/03/2018	65880	WHITE, JEFFREY & AMY	REFUND TAX OVERPAYM	756	1	44.91	44.91
Total 65880:								44.91
65881								
01/18	01/03/2018	65881	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	2018 DUES	1	80.00	80.00
01/18	01/03/2018	65881	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	DUES 2018	1	130.00	130.00
Total 65881:								210.00
65882								
01/18	01/03/2018	65882	WI LIBRARY ASSOCIATIO	REGISTRATION FEE-LIBR	2143	1	25.00	25.00
Total 65882:								25.00
65883								
01/18	01/03/2018	65883	WOOD LAW FIRM LLC	LEGAL FEES	1262	1	660.00	660.00
Total 65883:								660.00
65884								
01/18	01/03/2018	65884	XPRESSIONS BY RACHA	UNIFORM ITEMS-PARKS	1069	1	239.00	239.00
01/18	01/03/2018	65884	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	1070	1	135.50	135.50
Total 65884:								374.50
Grand Totals:								6,885,662.66

CITY OF PLATTEVILLE

FINANCIAL REPORT

DECEMBER 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
DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	3,900,768.20	1,225,550.96	(2,238,733.54)	1,662,034.66
100-10091-000-000	1,017.50	317.50	.00	1,017.50
100-11111-000-000	5,007,159.26	2,100,000.00	875,736.48	5,882,895.74
100-11112-000-000	407,070.31	.00	3,000.92	410,071.23
100-11113-000-000	144,274.62	.00	2,339.14	146,613.76
100-11115-000-000	.00	.00	.00	.00
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(983.01)	.00	.00
100-12115-000-000	4,669.28	780.00	(1,794.86)	2,874.42
100-12311-000-000	3,938.53	(2,635.22)	(932.68)	3,005.85
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	.00	27.77	10,497.15	10,497.15
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	164,174.13	14,932.67	(144,276.85)	19,897.28
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	13,612.92	7,424.17	(1,667.35)	11,945.57
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	(199.61)	39.03	39.03
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	51,375.38	.00	.00	51,375.38
100-17107-000-000	457,550.73	.00	.00	457,550.73
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	256,955.25	.00	.00	256,955.25
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	429,009.57	.00	.00	429,009.57
TOTAL ASSETS	70,311,404.92	3,345,215.23	(1,495,792.56)	68,815,612.36

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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)	(115,743.71)	132,291.89	(115,743.71)
100-21220-000-000	WAGES PAYABLE CLEARING	(163,602.85)	.00	163,602.85	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(2,025.31)	.00	1,010.89	(1,014.42)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(4.87)	(10.07)	(10.07)
100-21531-000-000	HEALTH INS (EES)	.00	118.45	(20.03)	(20.03)
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)	(502.25)	842.24	(3.52)
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	2,414.58	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(2,428.82)	39.37	(5,023.35)	(7,452.17)
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)	(5,445,468.11)	(347,439.06)	(5,455,175.11)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(5,760.00)	(60.00)	(3,210.00)	(8,970.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	8,930.95	8,930.95	8,930.95
100-23347-000-000	M HARRISON MEMORIAL TRUST	(650.00)	.00	.00	(650.00)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	(27,631.83)	13,500.00	5,092.59	(22,539.24)
100-23349-000-000	(224.90)	.00	.00	(224.90)
100-23351-000-000	(7,295.11)	.00	(2,180.00)	(9,475.11)
100-23352-000-000	(20,828.15)	.00	(1,499.73)	(22,327.88)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	(300.00)	.00	(1,102.00)	(1,402.00)
100-23355-000-000	(23,957.20)	(6,962.00)	(1,890.39)	(25,847.59)
100-23370-000-000	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	(73,063.99)	4,024.06	17,187.93	(55,876.06)
100-23372-000-000	(42,592.54)	(2,664.45)	(31,024.26)	(73,616.80)
100-23373-000-000	681.87	(77.59)	(1,458.19)	(776.32)
100-23374-000-000	.00	.00	.00	.00
100-23375-000-000	.00	2,475.00	5,049.50	5,049.50
100-23377-000-000	(500.00)	.00	.00	(500.00)
100-23378-000-000	(2,205.73)	2,205.73	2,205.73	.00
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	(320.71)	.00	.00	(320.71)
100-23385-000-000	(3,999.96)	.00	(1,361.66)	(5,361.62)
100-23386-000-000	.00	(510.00)	(510.00)	(510.00)
100-23387-000-000	(6.45)	.00	.00	(6.45)
100-23388-000-000	(240.00)	360.00	240.00	.00
100-23391-000-000	(4,208.36)	.00	(990.00)	(5,198.36)
100-23395-000-000	(60,604.80)	(380.00)	(619.37)	(61,224.17)
100-23397-000-000	(130,457.43)	.00	.00	(130,457.43)
100-23399-000-000	(152,986.99)	.00	.00	(152,986.99)
100-23400-000-000	(110,617.27)	(1,700.00)	(2,750.00)	(113,367.27)
100-23401-000-000	(140,088.07)	.00	(700.00)	(140,788.07)
100-23402-000-000	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	(4,446.66)	.00	(11,474.30)	(15,920.96)
100-23450-000-000	(13,688.03)	(2,805.73)	(632.67)	(14,320.70)
100-23510-000-000	.00	252.00	(200.50)	(200.50)
100-23520-000-000	(11,900.43)	(2,200.31)	(1,330.70)	(13,231.13)
100-23521-000-000	(1,632.36)	30.00	(214.72)	(1,847.08)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	(5,982.95)	.00	44.32	(5,938.63)
100-23553-000-000	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	(984.21)	.00	.00	(984.21)
100-23574-000-000	(1,583.00)	(500.00)	(385.00)	(1,968.00)
100-23575-000-000	(1,705.03)	.00	1,088.50	(616.53)
100-23576-000-000	(4,486.27)	(1,225.00)	(7,756.35)	(12,242.62)
100-23577-000-000	(3,054.40)	.00	(65.08)	(3,119.48)
100-23578-000-000	.00	.00	(428.87)	(428.87)
100-23600-000-000	.00	.00	.00	.00
100-23700-000-000	.00	.00	.00	.00
100-25112-000-000	.00	.00	.00	.00
100-25801-000-000	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000	.00	(5,000.00)	(5,000.00)	(5,000.00)
100-27000-000-000	(256,955.25)	.00	.00	(256,955.25)
100-27001-000-000	.00	.00	.00	.00
100-27002-000-000	.00	.00	.00	.00
100-27013-000-000	.00	.00	.00	.00
100-27014-000-000	.00	.00	.00	.00
100-27015-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
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	23,664.38	(100,959.92)
100-27192-000-000 RENTAL DEPOSIT-DAMAGE	(100.00)	100.00	50.00	(50.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(150.00)	(60.00)	(90.00)	(240.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	(1,812.79)	.00	1,812.79	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(429,009.57)	.00	.00	(429,009.57)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,823,131.00)	(5,551,413.88)	(66,251.74)	(7,889,382.74)
<u>FUND EQUITY</u>				
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	612,756.39	(31,457.90)	(31,457.90)
TOTAL FUND EQUITY	(62,488,273.92)	612,756.39	(31,457.90)	(62,519,731.82)
TOTAL LIABILITIES AND EQUITY	(70,311,404.92)	(4,938,657.49)	(97,709.64)	(70,409,114.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	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	389,292.48	391,955.00	(2,662.52)	99.32	.00 (2,662.52)
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	310.18	1,486.54	800.00	686.54	185.82	.00 686.54
	TOTAL TAXES	32,751.22	2,961,081.90	2,976,472.00	(15,390.10)	99.48	.00 (15,390.10)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,055.00	10,000.00	(8,945.00)	10.55	.00 (8,945.00)
100-42000-601-000	WEED CONTROL	.00	3,632.96	2,000.00	1,632.96	181.65	.00 1,632.96
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	596.06	200.00	396.06	298.03	.00 396.06
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,680.00	.00	100.00	.00 .00
	TOTAL SPECIAL ASSESSMENTS	.00	8,964.02	15,880.00	(6,915.98)	56.45	.00 (6,915.98)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	647.01	2,832.01	.00	2,832.01	.00	.00 2,832.01
100-43410-230-000	STATE SHARED REVENUES	.00	2,469,906.38	2,472,305.00	(2,398.62)	99.90	.00 (2,398.62)
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
100-43521-257-000	STATE AMBULANCE GRANT	.00	2,433.96	.00	2,433.96	.00	.00 2,433.96
100-43531-260-000	GENERAL TRANS. AIDS	.00	698,431.73	699,946.00	(1,514.27)	99.78	.00 (1,514.27)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	647.01	3,726,639.22	3,710,727.73	15,911.49	100.43	.00 15,911.49

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	32,356.40	25,000.00	7,356.40	129.43	.00 7,356.40
100-44100-611-000	OPERATOR'S LICENSES	300.00	5,690.00	5,500.00	190.00	103.45	.00 190.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	150.00	730.00	400.00	330.00	182.50	.00 330.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,500.00	(200.00)	86.67	.00 (200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	26,382.10	31,000.00	(4,617.90)	85.10	.00 (4,617.90)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	100.00	300.00	400.00	.00 300.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	4,455.00	49,298.00	70,000.00	(20,702.00)	70.43	.00 (20,702.00)
100-44200-620-000	BICYCLE LICENSES	.00	65.00	30.00	35.00	216.67	.00 35.00
100-44200-621-000	DOG LICENSES	83.00	1,057.80	1,200.00	(142.20)	88.15	.00 (142.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,001.24	109,260.66	90,000.00	19,260.66	121.40	.00 19,260.66
100-44300-632-000	STREET EXCAVATING PERMITS	.00	150.00	.00	150.00	.00	.00 150.00
100-44300-633-000	PLANNING COMMISSION	150.00	1,375.00	2,500.00	(1,125.00)	55.00	.00 (1,125.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44900-600-000	STORM WATER PERMIT	.00	675.00	.00	675.00	.00	.00 675.00
	TOTAL LICENSES & PERMITS	9,139.24	228,789.96	227,230.00	1,559.96	100.69	.00 1,559.96
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,575.32	73,327.78	75,000.00	(1,672.22)	97.77	.00 (1,672.22)
100-45100-641-000	PARKING VIOLATIONS	11,259.02	73,394.17	85,000.00	(11,605.83)	86.35	.00 (11,605.83)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	175.10	.00	175.10	.00	.00 175.10
	TOTAL FINES & FORFEITURES	17,834.34	146,897.05	161,500.00	(14,602.95)	90.96	.00 (14,602.95)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	1.00	1.00	10.00	(9.00)	10.00	.00 (9.00)
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	.73	13.34	.00	13.34	.00	.00 13.34
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	35.00	35.00	.00	35.00	.00	.00 35.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.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	.00	1,911.50	1,500.00	411.50	127.43	.00 411.50
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	300.00	3,875.00	3,000.00	875.00	129.17	.00 875.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	206.50	3,293.52	4,000.00	(706.48)	82.34	.00 (706.48)
100-46210-660-000	POLICE COPIES	17.96	877.61	1,000.00	(122.39)	87.76	.00 (122.39)
100-46210-661-000	TOWING	70.00	1,527.50	4,000.00	(2,472.50)	38.19	.00 (2,472.50)
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	11,865.00	32,682.50	33,500.00	(817.50)	97.56	.00 (817.50)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,595.36	117,085.61	117,658.00	(572.39)	99.51	.00 (572.39)
100-46310-430-000	STREET DEPARTMENT	.00	12,713.52	2,500.00	10,213.52	508.54	.00 10,213.52
100-46350-100-000	SEN CTR FARE REVENUE	315.00	2,356.22	.00	2,356.22	.00	.00 2,356.22
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	2,100.00	5,250.00	2,500.00	2,750.00	210.00	.00 2,750.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	6,700.00	18,250.00	12,000.00	6,250.00	152.08	.00 6,250.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	3,100.00	11,400.00	13,000.00	(1,600.00)	87.69	.00 (1,600.00)
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	445.05	7,324.96	8,000.00	(675.04)	91.56	.00 (675.04)
100-46710-451-000	LIBRARY TAXABLE	395.05	4,596.26	5,000.00	(403.74)	91.93	.00 (403.74)
100-46720-670-000	PARK CAMPING FEES	.00	4,310.00	2,000.00	2,310.00	215.50	.00 2,310.00
100-46750-672-000	MUSEUM	201.30	26,815.85	27,000.00	(184.15)	99.32	.00 (184.15)
100-46750-673-000	SWIMMING POOL REVENUE	(5.27)	(3,246.68)	.00	(3,246.68)	.00	.00 (3,246.68)
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	110.00	27,737.83	28,000.00	(262.17)	99.06	.00 (262.17)
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)	30.00	7,272.00	7,500.00	(228.00)	96.96	.00 (228.00)
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)	.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	.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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-384	GYMNASTICS (YOUTH)	.00	165.00	.00	165.00	.00	165.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	730.00	500.00	230.00	146.00	230.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
100-46750-677-000	RECREATION TAXABLE	(36.83)	(900.30)	.00	(900.30)	.00	(900.30)
100-46750-677-500	PICKLEBALL (ADULT)	225.00	2,107.65	500.00	1,607.65	421.53	1,607.65
100-46750-677-501	SOFTBALL (ADULT)	.00	5,425.00	5,000.00	425.00	108.50	425.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	60.00	3,439.00	3,500.00	(61.00)	98.26	(61.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,100.00	2,500.00	(400.00)	84.00	(400.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	850.00	800.00	50.00	106.25	50.00
100-46750-677-524	BASKETBALL (ADULT)	105.00	857.00	350.00	507.00	244.86	507.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	980.00	.00	980.00	.00	980.00
100-46750-685-000	RECREATION DONATIONS	.00	8,150.00	8,500.00	(350.00)	95.88	(350.00)
100-46750-686-000	PARK DONATIONS	.00	70.00	.00	70.00	.00	70.00
TOTAL PUBLIC CHARGES FOR SE		35,835.85	532,533.90	549,668.00	(17,134.10)	96.88	(17,134.10)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	275.00	.00	275.00	.00	275.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	8,986.80	10,000.00	(1,013.20)	89.87	(1,013.20)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	(46,500.00)	.00	(46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	900.00	5,400.00	4,000.00	1,400.00	135.00	1,400.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	(2,600.00)
100-47310-522-000	UWP PACCE REIMBURSEMENT	.00	90.00	.00	90.00	.00	90.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	.00	780.00	(780.00)	.00	(780.00)
TOTAL INTERGOVERNMENTAL CH		925.00	14,751.80	63,880.00	(49,128.20)	23.09	(49,128.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	1,390.43	31,223.11	20,000.00	11,223.11	156.12	.00 11,223.11
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	2,045.86	1,000.00	1,045.86	204.59	.00 1,045.86
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	834.97	400.00	434.97	208.74	.00 434.97
100-48130-822-000	INTEREST ON SNOW BILLS	.00	75.65	300.00	(224.35)	25.22	.00 (224.35)
100-48130-823-000	INTEREST ON WEED BILLS	3.56	10.98	.00	10.98	.00	.00 10.98
100-48130-824-000	INTEREST ON GARBAGE BILLS	.61	1.55	.00	1.55	.00	.00 1.55
100-48200-830-000	RENT OF CITY PROPERTIES	812.00	9,728.00	12,000.00	(2,272.00)	81.07	.00 (2,272.00)
100-48200-841-000	SHELTER, ART HALL RENT	.00	6,120.00	6,000.00	120.00	102.00	.00 120.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	72.00	810.00	500.00	310.00	162.00	.00 310.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	117.49	362.65	.00	362.65	.00	.00 362.65
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	.00	6,633.00	.00	6,633.00	.00	.00 6,633.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	2,894.20	.00	2,894.20	.00	.00 2,894.20
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00 50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	(246,199.00)	.00	.00 (246,199.00)
TOTAL MISCELLANEOUS REVENU		2,396.09	69,442.46	288,854.00	(219,411.54)	24.04	.00 (219,411.54)
<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	12,564.84	12,564.84	.00	100.00	.00 .00
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	12,564.84	147,545.84	(134,981.00)	8.52	.00 (134,981.00)
TOTAL FUND REVENUE		100,575.82	7,701,665.15	8,141,757.57	(440,092.42)	94.59	.00 (440,092.42)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	21.42	208.83	250.00	41.17	.00	41.17
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	345.79	3,517.95	3,200.00	(317.95)	.00	(317.95)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	498.12	1,019.27	4,000.00	2,980.73	.00	2,980.73
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	197.69	789.62	900.00	110.38	.00	110.38
100-51100-341-000	COUNCIL: ADV & PUB	341.11	2,466.24	2,800.00	333.76	.00	333.76
	TOTAL COMMON COUNCIL	1,404.13	8,001.91	12,150.00	4,148.09	.00	4,148.09
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	6,575.34	39,661.55	55,000.00	15,338.45	.00	15,338.45
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,034.00	10,000.00	8,966.00	.00	8,966.00
	TOTAL ATTORNEY	6,575.34	40,695.55	65,000.00	24,304.45	.00	24,304.45
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	105,360.00	109,574.00	4,214.00	.00	4,214.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,149.50	1,200.00	50.50	.00	50.50
100-51410-120-000	CITY MGR: OTHER WAGES	551.25	4,085.40	2,621.00	(1,464.40)	.00	(1,464.40)
100-51410-131-000	CITY MGR: WRS (ERS)	573.16	7,164.50	7,451.00	286.50	.00	286.50
100-51410-132-000	CITY MGR: SOC SEC	567.99	6,810.19	7,030.00	219.81	.00	219.81
100-51410-133-000	CITY MGR: MEDICARE	132.83	1,592.70	1,644.00	51.30	.00	51.30
100-51410-134-000	CITY MGR: LIFE INS	29.04	348.48	365.00	16.52	.00	16.52
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	6,358.68	6,359.00	.32	.00	.32
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	173.74	346.68	1,950.00	1,603.32	.00	1,603.32
100-51410-138-000	CITY MGR: DENTAL INS	30.61	385.03	387.00	1.97	.00	1.97
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	942.36	942.00	(.36)	.00	(.36)
100-51410-300-000	CITY MGR: TELEPHONE	50.03	600.68	600.00	(.68)	.00	(.68)
100-51410-309-000	CITY MGR: POSTAGE	(43.44)	127.45	400.00	272.55	.00	272.55
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	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	245.79	3,765.04	5,000.00	1,234.96	.00	1,234.96
100-51410-346-000	CITY MGR: COPY MACHINES	146.00	3,178.78	3,300.00	121.22	.00	121.22
100-51410-420-000	CITY MGR: SUNSHINE FUND	194.10	2,752.46	2,500.00	(252.46)	.00	(252.46)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	2,408.60	10,067.40	20,000.00	9,932.60	.00	9,932.60
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	14,188.88	157,600.18	208,692.00	51,091.82	.00	51,091.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	2,618.04	33,111.53	34,635.00	1,523.47	95.60	.00 1,523.47
100-51411-131-000	COMMUNICATIONS: WRS (ERS	174.29	2,227.01	2,256.00	28.99	98.71	.00 28.99
100-51411-132-000	COMMUNICATIONS: SOC SEC	133.46	1,909.72	2,147.00	237.28	88.95	.00 237.28
100-51411-133-000	COMMUNICATIONS: MEDICARE	31.21	446.60	502.00	55.40	88.96	.00 55.40
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	30.84	41.00	10.16	75.22	.00 10.16
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,362.08	5,448.32	.00 (5,448.32)	.00	.00 (5,448.32)	
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS	28.20	105.61	.00 (105.61)	.00	.00 (105.61)	
100-51411-138-000	COMMUNICATIONS: DENTAL INS	93.47	388.67	.00 (388.67)	.00	.00 (388.67)	
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	285.36	285.00 (.36)	100.13	.00 (.36)	
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00 400.00	
100-51411-364-000	COMMUNICATIONS: MARKETING	4,525.00	10,111.88	10,000.00 (111.88)	101.12	.00 (111.88)	
TOTAL COMMUNICATIONS		8,992.50	54,065.54	50,266.00 (3,799.54)	107.56	.00 (3,799.54)	
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	6,043.68	60,250.09	61,277.00	1,026.91	98.32	.00 1,026.91
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.41	36,080.70	42,765.00	6,684.30	84.37	.00 6,684.30
100-51420-131-000	CITY CLERK: WRS (ERS	601.27	6,550.52	7,075.00	524.48	92.59	.00 524.48
100-51420-132-000	CITY CLERK: SOC SEC	513.08	5,530.57	6,450.00	919.43	85.75	.00 919.43
100-51420-133-000	CITY CLERK: MEDICARE	120.00	1,293.37	1,509.00	215.63	85.71	.00 215.63
100-51420-134-000	CITY CLERK: LIFE INS	38.17	379.40	709.00	329.60	53.51	.00 329.60
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,675.98	32,270.69	24,800.00 (7,470.69)	130.12	.00 (7,470.69)	
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	453.21	7,125.63	5,850.00 (1,275.63)	121.81	.00 (1,275.63)	
100-51420-138-000	CITY CLERK: DENTAL INS	164.37	2,272.07	1,719.00 (553.07)	132.17	.00 (553.07)	
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	822.97	895.00	72.03	91.95	.00 72.03
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.69	.00 (.69)	.00	.00 (.69)	
100-51420-309-000	CITY CLERK: POSTAGE	16.58	276.09	375.00	98.91	73.62	.00 98.91
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	.00	922.15	500.00 (422.15)	184.43	.00 (422.15)	
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	360.00	360.00	.00	100.00	.00 .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		13,524.78	156,163.36	157,129.00 965.64	99.39	.00 965.64	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	333.59	250.00	(83.59)	133.44	.00 (83.59)
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	17.12	232.12	100.00	(132.12)	232.12	.00 (132.12)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	(4.48)	2,791.46	4,000.00	1,208.54	69.79	.00 1,208.54
100-51440-341-000	ELECTIONS: ADV & PUB	64.00	531.20	500.00	(31.20)	106.24	.00 (31.20)
	TOTAL ELECTIONS	76.64	9,829.54	13,518.00	3,688.46	72.71	.00 3,688.46
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	152.00	106,733.19	81,000.00	(25,733.19)	131.77	.00 (25,733.19)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,278.94	14,387.94	26,400.00	12,012.06	54.50	.00 12,012.06
100-51450-500-000	INFO TECH: OUTLAY	.00	26,432.01	12,000.00	(14,432.01)	220.27	.00 (14,432.01)
	TOTAL INFORMATION TECHNOLO	1,430.94	147,553.14	119,400.00	(28,153.14)	123.58	.00 (28,153.14)
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,665.60	74,658.31	67,829.00	(6,829.31)	110.07	.00 (6,829.31)
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	385.26	5,041.43	4,612.00	(429.43)	109.31	.00 (429.43)
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	331.18	4,125.45	4,205.00	79.55	98.11	.00 79.55
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	77.45	964.91	984.00	19.09	98.06	.00 19.09
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	10.67	80.55	63.00	(17.55)	127.86	.00 (17.55)
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,536.70	19,977.10	18,441.00	(1,536.10)	108.33	.00 (1,536.10)
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	246.54	6,906.92	3,750.00	(3,156.92)	184.18	.00 (3,156.92)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	105.45	1,437.45	1,332.00	(105.45)	107.92	.00 (105.45)
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	52.78	608.34	583.00	(25.34)	104.35	.00 (25.34)
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	525.10	1,408.36	1,500.00	91.64	93.89	.00 91.64
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	2,358.06	7,097.98	7,500.00	402.02	94.64	.00 402.02
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	18,000.00	.00	(18,000.00)	.00	.00 (18,000.00)
	TOTAL ADMINISTRATIVE EXPENS	11,294.79	140,371.77	111,399.00	(28,972.77)	126.01	.00 (28,972.77)
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	409.04	7,033.17	7,500.00	466.83	93.78	.00 466.83
	TOTAL ADMINISTRATIVE TELEPH	409.04	7,033.17	7,500.00	466.83	93.78	.00 466.83

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	57,480.05	59,779.00	2,298.95	96.15	.00	2,298.95
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.40	81,080.09	84,323.00	3,242.91	96.15	.00	3,242.91
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	9,422.25	9,813.00	390.75	96.02	.00	390.75
100-51510-132-000	CITY TREAS: SOC SEC	661.76	8,229.30	8,946.00	716.70	91.99	.00	716.70
100-51510-133-000	CITY TREAS: MEDICARE	154.76	1,924.51	2,093.00	168.49	91.95	.00	168.49
100-51510-134-000	CITY TREAS: LIFE INS	73.13	834.46	937.00	102.54	89.06	.00	102.54
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	26,388.72	26,390.00	1.28	100.00	.00	1.28
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	40.98	6,455.41	4,815.00	(1,640.41)	134.07	.00	(1,640.41)
100-51510-138-000	CITY TREAS: DENTAL INS	120.14	1,511.20	1,519.00	7.80	99.49	.00	7.80
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	1,239.24	1,240.00	.76	99.94	.00	.76
100-51510-210-000	CITY TREAS: PROF SERVICES	150.00	17,300.00	20,000.00	2,700.00	86.50	.00	2,700.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	(2.00)	.00	2.00	.00	.00	2.00
100-51510-309-000	CITY TREAS: POSTAGE	1,479.11	2,823.28	4,000.00	1,176.72	70.58	.00	1,176.72
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	367.00	500.00	133.00	73.40	.00	133.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	9,097.00	8,752.00	(345.00)	103.94	.00	(345.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	526.97	2,250.00	1,723.03	23.42	.00	1,723.03
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	1,342.58	2,999.50	1,656.92	44.76	.00	1,656.92
100-51510-346-000	CITY TREAS: COPY MACHINES	97.47	456.64	600.00	143.36	76.11	.00	143.36
	TOTAL CITY TREASURER	16,918.26	226,476.70	239,156.50	12,679.80	94.70	.00	12,679.80
<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 12 MONTHS ENDING DECEMBER 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	39.88	3,368.14	.00 (3,368.14)	.00	.00 (3,368.14)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	2.71	218.14	.00 (218.14)	.00	.00 (218.14)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	2.47	194.38	.00 (194.38)	.00	.00 (194.38)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.58	45.49	.00 (45.49)	.00	.00 (45.49)	
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	3,590.64	28,935.02	40,000.00 11,064.98	72.34	.00 11,064.98	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	4,767.89	25,141.90	24,000.00 (1,141.90)	104.76	.00 (1,141.90)	
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	132.90	500.00 367.10	26.58	.00 367.10	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	323.87	4,202.48	7,500.00 3,297.52	56.03	.00 3,297.52	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	244.11	5,000.00 4,755.89	4.88	.00 4,755.89	
	TOTAL MUNICIPAL BUILDING	8,728.04	62,530.49	77,000.00 14,469.51	81.21	.00 14,469.51	
<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	563.00	8,203.59	6,900.00 (1,303.59)	118.89	.00 (1,303.59)	
	TOTAL INSURANCES	563.00	164,362.84	158,500.00 (5,862.84)	103.70	.00 (5,862.84)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	15,021.80	188,121.84	199,615.00	11,493.16	94.24	.00 11,493.16
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,203.00	2,300.00	97.00	95.78	.00 97.00
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	84,655.84	1,008,262.65	1,059,757.00	51,494.35	95.14	.00 51,494.35
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,498.25	22,072.57	24,250.00	2,177.43	91.02	.00 2,177.43
100-52100-117-000	POLICE: DISPATCHER WAGES	19,170.49	220,391.57	221,540.00	1,148.43	99.48	.00 1,148.43
100-52100-118-000	POLICE: DISPATCHER OVERTIME	261.23	4,104.75	7,000.00	2,895.25	58.64	.00 2,895.25
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	476.25	4,704.52	5,000.00	295.48	94.09	.00 295.48
100-52100-120-000	POLICE: OTHER WAGES	1,107.38	12,312.66	18,507.00	6,194.34	66.53	.00 6,194.34
100-52100-124-000	POLICE: OVERTIME	13.16	13.16	500.00	486.84	2.63	.00 486.84
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,042.71	121,462.44	126,268.00	4,805.56	96.19	.00 4,805.56
100-52100-131-000	POLICE: WRS (ERS)	1,898.94	21,595.74	22,752.00	1,156.26	94.92	.00 1,156.26
100-52100-132-000	POLICE: SOC SEC	7,239.80	84,875.78	95,386.00	10,510.22	88.98	.00 10,510.22
100-52100-133-000	POLICE: MEDICARE	1,693.18	19,850.03	22,309.00	2,458.97	88.98	.00 2,458.97
100-52100-134-000	POLICE: LIFE INS	213.88	2,550.73	2,757.00	206.27	92.52	.00 206.27
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,522.07	384,864.63	408,572.00	23,707.37	94.20	.00 23,707.37
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,066.93	55,036.02	59,005.00	3,968.98	93.27	.00 3,968.98
100-52100-138-000	POLICE: DENTAL INS	2,126.25	25,779.31	28,011.00	2,231.69	92.03	.00 2,231.69
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,038.54	12,300.92	12,411.00	110.08	99.11	.00 110.08
100-52100-210-000	POLICE: PROF SERVICES	2,516.28	34,438.54	33,000.00	(1,438.54)	104.36	.00 (1,438.54)
100-52100-221-000	POLICE: GAS & OIL	.00	19,948.57	54,000.00	34,051.43	36.94	.00 34,051.43
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,191.55	10,114.00	14,500.00	4,386.00	69.75	.00 4,386.00
100-52100-259-000	POLICE: WITNESS FEES	39.50	151.70	500.00	348.30	30.34	.00 348.30
100-52100-260-000	POLICE: MISCELLANEOUS	1,326.37	4,973.82	5,000.00	26.18	99.48	.00 26.18
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	3,967.77	5,000.00	1,032.23	79.36	.00 1,032.23
100-52100-300-000	POLICE: TELEPHONE	1,896.84	21,032.25	20,000.00	(1,032.25)	105.16	.00 (1,032.25)
100-52100-310-000	POLICE: OFFICE SUPPLIES	897.22	9,160.79	9,000.00	(160.79)	101.79	.00 (160.79)
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	8,320.13	14,500.00	6,179.87	57.38	.00 6,179.87
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	8,796.00	16,000.00	7,204.00	54.98	.00 7,204.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	7,400.92	38,864.67	43,000.00	4,135.33	90.38	.00 4,135.33
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,009.96	14,010.53	14,500.00	489.47	96.62	.00 489.47
100-52100-334-000	POLICE: ORDNANCE/MUNITION	2,769.60	4,896.38	8,000.00	3,103.62	61.20	.00 3,103.62
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,080.11	14,078.94	14,000.00	(78.94)	100.56	.00 (78.94)
100-52100-340-000	POLICE: OPERATING SUPPLIES	3,390.91	10,818.08	10,000.00	(818.08)	108.18	.00 (818.08)
100-52100-345-000	POLICE: DATA PROCESSING	83.94	4,401.07	8,000.00	3,598.93	55.01	.00 3,598.93
100-52100-350-000	POLICE: BUILDING,GROUND	73.49	10,472.96	10,000.00	(472.96)	104.73	.00 (472.96)
100-52100-360-000	POLICE: TOWING	70.00	1,910.00	5,000.00	3,090.00	38.20	.00 3,090.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	187.34	2,821.13	4,000.00	1,178.87	70.53	.00 1,178.87
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	738.42	1,869.48	2,000.00	130.52	93.47	.00 130.52
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	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	1,190.00	31,192.00	30,000.00	(1,192.00)	103.97	.00 (1,192.00)
TOTAL POLICE DEPARTMENT		211,085.39	2,449,844.65	2,645,440.00	195,595.35	92.61	.00 195,595.35

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	17,402.97	79,558.17	82,260.00	2,701.83	96.72	2,701.83
100-52200-131-000	FIRE DEPT: WRS (ERS)	566.45	2,991.34	2,936.00	(55.34)	101.88	(55.34)
100-52200-132-000	FIRE DEPT: SOC SEC	1,068.08	4,672.24	5,101.00	428.76	91.59	428.76
100-52200-133-000	FIRE DEPT: MEDICARE	249.79	1,092.63	1,193.00	100.37	91.59	100.37
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	311.33	366.00	54.67	85.06	54.67
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	13,671.36	13,672.00	.64	100.00	.64
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	(393.00)	1,997.45	3,875.00	1,877.55	51.55	1,877.55
100-52200-138-000	FIRE DEPT: DENTAL INS	58.92	741.14	745.00	3.86	99.48	3.86
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	346.68	347.00	.32	99.91	.32
100-52200-205-000	FIRE DEPT: CONTRACTUAL	784.00	14,497.26	15,000.00	502.74	96.65	502.74
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	77.87	2,686.22	3,000.00	313.78	89.54	313.78
100-52200-221-000	FIRE DEPT: GAS & OIL	9.50	7,743.78	7,500.00	(243.78)	103.25	(243.78)
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	10.00	9,778.43	7,000.00	(2,778.43)	139.69	(2,778.43)
100-52200-300-000	FIRE DEPT: TELEPHONE	78.60	2,068.31	3,500.00	1,431.69	59.09	1,431.69
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	257.21	500.00	242.79	51.44	242.79
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	47.55	636.36	1,000.00	363.64	63.64	363.64
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	451.91	3,154.59	3,500.00	345.41	90.13	345.41
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,137.54	10,266.78	12,500.00	2,233.22	82.13	2,233.22
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	3,343.19	3,500.00	156.81	95.52	156.81
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	1,817.14	2,215.24	1,200.00	(1,015.24)	184.60	(1,015.24)
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	1,328.39	3,591.47	5,200.00	1,608.53	69.07	1,608.53
100-52200-345-000	FIRE DEPT: DATA PROCESSING	479.96	1,199.13	1,000.00	(199.13)	119.91	(199.13)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	1,734.88	3,624.01	4,200.00	575.99	86.29	575.99
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,195.00	9,100.00	(1,095.00)	112.03	(1,095.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,325.00	1,400.00	75.00	94.64	75.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	967.00	1,000.00	33.00	96.70	33.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	6,000.00	6,000.00	6,000.00	.00	100.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	2,323.22	3,500.00	1,176.78	66.38	1,176.78
100-52200-500-000	FIRE DEPT: OUTLAY	.00	6,546.00	11,500.00	4,954.00	56.92	4,954.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	515.89	10,160.02	13,500.00	3,339.98	75.26	3,339.98
	TOTAL FIRE DEPARTMENT	34,622.40	223,460.56	241,695.00	18,234.44	92.46	18,234.44
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1.57	.00	(1.57)	.00	(1.57)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	20.60	143.83	.00	(143.83)	.00	(143.83)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	117,658.27
	TOTAL AMBULANCE	20.60	145.40	117,658.27	117,512.87	.12	117,512.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	1,153.75	1,200.00	46.25	96.15	.00 46.25
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	74,406.51	76,970.00	2,563.49	96.67	.00 2,563.49
100-52400-124-000	BLDG INSP: OVERTIME	1,876.30	3,724.82	4,000.00	275.18	93.12	.00 275.18
100-52400-131-000	BLDG INSP: WRS (ERS	530.20	5,312.95	5,506.00	193.05	96.49	.00 193.05
100-52400-132-000	BLDG INSP: SOC SEC	496.09	4,776.83	5,094.00	317.17	93.77	.00 317.17
100-52400-133-000	BLDG INSP: MEDICARE	116.03	1,117.10	1,192.00	74.90	93.72	.00 74.90
100-52400-134-000	BLDG INSP: LIFE INS	53.00	636.00	701.00	65.00	90.73	.00 65.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	16,850.76	16,852.00	1.24	99.99	.00 1.24
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	26.12	2,991.95	3,225.00	233.05	92.77	.00 233.05
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	933.66	939.00	5.34	99.43	.00 5.34
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	661.92	662.00	.08	99.99	.00 .08
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	45,400.00	65,000.00	19,600.00	69.85	.00 19,600.00
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	93.07	1,202.31	1,000.00	(202.31)	120.23	.00 (202.31)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	40.00	178.50	225.00	46.50	79.33	.00 46.50
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	336.00	.00	(336.00)	.00	.00 (336.00)
TOTAL BUILDING INSPECTION		10,777.54	159,683.06	184,766.00	25,082.94	86.42	.00 25,082.94
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	149.45	1,742.68	1,700.00	(42.68)	102.51	.00 (42.68)
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.63	101.85	110.00	8.15	92.59	.00 8.15
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	9,620.00	11,322.32	2,500.00	(8,822.32)	452.89	.00 (8,822.32)
TOTAL EMERGENCY MANAGEME		9,780.08	13,166.85	4,310.00	(8,856.85)	305.50	.00 (8,856.85)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	4,813.30	72,578.50	78,832.00	6,253.50	92.07	.00	6,253.50
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	109.34	1,366.75	1,427.00	60.25	95.78	.00	60.25
100-53100-120-000 STR ADMIN: OTHER WAGES	5,517.58	68,847.84	71,687.00	2,839.16	96.04	.00	2,839.16
100-53100-124-000 STR ADMIN: OVERTIME	46.76	46.76	.00	(46.76)	.00	.00	(46.76)
100-53100-131-000 STR ADMIN: WRS (ERS	705.69	9,620.27	10,236.00	615.73	93.98	.00	615.73
100-53100-132-000 STR ADMIN: SOC SEC	612.09	8,245.87	9,421.00	1,175.13	87.53	.00	1,175.13
100-53100-133-000 STR ADMIN: MEDICARE	143.16	1,928.64	2,203.00	274.36	87.55	.00	274.36
100-53100-134-000 STR ADMIN: LIFE INS	73.19	878.28	940.00	61.72	93.43	.00	61.72
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	3,245.62	38,947.44	38,949.00	1.56	100.00	.00	1.56
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	(169.31)	6,406.46	5,520.00	(886.46)	116.06	.00	(886.46)
100-53100-138-000 STR ADMIN: DENTAL INS	202.94	2,552.76	2,565.00	12.24	99.52	.00	12.24
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	107.88	1,294.56	1,295.00	.44	99.97	.00	.44
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	85.80	200.00	114.20	42.90	.00	114.20
100-53100-300-000 STR ADMIN: TELEPHONE	.07	.96	1.00	.04	96.00	.00	.04
100-53100-309-000 STR ADMIN: POSTAGE	35.67	473.63	125.00	(348.63)	378.90	.00	(348.63)
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	20.87	255.61	300.00	44.39	85.20	.00	44.39
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	535.05	350.00	(185.05)	152.87	.00	(185.05)
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	211.00	248.00	500.00	252.00	49.60	.00	252.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	22.00	1,485.39	2,500.00	1,014.61	59.42	.00	1,014.61
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	1,202.70	2,500.00	1,297.30	48.11	.00	1,297.30
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	15,697.85	217,549.27	255,651.00	38,101.73	85.10	.00	38,101.73
DEPARTMENT 300							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	28,000.00	207,271.43	.00	(207,271.43)	.00	.00	(207,271.43)
TOTAL DEPARTMENT 300	28,000.00	207,271.43	.00	(207,271.43)	.00	.00	(207,271.43)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	32,959.90	34,377.00	1,417.10	95.88	.00	1,417.10
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	13,937.86	227,322.69	279,072.00	51,749.31	81.46	.00	51,749.31
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	824.64	2,098.13	12,798.00	10,699.87	16.39	.00	10,699.87
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)	1,183.52	17,815.24	22,933.00	5,117.76	77.68	.00	5,117.76
100-53301-132-000	STR MAINT: SOC SEC	1,014.83	15,286.92	20,910.00	5,623.08	73.11	.00	5,623.08
100-53301-133-000	STR MAINT: MEDICARE	237.34	3,575.43	4,890.00	1,314.57	73.12	.00	1,314.57
100-53301-134-000	STR MAINT: LIFE INS	24.75	801.28	1,144.00	342.72	70.04	.00	342.72
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,495.40	95,686.20	106,990.00	11,303.80	89.43	.00	11,303.80
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,333.95	17,802.08	16,408.00	(1,394.08)	108.50	.00	(1,394.08)
100-53301-138-000	STR MAINT: DENTAL INS	470.88	6,523.98	7,325.00	801.02	89.06	.00	801.02
100-53301-139-000	STR MAINT: LONG TERM DISABILI	233.01	2,540.10	2,680.00	139.90	94.78	.00	139.90
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	3,367.82	22,785.35	35,000.00	12,214.65	65.10	.00	12,214.65
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,134.26	34,281.96	35,000.00	718.04	97.95	.00	718.04
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	27.60	1,500.00	1,472.40	1.84	.00	1,472.40
100-53301-203-000	STR MAINT: SALT	11,690.98	50,845.91	80,000.00	29,154.09	63.56	14,235.41	14,918.68
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,676.77	4,000.00	2,323.23	41.92	.00	2,323.23
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,112.00	2,326.97	2,500.00	173.03	93.08	.00	173.03
100-53301-208-000	STR MAINT: STREET SIGNS	943.40	11,809.77	12,000.00	190.23	98.41	.00	190.23
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	791.74	2,127.92	12,000.00	9,872.08	17.73	.00	9,872.08
100-53301-221-000	STR MAINT: GAS & OIL	14,438.62	30,081.33	30,000.00	(81.33)	100.27	.00	(81.33)
100-53301-300-000	STR MAINT: TELEPHONE	216.42	2,597.46	2,000.00	(597.46)	129.87	.00	(597.46)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,045.34	8,239.75	7,000.00	(1,239.75)	117.71	.00	(1,239.75)
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	1,015.50	1,579.48	1,500.00	(79.48)	105.30	.00	(79.48)
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	1,209.17	1,209.17	2,000.00	790.83	60.46	.00	790.83
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	246.99	7,853.38	12,500.00	4,646.62	62.83	.00	4,646.62
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	7,099.77	7,099.77	7,500.00	400.23	94.66	.00	400.23
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		73,709.95	624,926.04	802,527.00	177,600.96	77.87	14,235.41	163,365.55

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	5,992.74	6,250.00	257.26	95.88	.00 257.26
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	400.39	459.00	58.61	87.23	.00 58.61
100-53320-132-000	STATE HWY: SOC SEC	28.02	359.22	419.00	59.78	85.73	.00 59.78
100-53320-133-000	STATE HWY: MEDICARE	6.55	84.05	98.00	13.95	85.77	.00 13.95
100-53320-134-000	STATE HWY: LIFE INS	.37	23.81	54.00	30.19	44.09	.00 30.19
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	19.05	92.93	111.00	18.07	83.72	.00 18.07
100-53320-138-000	STATE HWY: DENTAL INS	10.55	77.49	39.00	(38.49)	198.69	.00 (38.49)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.48	53.69	54.00	.31	99.43	.00 .31
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	582.00	7,529.59	13,120.00	5,590.41	57.39	.00 5,590.41
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	207.72	9,984.47	1,500.00	(8,484.47)	665.63	.00 (8,484.47)
100-53420-502-000	STR LTG: STREET LIGHTING	16,464.61	101,905.12	95,000.00	(6,905.12)	107.27	.00 (6,905.12)
100-53420-503-000	STR LTG: STOP LIGHTS	1,080.02	11,873.38	11,000.00	(873.38)	107.94	.00 (873.38)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	4,345.76	5,000.00	654.24	86.92	.00 654.24
100-53420-505-000	STR LTG: TRAIL LIGHTING	181.34	2,635.58	1,500.00	(1,135.58)	175.71	.00 (1,135.58)
	TOTAL STREET LIGHTING	17,933.69	130,744.31	114,000.00	(16,744.31)	114.69	.00 (16,744.31)
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	240.16	2,996.37	3,125.00	128.63	95.88	.00 128.63
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	3,140.31	10,570.90	19,485.00	8,914.10	54.25	.00 8,914.10
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	229.89	919.03	2,203.00	1,283.97	41.72	.00 1,283.97
100-53441-132-000	STM SWR MAINT: SOC SEC	198.65	805.01	2,009.00	1,203.99	40.07	.00 1,203.99
100-53441-133-000	STM SWR MAINT: MEDICARE	46.47	188.25	469.00	280.75	40.14	.00 280.75
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	83.97	109.00	25.03	77.04	.00 25.03
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	998.85	10,558.13	9,539.00	(1,019.13)	110.68	.00 (1,019.13)
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	73.38	1,854.32	2,000.00	145.68	92.72	.00 145.68
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	701.96	685.00	(16.96)	102.48	.00 (16.96)
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	220.32	220.00	(.32)	100.15	.00 (.32)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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	5,010.31	48,452.41	104,130.00	55,677.59	46.53	.00 55,677.59

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	32,571.00	195,601.40	200,000.00	4,398.60	97.80	.00	4,398.60
TOTAL REFUSE COLLECTIONS	32,571.00	195,601.40	200,000.00	4,398.60	97.80	.00	4,398.60
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	240.16	2,996.37	3,125.00	128.63	95.88	.00	128.63
100-53635-120-000 RECYCLE: OTHER WAGES	9,665.62	86,268.64	66,477.00	(19,791.64)	129.77	.00	(19,791.64)
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)	673.58	6,066.29	4,897.00	(1,169.29)	123.88	.00	(1,169.29)
100-53635-132-000 RECYCLE: SOC SEC	571.45	5,190.85	4,465.00	(725.85)	116.26	.00	(725.85)
100-53635-133-000 RECYCLE: MEDICARE	133.66	1,213.90	1,044.00	(169.90)	116.27	.00	(169.90)
100-53635-134-000 RECYCLE: LIFE INS	5.65	185.01	261.00	75.99	70.89	.00	75.99
100-53635-135-000 RECYCLE: HEALTH INS PREMIUM	2,143.41	22,189.26	25,595.00	3,405.74	86.69	.00	3,405.74
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS C	41.90	3,710.58	2,595.00	(1,115.58)	142.99	.00	(1,115.58)
100-53635-138-000 RECYCLE: DENTAL INS	142.14	1,557.71	1,724.00	166.29	90.35	.00	166.29
100-53635-139-000 RECYCLE: LONG TERM DISABILIT	63.49	596.16	598.00	1.84	99.69	.00	1.84
100-53635-205-000 RECYCLE: CONTRACTUAL	18,612.00	122,322.00	113,600.00	(8,722.00)	107.68	.00	(8,722.00)
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	124.00	6,402.44	7,000.00	597.56	91.46	.00	597.56
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	29.00	2,512.24	1,200.00	(1,312.24)	209.35	.00	(1,312.24)
TOTAL RECYCLING PROGRAM	32,446.06	261,385.45	237,890.00	(23,495.45)	109.88	.00	(23,495.45)
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED: POSTAGE	.00	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	.00	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	.00	236.16	400.00	163.84	59.04	.00	163.84
100-54100-376-000 ANIMAL: ADOPTION ANNOUNCEM	57.60	207.36	500.00	292.64	41.47	.00	292.64
100-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000 ANIMAL: DONATIONS	.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	57.60	618.52	2,455.00	1,836.48	25.19	.00	1,836.48

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	14,981.82	15,626.00	644.18	95.88	.00 644.18
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	1,168.16	51,764.73	57,360.00	5,595.27	90.25	.00 5,595.27
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	129.43	3,751.05	5,042.00	1,290.95	74.40	.00 1,290.95
100-54910-132-000	CEMETERIES: SOC SEC	139.38	3,903.83	4,597.00	693.17	84.92	.00 693.17
100-54910-133-000	CEMETERIES: MEDICARE	32.60	912.98	1,075.00	162.02	84.93	.00 162.02
100-54910-134-000	CEMETERIES: LIFE INS	.92	84.69	155.00	70.31	54.64	.00 70.31
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	(145.71)	8,147.09	7,949.00	(198.09)	102.49	.00 (198.09)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	47.62	2,032.33	2,011.00	(21.33)	101.06	.00 (21.33)
100-54910-138-000	CEMETERIES: DENTAL INS	(5.86)	515.98	484.00	(31.98)	106.61	.00 (31.98)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	(12.82)	374.38	422.00	47.62	88.72	.00 47.62
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	1,634.60	6,681.70	10,000.00	3,318.30	66.82	.00 3,318.30
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	2,428.50	3,000.00	571.50	80.95	.00 571.50
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	41.97	308.06	300.00	(8.06)	102.69	.00 (8.06)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	99.20	1,597.60	750.00	(847.60)	213.01	.00 (847.60)
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	4,330.29	97,571.22	113,424.00	15,852.78	86.02	.00 15,852.78

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	58,920.00	61,277.00	2,357.00	96.15	.00 2,357.00
100-55110-120-000	LIBRARY: OTHER WAGES	23,879.55	297,838.24	311,455.00	13,616.76	95.63	.00 13,616.76
100-55110-131-000	LIBRARY: WRS (ERS	1,709.58	21,476.91	22,343.00	866.09	96.12	.00 866.09
100-55110-132-000	LIBRARY: SOC SEC	1,623.11	20,311.13	23,109.00	2,797.87	87.89	.00 2,797.87
100-55110-133-000	LIBRARY: MEDICARE	379.58	4,749.90	5,406.00	656.10	87.86	.00 656.10
100-55110-134-000	LIBRARY: LIFE INS	58.78	856.19	960.00	103.81	89.19	.00 103.81
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	79,628.76	44,846.00	(34,782.76)	177.56	.00 (34,782.76)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	(77.17)	7,978.79	9,735.00	1,756.21	81.96	.00 1,756.21
100-55110-138-000	LIBRARY: DENTAL INS	446.09	5,611.47	4,457.00	(1,154.47)	125.90	.00 (1,154.47)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	2,398.44	2,399.00	.56	99.98	.00 .56
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	703.31	2,898.39	3,000.00	101.61	96.61	.00 101.61
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	17.99	.00	.00	.00	.00	.00 .00
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	109.96	1,814.31	2,275.00	460.69	79.75	.00 460.69
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	80.99	583.97	1,068.00	484.03	54.68	.00 484.03
100-55110-300-000	LIBRARY: TELEPHONE	76.22	1,516.86	4,000.00	2,483.14	37.92	.00 2,483.14
100-55110-309-000	LIBRARY: POSTAGE	426.12	615.82	2,000.00	1,384.18	30.79	.00 1,384.18
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	283.53	2,357.64	3,000.00	642.36	78.59	.00 642.36
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	5,703.23	26,976.95	34,000.00	7,023.05	79.34	.00 7,023.05
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	73.95	352.06	.00	(352.06)	.00	.00 (352.06)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	239.39	832.96	1,500.00	667.04	55.53	.00 667.04
100-55110-341-000	LIBRARY: ADV & PUB	8.49	1,708.35	1,700.00	(8.35)	100.49	.00 (8.35)
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	3,365.38	8,019.97	10,000.00	1,980.03	80.20	.00 1,980.03
100-55110-500-000	LIBRARY: OUTLAY	785.32	11,634.03	16,429.81	4,795.78	70.81	.00 4,795.78
100-55110-600-005	CTY FUND-PROF SERVICES	5,318.14	58,108.03	40,000.00	(18,108.03)	145.27	.00 (18,108.03)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,190.39	9,300.54	10,000.00	699.46	93.01	.00 699.46
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	757.85	1,341.49	2,000.00	658.51	67.07	.00 658.51
100-55110-600-020	CTY FUND-ADULT FICTION MAT	729.82	11,017.08	10,000.00	(1,017.08)	110.17	.00 (1,017.08)
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,356.76	5,817.04	9,700.00	3,882.96	59.97	.00 3,882.96
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	1,199.44	5,517.99	5,000.00	(517.99)	110.36	.00 (517.99)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	424.00	535.00	800.00	265.00	66.88	.00 265.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	347.24	1,901.50	2,000.00	98.50	95.08	.00 98.50
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	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	304.23	1,202.46	1,200.00	(2.46)	100.21	.00 (2.46)
100-55110-600-070	CTY FUND-JUVENILE AV	353.90	1,248.34	1,500.00	251.66	83.22	.00 251.66
100-55110-600-075	CTY FUND-ADULT AV	763.05	3,035.79	5,300.00	2,264.21	57.28	.00 2,264.21
100-55110-600-080	CTY FUND-DATA PROCESSING	9,986.52	17,572.43	15,000.00	(2,572.43)	117.15	.00 (2,572.43)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	9.77	649.65	1,500.00	850.35	43.31	.00 850.35
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,392.10	2,790.03	1,500.00	(1,290.03)	186.00	.00 (1,290.03)
	TOTAL LIBRARY	76,575.81	684,070.42	677,959.81	(6,110.61)	100.90	.00 (6,110.61)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,008.01	50,100.05	52,104.00	2,003.95	96.15	2,003.95
100-55120-120-000	MUSEUM: OTHER WAGES	5,643.82	112,217.22	105,303.00	(6,914.22)	106.57	(6,914.22)
100-55120-124-000	MUSEUM: OVERTIME	.00	327.77	100.00	(227.77)	327.77	(227.77)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	600.00
100-55120-131-000	MUSEUM: WRS (ERS	538.25	9,301.95	10,195.00	893.05	91.24	893.05
100-55120-132-000	MUSEUM: SOC SEC	553.12	9,444.67	9,765.00	320.33	96.72	320.33
100-55120-133-000	MUSEUM: MEDICARE	129.36	2,208.89	2,284.00	75.11	96.71	75.11
100-55120-134-000	MUSEUM: LIFE INS	36.98	584.26	746.00	161.74	78.32	161.74
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,066.59	30,097.98	29,039.00	(1,058.98)	103.65	(1,058.98)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	4,363.22	5,325.00	961.78	81.94	961.78
100-55120-138-000	MUSEUM: DENTAL INS	136.06	2,331.68	2,276.00	(55.68)	102.45	(55.68)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.05	1,145.70	1,082.00	(63.70)	105.89	(63.70)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	115.88	946.69	800.00	(146.69)	118.34	(146.69)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	705.47	600.00	(105.47)	117.58	(105.47)
100-55120-300-000	MUSEUM: TELEPHONE	(13.11)	503.11	600.00	96.89	83.85	96.89
100-55120-309-000	MUSEUM: POSTAGE	20.68	276.97	300.00	23.03	92.32	23.03
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	1,050.85	975.00	(75.85)	107.78	(75.85)
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,588.50	13,797.86	15,774.00	1,976.14	87.47	1,976.14
100-55120-319-000	MUSEUM: PROF DUES	190.00	535.00	541.00	6.00	98.89	6.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	295.00	300.00	5.00	98.33	5.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	803.44	1,735.06	2,000.00	264.94	86.75	264.94
100-55120-341-000	MUSEUM: ADV & PUB	1,242.28	7,613.38	7,870.00	256.62	96.74	256.62
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	356.73	500.00	143.27	71.35	143.27
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	49.99	7,384.41	6,500.00	(884.41)	113.61	(884.41)
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	38.00	32.00	(6.00)	118.75	(6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,465.11	2,415.00	949.89	60.67	949.89
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00
	TOTAL MUSEUM	17,178.90	263,827.03	263,026.00	(801.03)	100.30	(801.03)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,062.33	60,434.51	55,680.00	(4,754.51)	108.54	.00 (4,754.51)
100-55190-131-000	SR CTR: WRS (ERS)	344.24	4,109.62	1,899.00	(2,210.62)	216.41	.00 (2,210.62)
100-55190-132-000	SR CTR: SOC SEC	313.87	3,746.90	3,452.00	(294.90)	108.54	.00 (294.90)
100-55190-133-000	SR CTR: MEDICARE	73.39	876.32	806.00	(70.32)	108.72	.00 (70.32)
100-55190-134-000	SR CTR: LIFE INS	18.40	187.70	237.00	49.30	79.20	.00 49.30
100-55190-210-000	SR CTR: PROF SERVICES	417.22	3,263.32	3,000.00	(263.32)	108.78	.00 (263.32)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	(44.50)	2,152.45	3,724.00	1,571.55	57.80	.00 1,571.55
100-55190-300-000	SR CTR: TELEPHONE	.68	288.21	499.00	210.79	57.76	.00 210.79
100-55190-314-000	SR CTR: UTILITIES & REFUSE	.00	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	31.17	1,459.24	1,800.00	340.76	81.07	.00 340.76
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	608.46	500.00	(108.46)	121.69	.00 (108.46)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	999.00	1,200.00	201.00	83.25	.00 201.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	2,800.00	.00	(2,800.00)	.00	.00 (2,800.00)
	TOTAL SENIOR CITIZENS CENTER	6,216.80	89,651.20	83,500.26	(6,150.94)	107.37	.00 (6,150.94)
<u>PARKS DEPARTMENT</u>							
100-55200-120-000	PARKS: OTHER WAGES	10,505.18	144,589.93	154,298.00	9,708.07	93.71	.00 9,708.07
100-55200-124-000	PARKS: OVERTIME	3,731.06	5,940.50	4,552.00	(1,388.50)	130.50	.00 (1,388.50)
100-55200-131-000	PARKS: WRS (ERS)	895.61	8,429.97	10,802.00	2,372.03	78.04	.00 2,372.03
100-55200-132-000	PARKS: SOC SEC	894.39	9,050.95	9,849.00	798.05	91.90	.00 798.05
100-55200-133-000	PARKS: MEDICARE	209.18	2,116.83	2,303.00	186.17	91.92	.00 186.17
100-55200-134-000	PARKS: LIFE INS	36.80	403.90	564.00	160.10	71.61	.00 160.10
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	25,752.84	25,754.00	1.16	100.00	.00 1.16
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	157.39	4,071.64	3,948.00	(123.64)	103.13	.00 (123.64)
100-55200-138-000	PARKS: DENTAL INS	117.08	1,472.72	1,480.00	7.28	99.51	.00 7.28
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	1,055.40	1,055.00	(.40)	100.04	.00 (.40)
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,196.55	13,407.38	10,000.00	(3,407.38)	134.07	.00 (3,407.38)
100-55200-300-000	PARKS: TELEPHONE	72.06	945.64	750.00	(195.64)	126.09	.00 (195.64)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,398.53	27,031.47	20,000.00	(7,031.47)	135.16	.00 (7,031.47)
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	239.00	239.00	250.00	11.00	95.60	.00 11.00
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	730.07	16,562.42	14,000.00	(2,562.42)	118.30	.00 (2,562.42)
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	2,825.00	4,354.00	5,000.00	646.00	87.08	.00 646.00
	TOTAL PARKS DEPARTMENT	26,241.92	271,904.95	273,480.00	1,575.05	99.42	.00 1,575.05

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	46,320.00	48,173.00	1,853.00	96.15	.00	1,853.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	20,024.50	20,914.00	889.50	95.75	.00	889.50
100-55300-124-000	REC ADMIN: OVERTIME	46.55	46.55	500.00	453.45	9.31	.00	453.45
100-55300-131-000	REC ADMIN: WRS (ERS	364.54	4,514.59	4,732.00	217.41	95.41	.00	217.41
100-55300-132-000	REC ADMIN: SOC SEC	323.57	4,010.49	4,315.00	304.51	92.94	.00	304.51
100-55300-133-000	REC ADMIN: MEDICARE	75.68	937.94	1,009.00	71.06	92.96	.00	71.06
100-55300-134-000	REC ADMIN: LIFE INS	16.77	196.79	224.00	27.21	87.85	.00	27.21
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	6,835.68	6,836.00	.32	100.00	.00	.32
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	(258.21)	364.37	1,440.00	1,075.63	25.30	.00	1,075.63
100-55300-138-000	REC ADMIN: DENTAL INS	38.56	485.16	488.00	2.84	99.42	.00	2.84
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	624.36	625.00	.64	99.90	.00	.64
100-55300-210-000	REC ADMIN: PROF SERVICES	58.50	2,864.53	3,250.00	385.47	88.14	.00	385.47
100-55300-300-000	REC ADMIN: TELEPHONE	.07	319.92	500.00	180.08	63.98	.00	180.08
100-55300-309-000	REC ADMIN: POSTAGE	26.95	202.84	300.00	97.16	67.61	.00	97.16
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	40.69	801.40	750.00	(51.40)	106.85	.00	(51.40)
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
TOTAL RECREATION DEPARTMEN		6,669.74	88,549.12	94,276.00	5,726.88	93.93	.00	5,726.88
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	467.00	9,796.11	15,570.00	5,773.89	62.92	.00	5,773.89
100-55301-131-000	REC PRGM: WRS (ERS	2.38	12.06	.00	(12.06)	.00	.00	(12.06)
100-55301-132-000	REC PRGM: SOC SEC	28.94	607.33	965.00	357.67	62.94	.00	357.67
100-55301-133-000	REC PRGM: MEDICARE	6.77	142.01	226.00	83.99	62.84	.00	83.99
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	39.99	838.47	1,000.00	161.53	83.85	.00	161.53
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,839.96	2,000.00	160.04	92.00	.00	160.04
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	58.98	100.00	41.02	58.98	.00	41.02
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	162.57	500.00	337.43	32.51	.00	337.43
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH	.00	93.84	100.00	6.16	93.84	.00	6.16
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	881.04	350.00	(531.04)	251.73	.00	(531.04)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	1,014.96	1,000.00	(14.96)	101.50	.00	(14.96)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,732.18	3,000.00	267.82	91.07	.00	267.82
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	3,209.50	2,500.00	(709.50)	128.38	.00	(709.50)
TOTAL SUMMER RECREATION		545.08	21,559.01	27,661.00	6,101.99	77.94	.00	6,101.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	70,814.86	70,000.00	(814.86)	101.16	.00 (814.86)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	4,411.50	5,200.00	788.50	84.84	.00 788.50
100-55420-120-000	POOL: OTHER WAGES	381.12	4,770.86	4,955.00	184.14	96.28	.00 184.14
100-55420-131-000	POOL: WRS (ERS	25.91	324.35	1,005.00	680.65	32.27	.00 680.65
100-55420-132-000	POOL: SOC SEC	24.12	4,953.20	4,969.00	15.80	99.68	.00 15.80
100-55420-133-000	POOL: MEDICARE	5.64	1,158.53	1,162.00	3.47	99.70	.00 3.47
100-55420-134-000	POOL: LIFE INS	.72	8.59	20.00	11.41	42.95	.00 11.41
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	635.88	636.00	.12	99.98	.00 .12
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	17.49	114.43	188.00	73.57	60.87	.00 73.57
100-55420-138-000	POOL: DENTAL INS	3.06	38.48	39.00	.52	98.67	.00 .52
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	42.60	43.00	.40	99.07	.00 .40
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,661.85	9,000.00	338.15	96.24	.00 338.15
100-55420-300-000	POOL: TELEPHONE	106.92	1,108.39	1,000.00	(108.39)	110.84	.00 (108.39)
100-55420-314-000	POOL: UTILITIES & REFUSE	5,927.43	34,657.66	30,000.00	(4,657.66)	115.53	.00 (4,657.66)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	(285.00)	.00	.00 (285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	6,589.89	5,000.00	(1,589.89)	131.80	.00 (1,589.89)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,357.82	3,000.00	1,642.18	45.26	.00 1,642.18
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55420-500-000	POOL: OUTLAY	187.50	4,276.59	10,000.00	5,723.41	42.77	.00 5,723.41
	TOTAL SWIMMING POOL	6,736.45	144,270.42	147,717.00	3,446.58	97.67	.00 3,446.58
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.40	3,381.61	3,515.00	133.39	96.21	.00 133.39
100-56110-131-000	FORESTRY: WRS (ERS	18.38	229.89	239.00	9.11	96.19	.00 9.11
100-56110-132-000	FORESTRY: SOC SEC	16.76	209.56	218.00	8.44	96.13	.00 8.44
100-56110-133-000	FORESTRY: MEDICARE	3.92	49.00	51.00	2.00	96.08	.00 2.00
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	5,665.54	12,273.00	6,607.46	46.16	.00 6,607.46
<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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	67,045.10	83,000.00	15,954.90	80.78	.00	15,954.90
	TOTAL ROOM TAXES	.00	67,045.10	83,000.00	15,954.90	80.78	.00	15,954.90
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	41.20	345.05	371.00	25.95	93.01	.00	25.95
	TOTAL URBAN DEVELOPMENT	41.20	345.05	371.00	25.95	93.01	.00	25.95
<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	467.90	12,832.65	14,000.00	1,167.35	91.66	.00	1,167.35
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	467.90	12,832.65	14,150.00	1,317.35	90.69	.00	1,317.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	5,792.00	72,400.00	75,296.00	2,896.00	96.15	.00	2,896.00
100-56900-120-000	1,896.79	23,709.94	24,658.00	948.06	96.16	.00	948.06
100-56900-124-000	244.69	244.69	500.00	255.31	48.94	.00	255.31
100-56900-131-000	539.48	6,552.14	6,831.00	278.86	95.92	.00	278.86
100-56900-132-000	491.24	5,751.97	6,228.00	476.03	92.36	.00	476.03
100-56900-133-000	114.88	1,345.20	1,457.00	111.80	92.33	.00	111.80
100-56900-134-000	34.76	415.77	477.00	61.23	87.16	.00	61.23
100-56900-135-000	1,801.64	21,619.68	21,621.00	1.32	99.99	.00	1.32
100-56900-137-000	.00	4,420.26	3,705.00	(715.26)	119.31	.00	(715.26)
100-56900-138-000	120.75	1,518.96	1,526.00	7.04	99.54	.00	7.04
100-56900-139-000	71.63	859.56	860.00	.44	99.95	.00	.44
100-56900-210-000	.00	1,787.82	.00	(1,787.82)	.00	.00	(1,787.82)
100-56900-300-000	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	72.38	1,148.66	500.00	(648.66)	229.73	.00	(648.66)
100-56900-310-000	93.07	405.21	1,500.00	1,094.79	27.01	.00	1,094.79
100-56900-320-000	.00	18.50	25.00	6.50	74.00	.00	6.50
100-56900-330-000	.00	530.25	250.00	(280.25)	212.10	.00	(280.25)
100-56900-346-000	172.74	1,617.15	2,000.00	382.85	80.86	.00	382.85
100-56900-403-000	171.80	1,645.40	1,500.00	(145.40)	109.69	.00	(145.40)
100-56900-486-000	.00	258.00	500.00	242.00	51.60	.00	242.00
TOTAL COMMUNITY PLANNING/D	11,617.85	146,249.16	149,484.00	3,234.84	97.84	.00	3,234.84
TOTAL FUND EXPENDITURES	713,332.21	7,670,267.19	8,149,125.84	478,858.65	94.12	14,235.41	464,623.24
NET REV OVER EXP	(612,756.39)	31,397.96	(7,368.27)	38,766.23	426.12	(14,235.41)	17,162.55

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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)	(35,692.89)	11,705.49	(19,892.71)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	90,532.00	(17,500.00)	(73,168.00)	17,364.00
TOTAL ASSETS	58,933.80	(53,192.89)	(61,462.51)	(2,528.71)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,470.17)	(50,524.99)	(13,054.82)	(50,524.99)
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)	(50,524.99)	(13,054.82)	(50,524.99)
 <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	103,717.88	74,517.33	74,517.33
TOTAL FUND EQUITY	(21,463.63)	103,717.88	74,517.33	53,053.70
TOTAL LIABILITIES AND EQUITY	(58,933.80)	53,192.89	61,462.51	2,528.71

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
	TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	192,573.97	285,852.00	(93,278.03)	67.37	.00 (93,278.03)
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	.00	276,902.97	375,852.00	(98,949.03)	73.67	.00 (98,949.03)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	732.50	413.00	319.50	177.36	.00 319.50
	TOTAL PUBLIC CHARGES FOR SE	.00	732.50	413.00	319.50	177.36	.00 319.50
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	150,000.00	153,940.00	(3,940.00)	97.44	.00 (3,940.00)
	TOTAL INTERGOVERNMENTAL CH	.00	155,000.00	153,940.00	1,060.00	100.69	.00 1,060.00
	TOTAL FUND REVENUE	.00	475,635.47	573,205.00	(97,569.53)	82.98	.00 (97,569.53)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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)	1,425.00	759,955.29	595,141.52
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	.00	(722,899.16)	(605,477.94)
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	103,025.17	.00	.00	103,025.17
	TOTAL ASSETS	1,425.00	37,056.13	92,688.75
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	(1,425.00)	(37,056.13)	(37,056.13)
	TOTAL FUND EQUITY	(1,425.00)	(37,056.13)	10,336.42
	TOTAL LIABILITIES AND EQUITY	(1,425.00)	(37,056.13)	(92,688.75)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	6,681.13	.00	6,681.13	.00	.00	6,681.13
TOTAL MISCELLANEOUS REVENUE	.00	6,681.13	.00	6,681.13	.00	.00	6,681.13
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	2,720,000.00	.00	2,720,000.00	.00	.00	2,720,000.00
105-49120-941-000 BOND PREMIUM	.00	162,769.23	.00	162,769.23	.00	.00	162,769.23
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	17,100.00	.00	17,100.00	.00	.00	17,100.00
TOTAL OTHER FINANCING SOURCES	1,425.00	2,899,869.23	.00	2,899,869.23	.00	.00	2,899,869.23
TOTAL FUND REVENUE	1,425.00	4,380,067.36	1,473,517.00	2,906,550.36	297.25	.00	2,906,550.36

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(465,797.98)	(161,850.06)	(947,067.54)	(1,412,865.52)
110-11111-000-000	.00	.00	1,340,638.00	1,340,638.00
110-11116-000-000	179,195.06	.00	1,331.35	180,526.41
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	801,755.27	(214,610.10)	(798,594.61)	3,160.66
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	515,152.35	(376,460.16)	(403,692.80)	111,459.55
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(239,339.32)	(98,415.88)	139,858.07	(99,481.25)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(239,339.32)	(98,415.88)	139,858.07	(99,481.25)
 <u>FUND EQUITY</u>				
110-31000-000-000	(275,813.03)	.00	.00	(275,813.03)
	.00	260,265.94	49,224.63	49,224.63
TOTAL FUND EQUITY	(275,813.03)	260,265.94	49,224.63	(226,588.40)
TOTAL LIABILITIES AND EQUITY	(515,152.35)	161,850.06	189,082.70	(326,069.65)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	9,667.00	87,307.00	100,000.00	(12,693.00)	87.31	.00	(12,693.00)
TOTAL PUBLIC CHARGES FOR SE	9,667.00	87,307.00	100,000.00	(12,693.00)	87.31	.00	(12,693.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	1,331.35	.00	1,331.35	.00	.00	1,331.35
110-48309-680-000 SALE OF CITY PROPERTIES	.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	.00	405,936.11	520,000.00	(114,063.89)	78.06	.00	(114,063.89)
<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	.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	.00	1,392,875.00	1,872,626.28	(479,751.28)	74.38	.00	(479,751.28)
TOTAL FUND REVENUE	9,667.00	2,178,928.51	2,793,626.28	(614,697.77)	78.00	.00	(614,697.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	52,237.00	.00	(52,237.00)	.00	.00	(52,237.00)
TOTAL INTEREST ON NOTES	.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	36,600.00	36,600.00	36,500.00	(100.00)	100.27	.00	(100.00)
110-60001-518-000 CAP PRJ: CITY HALL	190.00	6,500.00	55,000.00	48,500.00	11.82	.00	48,500.00
110-60001-521-000 CAP PRJ: POLICE DEPT.	64,149.00	64,149.00	72,000.00	7,851.00	89.10	.00	7,851.00
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	85,380.98	117,544.88	105,000.00	(12,544.88)	111.95	.00	(12,544.88)
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)	(1,065.37)	11,114.76	.00	(11,114.76)	.00	.00	(11,114.76)
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	43,001.05	1,004,834.66	1,390,000.00	385,165.34	72.29	.00	385,165.34
110-60001-934-000 CAP PRJ: LIBRARY	7,758.08	397,807.51	520,000.00	122,192.49	76.50	.00	122,192.49
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	10,239.00	91,219.71	164,126.28	72,906.57	55.58	.00	72,906.57
110-60001-939-000 CAP PRJ: STORM SEWER	23,680.20	343,072.38	340,000.00	(3,072.38)	100.90	.00	(3,072.38)
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	269,932.94	2,175,916.14	2,815,626.28	639,710.14	77.28	50.00	639,660.14
TOTAL FUND EXPENDITURES	269,932.94	2,228,153.14	2,815,626.28	587,473.14	79.14	50.00	587,423.14
NET REV OVER EXP	(260,265.94)	(49,224.63)	(22,000.00)	(27,224.63)	(223.75)	(50.00)	(49,274.63)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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 12 MONTHS ENDING DECEMBER 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
DECEMBER 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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	(268.72)	(166,036.61)	(166,036.61)
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	(268.72)	(166,036.61)	(166,036.61)
TOTAL ASSETS	.00	(268.72)	(166,036.61)	(166,036.61)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	.00	(30.80)	(30.80)	(30.80)
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)	(30.80)	(30.80)	(116,958.48)
TOTAL LIABILITIES	(116,927.68)	(30.80)	(30.80)	(116,958.48)
 <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	299.52	166,067.41	166,067.41
	116,927.68	299.52	166,067.41	282,995.09
TOTAL FUND EQUITY	116,927.68	299.52	166,067.41	282,995.09
TOTAL LIABILITIES AND EQUITY	.00	268.72	166,036.61	166,036.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	255,000.00	.00	255,000.00	.00	.00	255,000.00
126-49120-941-000 BOND PREMIUM	.00	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	.00	269,007.12	159,488.00	109,519.12	168.67	.00	109,519.12
TOTAL FUND REVENUE	.00	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 12 MONTHS ENDING DECEMBER 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<hr/>							
126-59500-690-000 PYMT REFUNDING BOND ESC AG	.00	262,315.25	.00	(262,315.25)	.00	.00	(262,315.25)
TOTAL DEPARTMENT 500	.00	262,315.25	.00	(262,315.25)	.00	.00	(262,315.25)
<hr/>							
TIF #6 CAPITAL PROJECTS							
<hr/>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	59.03	350.29	.00	(350.29)	.00	.00	(350.29)
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	59.03	216,956.24	227,050.00	10,093.76	95.55	.00	10,093.76
<hr/>							
TOTAL FUND EXPENDITURES	299.52	902,370.79	642,861.52	(259,509.27)	140.37	.00	(259,509.27)
<hr/>							
NET REV OVER EXP	(299.52)	(166,067.41)	.48	(166,067.89)	(34,597,377.0	.00	(166,067.41)
<hr/>							

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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)	(95,614.62)	(395,518.06)	(837,409.59)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	.00	254.87	40,938.24
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	(95,614.62)	(430,486.37)	(281,486.37)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(1,878.79)	(1,762.18)	(1,322.18)	(3,200.97)
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)	(1,762.18)	(1,322.18)	(1,316,199.21)
<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	97,376.80	431,808.55	431,808.55
TOTAL FUND EQUITY	1,165,877.03	97,376.80	431,808.55	1,597,685.58
TOTAL LIABILITIES AND EQUITY	(149,000.00)	95,614.62	430,486.37	281,486.37

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	255.23	.00	255.23	.00	.00	255.23
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	.00	49,741.73	.00	49,741.73	.00	.00	49,741.73
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	612,467.00	(612,467.00)	.00	.00	(612,467.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,412,467.00	(1,412,467.00)	.00	.00	(1,412,467.00)
TOTAL FUND REVENUE	.00	157,493.78	1,523,927.00	(1,366,433.22)	10.33	.00	(1,366,433.22)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	435.00	2,475.00	.00 (2,475.00)	.00	.00	(2,475.00)
	TOTAL ATTORNEY	435.00	2,475.00	.00 (2,475.00)	.00	.00	(2,475.00)
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	150.00	150.00	.00 (150.00)	.00	.00	(150.00)
	TOTAL CITY TREASURER	150.00	150.00	.00 (150.00)	.00	.00	(150.00)
<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	153,002.31	153,002.30 (.01)	100.00	.00	(.01)
	TOTAL INTEREST ON NOTES	.00	153,002.31	153,002.30 (.01)	100.00	.00	(.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	78,458.80	106,122.44	.00 (106,122.44)	.00	.00	(106,122.44)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	114,886.80	164,997.00	50,110.20	69.63	.00	50,110.20
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	96,791.80	221,009.24	1,158,259.00	937,249.76	19.08	.00	937,249.76
	TOTAL FUND EXPENDITURES	97,376.80	589,302.33	1,523,927.30	934,624.97	38.67	.00	934,624.97
	NET REV OVER EXP	(97,376.80)	(431,808.55)	(.30)	(431,808.25)	(143,936.183.	.00	(431,808.55)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	136,614.93	2,700.74	(3,901.21)	132,713.72
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	(6,321.02)	(318,533.98)	285,699.59
TOTAL ASSETS	741,700.67	(3,620.28)	(323,287.36)	418,413.31
<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)	6,321.02	318,533.98	(285,699.59)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(604,233.57)	6,321.02	318,533.98	(285,699.59)
<u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(137,467.10)	.00	.00	(137,467.10)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,700.74)	4,753.38	4,753.38
TOTAL FUND EQUITY	(137,467.10)	(2,700.74)	4,753.38	(132,713.72)
TOTAL LIABILITIES AND EQUITY	(741,700.67)	3,620.28	323,287.36	(418,413.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	6,584.52	6,585.00	(.48)	99.99	.00 (.48)
130-49210-928-000	STATE THEATRES LLC	2,331.66	27,979.92	27,980.00	(.08)	100.00	.00 (.08)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	4,490.53	2,276.00	2,214.53	197.30	.00 2,214.53
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	15,861.96	15,861.96	.00	100.00	.00 .00
	TOTAL OTHER FINANCING SOUR	4,202.20	330,271.78	328,234.14	2,037.64	100.62	.00 2,037.64
	TOTAL FUND REVENUE	4,202.20	330,271.78	328,234.14	2,037.64	100.62	.00 2,037.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	630.58	2,630.58	8,500.00	5,869.42	30.95	.00 5,869.42
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY G	.00	248,628.48	248,772.65	144.17	99.94	.00 144.17
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	10,450.56	10,373.36	(77.20)	100.74	.00 (77.20)
	TOTAL COMM. PLAN & DEVELOPM	1,501.46	335,025.16	328,233.81	(6,791.35)	102.07	.00 (6,791.35)
	TOTAL FUND EXPENDITURES	1,501.46	335,025.16	328,233.81	(6,791.35)	102.07	.00 (6,791.35)
	NET REV OVER EXP	2,700.74	(4,753.38)	.33	(4,753.71)	(1,440,418.18)	.00 (4,753.38)

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

ACCOUNT	TREASURERS BALANCE			TREASURERS			BANK BALANCE DECEMBER
	NOVEMBER	RECEIPTS	DISBURSEMENTS	DECEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.30%:</i>							
CITY CASH	\$ (329,652.82)	\$ 6,254,476.49	\$ 3,509,913.72	\$ 2,414,909.95	\$ 111,108.74	\$ 1,607,133.96	\$ 918,884.73
W/S CASH	\$ 502,462.53	\$ 437,288.89	\$ 200,447.34	\$ 739,304.08	\$ 4,577.75	\$ 6,374.59	\$ 737,507.24
TOTAL	\$ 172,809.71	\$ 6,691,765.38	\$ 3,710,361.06	\$ 3,154,214.03	\$ 115,686.49	\$ 1,613,508.55	\$ 1,656,391.97
AIRPORT	\$ 293,117.17	\$ 25,372.08	\$ 44,590.25	\$ 273,899.00	\$ 34.62	\$ -	\$ 273,933.62
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 314,501.42	\$ 25,372.08	\$ 44,590.25	\$ 295,283.25	\$ 34.62	\$ -	\$ 295,317.87
WHNCP	\$ 12,418.84	\$ 12.73	\$ -	\$ 12,431.57	\$ -	\$ -	\$ 12,431.57
COMMUNITY DEVELOPMENT	\$ 52,909.76	\$ 54.23	\$ -	\$ 52,963.99	\$ -	\$ -	\$ 52,963.99

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	\$ 8,362.96	State Investment Fund #2			
		Greenwood Cemetery	\$ 10,071.23	State Investment Fund #7	\$ 400,000.00		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,613.76	State Investment Fund #8	\$ 100,000.00		
Anchor CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 2,454,799.22						
State Investment Fund ('15 Borrowing) #11	\$ 735,160.06	Library	\$ 180,526.41	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 40,938.24		\$ 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	\$ 280,231.56	Replacement-Sewer	\$ 1,500,000.00	
State Investment Pool #6	\$ 1,230,515.19	Holding-Water & Sewer	\$ 750,000.00	
State Investment Pool #12	\$ -	Depreciation-Water CIP		
State Investment Pool #13	\$ -	Depreciation-Sewer CIP		
State Investment Pool #14	\$ 46,729.30	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 12/14/17

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)

Museum Board (partial term ending 7/1/19)

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

January 9, 2018

1 Year Operator License

- Anna M Reuter
- Karen T Welsh

2 Year Operator License

- Kyle R Kosiboski
- Emilee M Meincke
- Ann M Udelhofen

2018 Taxi Driver License

- Carl H Coates
- Sally A Kirschbaum
- Thomas G Genthe
- Stacy R Bams
- Robert F Hinderman
- John H Risic
- Thomas A Green

2018 Taxi Vehicle License

- Russ Stratton Buses, Inc., 320 E Jean St, Cuba City, WI 53807
 - o 2012 Ford Starcraft, Plate #18713B
 - o 2012 Ford Starcraft, Plate # 18714B
 - o 2016 Ford Starcraft, Plate # 22135B

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 1/3/18

Name of Organization Requesting Permit United Way
of Platteville

Address _____

Contact Person Brenda Ann (brenda@clarebank.com)

Phone Number 608-348-2727

Dates for Banner to be Displayed 9-10-18 to 10-31-18

Text of Message to be Displayed Same as previous years
(Banner to United Way)

Signature of Person Requesting Permit Brenda Ann, et. Sec.

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested ~~December 18, 2017~~ January 2, 2018

Name of Organization Requesting Permit Platteville Fire Dept.

Address Main St (275 East Main St)

Contact Person Mike Chase

Phone Number 608-330-0803

Dates for Banner to be Displayed March 12, 2018 - March 26, 2018

Text of Message to be Displayed Platteville Fire Dept. Pancake
Breakfast. March 25 2018 7:00 Am - 12:00

Signature of Person Requesting Permit Mike Chase

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE MINUTES

Monday, July 17th, 2017

The Freudenreich Animal Care Trust Fund Committee met at 4:30 p.m. Monday, July 17th, 2017 in the G.A.R. Room at City Hall. Members present were Dr. Jeff Rolwes, Dr. Jacquelyn Kieler, Marcia Cordts, and City of Platteville representative, Administration Director Nicola Maurer. Dr. Jessie Hermes was present as a guest.

The meeting was called to order by Chairman Rolwes. The May 15, 2016 minutes were briefly reviewed. **Motion was made by Kieler to approve the minutes. Cordts seconded. Motion carried.**

The 2017 YTD Financial report through 06.30.2017 was provided and monies spent to date were reviewed. Chairman Rolwes will provide an approval memo for the \$75 donation to be disbursed to the Platteville Public Library and the \$100 budgeted donation to the Iowa County Human Society. The Committee would like to hear what is purchased by the library with the donated funds. It was noted that the amount expended for adoption announcements is significantly less through June than prior years due to utilizing Facebook, which is free, and also due to direct adoptions.

Motion was made by Cordts to accept the Financial Report. Kieler seconded. Motion carried.

Upcoming Petpourri articles were discussed. An article on the Dog Park and the Doggie Dip at the Aquatic Center will be published in August, and on "Flea and Ticks" will be published in September.

The 2018 Budget was discussed. The committee agreed to adopt the budget with no changes from 2017, as follows:

- Miscellaneous: 1,255
- Petpourri: 400
- Adoption Announcement: 500
- Education Material 75
- Donations: 100
- Kennel License: 125
- TOTAL: 2,455

Motion to approve 2018 Budget was made by Kieler and seconded by Cordts. Motion carried.

The 3rd QTR meeting will be held on October 9th, 2017.

Motion was made by Cordts to adjourn. Kieler seconded. Motion carried.

Meeting adjourned at 4:50pm

Respectfully Submitted,

Nicola Maurer
Administration Director

Police & Fire Commission
Meeting Minutes
September 5, 2017 Regular Meeting

Attendance: Tim Boldt, Mike Dalecki, Jane Peoples, Rosalyn Broussard, Council Liaison Don Francis, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5 p.m. by President Boldt
- The June 6th, 2017 meeting minutes were approved unanimously (motion by Broussard, 2nd by Dalecki).
- There were no Citizen Comments and Observations
- Fire Dept. Update: Membership is at 54 out of an authorized strength of 60; 3 UW-P students have expressed an interest in joining and a number of them already have some level of the required State Fire training; 2 High School Seniors are interested in joining the FD next summer- they were 4-yr Fire Explorer members; the FD has responded to 110 calls so far this year and they responded to 117 calls at this point last year; All of the FD members have been trained on the operation of the new truck and it has been a very nice addition to the FD; the FD received a county grant for 3 new AED's w/ the cost to the City only being \$150 per unit; 1 AED will be placed on the new truck, 1 will go on the county response truck and the last AED will be placed on the ground floor of the FD; the FD received a \$20,000 FEMA Grant which will be used for miscellaneous equipment, lighting, a thermal imager, -only a 10% local match will be required; the FD is waiting on a couple other grants for communication equipment; SWTC is potentially writing a grant for TEMs and/or Rescue Task Force training and equipment.
- Police Department Update: the Dept. is fully staffed; Kyle Crook was hired as an Officer and he is doing well, he was granted a residency exemption by the Common Council; a cold case from 2009 was resolved with the conviction of a suspect in a sexual assault case, the suspect was identified via a DNA match and he received 10 years in prison; budget preparations are underway and a wage reopener negotiation session will take place soon; the SW Music Fest and other summer events went well; the PD recently held Rescue Task Force and Active Shooter Response training at the Middle School and the High School, the teachers and other school staff were present for the training; a community picnic will be held at Valley View Park on Sept. 28th from 5-7 pm; the PD recently received a \$4,000 DOT equipment grant.
- The meeting adjourned at 5:23 p.m. (motion by Dalecki, 2nd by Peoples).

Respectfully Submitted,

Doug McKinley
Chief of Police

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
September 14, 2017, 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Paul Mariskanish
ALTERNATES PRESENT: Gary Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Bill Cramer
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: Aaron Reding, Adam Johnson, Tobin Murdock

MINUTES

Motion by Prohaska, second by Siss, to approve the minutes of the August 24, 2017 meeting as printed.
Motion carried.

Motion by Prohaska, second by Black, to approve the minutes of the August 29, 2017 meeting as printed with one change (change \$22,000 to \$22,500 demo savings). Motion carried.

CERTIFICATE OF APPROPRIATENESS - 75 W MAIN STREET

Aaron Reding was present to answer questions regarding his certificate of appropriateness for signage for Platteville Magic & Games. Motion by Black, second by Siss, to approve the certificate. Motion carried.

DISCUSSION

Gates Hotel - Discussion was mainly regarding developer interest in moving the Gates Hotel and restoring it.

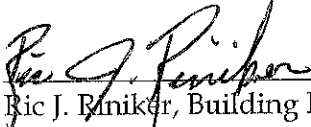
Motion by Mariskanish, second by Black, to allow Prohaska to draft a letter, Kilian to proof it. This letter shall then be sent to all persons or agencies involved in the Section 106, without additional HPC member approval. This letter will state that developers are interested in moving the structure and are working on getting costs for moving it and other associated costs such as a new foundation. This letter should put the project at stipulation C of the MOA.

Kilian will request the Gates Hotel to be put on the City Council agenda for the 9/25/17 meeting. The City Council can then be updated and hopefully presented with a proposal from the developer regarding the move of the structure. The interested developers are Adam Johnson and Tobin Murdock.

ADJOURNMENT

The meeting was adjourned by Chairman Kilian.

Respectfully submitted,



Ric J. Riniker, Building Inspector

October 26, 2017
Date Approved

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
October 5, 2017, 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Tammy Black, Bill Cramer
ALTERNATES PRESENT: Gary Prohaska
MEMBERS ABSENT: Paul Mariskanish, Arlene Siss
MEMBERS EXCUSED: None
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: Dianna Bolander, Mining Museum Director

This was a work session for the planning of the 2018 WAHPC Conference to be held in Platteville in 2018.

Ideas were shared regarding activities for both Friday and Saturday of the 2-day conference. Dianna Bolander, Mining and Rollo Jamison Museum Director, was present to discuss facilities and activities of the museum. Holding the conference there for both days probably not work due to staffing of the museum. HPC will consider other options of using a church basement , OE Gray School, or the new public library for one of the two days.

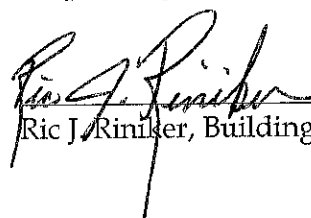
Prohaska distributed work sheets which made for a good guide of what needs to be planned for the conference. Many ideas were shared and notes were taken as attendees used the worksheets.

Considered speakers discussed were Chip Brown, Joe Derosé, Peggy Vanigan, James Hibbert, Garry Prohaska and Tracy Roberts. A suggested theme would be mining of southwest Wisconsin.

Riniker is to get measurements of the meeting area of the museum and provide contact information of the new Holiday Inn Express Hotel.

Black and Riniker will give their meeting notes to Prohaska. Prohaska will review them and combine them with his notes. A copy of the combined notes will be given to Chairman Kilian and the Commission can then use them for future planning sessions of the event.

Respectfully submitted,



Ric J. Riniker, Building Inspector

October 26, 2017
Date Approved

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
October 26, 2017, 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Bill Cramer
ALTERNATES PRESENT: Gary Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Arlene Siss , Tammy Black, Paul Mariskanish
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: Michael Lau

MINUTES

Motion by Cramer, second by Prohaska, to approve the minutes of the September 14, 2017 meeting as printed. Motion carried.
Motion by Cramer, second by Prochaska, to approve the minutes of the September 28, 2017 meeting as printed. Motion carried.
Motion by Prohaska, second by Cramer, to approve the minutes of the October 5, 2017 meeting as printed. Motion carried.

CERTIFICATE OF APPROPRIATENESS – 100 PARK PLACE

Motion by Prohaska, second by Cramer, to approve the certificate. Motion carried. Commission member Kilian stressed that they were not approving the use as a crematorium, just the signage.

DISCUSSION

2018 WAHPC Conference – Prohaska announced that Platteville will have a 2-day conference, not a 1-day. He said he will send a schedule to Gene Hackbarth. Dianna, Museum Dept, relayed that the museum is only available for 1 hour on Friday. James Hibbard is on board to speak at the conference.

Gates Hotel – Discussion was held regarding a letter that Prohaska would draft from HPC. Kilian said that 14 parking stalls, including 1 handicap, would fit on the Water Street lot currently owned by the City. This could provide parking for the Gates Hotel. Prohaska said he had spoken with Mary Gage, WEDC, who stated the City got a “chunk of change” pool of money in the amount of \$750,000 but doesn’t know where it has been applied. Prohaska said he doesn’t know where this money is. Prohaska said he spoke with Adam Johnson late on Thursday, October 19, 2017. He said Adam Johnson sent a letter on October 20, 2017. Prohaska said he spoke with Joe Derosé and Chip Brown at the Conference on October 21, 2017. He said he received phone calls from Frank Evans, Tobin Murdock, Adam Johnson on October 22, 2017. Prohaska said he talked with Murdock and Johnson on October 23, 2017 and they are still interested in the project. The Historical Society will do a webinar in March, 2018 to educate people on the importance of IHC buildings.

HISTORIC PRESERVATION CONFERENCE UPDATE

Prohaska attended the Historic Preservation Conference in LaCrosse, Wisconsin.

CHAPTER 27 ORDINANCE REVIEW

Chapter 27 ordinance review will be done at a later date.

ANNOUNCEMENTS

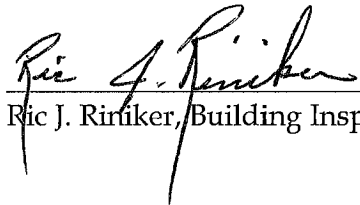
Prohaska suggested the HPC needs to pursue a grant for a survey. This item needs to be added to the next agenda.

Cramer said the Senior Center is working on a sign for the "bell" at OE Gray School. They need a plaque for the bell. Prohaska will pursue signage that would work for it.

ADJOURNMENT

Motion by Prohaska, second by Cramer, to adjourn the meeting, Motion carried.

Respectfully submitted,



Ric J. Riniker, Building Inspector

11/16/17

Date Approved

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
November 9, 2017, 6:00 PM
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Bill Cramer, Arlene Siss
ALTERNATES PRESENT: Gary Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Tammy Black, Paul Mariskanish
STAFF PRESENT: Ric Riniker, Building Inspector
OTHERS PRESENT: None

MINUTES

None

CERTIFICATE OF APPROPRIATENESS

None

DISCUSSION

Gates Hotel - HPC members agreed that a RFP is needed from Adam Johnson & Toben Murdock. If there is no RFP, then General Capital should live up to their original intent, which was to save the Gates Hotel. Prohaska will contact Joe DeRose to see if demolition can be delayed on all buildings until General Capital shows financial ability. Kilian stated that said buildings have value and that the City did not plan on tearing them down when they purchased the property.

2018 WAHPC Conference

HPC members discussed the 2018 WAHPC conference. At this time, we are working on plans to have a 2-day conference. Awards will be given on Friday and Saturday will be tours and speakers Bill Cramer, James Hibbard, Chip Brown and Garry Prohaska. Prohaska will request a block of 50 rooms be reserved at the Super 8 Hotel. Prohaska will combine notes of the October 5, 2017 planning meeting and will give the results to Kilian.

GRANT FOR HISTORIC SURVEY

Commission members agreed that a grant for a historic survey needs to be pursued but time is no longer of the essence since the current "pot" of grant money has recently been awarded to other applicants.

ANNOUNCEMENTS

Cramer wants the HPC to pay money towards the Brick School Bell project at the OE Gray School. Cramer would like a plaque for the bell. Prohaska will pursue signage that would work for it.

ADJOURNMENT

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

The next meeting date shall be November 16, 2017 at 6:00 pm.

Respectfully submitted,



Ric J. Riniker, Building Inspector

11/16/17

Date Approved

Community Safe Routes Committee
September 18, 2017
6:00 p.m.
75 North Bonson Street, Platteville, WI
G.A.R. – City Hall

MINUTES

Attendees: Kristina Fields, Kate Westaby, Tim Ingram, Robin Fatzinger, Lynn Verger

Not Present: Cindy Tang, Maureen Vorwald

Staff Attendees: Howard Crofoot, Luke Peters

1. Call to order at 6:00 pm
2. Approval of Minutes — August 21, 2017, motion to approve minutes as written by Kate, second by Tim, motion passed.
3. Citizen Comments, Observations, & Petitions
 - a. Tim showed the group a new copy of the “A Path Towards Better Bicycling Infrastructure” produced by the International Downtown Association. This may be a good resource for Platteville and the Moving Platteville Outdoors project was used as a case study in this publication.
4. New Business
 - a. Pedestrian and bicycle access between Perry Drive and Waite Lane – when will this occur? Howard will check with Joe Carroll, City Planner, to see what language was included in the development.
5. Old Business
 - a. Update on pedestrian flags on Camp St. near Westview Elementary (Kristina, Luke) – flags are in place, children are using the flags, drivers seem to be slowing down and stopping, the school has introduced curriculum to the Westview students in how to use the flags and how to cross safely, and a flier was created by the Larson family which was emailed to the Westview parents explaining the purpose of the flags and educating drivers on driving slowly and safely near the crosswalk.
 - b. Update on bike racks at Library (Howard) – the current racks are temporary (re-used racks from previous library). The challenge with the existing racks is the rack type (toast rack which bends tires if people do not have a bicycle with a kick stand) and the current location is on the

sidewalk which does not allow the sidewalk to be used and does not allow multiple bikes to use the racks efficiently. The developer has been reminded that new racks are required as part of the library project.

- c. Update on North Platteville Loop Bike Lanes (Kristina, Howard) – Angie Wright submitted for a \$5000 grant to the Platteville Community Fund and Howard has put the remaining balance ~\$7000 in the list of City Capital Projects. Howard will meet with the City Manager, Karen Kurt, this Friday to discuss the project.

- d. Update on Traffic Calming (Kate) – there were 18 responses to the temporary traffic calming survey and 44% of the respondents asked for the project to occur on Camp Street. Saturday, September 30 is the date that worked for most volunteers (n=13), time anticipated to be 10 am – 1 pm. Kate will work with the Platteville Police Dept. and send email confirmations to the volunteers and city council. The Police Dept. will collect 'before' speed data the week of Sept. 18 and will do a speed collection on Sept 30 for a comparison of how effective the project was. The location for the temporary installation will be Camp Street, the section of roadway that does not have sidewalk.

6. Adjourn at 6:45 pm.

If attendance requires special accommodation,
Please contact (608)348-9741, Ext. 2238

PARKS, FORESTRY, & RECREATION COMMITTEE

September 18, 2017 Minutes

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

ROLL CALL

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

Others in Attendance: Howard Crofoot, Luke Peters, Bob Floerke, George Curry, Dawson Trine, Sarah Allen, Don Shaw, Jeanne Peters, Jim Peters, Eileen McCartney, Ben Ziolkowski, Wally Iselin, Kathleen Iselin, and Doreen Hlavaty

APPROVAL OF MINUTES: A motion was made by Molly Zuehlke to approve the minutes from August 21, 2017, seconded by Rachel Culbertson. Motion carried.

OLD BUSINESS

- a. **Pickleball Lines:** Several options for adding pickleball courts were presented. Following community input Recreation Coordinator Luke Peters stated that he thought there was a demand for additional pickleball courts and summarized three options. Option 1) Eliminate an existing tennis court and install four permanent pickleball courts on that space. Option 2) Paint lines for pickleball on one or more of the existing courts so they can be shared by tennis and pickleball. Option 3) Attempt to raise funding through donations, grants, or City funds to install dedicated pickleball courts. Following committee discussion, a motion was made by Molly Zuehlke directing staff to start raising funds through donations and grants for dedicated pickleball courts. Progress would be reviewed by staff in the spring and if there were insufficient funds at that time, pickleball lines should be added to the third tennis court. Progress would again be reviewed by staff after one year and if there were insufficient funds at that time, the issue would be brought back to the Committee for review. If sufficient funds are available at either time staff should proceed with the installation of new courts, seconded by Hap Daus. Motion Carried.
- b. **Park Master Plan Update:** As requested, Luke Peters brought the committee capital project ideas for each park. The committee thanked him for the effort and they would use as a starting point and bring additional ideas back to the next meeting.

NEXT MEETING – Oct. 16, 2017 at 7:00 p.m. GAR Room City Hall

Motion to adjourn by Josh Savoy, seconded by Duane Borgen. Motion carried. Meeting was adjourned at 8:19 p.m.

Minutes submitted by Luke Peters

PARKS, FORESTRY, & RECREATION COMMITTEE

November 20, 2017 Minutes

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

ROLL CALL

Present: Hap Daus, Josh Savoy, Duane Borgen, Savion Kirk, Don Francis

Not Present: Rachel Culbertson and Molly Zuehlke

Others in Attendance: Howard Crofoot, Luke Peters, and Carley Borcharding

APPROVAL OF MINUTES: A motion was made by Duane Borgen to approve the minutes from September 18, 2017, seconded by Hap Daus. Motion carried.

OLD BUSINESS

- a. **Story Walk:** Carley Borcharding provided the committee with information on “story walks”. A story walk is essentially a children’s story that is spread out along posts in a park or along a trail. Carley asked if the Committee would allow them to be placed in City owned parks as single day events. Hap Daus made a motion to allow story walks in City parks and asked that Carley coordinate with City staff to make sure they did not interfere with other activities, seconded by Duane Borgen. Motion carried.
- b. **Extended Hours – Jenor Park – December 31, 2017:** Because the requesting party was not present at the meeting, Hap Daus made a motion to table the discussion, seconded by Dan Frances. Motion carried.

NEW BUSINESS

- a. **Parks Master Plan:** The Committee continued to discuss the Parks & Recreation Master Plan. It was decided that the next meeting should be a public input session to start gathering feedback from the public.

NEXT MEETING – Dec. 18, 2017 at 7:00 p.m. Community Room of the Platteville Public Library

Motion to adjourn Hap Daus, seconded by Duane Borgen. Motion carried. Meeting was adjourned at 8:25 p.m.

Minutes submitted by Luke Peters

Airport Commission Meeting
Oct. 9th, 2017
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM.
Attendance, Commission Members: Barb Daus (City of Platteville Common Council, Airport Representative) (A), Doug Du Plessis (P), Bill Kloster (P), L.D. Mueller (P), Chuck Runde (P), Doug Stephens (P), Kevin Wunderlin (A). Alaine Olthafer-Lange (A&A Aviation, Airport Management).

- II. Approval of Minutes: Secretary
 - a. Sept. 11th, 2017 Regular Meeting: Kloster noted one amendment required to the Sept. 11th minutes.
 - b. Sept. 12th, 2017 Special Joint Meeting with the Platteville Common Council.
 - c. Motion to approve the Sept. 11th minutes as amended, and the Sept. 12th minutes by Runde, 2nd by Mueller. Unanimously approved.

- III. Citizen's Comments, Observations and Petitions: Chairman
 - a. None

- IV. Update on Farm Land Rental Contract Length: Chairman
 - a. Olthafer-Lange stated that she had met with Matt Schweigert, and they discussed a minimum rental price of \$250 per acre, regardless of the price of corn. Would be a 10-year lease. After the current 3-year lease is up, it would be an additional 7 years. This is what the commission had discussed at the Sept. 11th meeting. Olthafer-Lange will send the draft lease to the City Attorney for review.
 - b. The commission needs to notify lease holders if any land needs to be taken out of production for airport projects.

- V. Treasurer's Report – September 2017: Treasurer
 - a. Monthly Income Review: Nice income from September fuel sales. One of the main crop dusters still owes for fuel. Land rental payments are due Dec. 1, 2017.
 - b. Monthly Expenses Review: Runde asked Olthafer-Lange about the status of the airport's truck. Olthafer-Lange said that they have not taken it in for service yet (front-end wear). The Dept. of Revenue expense item is the Airport's quarterly sales tax payment on fuel and hanger rent. Du Plessis asked about the three entry items shown for COMELEC Internet Services LLC (wireless internet-airport). Olthafer-Lange stated that this was because bills from two previous months were not received, and that three bills came at once. The account is all caught up now.
 - c. Monthly Invoice Payments: Olthafer-Lang submitted an invoice for weed spraying of \$859.01. This will be added to the category of Buildings and Grounds.

- d. Motion to approve the Treasurers' Report and pay bills by Runde, 2nd by Du Plessis. Passes unanimously.

VI. Manager's Report: Manager

a. General Airfield Operations:

- We are selling a lot of jet fuel, and it is not predicted to slow down.
- A load of JetA fuel was delivered on Oct. 2nd. Olthafer-Lange predicts we would need two additional loads of JetA before the end of the year.
- The last Sunday Cinnamon Rolls event of the year was successful. Olthafer-Lange stated that she will work on planning a Chili Feed and Santa Fly-in.
- Olthafer-Lange reported that Lange has made an oxygen service cart a few months ago, and A&A is now servicing the oxygen needs of aircraft.
- A&A has been offered the manager's contract at the Iowa County Airport, but have not signed it.
- Hanger status: full, with a waiting list of three people.

b. Flight Operations

Flight Activity September 2017	Flight Activity September 2016
Total Flights 580	Total Flights 642
Personal 150	Personal 144
Business 138	Business 112
Instruction 292	Instruction 386

c. Fuel Sales

Fuel Sales for September 2017	Fuel Sales for September 2016
100LL 2,038 Gallons	100LL 1,713 Gallons
JetA 6,123 Gallons	JetA 3,103 Gallons

d. Fuel Purchased and Current Price

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.15
JetA	0	\$3.45

e. Events

- Santa fly-in and Chili Feed TBD

VII. South West Airport Group Meeting – November 14, 2017: Chairman

- a. The South West Airport Group consist of Platteville, Prairie du Chien, and Richland Center airports. The South West Airport Group will meet Nov. 14th at Southwest Tech. Kloster noted that anyone from the Commission can attend.

VIII. Commission Meeting and Safety Seminar – November 13, 2017: Chairman

- a. Kloster stated that the Platteville Airport has the opportunity to host a safety seminar, but it does land on Monday, Nov. 13th at 6:00 p.m., which is the regular date and time of monthly Airport Commission meetings. To accommodate, it was suggested that Commission hold the regular Commission meeting at 5:00 p.m. The subject of the Safety Seminar is "Loss of Control". It was stated that 2017 has been a particularly bad year in Wisconsin for aviation accidents. The Safety Seminar is part of the Wings program, which offers re-occurring training, etc. There may be up to 40 people attending the Safety Seminar.
- b. Motion by Mueller that the regular Commission meeting occur Monday, Nov. 13th at 5:00 p.m. Runde 2nd. Unanimously approved
- c. Kloster stated that he had received feedback from Josh Holbrook (Airport Development Engineer, WisDOT, Bureau Aeronautics), that it may be spring before we know more about the fuel farm project.
- d. The Commission will hold elections at the Nov. meeting.
- e. The Commission should probably also receive budget guidance at the Nov. meeting, as we will work on the budget at the Dec. meeting. Runde noted that the Commission has been putting money into the facilities budget each year. The following areas of facilities needs were stated:
- The door to the main hanger is failing. Estimate of \$40,000 to \$60,000 to correct.
 - The main hanger needs painting.
 - There is a slight roof leak in the maintenance hanger area.
 - The development of a Snow Removal Equipment (SRE) Building would also be a nice potential hanger building. The existing building used for snow removal equipment is 2' too low to house the equipment.
 - It was noted that the FAA has a snow removal equipment funding program. The focus of this program is to help fund the purchase of snow removal equipment at airports, potentially purchasing/replacing equipment every 10 years, with a 95%-5% funding split.

IX. Adjournment: Chairman. Motion to adjourn by Runde, 2nd by Mueller. Adjourned at 6:36 p.m.

DRAFT Minutes submitted by Doug Stephens

Minutes of Nov. 13th, 2017 Meeting
As Approved at the Dec. 11th, 2017 Meeting
Submitted by Doug Stephens, Dec. 13th, 2017

Airport Commission Meeting
Nov. 13th, 2017
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 5:00PM.
Attendance, Commission Members: Barb Daus (City of Platteville Common Council, Airport Representative) (A), Doug Du Plessis (P), Bill Kloster (P), L.D. Mueller (P), Chuck Runde (P), Doug Stephens (P), Kevin Wunderlin (P). Others: Alaine Olthafer-Lange (A&A Aviation, Airport Management), Nicola Maurer (City of Platteville, Administration Director).
- II. Approval of Minutes: Secretary
 - a. Motion to approve the Oct. 9th, 2017 by Runde, 2nd by Du Plessis. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Chairman
 - a. None
- IV. Update on Farm Land Rental Contracts and Projects: Chairman
 - a. Nothing yet from Matt Schweigert, (land renter). Josh Holbrook (Airport Development Engineer, WisDOT, Bureau of Aeronautics) may be interested also.
 - b. Fuel Farm: no new news, but we are less optimistic regarding the potential of receiving \$320,000 from the Bureau of Aeronautics.
 - c. Josh Holbrook will visit the airport sometime in December, to help outline what the projects are.
 - d. Kloster stated that he looked into the potential to borrow \$320,000. It would potentially be at 4% interest rate. Du Plessis inquired if the rate was too low, and if it would be a ten-year loan. Kloster advised that he would look into this.
 - e. The Airport would need a total of \$800,000 to complete the fuel farm, with both new tanks (Jet-A and 100LL). A loan would be a fallback position. Alaine advised that the Commission could go back and ask for reimbursement. The question was raised, if the project is limited to one new tank, what would the expenses be? It was mentioned that there would be expenses in maintaining and operating two systems, such as the expense of operating two card readers, etc.
 - f. Olthafer-Lange asked about refurbishing and reusing: what can we do?
- V. Treasurer's Report – October 2017: Treasurer
 - a. Monthly Income Review: Cash balance is \$275,467.20, which is good. Land rental payments are coming in the next month-and-a-half.
 - b. Monthly Expenses Review: Jet-A fuel was purchased. The month had regular operating expenses. Vouchers were fairly routine. The airport truck has been repaired, and has new tires.

- c. Monthly Invoice Payments: Nothing out of the ordinary.
- d. Motion to approve the Treasurers' Report and pay bills by Runde, 2nd by Wunderlin. Passes unanimously.
- e. Commission discussed General Obligation (G.O.) debt. G.O. debt of the airport would be applied to the City's total G.O. debt. There is great uncertainty about future funding. Kloster advised that it would behoove the Commission to explore future options.
- f. Kloster asked Nicola Maurer if the Airport could piggy-back onto a different City loan, if the rate was good. Runde mentioned a loan scenario, applying Redevelopment Authority (RDA). Kloster mentioned stated that a March or April meeting is coming up with the Bureau of Aeronautics, and we would like to get the scenarios planned out. It was stated that the previous \$320,000 figure came from Josh Holbrook.

VI. Manager's Report: Manager

- a. General Airfield Operations:
 - Will need to purchase a load of Jet-A before the end of the year. Unsure about 100LL.
 - The City garage is asking for the airport's direction regarding the other airport's 2nd courtesy car. The 2nd car is at the City garage, and needs transmission repair. Nicola Maurer stated that it would be several months before a used City police car would be available for purchase.
 - Motion by Mueller that the Airport have the 2nd courtesy car repaired, if the cost is below \$2,000. 2nd by Runde. Passes unanimously.
 - Hanger status: full, with a waiting list of one person.
 - Kloster spoke about the concept of a discounted fly-in rate at a local hotel (the airport would provide the coupon. The concept may include a two-tier coupon, one tier discount being a basic fly-in rate, and a second tier discount being applied if the pilot makes an airport fuel purchase.
 - Du Plessis asked about the airport hanger turnover rate. Runde stated that this is a two-year turnover rate, at the most.

b. Flight Operations

Flight Activity October 2017	Flight Activity October 2016
Total Flights 528	Total Flights 514
Personal 110	Personal 106
Business 142	Business 110
Instruction 276	Instruction 298

c. Fuel Sales

Fuel Sales for October 2017	Fuel Sales for October 2016
100LL 1,331 Gallons	100LL 1,380 Gallons
JetA 4,564 Gallons	JetA 2,958 Gallons

d. Fuel Prices

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.15
JetA	7705	\$3.45

e. Events

- Santa fly-in scheduled Dec. 9th, 3:00-5:00 p.m.

VII. South West Airport Group Meeting – November 14, 2017: Chairman

- a. Kloster stated that he and Dennis Cooley have been on this to improve communications among airports
- b. Topics will include:
 - Standards and requirements for construction- it is time to have the discussions regarding standards.
 - How can we start building a model to encourage people to get into small airport management? Kloster stated that maybe there could be a program started at Southwest Tech. Olthafer-Lange stated that managing an airport and managing facilities is very intensive and requires a “jack of all trades”. Kloster stated that he is trying to get the dialog started.

VIII. Budget Proposal for December Vote: Chairman

- a. Runde stated that he developed a budget to review, outlining revenue and expenditures. “Parcel A” is what Schweigert is renting. The airport’s \$100,000 match for runway resurfacing will come out of airport cash. This is an expenditure for improvements, not an operating expense. Du Plessis advised that if we don’t get the tank project (fuel farm), then the commission should instead make improvements inside the main building, such as the pilots rest area.
- b. Runde advised that the commission doesn’t change the budget mid-year. The commission will vote on the budget at the December meeting.

IX. Commission Appointments and Election of 2018 Officers: Chairman

- a. Motion by Runde that the current slate of officers be nominated and elected to serve. 2nd by Mueller. Passes unanimously.
- b. Officers are: Chairman Bill Kloster, Vice-Chairman Kevin Wunderlin, Treasurer Chuck Runde, Secretary Doug Stephens.

IX. Adjournment: Chairman. Motion to adjourn by Wunderlin, 2nd by Mueller. Adjourned at 5:55 p.m.

Minutes submitted by Doug Stephens

Commission On Aging

October 20, 2017

OE Gray – Senior Center

Present: Dick Bonin, Joyce Bos, Debara Browning, Bill Cramer, Jill Goffinet, Josephine Kischer, John Klosterman, Sr.Ctr.Manager Jon Meidinger, Ellen Stelpflug, Janet Sudmeier

Absent: Tom Nall, Luke Peters

- I. Meeting is called to order by Dick Bonin at 9:03 a.m.
- II. There was no quorum at the meeting of September 22nd, so there are no Minutes, only notes.
- III. Reports: Jon Meidinger
We need to elect a Vice President. Josephine nominates Bill Cramer, second Debara. There are no other nominations, motion to close nominations by Debara, second Josephine, all in favor. Bill Cramer is Vice President.
 - a. The Commission applauds and thanks Debara for the successful “Casino Night” event.
Ellen was concerned about accessibility issues at downtown buildings and stores and spoke with Jack Luedtke (Main Street Cordinator).
Jill reports that the LaCrosse trip was attended by 51 people and all had a great time. The Dec. 6th trip to Rock Island does not have too many reservations; the cost is \$80. Flu shots are scheduled for next Tuesday, October 24th. Halloween Party next Friday, October 27th. Head Start children have been invited and Seniors are asked to dress in costume. Grand Opening and Ribbon cutting will be at 12:15.
Yoga and strength training classes will be starting November 1st, Monday and Wednesday for 1 hour from 8:15 to 9:15 in room 11. Another Paint Class will be starting, too. November 4th will be Soup and Sandwich and Bingo. There will be a \$4 charge for this. We will have a “brown bag” event with Bryant Schobert for Seniors to bring their medications and get information on November 9th. Senior Center will be closed on Nov. 10th because of Veterans Day. Pickleball has started, coached by Dawson Trine. There is a sign-up sheet for anyone needing leaf raking on November 4th, provided by the College Cross Country team.

Jon met with City's cultural enrichment team to discuss "rebranding" of the Senior Center. After some discussion, it is suggested by staff and the COA to use "Platteville Area Activity Center". Motion by Josephine, second Debara, to present this to City Council, all in favor.

John reports that most of the garden has been brought from the old location and work will continue. PASS will be sponsoring this in the future.

Bill suggests that we ask the American Legion to raise the first flag at our Grand Opening ceremony on Friday, October 27th. November 3rd will be bean bag tournament with Middle Schoolers.

Bill Cramer: PASS is officially a 501 (C). Anyone signing up before Dec. 31st will have Charter membership until June 30, 2019. Board consists of three members now but will gradually be increased. Charter members will have their names listed on a plaque at a later date.

Debara is concerned about the lack of communication between the COA and the City because our liaison Tom Nall has not been present at several meetings. Dick Bonin will get in touch with Eilleen Nichols of the City Council.

IV. Business:

Jon is excited about a concept called "Men's Sheds", originated in Australia and so successful there that it is now sponsored by their government. There are 3 Cities in the United States that have initiated this and he would like to start a steering committee to discuss starting one in Platteville; he is working on a grant application for this now. He suggests we look this up on Google.

V. Comments from the floor:

Joyce suggests getting businesses and families to sponsor the much needed benches at bus stops we discussed at the last meeting. Jon says that Gene Weber would know about prices for said benches.

Debara and Josephine voice their concerns about the City buses not stopping at the regular bus stops. Bill reports again that the City Transportation Commission has not met yet this fall. Debara says that we should let City Council know that we would like some answers to our inquiries about this issue.

VI. Announcements:

Next meeting on November 17, 2017.

VII. Motion to adjourn by Janet, second Debara, all in favor, meetings adjourns at 10:25.

Submitted by Josephine Kischer, Secretary

Commission On Aging

November 17, 2017

OE Gray – Senior Center

Present: Dick Bonin, Joyce Bos, Debara Browning, Bill Cramer, Jill Goffinet, Josephine Kischer, John Klosterman, Sr.Ctr.Mgr. Jon Meidinger, Tom Nall, Ellen Stelpflug on the telephone

Not present: Janet Sudmeier

- I. Meeting is called to order by Dick Bonin at 9:05 a.m.
- II. Motion to approve Minutes of October 20th by Joyce Bos, second Bill Camer, all in favor, Minutes approved.
- III. Reports:
Jill Goffinet: Trip on Dec. 6th has only a few spaces available. High School Music students will present the Musical “Catch Me If You Can” on November 21st.
Bill Cramer will present a program on the 54th anniversary of JFK’s assassination on Nov. 22nd at 11 :00 o’clock. Free Bingo, sponsored by St. Croix Hospice, on Nov. 29th. The Christmas Party will be on Dec. 8th, reservations to the meal site are due by Dec. 6th. The Center will be closed Dec. 25th and 26th and half-day on Dec. 22nd.

Jon:

Regarding the branding: The building has been renamed “OE Gray Community Learning Center”, so our suggestion from last meeting is not ideal. Bill Cramer suggests “PEAK” (Pioneering – Enrichment – Activity – Kinship). We are asked to bring our suggestions.

“Men Shed” has not had a great response so far, but Jon will keep working on the project.

Yoga class is going very well and all other recreational programs are doing great. Inter-generational day went extremely well and an inter-generational Euchre day, with instruction available, on Dec. 28th is being considered.

We have made great progress with PASS.

Tom Nall:

Work has begun on the Pioneer site and demolishing of the Gates Hotel has been authorized. The Council is ready to discuss the budget; the public may review it on Nov. 27th and the vote will be at the meeting Nov. 28th. There has been a restructure of the debt load to cut \$600,000 of the payments, to be paid at a future time. Tom explained TIF, recent re-assessments, and other matters before the City Council. The City has received several awards for the Trail and the Library.

IV. Business:

Bill Cramer:

PASS is now a 501(C3). Different ways of membership participation are:

Individual \$25

Silver \$100

Gold \$500

Platinum \$1000

Members paying by Dec. 31, 2017 will have charter membership until June 30, 2019, with names displayed on a plaque. Fundraising ideas are being worked on. Selling of bricks is being considered.

Historic preservation committee met to discuss placement of a plaque to commemorate the old brick school.

V. No other comments from the floor.

VI. Next meeting is on December 15th at 9:00 a.m.

VII. Motion to adjourn by Bill Cramer, second Josephine Kischer, all in favor, meeting adjourns at 10:15 a.m.

Submitted by Josephine Kischer, Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
October 31, 2017

The regular meeting of the Platteville Housing Authority Board was held on October 31, 2017 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

Members Present: Marilyn Gottschalk, Ken Kilian, Paula Langmeier, Melissa Duve

Members Absent: Christine Wunderlin

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Langmeier to approve the September 26, 2017 board minutes.
Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 107 families on the waiting list. The month of October 2017 included 4 applications, 5 vouchers were issued, 1 placement, 1 end of participation and a total of 93 current program participants. Motion by Kilian and second by Duve to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Langmeier and second by Duve to approve operational checks 1949-1955 and landlord checks 1956-2007. Motion Carried.

OLD BUSINESS

Weber gave a review of the Hawkins, Ash, CPA Financial Workshop. Weber learned valuable information. An in person meeting with our accountant was beneficial. Weber presented the board with HUD requirements needed to address the audit findings in our Administrative Plan. Weber learned the audit findings are typical of small Public Housing Authorities (PHAs). HUD just **wants to be sure these are approved and added to each PHA's Administrative Plan.** Weber will draft documentation and a resolution for action at the November board meeting.

NEW BUSINESS

Weber gave a year to date budget update.

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

Respectfully submitted by Jen Weber.

The Platteville Public Library Board of Trustees Board Meeting

Tuesday, November 7, 2017.

Minutes

Attendees: Eileen Nickels, James Swenson, Danny Xiao, Kelly Podach-Francis, Anne Otto, Page Leahy and Director Lee-Jones

I. CALL TO ORDER - 5:00 PM

II. CONSIDERATION OF CONSENT AGENDA –Swenson moved and Leahy seconded - motion passed

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from October 3, 2017

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS- none

IV. REPORTS

- A. Municipal Financial report
- B. Director's report
- C. City Council report
- D. Foundation report

V. BUSINESS

- A. Approval of October Bills Leahy moved and Swenson seconded - motion passed. Swenson requested the budget as part of our email attachments sent to the board each month.
- B. Scheduling Director's evaluation – The Board will meet in closed session at December's Board meeting. Ralph-Tollefson and Leahy will meet with Lee-Jones before the meeting.
- C. Museum partnership— A citizen suggested that the Library and the Mining and Rollo Jamison Museums partner to display historic artifacts and promotional information. Otto moved to accept a future partnership with the Museums, Xiao seconded - motion passed. Director Lee-Jones will work with Museum staff to determine placement of a glass display case.
- D. December in-service: Lee-Jones requested a full-day staff in-service for staff team building and active shooter training on December 15th. Swenson moved to authorize a full day library closure for staff in-service training in December - Leahy seconded - motion passed.
- E. Room use update – There will need to be some updates to the meeting room policies to allow for more flexibility. Teens are underutilizing the study rooms due to lack of availability.
- F. 2018 budget - There are concerns with the custodial staff, the Board may want to consider hiring a library employee to serve as a custodian/maintenance person. Otto moved to authorize Director Lee-Jones to transfer funds from Professional Services into the Wages line if the current custodial service does not improve. Leahy seconded - motion passed.

ADJOURNMENT - Meeting adjourned 5:59.

Respectfully Submitted,

Anne Otto

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	4.1	3.4	7.5	\$ 1,125.00	\$ 4.00	\$ 1.47	\$ 420.00	\$ 39.50	\$ 1,589.97
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	125.5	96.5	226.6	\$ 33,990.00	\$ 97.75	\$ 98.24	\$ 3,570.00	\$ 506.03	\$ 38,262.02

Allocation of Compensation \$690 \$18,825 \$14,475

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	167.86	12,579.91	7,000.00	(5,579.91)	179.7
600-61461-100-00	68,040.09	741,439.09	745,000.00	3,560.91	99.5
600-61461-200-00	22,461.63	231,006.93	250,000.00	18,993.07	92.4
600-61461-300-00	9,288.65	107,996.55	75,000.00	(32,996.55)	144.0
600-61461-400-00	19,697.46	221,080.70	235,000.00	13,919.30	94.1
600-61461-500-00	13,360.13	137,894.20	125,000.00	(12,894.20)	110.3
600-61462-000-00	7,334.16	80,309.62	75,000.00	(5,309.62)	107.1
600-61463-000-00	51,601.01	618,300.50	615,000.00	(3,300.50)	100.5
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	598.46	7,587.79	8,000.00	412.21	94.9
600-61472-000-00	6,444.29	81,651.37	77,500.00	(4,151.37)	105.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	5,878.68	45,225.63	45,000.00	(225.63)	100.5
TOTAL INTEREST INCOME	204,872.42	2,285,072.29	2,263,100.00	(21,972.29)	101.0
<u>INTEREST INCOME</u>					
600-62419-000-00	165.46	21,291.59	14,000.00	(7,291.59)	152.1
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	218,279.76	2,249,821.67	2,100,000.00	(149,821.67)	107.1
600-62625-000-00	915.50	9,267.61	7,500.00	(1,767.61)	123.6
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	601.35	7,783.23	8,000.00	216.77	97.3
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	140.50	802.50	1,000.00	197.50	80.3
TOTAL INTEREST INCOME	220,102.57	2,288,966.60	2,131,450.00	(157,516.60)	107.4
TOTAL FUND REVENUE	424,974.99	4,574,038.89	4,394,550.00	(179,488.89)	104.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,465.13	20,363.92	445,000.00	424,636.08	4.6
TOTAL TAXES	1,465.13	20,363.92	445,000.00	424,636.08	4.6
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	246,213.73	246,214.00	.27	100.0
TOTAL LONG TERM DEBT	.00	246,213.73	246,214.00	.27	100.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	676.95	8,387.13	8,710.00	322.87	96.3
TOTAL PUMPING SUPERVISION	676.95	8,387.13	8,710.00	322.87	96.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,143.00	38,730.59	40,000.00	1,269.41	96.8
600-61623-300-00 ELECTRICITY-WELL #4	377.73	5,090.94	40,000.00	34,909.06	12.7
600-61623-400-00 ELECTRICITY-WELL #5	4,068.55	47,937.12	47,000.00	(937.12)	102.0
TOTAL ELECTRICITY	8,589.28	91,758.65	127,000.00	35,241.35	72.3
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,952.11	30,670.77	28,000.00	(2,670.77)	109.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,952.11	30,670.77	28,500.00	(2,170.77)	107.6
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	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	450.97	7,944.95	18,000.00	10,055.05	44.1
TOTAL PUMPING	450.97	9,958.89	19,700.00	9,741.11	50.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	676.95	8,387.13	8,710.00	322.87	96.3
	TOTAL MAINTENANCE SUPERVISION	676.95	8,387.13	8,710.00	322.87	96.3
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	259.22	1,126.61	1,000.00	(126.61)	112.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	848.67	2,326.35	7,000.00	4,673.65	33.2
	TOTAL MAINTENANCE OF STRUCTURES	1,107.89	3,452.96	8,000.00	4,547.04	43.2
<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	796.22	4,893.51	5,000.00	106.49	97.9
	TOTAL MAINTENANCE OF POWER EQUIP	796.22	4,893.51	5,100.00	206.49	96.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	19.94	974.43	350.00	(624.43)	278.4
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	19.94	5,412.73	4,850.00	(562.73)	111.6
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	676.95	8,387.13	8,710.00	322.87	96.3
	TOTAL WATER TREATMENT SUPERVISION	676.95	8,387.13	8,710.00	322.87	96.3
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	343.20	4,118.40	6,500.00	2,381.60	63.4
600-61641-800-00	CHEMICALS-FLOURIDE	192.00	2,160.00	4,000.00	1,840.00	54.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	7,898.23	15,000.00	7,101.77	52.7
	TOTAL CHEMICALS	535.20	14,176.63	25,500.00	11,323.37	55.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,006.66	33,541.58	39,000.00	5,458.42 86.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	90.21	9,728.11	4,500.00	(5,228.11) 216.2
	TOTAL TREATMENT	3,096.87	43,269.69	43,500.00	230.31 99.5
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	101.33	1,378.83	1,200.00	(178.83) 114.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.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	101.33	1,534.04	2,400.00	865.96 63.9
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	676.95	8,387.14	8,710.00	322.86 96.3
	TOTAL WATER TREATMENT	676.95	8,387.14	8,710.00	322.86 96.3
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	119.64	623.03	.00	(623.03) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	186.56	2,552.26	5,500.00	2,947.74 46.4
	TOTAL MAINT OF STRUCTURE IMPR	306.20	3,175.29	5,500.00	2,324.71 57.7
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	577.25	300.00	(277.25) 192.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	1,023.27	3,500.00	2,476.73 29.2
	TOTAL MAINT OF WATER TREATMENT EQU	.00	1,600.52	3,800.00	2,199.48 42.1
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	676.95	8,387.12	8,710.00	322.88 96.3
	TOTAL OPERATIONS	676.95	8,387.12	8,710.00	322.88 96.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	560.82	643.84	600.00 (43.84)	107.3
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	921.13	3,788.30	3,100.00 (688.30)	122.2
	TOTAL STORAGE FACILITIES	1,481.95	4,432.14	3,700.00 (732.14)	119.8
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	209.18	1,703.68	1,500.00 (203.68)	113.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00 100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	209.18	1,703.68	1,600.00 (103.68)	106.5
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	558.81	8,152.19	8,000.00 (152.19)	101.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,289.00)	1,500.00 2,789.00	(85.9)
	TOTAL METERS	558.81	6,863.19	9,500.00 2,636.81	72.2
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,399.25	19,632.62	17,000.00 (2,632.62)	115.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00 200.00	.0
	TOTAL CUSTOMER INSTALLATION	2,399.25	19,632.62	17,200.00 (2,432.62)	114.1
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,766.28	15,863.42	17,562.00 1,698.58	90.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	1,647.78	2,000.00 352.22	82.4
	TOTAL MISCELLANEOUS	1,766.28	17,511.20	19,562.00 2,050.80	89.5
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	677.90	8,398.78	8,710.00 311.22	96.4
	TOTAL MAINTENANCE	677.90	8,398.78	8,710.00 311.22	96.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,620.96	19,854.35	28,000.00	8,145.65 70.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,266.81	44,835.01	30,000.00 (14,835.01)	149.5
	TOTAL MAINTENANCE OF MAINS	4,887.77	64,689.36	58,000.00 (6,689.36)	111.5
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	237.27	28,493.40	7,000.00 (21,493.40)	407.1
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,224.16	40,350.70	9,000.00 (31,350.70)	448.3
	TOTAL MAINTENANCE OF SERVICES	1,461.43	68,844.10	16,000.00 (52,844.10)	430.3
<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	21.99	3,548.21	3,500.00 (48.21)	101.4
	TOTAL MAINTENANCE OF METERS	21.99	8,769.78	6,500.00 (2,269.78)	134.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	21.57	7,194.81	10,000.00	2,805.19 72.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(134.50)	7,988.85	5,000.00 (2,988.85)	159.8
	TOTAL MAINTENANCE OF HYDRANTS	(112.93)	15,183.66	15,000.00 (183.66)	101.2
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	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	.00	391.94	400.00	8.06 98.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	677.90	8,399.06	8,710.00	310.94 96.4
	TOTAL CUSTOMER ACCOUNTS	677.90	8,399.06	8,710.00	310.94 96.4
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	616.97	250.00 (366.97)	246.8
	TOTAL METER READING	.00	616.97	250.00 (366.97)	246.8
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,291.42	17,185.69	25,000.00	7,814.31 68.7
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	744.29	9,238.39	11,700.00	2,461.61 79.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00 .0
	TOTAL CUSTOMER COLLECTIONS	2,035.71	26,424.08	43,200.00	16,775.92 61.2
<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	744.29	9,238.50	11,700.00	2,461.50 79.0
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	744.29	9,238.50	81,050.00	71,811.50 11.4
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	389.32	4,932.42	5,000.00	67.58 98.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	40.87	607.91	1,000.00	392.09 60.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	964.03	2,000.00	1,035.97 48.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	430.19	6,504.36	11,000.00	4,495.64 59.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	8,457.75	99,229.71	134,833.00	35,603.29 73.6
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,029.37	23,207.73	21,960.00	(1,247.73) 105.7
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-700-00	EMPLOYEE BENEFITS-HRA & FSA	54.00	744.20	.00	(744.20) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	346.49	2,646.50	3,200.00	553.50 82.7
	TOTAL EMPLOYEE BENEFITS	10,887.61	125,828.14	169,793.00	43,964.86 74.1
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	44.50	188.25	200.00	11.75 94.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	463.09	750.00	286.91 61.8
600-61930-300-00	MISC GENERAL-CONFERENCES	846.00	3,985.49	3,000.00	(985.49) 132.9
	TOTAL MISCELLANEOUS GENERAL	890.50	4,636.83	3,950.00	(686.83) 117.4
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00 100.0
	TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00 100.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	511.26	14,208.51	.00	(14,208.51)	.0
	TOTAL TRANSPORTATION CLEARING	511.26	14,208.51	.00	(14,208.51)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,069.67	27,971.69	50,000.00	22,028.31	55.9
	TOTAL TAX EXPENSE	2,069.67	27,971.69	50,000.00	22,028.31	55.9
<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	.00	246,213.75	246,214.00	.25	100.0
	TOTAL LONG TERM DEBT	.00	246,213.75	246,214.00	.25	100.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,666.67	262,039.76	276,941.00	14,901.24	94.6
	TOTAL SUPERVISION & LABOR	19,666.67	262,039.76	276,941.00	14,901.24	94.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,424.77	48,955.52	50,000.00	1,044.48	97.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	369.43	4,265.99	10,000.00	5,734.01	42.7
	TOTAL PUMPING & HEAT/LIGHTS	4,794.20	53,221.51	60,000.00	6,778.49	88.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	2,169.77	24,214.18	24,000.00	(214.18) 100.9
	TOTAL AERIATION EQUIPMENT	2,169.77	24,214.18	24,000.00	(214.18) 100.9
<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	4,661.66	42,577.81	39,040.00	(3,537.81) 109.1
	TOTAL PHOSPHORUS	4,661.66	42,577.81	39,040.00	(3,537.81) 109.1
<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	392.11	15,589.82	8,000.00	(7,589.82) 194.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	562.62	500.00	(62.62) 112.5
	TOTAL SUPPLIES	392.11	16,152.44	8,500.00	(7,652.44) 190.0
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,682.84	22,179.88	24,000.00	1,820.12 92.4
	TOTAL TRANSPORTATION	2,682.84	22,179.88	25,000.00	2,820.12 88.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	1,106.92	16,863.02	25,000.00	8,136.98 67.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,600.22	25,404.93	20,000.00 (5,404.93)	127.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	1,447.04	2,000.00	552.96 72.4
	TOTAL MAINT OF SEWER COLLECTION	6,707.14	43,714.99	47,000.00	3,285.01 93.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	21.57	1,270.11	6,000.00	4,729.89 21.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	11.98	2,358.22	8,000.00	5,641.78 29.5
	TOTAL MAINTENANCE OF LIFT STATION	33.55	3,628.33	14,000.00	10,371.67 25.9
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	2,537.41	17,702.07	20,000.00	2,297.93 88.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,363.89	6,758.73	25,000.00	18,241.27 27.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	3,901.30	24,460.80	46,000.00	21,539.20 53.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	919.22	13,792.56	17,000.00	3,207.44 81.1
600-62834-200-00	METER REPAIR-LABOR	558.81	11,057.91	15,000.00	3,942.09 73.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,112.29	17,459.56	26,000.00	8,540.44 67.2
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,590.32	42,310.03	58,000.00	15,689.97 73.0
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,335.89	17,373.84	25,000.00	7,626.16 69.5
600-62840-600-00	ACCOUNT CLERK	744.29	9,238.09	11,700.00	2,461.91 79.0
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	2,080.18	26,611.93	43,200.00	16,588.07 61.6
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	502.72	200.00 (302.72)	251.4
	TOTAL METER READING - LABOR/EXPENSE	.00	502.72	200.00 (302.72)	251.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	744.30	9,237.20	11,700.00	2,462.80	79.0
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	744.30	9,237.20	81,050.00	71,812.80	11.4
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	757.30	6,572.71	5,000.00	(1,572.71)	131.5
600-62851-600-00	OP EXPENSES-POSTAGE	40.87	630.05	2,000.00	1,369.95	31.5
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	65.00	573.18	1,500.00	926.82	38.2
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	863.17	7,775.94	11,500.00	3,724.06	67.6
<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 12 MONTHS ENDING DECEMBER 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	11,115.43	165,216.93	191,592.00	26,375.07 86.2
600-62854-400-00	RETIREMENT EXPENSE	1,366.77	16,924.71	32,517.00	15,592.29 52.1
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	744.21	.00	(744.21) .0
600-62854-800-00	UNIFORM EXPENSE	.00	608.33	3,000.00	2,391.67 20.3
	TOTAL EMPLOYEE BENEFITS	12,536.20	183,494.18	236,909.00	53,414.82 77.5
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,766.28	15,797.56	20,000.00	4,202.44 79.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	658.03	11,265.85	30,500.00	19,234.15 36.9
	TOTAL MISCELLANEOUS EXPENSE	2,424.31	27,063.41	50,500.00	23,436.59 53.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00 23.0
	TOTAL RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00 23.0
	TOTAL FUND EXPENDITURES	121,832.37	2,078,888.10	3,641,096.00	1,562,207.90 57.1
	NET REVENUE OVER EXPENDITURES	303,142.62	2,495,150.79	753,454.00	(1,741,696.79) 331.2

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

December 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>DECEMBER</u>	
	<u>NOVEMBER</u>			<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>		
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>								
CITY CASH	\$ (329,652.82)	\$ 6,254,476.49	\$ 3,509,913.72	\$ 2,414,909.95	\$ 111,108.74	\$ 1,607,133.96	\$ 918,884.73	
W/S CASH	<u>\$ 502,462.53</u>	<u>\$ 437,288.89</u>	<u>\$ 200,447.34</u>	<u>\$ 739,304.08</u>	<u>\$ 4,577.75</u>	<u>\$ 6,374.59</u>	<u>\$ 737,507.24</u>	
TOTAL	<u>\$ 172,809.71</u>	<u>\$ 6,691,765.38</u>	<u>\$ 3,710,361.06</u>	<u>\$ 3,154,214.03</u>	<u>\$ 115,686.49</u>	<u>\$ 1,613,508.55</u>	<u>\$ 1,656,391.97</u>	

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 280,231.56	(Replacement-Sewer)
State Investment Pool #6	\$ 1,230,515.19	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,729.30	(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
DECEMBER 31, 2017**

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 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	(19,534.57)	41,843.67	273,582.60
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	.00	61.67	8,362.96
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	(19,534.57)	38,409.64	303,329.81
 <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)	(8,659.46)	(7,234.10)	(8,879.46)
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)	(8,659.46)	2,621.36	(111,904.63)
 <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	28,194.03	(41,031.00)	(41,031.00)
TOTAL FUND EQUITY	(150,394.18)	28,194.03	(41,031.00)	(191,425.18)
TOTAL LIABILITIES AND EQUITY	(264,920.17)	19,534.57	(38,409.64)	(303,329.81)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	8,498.75	137,377.08	154,200.00	(16,822.92)	89.09	.00 (16,822.92)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,988.95	65,960.86	83,100.00	(17,139.14)	79.38	.00 (17,139.14)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	2,721.00	2,700.00	21.00	100.78	.00 21.00
200-46340-464-000	HANGAR RENT	813.52	37,357.28	38,500.00	(1,142.72)	97.03	.00 (1,142.72)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	61.67	20.00	41.67	308.35	.00 41.67
200-46340-467-000	INTEREST - NOW ACCOUNT	.00	2,310.35	1,000.00	1,310.35	231.04	.00 1,310.35
200-46340-468-000	LANDRENT PARCELS A	.00	77,830.00	77,830.00	.00	100.00	.00 .00
200-46340-470-000	LAND RENTAL PARCEL B	3,697.50	7,395.00	7,395.00	.00	100.00	.00 .00
200-46340-471-000	LAND RENTAL PARCEL C	397.50	795.00	795.00	.00	100.00	.00 .00
200-46340-472-000	PANCAKE BREAKFAST	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	TOTAL PUBLIC CHARGES FOR SE	16,396.22	333,263.56	367,790.00	(34,526.44)	90.61	.00 (34,526.44)
	TOTAL FUND REVENUE	16,396.22	333,263.56	367,790.00	(34,526.44)	90.61	.00 (34,526.44)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	15,240.35	54,105.40	56,000.00	1,894.60	96.62	.00 1,894.60
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	17,847.86	97,816.00	85,300.00	(12,516.00)	114.67	.00 (12,516.00)
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	617.65	700.00	82.35	88.24	.00 82.35
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	872.73	10,639.66	15,000.00	4,360.34	70.93	.00 4,360.34
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	17,100.00	17,100.00	.00	100.00	.00 .00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,667.41	2,500.00	832.59	66.70	.00 832.59
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,027.50	14,732.12	16,000.00	1,267.88	92.08	.00 1,267.88
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	107.66	2,098.88	2,700.00	601.12	77.74	.00 601.12
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	139.20	1,742.87	2,300.00	557.13	75.78	.00 557.13
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	1,388.44	6,544.44	7,000.00	455.56	93.49	.00 455.56
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	59,583.26	65,000.00	5,416.74	91.67	.00 5,416.74
200-53510-827-000	AIRPORT: POSTAGE	9.64	85.54	100.00	14.46	85.54	.00 14.46
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	117.04	1,746.82	2,000.00	253.18	87.34	.00 253.18
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	237.37	2,479.21	3,100.00	620.79	79.97	.00 620.79
200-53510-836-000	AIRPORT: ALLIANT	704.65	7,331.74	6,900.00	(431.74)	106.26	.00 (431.74)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	421.94	600.00	178.06	70.32	.00 178.06
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	3,327.96	3,800.00	472.04	87.58	.00 472.04
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	4,808.00	4,500.00	(308.00)	106.84	.00 (308.00)
	TOTAL AIRPORT	44,590.25	292,232.56	366,995.00	74,762.44	79.63	.00 74,762.44
	TOTAL FUND EXPENDITURES	44,590.25	292,232.56	366,995.00	74,762.44	79.63	.00 74,762.44
	NET REV OVER EXP	(28,194.03)	41,031.00	795.00	40,236.00	5,161.13	.00 41,031.00

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Director, Nicola Maurer
01/01/2018**

ACCOMPLISHMENTS:

- Continuation of GFOA Budget preparation
- Overhaul of City Debt tracking worksheet
- Coordination of IT Support Services contract renewal
- Coordination of City driver guideline review and insurance requirements
- Transition and training for new City Clerk Candace Koch
- Participate in Holiday breakfast and slide presentation
- Complete and distribute invitation to banks for TID 5 loan refinance
- Finance team management of new year payroll, year-end processes

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Complete and submit 2018 GFOA budget
- Assist new City Clerk as needed
- Coordinate with CenturyLink and Dept Heads to eliminate any unnecessary lines
- Assist with Rountree Hall Real Estate Note renewal
- Assist with Pioneer Ford, Library Block and St. Augustine agreements
- Prepare for financial audits
- Begin work on Employee Handbook revision
- Finance team completion of 2017 accounting
- Support Finance team during medical leaves as needed

City of Platteville
December Progress Report
City Manager

Period: December 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 with wrap up items on the library.
- Worked on agreements related to St. Augustine and Rountree Hall.
- Prepared for and hosted joint session with School Board
- Drafted content for 2018 GFOA budget document. Finalized 2018 city goals.
- Prepared job descriptions and interview questions for the recruitment process for several city positions. Conducted interviews.
- Assisted with “Year in Review” PowerPoint and wrote a story for next edition of 53818 Update.
- Hosted council dinner and retirement party for Brian McGraw and Jan Martin. Hosted annual Holiday Pancake Breakfast for staff. Met Dubuque City Manager Mike Van Milligan for lunch.

Major Objectives for the Coming Month:

- Begin planning for implementation of 2018 budget.
- Continue work on Pioneer Ford, Library Block, Rountree Hall and St. Augustine agreements and/or redevelopment.
- Work on selection processes for vacant City positions, onboarding, and opportunities for reorganization of duties.
- Finalize downtown parking recommendations.
- Organize financing for housing study.
- Work with National Guard staff on future of Armory.
- Continue work on a branding project for main street banners, flowers, and park signs.
- Assist with development agreement for Industry Park tenant and address wastewater issues with existing tenant.
- Write content for spring 53818 Update.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: January 5, 2018

ACCOMPLISHMENTS

- Continued work on administering the grants for the former Pioneer Ford properties.
- Developed a draft Request for Proposals document related to the sale of the former Senior Center building.
- Developed a draft Request for Proposals document related to completion of a Housing Study.
- Worked on an update to the development agreement and a draft PILOT agreement for the St. Augustine housing project.
- 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.
- Finalize the Request for Proposals document related to the sale of the former Senior Center building.
- Finalize the Request for Proposals document related to completion of a Housing Study.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Library Director's Report

January 2, 2018

LIBRARY NEWS

The Library will be hosting Food for Fines January 15-26. This promotion gives patrons with outstanding fine balances an opportunity to bring in canned goods and other non-food household essentials to benefit community members in need while eliminating financial barriers to library use.

Library staff are hosting a Community Involvement Fair on Saturday, January 27. Stop by to learn about the various community service and social organizations in Platteville. The City of Platteville will be hosting a booth to promote Boards, Commissions, and Committees, and the library will be sharing information about our volunteer opportunities.

The Southwest Wisconsin Library System will be conducting an interview for the vacant Director position on Friday, January 5.

Library Legislative Day will be held on Tuesday, February 20. The day consists of a briefing session by Wisconsin Library Association's Library Development and Legislation Committee followed by appointments with our local legislators. If PPL Board members are interested in attending, please let Library Director Lee-Jones know. SWLS will be chartering a bus that will offer various pickup points in the region.

Kudos to Erin and Karina for their collaboration with Platteville Middle School. All 6th grade students visited the library during the month of December. All 6-8 grades have now had a letter sent home with their account information and fines from 2015 and earlier have been forgiven.

The Children's Department's "Star Wars Day" and "Noon Year's Eve" programs were both featured in the Telegraph Herald this month. Erin and Lydia spoke expertly about the needs of the children in our community and how the library works to support them.

STAFF NEWS

Reference Library Specialist Dan Ellingson has resigned after 19 years of service at the Platteville Public Library. Staff thanked him for his years of work with a pizza party (thanks, Leanne!) and a parting gift of a WI State Park Pass and a peace lily. The job vacancy has been posted and we are accepting applications through January 5.

Library Page Dave Ralph will be out on medical leave for up to three months. He has reported that his surgery was successful and he is on the mend. In the meantime, former Library Page Will Philipps has returned to assist with shelving books and light housekeeping duties.

Director Jessie Lee-Jones is working with staff at the Hodan Center to begin an 8 week trial period for a light housekeeping position.

BUILDING & GROUNDS

Adam Pick has been hired to clear the sidewalks and parking lots of the entire Library Block. We will be billed via the hotel management group for our portion of this service, along with several other shared services.

The City Street Dept. has been working on a plan for enclosing one compact parking stall in the lower level to create a storage space for our attic stock.

We continue to work with NCI and Dave Jones to resolve outstanding HVAC volume concerns.

An act of vandalism on Sunday Dec. 17 caused the elevator to stop working. The elevator was repaired within 24 hours, and we are working with Schindler to add a security camera and a keying function to lock off lower level access.

FOUNDATION

Nancy Kies continues to work with Total Awards to complete the installation of the donor recognition plaques.

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

Programs:

December 2- Carols, cookies & cocoa- 120
 December 4- Crafternoon- 77
 December 8- Hide & seek- 29
 December 9- Family storytime- 5
 December 10- Star Wars day- 70
 December 11- Circle K Christmas stories & craft- 3
 December 12- PECA snowman stories & craft- 12
 December 16- Lego building- 28
 December 27- Winter movie marathon- 35
 December 30- Noon year's eve - 9
 December Neighborhood Dramatic Play- 192
 Candy cane guess- 158

Community Outreach and Professional Development:

December 4- Early Literacy corner update at SWHC
 December 12- Holiday project book distribution - 75 families
 December 21- Phone interview with TH
 School visits to library- 4 sessions- 99
 School visits @ Westview- 3 sessions- 72

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

Programs

11/30 Pre pub book club: 11 teens
 12/12 Make it Monday - quilled snowflakes: 10 adults, 3 teens
 12/18 Bring Your Own Craft Night: 3 adults, 1 volunteer
 12/19 7th grade OverDrive visits: approx. 85 teens
 12/20 Pre pub book club: 6 teens

Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
12/7	Sienna Crest	2
12/7	Pioneer Ridge	3
12/7	Hearthside	5
12/13	Park Place Assisted Living	7
12/13	Jenor Towers	1
12/21	Our House	7
12/21	House of Peace	2
12/21	Fairfield Kourt	4
	Total attendance	31
Programs		
Date	Program	Attendance
12/6	Senior Center Book Club	3
12/21	Library Book Club	5
	Total attendance	8

<u>Library Director Meetings</u>
12/1 PLAC/NetSW
12/4 Community Enrichment
12/5 Dan Ellingson
12/6 Cheryl Philipps- building overview
12/6 Strategic planning framework
12/7 PLSR Steering Committee in Stevens Point
12/8 YPWeek Wisconsin planning
12/8 Karina Zidon- Reference staff planning
12/12 Library/Hotel parking meeting
12/12 Common Council
12/13 City Dept. Heads
12/13 Lib. Dept. head check-in
12/13 UW-P Quality Management class presentation
12/14 Kelly Francis
12/ 15 staff in-service
12/18 Community Enrichment
12/20 City Staff holiday breakfast
12/27 Lib. Dept. head check-in
12/28 Interview with Telegraph Herald re: services to homebound



City of Platteville
Department Progress Report
Museum Department: January 3, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for December 2017 was 137 compared to 1,375 in 2016.
 - Museum Educator Mary Huck presented candle dipping and now/then outreach programs to 142 students at Neil Wilkins Early Learning Center and Westview Elementary School.
 - Our 2017 on and off-site attendance for 2017 was 12,228 compared to 13,650 in 2016.
- **Budget & Fundraising**
 - The Friends of the Mining & Rollo Jamison Museums reached their goal of raising \$50,000 in 2017.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
 - 241 objects were photographed and cataloged in PastPerfect. 2,895 objects are now cataloged in PastPerfect.
 - Interns and volunteers worked 81 hours in collections.
 - Most of the textile collection (clothing, accessories, housewares, etc.) were moved to the second floor of the Rock School by volunteers and collections manager Tracey Roberts.
 - 81 items were approved by the board for deaccessioning. We are waiting for a new Jamison Collections Trustee to be appointed by the school board to present the items to the Jamison Trustees.
- **PATH Project**
 - Two surveys are being developed: one for artists and one for the public.
 - A focus group with artists is planned for January.
 - A public meeting is being planned for February 2018.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Clean out wood storage and make a plan to move the hands-on education supplies to this space and out of collections storage.
- Develop Marketing and Fundraising plans for 2018.
- Finish museum store inventory and restock merchandise as necessary.

PUBLIC INFORMATION ITEMS

- **Mini Workshops at the Museums** (cost and registration at www.mining.jamison.museum/events)
 - Saturday, January 21: Stationary Set
 - Saturday, February 10: Victorian Valentines

- **Investigative Learning: Early Lead Mine District Map and the US Land Survey in Southwest Wisconsin, an Interactive Workshop:** Saturday, January 27, 2018, 1:00 – 3:00 pm, \$5/person or free for Museum Members
- **The Enduring Significance of Dr. Martin Luther King, Jr. with Dr. Frank King,** Monday, January 15, 2018, 7:00 pm, City Auditorium
- **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. In January 2018, the museums will be open weekends only except by appointment. 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, December 30, 2017

ACCOMPLISHMENTS

- Kyle Crook has completed his Field Training and he is operating in a solo capacity.
- The Police Dept. is in the latter stages of hiring an entry level Police Officer to fill the vacancy created by the resignation of Candace Koch.
- Two training days were held for the Police Officers. Topics covered were vehicle contacts and cold weather shooting tactics.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Conduct a hiring process to establish a hiring pool and fill a second Police Officer vacancy.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Decide if we have enough applicants to warrant holding the Citizens' Academy in 2018.
- Proceed with Sergeant and Lieutenant promotion processes so we have promotion pools in the event of vacancies.

PUBLIC INFORMATION ITEMS

- Winter parking regulations are in effect as of November 15th including alternate side parking and emergency route parking. Warnings were issued initially but now Officers are issuing citations for violations.
- 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)

- Officer Pat Cieslewicz resigned to pursue a career opportunity related to his college degree and in an area closer to family. We wish him well in his new position at Devil's Lake State Park.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, February 6th at 5:00 p.m. at the Police Department. The January meeting was cancelled due to a lack of agenda items.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: January 3, 2018

ACCOMPLISHMENTS

- There are 534 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 321 properties that have reserved funds for this program totaling \$355,744. There is \$144,256 available to reserve. There have been 186 lines that have been completed with a total of \$204,991 distributed.
- Repaired 2 water main breaks on Sunset Drive on Dec 25 and Dec 26.
- Submitted Taxi/Bus operational grant requests for a total of nearly \$376,000 in federal and state funding.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Preliminary designs for street projects and public information meetings.
- Prepare information to support decision making for Mineral Street parking lot configuration
- Prepare information to support decision making regarding leased parking

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on November 20, 2017. There was no December meeting. The next meeting is scheduled for January 15, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on December 18, 2017. The next meeting is scheduled for January 15, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on December 7, 2017 at 6:30 PM. The next meeting will be scheduled in February 2018 after the students return.
- **Water & Sewer Commission:** See minutes.

Project Update

01/02/2018

Lead Service Lines (LSL): There are 534 known 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 321 properties that have reserved funds for this program totaling \$355,744. There is \$144,256 available to reserve. There have been 186 lines that have been completed with a total of \$204,991 distributed.

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

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. Monday December 4, 2017, Director Crofoot and Superintendent Lupee attended a Pre-Application meeting with Department of Natural Resources and Public Service Commission reps. We presented the preliminary report and proposed project to replace Well 4. Reps provided feedback to include in the application.

2018 Projects

Virgin Ave & Pine St: This project will reconstruct Virgin Ave from Main St to Business 151 including water, sewer, storm sewer utilities. It will do the same for Pine Street from Water to Virgin. It is under preliminary design. Staff and Delta 3 intend to have our initial public information meeting later this month. Final design and bidding in Feb/Mar. We intend to start work in April and complete work by November. There will be alternate bids for upgrading water mains on Pine from Virgin to Cora; sanitary and storm sewer on Business 151.

Lutheran St: This project will reconstruct the short block of Lutheran Street between Mineral St and Furnace St, including water, sewer and storm sewer utilities.

Mineral St Parking Lot: This project will reconstruct the parking lot between Third & Fourth St along Mineral St east of City Hall. It will also consider reconstruction of the small lot on the east side of Third St behind the Owl Café. There will be a worksession this month to discuss the final configuration of the lot.

Legion Field Parking Lot: This project will reconstruct the main parking lot from Pitt Street west of the ball fields. It will have considerations for the tent stakes for Dairy Days, a wider driveway entrance onto Pitt Street and marked parking stalls.

Hillside Cemetery Paving: This project will have the Street Division to rough preparation of the gravel base for the access roads in Hillside Cemetery, then Iverson will pave these access roads.

Basketball Courts: This project will evaluate the existing courts and as budget allows, either resurface or fully reconstruct the courts.

DEPARTMENT PROGRESS REPORT

Luke Peters

Recreation Coordinator / City Forester

Month: December 2017

ACCOMPLISHMENTS

- Interviewed and hired a new Administrative Assistant. We had ninety candidates for the position and interviewed our top eight candidates. The top three were brought back for second interviews. We submitted an offer to Debi Sigwarth. Her first day will be January 2nd.
- Viewed and photographed the MHTC Building.
- Attended the joint session of the Common Council and School Board.
- Attended the final presentation of the Quality Management class. They were working on a project to improve our onboarding of seasonal employees.
- Held the National Mississippi River Museum: Furs & Lead program in the Municipal Auditorium.
- Conducted a public input session for the Parks Master Plan.
- Sent out bills for the Baseball / Softball sign program.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Produce and send a brochure to solicit sponsors for our 2018 programming
- Produce and send out a survey to collect additional public input for the Parks Master Plan
- Assist in training our new Administrative Assistant
- Hold a stakeholders meeting to discuss City Park.

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Jan. 15, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Jan. 15, 2018 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report

December 2017

- The Senior Center was the recipient of a \$3500 grant from the Green Bay Packers Foundation. The grant will be used to enhance our popular morning exercise class held in the OE Gray gym.
- We began working with John Schafer, a non-traditional student from the Health & Human performance department at UWP. John will be doing his internship with us, focusing on bringing new and improved low-impact exercises to our participants. Look for a ballroom dancing class in the upcoming months.
- Over 50 Center participants enjoyed a Christmas party complete with gifts and entertainment.
- Platteville Area Senior Services sponsored a very well attended morning Open House for the Center. Local woodworkers displayed their wares. We saw a lot of new faces and fielded many inquiries about opportunities for participation and volunteerism.
- Our collaboration with Head Start continues - January will see retired educators reading to children in the Head Start program.
- We held presentations on identity theft.
- We partnered with Warco on a trip to Circa 21 to see Elf the Musical.
- Bryant Schobert from Southwest Health continues his monthly Ask a Pharmacist program.

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

Original Update

Title: Resolution Amending the Schedule of Fees

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

- Pg 3 – Annual Alcohol Renewal License Late Fee – \$100 (new fee approved by Council 11/28/17)
- Pg 10 – Included Museum Fees
- Pg 11 – Cemetery – Increased fees to more accurately reflect employee costs
- Pg 11 – Senior Center Rental Fees – Deleted reference
- Pg 12 – Campground Fees – Added sewer dump
- Pg 12&13 – Diamond/Field/Court Fees – Reduced ball diamond lights charge to \$15, increased fee for prepped and lined ball diamonds to \$50, and added partner program to city recreation program
- Pg 13 – Family Aquatic Center – Consolidated pool rentals to \$150 per hour with a 2 hour minimum, consolidated swimming lessons, added zumba to water aerobics, and added pool pass to swim team
- Pg 16 – Police CD/DVD – differentiated between cd’s with pictures and video
- Pg 17 – Public Works – increased curb cut fees to \$80 min or \$40 per hour, increased recycling bins by \$1 to \$10, and increased administration fees by \$10

Recommendation:

Propose to have the Council approve the attached resolution amending the City of Platteville Fee Schedule at the January 9, 2018 Council meeting.

Fiscal Estimate:

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

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:

<p>Department: City Clerk Prepared By: Jan Martin</p>	<p>Date: December 5, 2017</p>
---	-------------------------------

RESOLUTION 18-01

CITY OF PLATTEVILLE 2018 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers whom do not use such services are not charges for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville has hereby reviewed and approved the attached 2018 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 9th day of January, 2018.

THE CITY OF PLATTEVILLE,

Eileen Nickels, Council President

Attest:

Candace Koch, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

draft
FEE SCHEDULE

As of _____

Table of Contents

<u>Department</u>	<u>Page</u>
Administration	3-4
Building Inspection	5
EMS/Ambulance	8
Fire Department	8
Library	9
Museum	10
Parks, Recreation & Cemetery	11-14
Planning & Development	15
Police	16
Public Works	17-18

Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Alcohol Licenses			Chapter 36	WI Statutes 125
Class "A" Beer	Annual	\$150	36.06	
Class "B" Beer	Annual	\$100		maximum fee provided by State Statutes
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial app fee and annual fee		minimum fee provided by State Statutes for initial application
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	\$20	36.07	
Operator's Licenses (Bartenders)	2 year	\$30	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council action
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses			Chapter 6	
Dog License				
Neutered/Spayed	Annual	\$6	6.01(b)	
Other	Annual	\$12		
Late fee	Each	\$15		
Kennel	Annual	\$35	6.09(b)	
Business Licenses/Permits				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State Statutes
Direct Seller	1 year from date of entry	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
Parade Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	\$10	31.19	Expires annually on Dec 31

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$10	31.19	as needed to allow for Council action
Entertainment Licenses - Adult			Chapter 32	
Application Fee		\$500	32.02(3)(d)	
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
having adult booth	Annual	\$40 each	"	
having a hall or auditorium	Annual	\$5 each	"	
vehicles	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
applicable to each				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge	Per Check	\$35		
Public Records			RES 11-17	
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	Prepayment may be required if more than \$5		
Property Information Search Fee	As needed	\$25		
Plots, Maps, and/or Digital Orthophotos			RES 11-17	
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
One & Two Family Residential			Chapter 23	
New Principal Buildings & Additions				
Building Permit	Per Application			
	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				
(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12	23.02	minimum \$25
Accessory Structures & Site Improvements				
(driveways, decks, fences, retaining walls, etc.)	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling				
	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Commercial & Multi-Family Projects				
	Per Application		Chapter 23	
Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25
General & Miscellaneous Fees				
Permanent Signage			22.11	
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		
Projects over \$10,000		\$150		
Temporary Signage			22.11	
Residential		\$10		
Additional Business/Product Advertising		\$10		
Special Event		\$25		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
Moving of Buildings/Structures			23.11	
Buildings <= 24 ft.		\$100		
Buildings > 24 ft.		\$250		
Demolition/Razing Permit			23.06	
Principal Structures		\$50		
Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit		\$75	23.09	
Erosion Control Permit			46.11	
1 & 2 Family Residential	New	\$75		
1 & 2 Family Residential	Addition	\$50		
Commercial	Up to 1 Acre	\$150		
Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit				See Public Works Fees
Occupancy Permit		\$50	23.08	
Park Impact Fee	Per Housing Unit	\$380	28.12	

General Notes:

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

Construction Exempt from Building Permit Requirements

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

RENTAL LICENSE FEE IF UNIT PASSES AFTER 1 INSPECTION

Class A & A1 Units (3 year license)

Housing Type	License Fee	Resulting Fee per Unit Type	Chapter 33			
			Eff.	1BR	2BR	3BR
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80

Department and Item Description		Duration/Unit	Fees	Ordinance Reference	Notes	
Building Inspection						
Class B Unit (1 year license)						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$55 /unit + \$5 /sleeping room*	\$55	\$60	\$65	\$70	\$75
Unit in a 2 unit Building	\$50 /unit + \$5 /sleeping room	\$50	\$55	\$60	\$65	\$70
Unit in a 3 to 4 unit Building	\$45 /unit + \$5 /sleeping room	\$45	\$50	\$55	\$60	\$65
Unit in a 5+ unit Building	\$40 /unit + \$5 /sleeping room	\$40	\$45	\$50	\$55	\$60
 <u>RENTAL LICENSE FEE IF UNIT PASSES AFTER 2 INSPECTIONS</u>						
Class A & A1 Units (3 year license)		Resulting Fee per Unit Type				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$95 /unit + \$5 /sleeping room*	\$95	\$100	\$105	\$110	\$115
Unit in a 2 unit Building	\$90 /unit + \$5 /sleeping room	\$90	\$95	\$100	\$105	\$110
Unit in a 3 to 4 unit Building	\$85 /unit + \$5 /sleeping room	\$85	\$90	\$95	\$100	\$105
Unit in a 5+ unit Building	\$80 /unit + \$5 /sleeping room	\$80	\$85	\$90	\$95	\$100
Class B Unit (1 year license)						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80
*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.						
<u>ADDITIONAL FEES**</u>						
Re-inspection Fee (if more than 2 inspections required)		\$45 per unit.				
Late Fee		\$25				
Failure to Allow Inspection	First Offense	\$25				
	Second Offense	\$50				
License Transfer Fee		\$5				
** The above fees are added to the license fee.						

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports			RES 11-17	Resolution 11-17 adopts Fees established and set in WI State Statute 146.83(3f)(b) and fees adjust as statute changes.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
Department and Item Description				
Fire Department				
Permit for Burning a Building by Platteville Fire Department	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
Fire Inspections			Section 24.08	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$35		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Library				
OVERDUE FINES			N/A	Fees set by Library Board with majority vote
Adult Materials	per day per item	\$0.10		
Juvenile Materials	per day per item	\$0.10		
Overdue fines/fees	account	\$0.10		
Art Prints	per day per item	\$1		
Playaways	per day per item	\$0.10		
Circulating Laptops	per day	\$10		
LIBRARY CARDS				
Wisconsin Residents		No Charge		
Out of State Residents				Do not have access to the Wisconsin Digital Library
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
COPIES				
Black & White	each	\$0.15		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace + \$5 processing fee		
Replacement Library Card		\$1		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Museum				
GENERAL ADMISSION				
May-October with Mine Tour – Adult	per person	\$10		
May-October with Mine Tour – Senior	per person	\$8.50		
May-October with Mine Tour – Child aged 5-7	per person	\$5		
May-October with Mine Tour – Family	per family group	\$27		Same household, up to two adults and dependent children
Year long – Child under 5	per person	\$0		
November-April – Adult	per person	\$5		With an active membership in the Friends of the Mining & Rollo Jamison Museums
November-April – Child aged 5-17	per person	\$2		
GROUP TOUR RATES				
Platteville Public School Groups	per student	\$0		Teachers and student aides are free
Non-Platteville K-12 School	per student or chaperone	\$4		
Other Group Tours of Mine	per person	\$8		
Other Group Tours with Mine Tour	per person	\$4		
Other Group Tours with Mine Tour	per person	\$4		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		\$700		
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
Burial Cost (Weekends/Holidays)				
Grave Opening		\$750		
Grave Opening		\$925		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$500		
Cremations		\$625		
PRICE OF EXCAVATION				
		Work directly with funeral home		
CITY FACILITY RENTAL FEES				
Auditorium			3.20	
		Non-Business		
Public Non-Profit Use	per Day	\$30/BH; \$60/NB		
Public Profit Use	per Day	\$36/BH; \$72/NB		
Private Non-Profit Use	per Day	\$60/BH; \$120/NB		
Private Profit Use	per Day	\$78/BH; \$156/NB		
Damage Deposit	per event	\$60		In addition to Rental Rates
Common Council Chambers				
Public Non-Profit Use	per Day	\$12/BH; \$24/NB		
Public Profit Use	per Day	\$18/BH; \$36/NB		
Private Non-Profit Use	per Day	\$30/BH; \$60/NB		
Private Profit Use	per Day	\$48/BH; \$96/NB		
Damage Deposit	per event	\$30		In addition to Rental Rates
Senior Center				
Public Non-Profit Use	per Day	\$12/BH; \$24/NB		
Public Profit Use	per Day	\$18/BH; \$36/NB		
Private Non-Profit Use	per Day	\$30/BH; \$60/NB		
Private Profit Use	per Day	\$48/BH; \$96/NB		
Damage Deposit	per event	\$30		In addition to Rental Rates
CANCELLATION POLICY				
More than 2 weeks notice		Return all but 10% of deposit		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
Less than 2 weeks notice		25% of all fees will be withheld		
PARK SHELTER RESERVATION FEES				
LARGE SHELTERS	per day	\$75		
Legion Park Art Hall & Large Shelter (150-200 people)				
SMALL SHELTERS	per day	\$50		
Legion Park Small Shelter (4-6 tables/30-35 people)				
Smith Park Wood Shelter (7 tables/40 people)				
Smith Park Stone Shelter (10 tables/60 people)				
Harrison Park Shelter (4-5 tables/30 people)				
Mound View Park Shelter (8-10 tables/50-60 people)				
Valley View Shelter (5-6 tables/30-40 people)				
City Park Gazebo (3-4 tables/20-35 people)				
Highland Park Shelter (6 tables/30 people)				
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5		
DIAMOND/FIELD/COURT FEES				
BALL DIAMONDS - Lights				
General Use	per hour	\$15		
Non-Profit Group	per hour	\$15		
General Use	per hour	\$60		
Non-Profit Group	per hour	\$60		
BALL DIAMONDS - Prepped & Lined				
General Use	per game	\$50		
Non-Profit Group	per game	\$50		
General Use	per game	\$20		
Non-Profit Group	per game	\$20		
BALL DIAMONDS - Practice				
General Use	per day	\$40		
Non-Profit Group	per day	\$20		
SOCCER FIELDS				
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		
SAND VOLLEYBALL (Legion & Harrison Park)				
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		
BASKETBALL COURTS (Smith Park)				
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
TENNIS COURTS (Westview Park)		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		Tennis has first priority over other racquet sports
HORSESHOE PITS (Legion Park)		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		
PLATTEVILLE FAMILY AQUATIC CENTER				
POOL RENTAL				
	2 Hour minimum	\$150 per hour	\$300	Minimum of 2 hours
	Weekday (Monday-Thursday)	per hour	\$120	
	Weekend (Friday-Sunday)	per hour	\$160	
	Damage Deposit	per rental	\$50	Refundable after rental
POOL PASSES				
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR	Under 2 years old free
	additional member pays the family rate	per person	\$20	Under 2 years old free
DAILY POOL FEES				
	Individual	per person	\$3	Under 2 years old free
SWIM PROGRAMS/LESSONS				
	Swimming Lessons		\$30/R; \$43/NR	
	Adaptive Swim Lessons	per person	\$30/R; \$43/NR	
	Adult Swim Lessons	per person	\$30/R; \$43/NR	
	Zumba/Water Aerobics	per person	\$75 or \$5 Drop In	
	Swim Team	per person	\$70 plus pool pass	
BIRTHDAY PARTIES				
			\$50	During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
RECREATION PROGRAMS				
YOUTH PROGRAMS				
	Volleyball (Spring)		\$15/R; \$30/NR	
	Backyard Buddies		\$25/R; \$45/NR	
	Youth Soccer (Summer)		\$25/R; \$45/NR	
	Tennis (Summer)		\$25/R; \$45/NR	
	T-Ball (Summer)		\$25/R; \$45/NR	
	Junior Golf		\$50/R; \$50/NR	
	Friday Fun Days		\$15/R; \$30/NR	
	Intro to Sports		\$15/R; \$30/NR	
	Tennis (Fall)		\$15/R; \$30/NR	
	Soccer (Fall)		\$15/R; \$30/NR	
	Youth Dance		\$25/R; \$45/NR	
	NFL Flag Football		\$35/R; \$55/NR	
	Saturday Preschool Workshops		\$15/R; \$30/NR	
ADULT PROGRAMS				
	Men's Slow Pitch Softball	per team	\$350	

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
Coed Slow Pitch Softball	per team	\$175		
Coed Sand Volleyball	per team	\$150		
Women's Sand Volleyball	per team	\$150		
Women's Volleyball	per team	\$175		
Open Gym	per person	\$30/R; \$45/NR (\$3 drop-in)		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Planning & Development				
Impact Fees			Chapter 28	
Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Fee Basis - 2007 Parks & Playground Needs Assessment
Subdivision Land Dedication			Chapter 21	
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	21.10	
Zoning and Development Requests			Chapter 22	
Certified Survey Map	Upon Application	\$150	21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$150	22.13	
Planned Unit Development	Upon Application	\$200	22.07	
Rezoning Request	Upon Application	\$200	22.16	

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution	Notes
Police				
Accident Reports			RES 11-17	
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
Copy of DVD CD/DVD	Each	\$15		Cost Recovery Basis
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings	Each	\$15		Cost Recovery Basis
Duplicating Costs	Per Page	\$0.25	RES 11-17	
Fingerprinting			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
CD	Each	\$15		Cost Recovery Basis
Postage		Actual Cost	3.39	
Temporary Plate Service Fee	Each	\$5		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works				
Driveway or Access Permit				
Curb Cut	Per Application	\$40		\$40 min or \$40/hour
Curb Cut	Per Application	\$80		\$80 min or \$40/hour
Erosion Control				
				See Building Inspection Fees
Right-of-Way - Excavation				
Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
Street Excavation Permit				
Permit Fee		\$30	4.11	Plus time and materials
Bond		*See Notes		\$5,000 bond
Snow & Ice Removal				
				Fee as of 1/12/18
				The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Snow Removal	Per Parcel Admin Fee	\$20	4.09	
Snow Removal	Per Parcel Admin Fee	\$30	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$20	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$30	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins				
				\$9
				\$10
Noxious Weeds & Tall Grass				
				Fee as of 1/12/18
				The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Noxious Weeds Removal	Per Parcel Admin Fee	\$40	5.01	
Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit				
				Fee as of 2/28/17
	Up to 1 Acre	\$125	47.12	

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works				
	Each Add'l Acre			
	or portion thereof	\$175	47.12	

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

Original Update

Title: Amending and Extending the Real Estate Note with Rountree Hall Associates LP

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville has a Real Estate Note with Rountree Hall Associates LP (RHA) for the loan made by the City of the federal grant received from HUD for the acquisition and rehabilitation of Rountree Hall. The Note was first executed on July 8, 1988 for \$896,000 and was amended and extended on November 21, 2007. The Note expires on July 7, 2018.

Rountree Hall Associates has approached the City regarding a 10 year extension of the agreement to July 7, 2028. This extension would provide a greater opportunity for the City to be reimbursed the full \$896,000 of the original note.

As extended and amended the agreement includes the following provisions:

- RHA will pay \$200,000 to the City at the execution of the extended note
- The City's Equity position will increase by \$120,000 before the 60/40 share of proceeds
- The City's interest in the share of net proceeds after all obligations have been repaid is strengthened

Further details are presented in the attached analysis.

Recommendation:

Staff recommends approval of the Second Amended and Restated Real Estate Note with Rountree Hall Associates LP

Impact Of Adopting Proposal:

The City of Platteville will receive \$200,000 upon the execution of the note, and the note will be extended by 10 years.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
 Creates new expenditure account
 Creates new revenue account
 Increases expenditures
 Increases revenues
 Decreases fund balance

Budget Effect:

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

Vote Required:

- Majority
 Two-Thirds

Expenditure/Revenue Changes:

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

Prepared By:

Department: Administration

Prepared By: Nicola Maurer

Date: December 6, 2017

Rountree Hall Associates (RHA) owes the City \$896,000, due July 6, 2018 or upon the sale of the property, whichever occurs first. RHA is requesting a ten year extension of the agreement.

Current Agreement If sold before July 7, 2018, proceeds are used first to pay the security deposits, mortgage and priming loan, then the City's Equity Share up to \$385,400. Remaining proceeds split 60/40 until the City's original loan is paid in full, and 50/50 thereafter.

Proposed Agreement City's Equity Share increases by \$120,000. RHA pays \$200,000 of the City Equity now. Equity balance of \$305,400 paid upon sale of the property after the security deposits and new mortgage are paid. Remaining proceeds split 60/40 until the City's original loan was paid in full, and 50/50 thereafter.

Current Structure			Proposed Structure			
	Estimated sale price in 2017			Estimated sale price in year 2028		
	\$ 1,000,000	\$ 1,400,000		\$ 1,000,000	\$ 1,400,000	\$ 1,750,000
COST OF SALE 7%	\$ (70,000)	\$ (98,000)	COST OF SALE 7%	\$ (70,000)	\$ (98,000)	\$ (122,500)
GROSS SALE PROCEEDS	\$ 930,000	\$ 1,302,000	GROSS SALE PROCEEDS	\$ 930,000	\$ 1,302,000	\$ 1,627,500
Security Deposits Payable	\$ 24,236	\$ 24,236	Security Deposits Payable	\$ 32,748	\$ 32,748	\$ 32,748
First Mortgage	\$ 422,665	\$ 422,665	Mortgage Balance in 2028	\$ 577,943	\$ 577,943	\$ 577,943
Priming Loan	\$ 173,760	\$ 173,760	Priming Loan			
City Equity	\$ 309,339	\$ 385,400	City Equity	\$ 305,400	\$ 305,400	\$ 305,400
City 60/40 Share	\$ -	\$ 177,563	City 60/40 Share	\$ 8,345	\$ 231,545	\$ 390,600
Partner 60/40 Share	\$ -	\$ 118,376	Partner 60/40 Share	\$ 5,564	\$ 154,364	\$ 260,530
			City 50/50 Share			\$ 30,139
			Partner 50/50 Share			\$ 30,139
Total	\$ 930,000	\$ 1,302,000	Total	\$ 930,000	\$ 1,302,000	\$ 1,567,221
			City Equity paid 2017	\$ 200,000	\$ 200,000	\$ 200,000
			Potential City Equity/Share paid 2028	\$ 313,745	\$ 536,945	\$ 726,139
Total City Proceeds	\$ 309,339	\$ 562,963	Total City Proceeds	\$ 513,745	\$ 736,945	\$ 926,139

The low income housing requirement will expire December 31, 2018.

The HUD grant stipulates that repayments of principal and interest must be used to support the construction, rehabilitation or operation of real property to be used primarily for low and moderate income residential rental purposes. Staff are reviewing how to apply City's recent investment in Pioneer Ford to these grant requirements.

SECOND AMENDED AND RESTATED REAL ESTATE NOTE

THIS SECOND AMENDED AND RESTATED REAL ESTATE NOTE (hereinafter referred to as "this Note") is made as of _____, 2017, by and between ROUNDTREE HALL ASSOCIATES LIMITED PARTNERSHIP, a Wisconsin limited partnership (hereinafter referred to as "Maker") and the CITY OF PLATTEVILLE, a Wisconsin municipal corporation (hereinafter referred to as "Payee" or "Holder").

WITNESSETH:

WHEREAS, on July 8, 1988, Maker executed and delivered that certain Real Estate Note in the original principal amount of EIGHT HUNDRED NINETY SIX THOUSAND AND 00/100 DOLLARS (\$896,000.00) (the "Note");

WHEREAS, on November 21, 2007, Maker and Payee executed and delivered an Amended and Restated Real Estate Note which set forth amended terms of repayment;

WHEREAS, Maker and Payee desire to amend the terms of repayment,

WHEREAS, Maker on _____, 2018 paid Payee the sum of \$200,000.00, leaving a balance due on the Amended and Restated Real Estate Note of \$696,000.00.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do hereby agree as follows:

SECOND AMENDED REAL ESTATE NOTE
(NONRECOURSE)

\$696,000.00 _____, 2018

FOR VALUE RECEIVED, the undersigned, between ROUNDTREE HALL ASSOCIATES LIMITED PARTNERSHIP, a Wisconsin limited partnership (hereinafter referred to as "Maker"), promises to pay to the order of the CITY OF PLATTEVILLE, a Wisconsin municipal corporation; Payee, and any subsequent holder hereof, at the office of Payee at City Hall, Platteville, Wisconsin, or at such other place as Payee may designate to Maker in writing from time to time, the principal sum of Six Hundred Ninety-six Thousand and no/100 Dollars (\$696,000.00) or so much as may be due under the terms of payment hereunder, without interest except as provided under par. (d) below, in lawful money of the United States of America, which shall at the time of payment be legal tender in payment of all debts and dues, public and private.

The indebtedness evidenced by this Note and the obligations created hereby are secured by the Mortgage to Secure Debt and Security Agreement recorded as Document No. 525783 (together with all other documents evidencing or securing or in any way relating to the indebtedness evidenced hereby, herein referred to collectively and the "Loan Documents") entered into July 8, 1988 between Maker and Payee concerning that certain apartment project property located in Grant County, Wisconsin and being more particularly described in the Mortgage and Security Agreement (hereinafter referred to as the "Project").

The entire outstanding principal balance and any other amounts due as described hereunder shall be due and payable in full on the earlier to occur of the sale of the Project or July 7, 2028. For purposes of this Note, the term "sale" shall include any transfer, assignment, conveyance or lease of the Project of more than one year.

Upon sale of the Project on or before July 7, 2028, the net proceeds of the sale shall be applied:

- (a) to the payment of the amount due pursuant to the First Mortgage Loan between Maker and the _____ (insert name of first mortgage holder), in the original principal amount not to exceed \$796,228.00 and all expenses of the Partnership incident to any such sale ;
- (b) to the Payee in the amount of \$305,400.00;
- (c) remaining net proceeds divided sixty percent (60%) to the Payee and forty percent (40%) to the Maker, until the entire principal balance has been repaid to Payee ; and,
- (d) thereafter, fifty percent (50%) of remaining net proceeds to the Payee as interest.

See Exhibit 1 attached hereto for examples of disbursement structure under three sale price scenarios.

Any proposed sale of the Project by Maker which would result in the Payee receiving less than the full principal balance of this Note shall be subject to the prior written approval of Payee. Such approval will not be unreasonably withheld. Failure to obtain such approval shall be deemed a Substantive Violation by Maker.

In the event the Project is not sold prior to July 7, 2028, Maker shall be obligated to repay to Payee an amount equal to the total outstanding indebtedness evidenced by this Note plus 50% of the fair market value of the Project after deduction of the amounts owed on this Note and the First Mortgage Loan and the terms of paragraphs (a) through (d) above shall not apply.

Maker and Payee may agree as to the fair market value of the Project or if no agreement can be reached by July 7, 2028:

- (a) Maker and Payee shall each appoint a qualified appraiser, who in turn will select a third appraiser, and all three appraisers shall submit appraisals within 30 days and the average of the three appraisals shall be the fair market value of the Project;
- (b) The cost of the three appraisers shall be paid equally by Maker and Payee; and,
- (c) The additional amount owed Payee shall be due in full by September 1, 2028 with interest thereafter at the rate of the highest prime rate of interest on the due date as announced or published in the Money Rates Column of the Wall Street Journal, Eastern Edition (the WSJ), plus 10% per annum. In the event the prime rate established by the WSJ shall no longer be available, due to either the nonexistence of the WSJ or the WSJ's failure to publish a prime rate, then the prime rate shall be the highest prime rate published by a major money center bank selected by Payee.

This Note may not be prepaid in whole or in part without the prior written permission of Payee. Except as provided above, this Note is non-interest bearing.

In the event of an uncorrected "Substantive Violation" by Maker during the term of this Note, Maker shall be obligated to repay to Payee an amount equal to the total amount of the indebtedness evidenced by this Note outstanding, without any reduction to the principal that may be provided for elsewhere in the HUD evidentiary documents or in this document, plus 50% of the fair market value of the Project, determined as set forth above and after deduction of the amounts owed on this Note and the First Mortgage Loan.

It is hereby expressly agreed that should any default be made in the payment of principal or the additional amount as stipulated above, or should any default be made in the performance of any of the covenants or conditions contained in this Note, the Loan Documents, or any of them, subject to any applicable notice and cure period, a default shall exist hereunder, and in such event the principal indebtedness evidenced hereby, and any other sums due hereunder, shall, at the option of Holder and without notice to Maker, at once become due and payable and may be collected forthwith, regardless of the stipulated date of maturity.

Presentation for payment, demand, protest and notice of demand, protest and non-payment are hereby waived excepting Notice of a Substantive Violation as further described in Section 12.03 of the Grant Agreement. No failure to accelerate the debt evidenced hereby by reason for default hereunder, acceptance of a past due installment, or indulgences granted from time to time shall be construed (i) as a novation of this Note or as a reinstatement of the indebtedness evidenced hereby or as a waiver of such right of acceleration or of the right of Holder thereafter to insist upon strict compliance with the terms of this Note, or (ii) to prevent the exercise of such right of acceleration or any other right granted hereunder or by the laws of the State of Wisconsin; and Maker hereby

expressly waives the benefit of any statute or rule of law or equity now provided, or which may hereafter be provided which would produce a result contrary to or in conflict with the foregoing. No extension of the time for the payment of this Note shall operate to release, discharge, modify, change or affect the original liability of maker under this

Note, either in whole or in part, unless Holder agrees otherwise in writing. This Note may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. Maker hereby waives and renounces for itself, its heirs, successors and assigns, all rights to the benefits of any statute of limitations and any moratorium, reinstatement, marshalling, forbearance, valuation, stay, extension, redemption, appraisalment, exemption and homestead now provided, or which may hereafter be provided by the Constitution and laws of the United States of America and of any state thereof, both as to itself and in and to all of its property, real and personal, against the enforcement and collection of the obligations evidenced by this Note. Maker hereby transfers, conveys and assigns to Holder a sufficient amount of such homestead or exemption as may be set apart in bankruptcy, to pay this Note in full, with all costs of collection, including reasonable attorney fees and costs, and does hereby direct any trustee in bankruptcy having possession of such homestead or exemption to deliver to Holder a sufficient amount of property or money set apart as exempt to pay the indebtedness evidenced hereby, or any renewal thereof, and does hereby appoint Holder the attorney-in-fact for Maker to claim any and all homestead exemptions allowed by law.

The liability of Maker and all of its partners under this Note is and shall be limited to the interest of Maker and all of its partners in the Project and in any additional property conveyed by Maker to Holder as additional security, it being specifically understood and agreed that Maker and that all of its partners shall have no personal liability with respect to the Note, and that Holder shall in no event seek to enforce personal liability against Maker, or any of its partners, but shall look only to said property for the payment of such indebtedness; provided, however, that nothing herein contained shall be deemed to be a release or impairment of the indebtedness evidenced by this Note or of the security therefore intended by the Mortgage and Security Agreement or shall preclude Holder from selling the Project as provided in the Mortgage and Security Agreement in the event of any default hereunder by judicial or non-judicial foreclosure or by any other proceedings which Holder is lawfully entitled to utilize.

This Note is intended as a contract under and shall be construed and enforceable in accordance with the laws of the State of Wisconsin.

Prior to the repayment of all sums due under this Note in full, Maker shall:

- a) pay all sums due on the First Mortgage Note between Maker and _____ promptly and in full as set forth on the amortization schedule attached hereto as Exhibit 2.
- b) maintain the collateral securing this Note, including the improvements located upon in good condition and repair and in

accordance with the requirements of par, 5 of the Mortgage to Secure Debt and Security Agreement recorded as Document No. 525783.

- (c) continue to allocate and expend sufficient funds from the income of the Project towards the timely maintenance, repair and improvement of the Project's facilities, including the roof, foundation, HVAC systems, exterior walls, and the individual units and the common areas, as set forth in the Rountree Hall Capital Budget Template, which is attached hereto as Exhibit 3.

Maker and Payee agree, for the purpose of setting forth the date of termination of the covenants and agreements set forth in the Housing Development Grant Regulatory Agreement (recorded as Document No. 525784):

1. The project was substantially complete and certified for occupancy on October 25, 1988;
2. That a reasonable estimate for the date on which fifty percent (50%) of the units in the Project were occupied is December 31, 1988;
3. That the covenants and agreements set forth in said Regulatory Agreement will terminate on December 31, 2018, which is the date 30 years after the date set forth in par. 2 above.

If from any circumstances whatsoever, fulfillment of any provision of this Note or of any other instrument evidencing or securing the indebtedness evidenced hereby, at the time performance of such provision shall be due, shall involve transcending the limit of validity presently prescribed by any applicable usury statute or any other applicable law, with regard to obligations of like character and amount, then, ipso facto, the obligation to be fulfilled shall be reduced to the limit of such validity, so that in no event shall any exaction be possible under this Note or under any other instrument evidencing or securing the indebtedness evidenced hereby, that is in excess of the current limit of such validity, but such obligation shall be fulfilled to the limit of such validity.

As used herein, the terms "Maker" and "Holder" shall be deemed to include their respective heirs, successors, legal representatives and assigns, whether by voluntary action of the parties or by operation of law. In the event that more than one person, firm or entity is a Maker hereunder, then all references to "Maker" shall be deemed to refer equally to each of said persons, firms, or entities, all of whom shall be jointly and severally liable for all of the obligations of Maker hereunder,

IN WITNESS WHEREOF, Maker has executed this Note on the date first above written.

ROUNTREE HALL ASSOCIATES
LIMITED PARTNERSHIP

By: _____
Russell H. Endres, Vice President,
WMC Realty Advisors, Inc
Authorized General Partner

IN WITNESS WHEREOF, Payee has executed this Note on the date first above written.

City of Platteville, Wisconsin,

Karen Kurt, City Manager

ANYTHING TO THE CONTRARY CONTAINED HEREIN NOTWITHSTANDING, IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT THIS NOTE IS NONRECOURSE WITH RESPECT TO ANY MAKER, THAT THE ONLY SECURITY FOR THIS NOTE IS THE PROJECT, THAT NO GENERAL PARER OF THE MAKER HAS ANY PERSONAL LIABILITY, AND THAT THE NOTE IS NON-INTEREST-BEARING EXCEPT AS PROVIDED AT PARAGRAPH (e).

EXHIBIT 1
 EXAMPLES OF DISBURSEMENT STRUCTURE
 UNDER THREE SALE PRICE SCENARIOS

Example of disbursement structure under three sale price scenarios			
	Estimated sale price in year 2028		
	\$ 1,000,000	\$ 1,400,000	\$ 1,750,000
COST OF SALE (estimated at 7% for this example)	\$ (70,000)	\$ (98,000)	\$ (122,500)
GROSS SALE PROCEEDS	\$ 930,000	\$ 1,302,000	\$ 1,627,500
Security Deposits Payable	\$ 32,748	\$ 32,748	\$ 32,748
Mortgage Balance in 2028	\$ 577,943	\$ 577,943	\$ 577,943
City Equity	\$ 305,400	\$ 305,400	\$ 305,400
City 60/40 Share	\$ 8,345	\$ 231,545	\$ 390,600
Partner 60/40 Share	\$ 5,564	\$ 154,364	\$ 260,530
City 50/50 Share			\$ 30,139
Partner 50/50 Share			\$ 30,139
Total	\$ 930,000	\$ 1,302,000	\$ 1,567,221
City Equity paid 2017	\$ 200,000	\$ 200,000	\$ 200,000
City Equity/Share payable 2028	\$ 313,745	\$ 536,945	\$ 726,139
Total City Proceeds	\$ 513,745	\$ 736,945	\$ 926,139

EXHIBIT 2
AMORTIZATION SCHEDULE
FIRST MORTGAGE NOTE

**EXHIBIT 3
ROUNTREE HALL CAPITAL BUDGET TEMPLATE**

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Built Improvements			0	2500	0	0	2500	0							
Dumpster enclosure			0	5000	0	0	0	0							
landscaping			2000	2000	1500	1500	1500	1500							
Asphalt paving			0	0	0	30000	0	0							
Asphalt sealing			0	0	0	0	0	5000							
Concrete			0	1500	1500	0	0	1500							
Retaining Walls: Masonry			2500	0	5000	0	0	0							
Site lighting			0	0	0	0	0	0							
Site signage			0	0	0	0	0	300							
Renovation E & F			0	0	0	0	0	0							
Wood Decks			0	0	0	0	0	0							
Exterior lighting - mounted			0	0	500	0	0	500							
Common ceilings			0	0	0	250	0	0							
Common area doors			0	1500	0	0	0	0							
Common carpet			9000	0	0	0	0	0							
Common tile			0	0	0	0	0	0							
Railings			0	0	0	0	0	0							
Common walls			0	1000	0	0	0	0							
Interior lighting			0	5000	0	0	0	0							
Exterior Doors			0	0	0	0	5000	0							
Siding			0	0	0	0	0	0							
Electrical heat			1500	3500	0	0	0	0							
Public restroom			0	0	0	0	0	0							
Windows			0	0	0	0	20000	0							
Refrigerator: common			0	0	0	0	0	0							
Service Doors			0	0	0	0	0	0							
Office			0	0	0	0	0	0							
DHW			0	0	0	0	0	0							
Fire System			0	0	0	0	0	0							
Dwelling unit			19600	20200	21700	22500	23200	23900							
Roofs			8200	15000	15000	0	0	0							
Repair/maint./improvement minimum									50000	50000	50000	50000	50000	50000	
total		\$0	\$42,800	\$57,200	\$45,200	\$54,250	\$52,200	\$32,700	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
inflation		1	103	10609	10927	11255	11593	11941	12299	12668	13048	13439	13842	14258	14685
inf total		\$0	\$44,084	\$60,683	\$49,390	\$61,058	\$60,515	\$39,047	\$61,495	\$63,340	\$65,240	\$67,185	\$69,210	\$71,290	\$0

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

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

Title:
Conditional Use Permit: Daycare at 285 Richard Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The applicant would like to purchase the property at 285 Richard Street, which is currently a vacant single-family home, and use the property for a daycare. The daycare will initially provide care for up to 30 children, and will operate between 5:30 a.m. to 6:00 p.m. Monday through Friday. The daycare will have 3 full-time employees, 1 part-time employee, and 1 fill-in employee. The structure will receive some minor interior renovations to accommodate the daycare. A fenced-in play area will be added in the rear yard. There is parking for 2 vehicles in the driveway, with the remainder being on the street. A future renovation of the garage space could occur within the next year. This project would expand the capacity to 45 children and result in hiring another 2 employees. The hours would remain the same.

Recommendation:

Staff recommends approval of the Conditional Use Permit to allow the proposed daycare at 285 Richard Street.

The Plan Commission will consider this request at their January meeting.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the daycare to operate at that location.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:
The approval should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development	Date: December 5, 2017
Prepared By: Joe Carroll	

RESOLUTION NO. 18-02

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Cayla Redfearn and Mary McNair have applied for a Conditional Use Permit to operate a daycare business at 285 Richard Street; and,

WHEREAS, the daycare will have an initial capacity for 30 children, but may increase capacity in the future for up to 45 children; and

WHEREAS, the daycare will operate between 5:30 a.m. and 6:00 p.m. Monday through Friday; and

WHEREAS, the property is zoned R-2 One & Two Family Residential, which allows daycare facilities with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their January 8, 2018 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a daycare facility at 285 Richard Street

PASSED BY THE COMMON COUNCIL on the 9th day of January, 2018.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – January 2 or 8, 2018
Common Council – December 12, 2017 (Information)
January 9, 2018 (Action)

Re: Conditional Use Permit

Case #: PC17-CUP03-21

Applicant: Cayla Redfearn and Mary McNair

Location: 285 Richard Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Mixed Use
North	Residential	R-2	Medium Density Residential
South	Commercial/Vacant	B-3	Mixed Use
East	Commercial	B-3	Mixed Use
West	Multi-family Residential	R-3	Mixed Use

I. BACKGROUND

1. The applicant would like to purchase the property at 285 Richard Street, which is currently a vacant single-family home. The applicant would like to operate a daycare on the property, which requires a conditional use permit at this location.

II. PROJECT DESCRIPTION

2. The daycare will initially provide care for up to 30 children, and will operate between 5:30 a.m. to 6:00 p.m. Monday through Friday. The daycare will have 3 full-time employees, 1 part-time employee, and 1 fill-in employee. The structure will receive some minor interior renovations to accommodate the daycare. A fenced-in play area will be added in the rear yard. There is parking for 2 vehicles in the driveway, with the remainder being on the street.
3. A future renovation of the garage space could occur within the next year. This project would expand the capacity to 45 children and result in hiring another 2 employees. The hours would remain the same.

III. STAFF ANALYSIS

4. As always, when considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows the Zoning Administrator to issue a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.”
5. The property is adjacent to commercial and multi-family uses, and is designated as Mixed-Use in the Comprehensive Plan. The parking, traffic and other impacts would be compatible with those uses during the day, but a daycare would have much less impact than those uses at night. Physically, there are only minor changes proposed to the structure and property, so the visual character of the neighborhood will not change. Overall, the proposed use should not be offensive to the neighborhood.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit to allow the proposed daycare business at 285 Richard Street.

ATTACHMENTS:

1. Location Map
2. Aerial Site Photo



UWP LOTS

IRENE ST

DIVISION ST

S HICKOI

BRADFORD S

GREENWOOD AVE

JAY ST

UWP

VALLEY VIEW PARK
570

MARKEE AVE

S CHESTNUT ST

CARLISLE ST

HARRISON AVE

GRIDLEY AVE

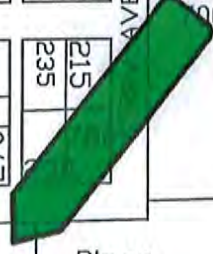
GRIDLEY AVE

RICHARD ST

STALEY AVE

HARRISON PARK

GRIDLEY AVE



825 Car Quest
845 Dodge Apts
Las Palmas Restaurant
Las Palmas
Delta Eng.

285 Pizza Hut
230 Mc Dnlds
250

95 Taco B KFC
65 Country Kitch
105 Flesta Canc
155 Unos Pizza
175 Unos Appx

PIGGLY WIGGLY DR

MCB 90

MCB

MCB

Piggly Wiggly

Piggly Wiggly

Piggly Wiggly

1

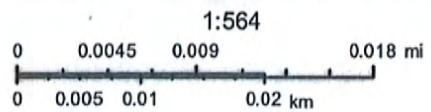
P

City of Platteville



November 9, 2017

- Parcels
- Municipal Boundary
- Parcels



780 Staley



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

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

Title:
Development Agreement – St. Augustine Redevelopment Project

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The proposed St Augustine Redevelopment Project planned unit development (PUD) will involve the removal of all the buildings on the block bounded by Pine Street, Hickory Street, Greenwood Ave, and Bradford Street, and replacement with a new apartment building and a new chapel/student center building. The project will be done in two phases, with the apartment building being constructed first. The apartment building will be 3 stories tall, will contain 46 units (combination of 4-BR and 2-BR), and will have a maximum capacity of 144 tenants. In addition, there will be some lounge areas, offices, and other common areas on the main floor.

In June of 2016, the Council approved the PUD with the following conditions:

- a) approval is for the apartment building only – the church will need to be approved separately;
- b) some additional architectural detail and/or material changes should be provided on the south and west facades of the parking level of the building to break up the expanse of concrete wall – stone look stucco product;
- c) a certified survey map (SCM) shall be submitted for approval to reconfigure the boundaries of the properties which are a part of this development;
- d) an agreement shall be provided that indicates the parking on the St Mary’s property is available for use by the tenants of this building;
- e) additional landscaping and/or screening shall be provided for the expanded parking area on the St Mary’s property;
- f) a negotiated payment in lieu of taxes (PILOT) agreement shall be provided in the event the property is deemed tax exempt;
- g) the applicant shall submit detailed plans and enter into a development agreement with the City to govern the above items and other details for this project; and
- h) the City should look at the parking requirements on nearby streets and consider eliminating overnight parking to encourage renters to use the on-site and off-site parking alternatives as presented.

Attached is draft development agreement and PILOT agreement.

The four houses on the block have been removed, and an early start permit has been issued. This permit allows construction to begin on the footings and foundation only. The issuance of a building permit will not be done until all approvals are provided.

Recommendation:

Staff recommends approval of the development agreement and the PILOT agreement.

Impact of Adopting Proposal:

The impact of adopting the request will allow the redevelopment of the site as proposed.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will result in either an increase in the tax value of the property after the development is completed, or a payment in lieu-of-taxes.

PILOT AGREEMENT

This AGREEMENT for payments in lieu of taxes (“PILOT Payments”) is made by and between _____, a nonstock corporation, (“_____”) and the City of Platteville, a Wisconsin municipal corporation (“CITY”), as of the _____ day of _____, 2017.

WITNESSETH

WHEREAS, _____ (_____) owns the real property which is legally described in Exhibit A attached hereto (the “PROPERTY”); and

WHEREAS, CITY has determined that, under the facts and circumstances currently disclosed or known to the CITY and the law currently existing, and under _____’S ownership, and intended occupancy and usage, the PROPERTY could qualify for new real property tax exemptions under Section 70.11(4), Wis. Stats., as of January 1, beginning in the tax year during which the PROPERTY is determined to be exempt from taxation; and

WHEREAS, _____ recognizes that, notwithstanding the property tax status of the PROPERTY, valuable government services and benefits will be provided to it and the PROPERTY, which services and benefits directly or indirectly relate to the public health, safety and welfare, and which include, but are not limited to police protection, transportation services, recreation facilities and parks and street lights, but not including any service which is a “covered service” set forth in Wis. Stat. Section 66.0602; and

WHEREAS, TAX-EXEMPT agrees for itself and its successors and assigns to make PILOT Payments to CITY in recognition of such services and benefits that are not “covered services” set forth in Wis. Stat. Section 66.0602.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. INCORPORATION OF WHEREAS CLAUSES.

The parties hereby acknowledge that the above clauses are part of this AGREEMENT.

2. CITY SERVICES.

A. Services Covered by the PILOT Agreement.

It is the parties’ intent that CITY will provide certain public services other than “covered services” as defined in Wis. Stat. Section 66.0602 to TAX-EXEMPT and the PROPERTY subject to the same terms and conditions as apply to properties owned by citizens or the public generally. Such services and benefits include, but are not limited by specific enumeration herein, police protection, transportation services, recreation facilities and parks and street lighting. CITY shall not have breached its obligations hereunder if it is prevented from providing benefits and/or services to TAX-EXEMPT or the PROPERTY because of typical force majeure reasons (e.g., war, flood, fire, labor dispute, supply shortage, act of God, natural disaster, etc.), because of budgetary constraints, or because any person or entity shall assert a right which prevents delivery of such benefits and/or services.

TAX-EXEMPT acknowledges the amount of the annual PILOT payments to be made pursuant to this PILOT Agreement are fair and reasonable and will pay for services provided by CITY that are not “covered services” within the meaning of Wis. Stat. Section 66.0602. TAX-EXEMPT agrees to indemnify CITY and reimburse for all costs and expenses incurred by CITY in connection with any proceedings wherein CITY is called upon to defend the validity of the AGREEMENT or any of its terms or provisions. TAX-EXEMPT further agrees that such costs and expenses shall include CITY’S reasonable attorney’s fees, expenses and Court costs.

B. Special Assessments, Special Charges and Fees.

Notwithstanding paragraph 2.A., or property tax status of the PROPERTY, TAX-EXEMPT understands that it may be subject to special charges, and special taxes as defined in Section 74.01, Wis. Stats., (and as also referred to in Ch. 66, Wis. Stats.) and fees charged by CITY as the same manner that such special assessments, special charges, special taxes, and fees are charged for similar services and/or undertakings to commercial buildings within CITY. This provision shall not affect CITY’S powers, consistent with the law, to determine the services and benefits that shall be provided to the PROPERTY and/or similarly situated property pursuant to this paragraph 2B. Nothing contained herein shall preclude TAX-EXEMPT from appealing, as provided by law, the imposition of such special assessments, special charges, special taxes, or fees by CITY. TAX-EXEMPT specifically acknowledges the PROPERTY is subject to inspection and payment of licensing fees under CITY’S Rental Code (presently

Chapter 33) and impact fees under CITY'S Parks Impact Fee Code (presently Chapter 28).

3. PILOT PAYMENTS.

A. Commencement and Calculation of PILOT Payments

In recognition of those services and benefits covered by paragraph 2.A. of this AGREEMENT, beginning for the tax year during which the PROPERTY is determined to be exempt from property tax, until termination of this AGREEMENT, TAX-EXEMPT agrees to pay CITY an annual PILOT Payment for the PROPERTY for each tax year (or portion thereof). The PILOT Payment for the tax year during which the PROPERTY is determined to be exempt from property tax shall be \$40,000.00. For the following year, the PILOT payment shall be \$44,000.00. In each year of this AGREEMENT thereafter, the PILOT Payment shall be adjusted according to the increase in the Consumer Price Index for all Urban Consumers (U.S. City Average All Items [1982-84 equals 100]) published by the Bureau of Labor Statistics ("CPI") in effect on December 1 for the tax year which the PILOT Payment is to be adjusted. In the event that the CPI is changed or discontinued, the term CPI shall mean a comparable index, as reasonably approved by CITY'S Manager. PILOT Payments shall not be less than \$44,000.00 after the second year's payment.

B. Payment Due Date.

PILOT Payments for a tax year shall be due and payable in full on or before January 31 of the year following the tax year for which the PILOT Payment was calculated.

C. Mandatory Payment for Services to Offset PILOT Payment.

Notwithstanding anything herein to the contrary, if the State of Wisconsin enacts a mandatory payment for municipal services to be paid by owners of property exempt from general property tax or similarly situated owners of exempt property, PILOT Payments shall be reduced by any such mandatory payment paid by TAX-EXEMPT or its successors or assigns to CITY.

4. EXEMPT STATUS.

TAX-EXEMPT understands and acknowledges that: (i) the earliest date that the PROPERTY can qualify for a new tax exemption is January 1 of the year the exemption application is filed; (ii) under the preamble to Section 70.11, Wis. Stats., TAX-EXEMPT must, as a condition to securing an exemption, timely file an exemption application with CITY'S Assessor; and (iii) CITY reserves all rights under Wisconsin law to grant or deny TAX-EXEMPT'S application for exemption. In the event that CITY grants TAX-EXEMPT'S application for exemption, CITY Assessor's Office may review and reconsider the PROPERTY'S exempt status under Section 70.11, Wis. Stats., from time to time with the respective January 1 dates being the reference dates for those exemption reviews.

If for any reason, CITY determines that a portion of the PROPERTY does not qualify for exemption from property tax: (i) CITY shall provide written notice of such determination to TAX-EXEMPT no later than May 31 of that year; (ii) the PILOT Payments due under this AGREEMENT for that year and any subsequent years shall be reduced by an amount equal to the CITY'S portion of

the property taxes paid for the non-exempt portion of the PROPERTY with respect to any year for which exemption, in part, does not apply; (iii) the portion of the property which does not qualify for exemption shall be placed on the property tax rolls for that and any subsequent years for which an exemption has been determined not to apply. If TAX-EXEMPT disagrees with CITY'S determination that a portion of the property no longer qualifies for tax exemption, TAX-EXEMPT may challenge such determination by following any procedure provided by Wisconsin law.

5. TERM.

A. Termination of AGREEMENT.

This AGREEMENT shall terminate on the soonest of any of the following described dates:

(i) The day before the respective January 1 of the year for which the CITY determines that the PROPERTY no longer qualifies for property tax exemption.

(ii) The effective date of a repeal by the State of Wisconsin of the property tax exemption for the PROPERTY and other similarly situated property.

(iii) Upon a determination by the CITY that continuation of the AGREEMENT is not in the best interest of the CITY and after 30 days written notice to TAX-EXEMPT.

(B) Payments Due and Payable at Termination Survive Termination.

Notwithstanding any termination of this AGREEMENT, TAX-EXEMPT shall

continue to be liable to the CITY for all PILOT Payments due and payable under this AGREEMENT until the effective date of termination hereof.¹

6. AMENDMENT.

This AGREEMENT may be modified and amended from time to time as CITY and TAX-EXEMPT shall mutually agree in writing, executed by both parties.

7. SEVERABILITY; GOVERNING LAW.

If any provision hereof is duly held by a court of competent jurisdiction to be invalid with respect to any circumstance or otherwise, the remainder of this AGREEMENT and/or the application of the AGREEMENT to any other circumstance, shall not be affected thereby. The parties intend that the laws of the State of Wisconsin and ordinances and regulations of the City of Platteville shall be the governing law with respect to this AGREEMENT.

8. BINDING EFFECT/NOTICE.

This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns. Successors and assigns referred to in this AGREEMENT include any owner of the PROPERTY or improvements thereon. TAX-EXEMPT and its successors and assigns shall include a reference to this AGREEMENT in each future conveyance of all or any portion of the PROPERTY in order to give express notice of this AGREEMENT.

¹ For example, if for year 2018, the CITY agrees that TAX-EXEMPT is exempt from property tax, then TAX-EXEMPT would owe the CITY a PILOT Payment for the tax year 2018, payable in calendar year 2019. TAX-EXEMPT would remain liable to pay said PILOT Payment for tax year 2018 DURING 2019 even though the AGREEMENT terminates pursuant to paragraph 5.A. of this AGREEMENT for tax year 2019.

9. AUTHORITY.

TAX-EXEMPT represents and warrants to CITY that its representative executing this AGREEMENT has been duly authorized to so execute and to cause TAX-EXEMPT to enter this AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by duly authorized representatives as of the date and year first written above.

CITY OF PLATTEVILLE, _____,

By: _____ By: _____
Karen Kurt, City Manager

Attest: _____
Jan Martin, City Clerk

CITY ATTORNEY’S OFFICE

Approved as to form, execution and content
this ____ day of _____, 2017.

Brian C. McGraw, City Attorney

[AUTHENTICATION AND NOTARY BLOCK ON NEXT PAGE]

(608) 739-4234

EXHIBIT A

LEGAL DESCRIPTION FOLLOWS:

Draft: October 19, 2017

DEVELOPMENT AGREEMENT

This Agreement entered into between Hickory Street Housing, LLC, (the Developer), a Wisconsin corporation, and the City of Platteville (City), a Wisconsin municipal corporation, on this ____ day of January, 2018.

WITNESSETH:

WHEREAS, the Developer owns the property consisting of all the lands located within Block 1 of Rountrees Western Addition, which is the block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street in the City of Platteville, Grant County, Wisconsin ("the Property"), as shown in Exhibit ____; and,

WHEREAS, the Developer has submitted an Application for approval of a Planned Unit Development (PUD) for the construction of an apartment building and related site improvements on the Property, and parking improvements to serve this development which is located on land owned by St. Mary's Catholic Church at the southwest corner of Adams Street and Fourth Street ("the Project"); and,

WHEREAS, as a condition of the approval of the PUD application (Case No. PC16-PUD01-03), the Developer is required to enter into an agreement with the City concerning, among other things, the construction of the improvements in or about the Project.

NOW, THEREFORE, the City and the Developer hereby enter into this Agreement on the following terms and conditions and in consideration of the mutual covenants and agreements hereinafter set forth:

1. **PROJECT DESCRIPTION.** The Developer agrees on behalf of itself and its heirs, successors, legal representatives, executors and administrators (hereinafter, "successors"), to construct, install and complete, at its own expense or at the expense of its agents or assigns, the following improvements, consistent with the requirements described below:

A. Apartment Building

The Project shall include the construction of an apartment building on the Property as shown on the site plan drawn by Vierbicher, dated May 9, 2016, and the building elevations drawn by Plunkett Raysich Architects, dated _____, 2016, which are attached as Exhibits ____ and _____.

B. Building Occupancy

The Developer agrees that building shall have a maximum of one hundred forty four (144) resident tenants. In addition to the residential living spaces, the building may also contain ancillary uses for the benefit of the tenants and employees, including, but not limited to, storage

Draft: October 19, 2017

space, laundry facilities, exercise rooms, offices, vehicle and bike parking, and other common spaces.

C. Vehicle Parking

The Developer shall provide and maintain a minimum of one hundred eighteen (118) vehicle parking spaces that are available for use by the tenants, guests and employees of the Project. A minimum of eighty five (85) of these required vehicle parking spaces shall be constructed and maintained on the Property. The remaining spaces can be provided off-site on property owned by St. Mary's Catholic Church, or in cooperation with the University of Wisconsin – Platteville, or other entities. Such off-site spaces shall be available for the use of the tenants, guests, and employees of the residence hall. Written lease or use agreements between the Developer and the owner of the properties where these off-site spaces are located shall be provided to the City prior to the City issuing an occupancy permit for the residence hall. Such lease or use agreements shall indicate that these spaces are available for the use of the tenants, guests, and employees of the Project for as long as the Property is used as an apartment building. This parking requirement may be modified in the future by the City of Platteville Common Council as an amendment to the Planned Unit Development approval. These off-site parking spaces shall be located within 3,000 feet of the Property, unless transportation services, as deemed suitable by the City, are provided between the parking spaces and the Property.

D. Bike Parking

The Developer shall provide and maintain a minimum of thirty (30) bike parking spaces that are available for use by the tenants, guests and employees of the Project. The spaces shall be located on the Property, and shall comply with the requirements of Section 22.09(I) of the Platteville Municipal Code, which is attached as Exhibit _____.

E. Sidewalks

Pedestrian access to the Project shall include public sidewalks along the entire perimeter of the Property, as well as sidewalk connections to the apartment building and on-site parking area, all as shown on the site plan drawn by Vierbicher, dated May 9, 2016, or as amended through future approvals by the City of Platteville Common Council.

F. Landscaping and Site Amenities

At a minimum, the Project shall include trees, shrubs, lawns and other landscaping materials on the Property as shown on the landscaping plan by Vierbicher, dated May 9, 2016, which is attached as Exhibit _____, and landscaping improvements on the St. Mary's Catholic Church property as shown on the landscaping plan by Vierbicher, dated June 27, 2016, which is attached as Exhibit _____.

Draft: October 19, 2017

G. Visual Screening

Exterior dumpsters and rubbish collection areas and mechanical equipment, including emergency electrical generators and HVAC equipment, shall be screened by visual screens that comply with Section 22.062(D) of the Platteville Municipal Code, which is attached as Exhibit _____.

H. Site Lighting

Exterior site lighting shall be provided as shown on the plans drawn by Electric Construction, Inc., dated May 5, 2016. All exterior light fixtures shall meet the standards provided in Section 22.062(D) of the Platteville Municipal Code, which is attached as Exhibit _____.

I. Public and Private Utilities

The Developer shall provide and construct all water and sanitary sewer extensions and connections, and work with the individual utilities to provide and construct the private utility (gas, electric, telephone, cable, etc.) extensions and connections, which are necessary to serve the Project.

J. Fire Protection Improvements

The Project shall include the following improvements for providing fire protection:

- 1) An exterior connection to the building's sprinkler system shall be provided at a location approved by the Platteville Fire Department.
- 2) An additional fire hydrant shall be provided near the location of the exterior connection to the building sprinkler system, at a specific location approved by the Platteville Fire Department.
- 3) A fire department control room shall be provided on the inside of the building at a location approved by the Fire Department, which shall contain the controls for the building's fire detection and alarm system, a set of building plans, and other improvements and installations deemed necessary by the Platteville Fire Department.

K. Storm Water Management

The Developer shall construct, install and maintain storm water detention and/or infiltration facilities in sufficient size and capacity to meet the standards of the Wisconsin Department of Natural Resources. Prior to commencing construction of any improvements, Developer shall provide the City with plans and specifications showing that the Developer has designed storm water detention facilities of sufficient capacity to handle the conveyance and detention of the anticipated storm water runoff from the development, located on land either owned by the Developer or for which Developer has obtained perpetual easement(s) permitting the Developer to construct, maintain, repair and replace such facilities. Ownership of the storm water detention facilities, including the obligation to maintain, repair and replace same, shall remain with the Developer and its successors, assigns, or subsequent purchasers, unless a dedication of such facilities is specifically accepted by the City in a separate, written conveyance.

The City shall have the right, but not the obligation, to maintain, repair and replace the storm water detention facilities should Developer or its successors, assigns or subsequent purchasers fail to maintain, repair or replace the storm water detention facilities as required to keep the facilities functioning properly. Developer, its successors, assigns and subsequent purchasers agree that the cost of future maintenance, repair or replacement of the storm water detention facilities performed by the City may be levied and collected as a special charge for current services rendered against the property more particularly described in the attached Exhibit 1, under Wisconsin Statutes Section 66.0627. By executing this Agreement, Developer, its successors, assigns or subsequent purchasers grant to the City the right, but not the obligation to enter upon the Property and to utilize any and all easements obtained by the Developer for the purpose of construction, maintenance, repair and replacement of the storm water detention facilities. At the request of the City, Developer or its successors, assigns or subsequent purchasers shall execute such documents as may be necessary, convenient or required by the City to permit the city full access to the storm water detention facilities for maintenance, repair, or replacement of same.

2. COMMENCEMENT OF CONSTRUCTION. It is understood and agreed between the parties that prior to the Developer or its successors causing any work, construction or installation of the Project improvements to begin, the Developer must first receive or complete the following:

- A. The following items shall be completed or received prior to the beginning of work on the Property that involves excavating, footings & foundations, and work in the public right-of-way:
 - 1) Permits and approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code, and the Wisconsin Department of Natural Resources.
 - 2) 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.
 - 3) Developer provides Financial Security.
 - 4) Erosion and sedimentation controls are installed.
- B. The following items shall be completed or received prior to the beginning of work on the Property that involves the building, parking or other site improvements:
 - 1) Permits and approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code, and the Wisconsin Department of Natural Resources.
 - 2) Developer pays all fees required by City ordinances, regulations or other agreements.
 - 3) The approved Certified Survey Map for the Property is recorded with the Grant County Register of Deeds.
 - 4) This Agreement is duly signed, acknowledged, and delivered.
 - 5) A payment in lieu of taxes (PILOT) agreement between the Developer and the City duly signed, acknowledged, and delivered, if the property is granted tax exempt status at any point in time. If tax exempt status is granted after occupancy and property tax is due, for that year, the fully taxable period and tax exempt period shall be paid pro-rata based on days of each respectively divided by 365.-

Draft: October 19, 2017

3. SOIL EROSION, SEDIMENTATION CONTROL, AND CONTROL OF WATER POLLUTION. No changes shall be made in the contours of the Property, and no grading, excavating, removing or destruction of topsoil, trees or other vegetative cover on the Property 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.

4. FINANCIAL SECURITY. The Developer further agrees, on behalf of itself and its successors, agents or assigns, 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 the aforementioned standards.

- A. 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; a copy of the Certified Estimate being attached hereto as Exhibit 2 and incorporated herein by reference.
- B. 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 the Developer or its successors causing 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 the 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.
- C. All costs of providing the Financial Security shall be paid by the Developer.

5. PROTECTION OF REASONABLE ACCESS DURING CONSTRUCTION. At all times during the construction of the Development, Developer and its contractors and subcontractors as aforesaid, 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 absolutely necessary and approved by the City. Any materials which must be 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, fences 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 whatsoever shall be left in such a condition as to make the Property accessible at all points to fire and other emergency apparatus.

6. 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.

7. 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 underground 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.

8. COMPLETION OF CONSTRUCTION.

A. The Developer further agrees, on behalf of itself and its successors 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, on behalf of itself and its successors 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, on behalf of itself and its successors 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, the 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 the Developer or its successors providing extended security coverage in an additional amount for the construction and maintenance of the improvements. The Developer further agrees, on behalf of itself and its successors, that in the event the required improvements are not timely completed, for any

Draft: October 19, 2017

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 the Developer or its successors personally.

- B. The Developer further agrees, on behalf of itself and its successors, to provide as-built drawings for all water, sanitary sewer, storm sewer and other improvements, facilities and connection points installed within the public right-of-way as part of the Project.

- C. 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 the 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 the 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 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, then 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, the 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 requires to satisfactorily complete the improvements.

- D. It is further understood and agreed to by the parties that the Certified Estimate shall include, but not be limited to, the following items:
 - 1) Sidewalks within the right-of-way for the street frontage of the Property.
 - 2) Repairs to Pine Street, Hickory Street, Greenwood Avenue and Bradford Street as needed only for work related to the Project.
 - 3) Disconnecting the old water services for the former buildings on the Property.
 - 4) New water and sanitary sewer services to the Property line.
 - 5) Parking improvements along the east side and south side of the Property.
 - 6) Cost of the fire hydrant near the southeast corner of the building.

9. **OTHER AGREEMENTS.** The Developer and the City shall execute an agreement for payments in lieu of taxes (PILOT Agreement) prior to Developer commencing work on the apartment building. Should Developer decide to proceed with construction of the Project under a Permission to Start Permit, Developer shall first execute an Agreement Regarding Permission to Start Permit satisfactory to the City.

Draft: October 19, 2017

10. WAIVER OF LIENS. It is further understood and agreed between the parties that following the completion of the construction and installation of the improvements, but prior to the written approval of same by the City Engineer, the 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. The Developer shall also provide the City's Attorney with an affidavit signed by both the 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.

11. SIGNS AND BARRICADES. The Developer further agrees, on behalf of itself and its successors, that during the period of time the improvements are being worked upon, constructed or installed, the 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, the 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 the Developer prior to the Developer or its successors causing commencement of any work, construction or installation of said improvements to begin. All barricades and related warning signs shall be maintained by the Developer in good condition until the construction has been determined by the City Engineer, in writing, to have been completed in an acceptable manner.

12. 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 the Developer and shall be paid in full prior to the issuance of any occupancy permits for buildings located within the Development. The amount billed to the 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 the Developer or its successors, 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 the Developer or its Contractor failed to cause the improvements to be constructed and installed according

Draft: October 19, 2017

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.

13. ENGINEER AND SURVEYOR. It is further understood and agreed between the parties that the 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.

14. INDEMNIFICATION, HOLD HARMLESS AND WARRANTY. The Developer and its successors and assigns 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. The Developer further agrees, on behalf of itself and its successors and assigns 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, including the City's reasonable attorneys fees and other expenses, even if such claims are false, groundless or fraudulent. Developer further warrants the public improvements to be constructed and installed by the 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.

15. SALE OF PROPERTY. The Developer further agrees, on behalf of itself and its successors, that the sale of any portion of the Property made reference to herein, shall in no way affect or change the Developer or its successor's obligation to continue to comply with the terms of this Agreement unless and until any such purchaser(s) enter into a separate written agreement with the City to assume similar terms, covenants and obligations regarding the same improvements referred to herein.

16. STATUS OF PARTIES. It is understood and agreed between the parties that this Agreement does not and shall not be construed, interpreted or argued by either of them, in a court of law or otherwise, to create any principal/agent, master/servant, employer/employee or partnership relationship of any kind between the Developer or its successors and the City or its successors.

17. MODIFICATION. It is understood and agreed between the parties that there shall be no waiver or modification of this Agreement unless such waiver or modification is first reduced to writing and signed by both parties herein.

Draft: October 19, 2017

18. **SEVERANCE.** If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, then in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.

19. **SUCCESSORS.** The terms, provisions, conditions, covenants and obligations contained in this Agreement shall be binding upon and inure to the benefit of the Developer's successors. This Development Agreement shall be recorded to provide notice to Developer's successors, assigns, or subsequent purchasers of the property described in Exhibit __, of the provisions of this Agreement.

20. **LAWS OF WISCONSIN/CHOICE OF FORUM.** It is understood and agreed between the parties that this Agreement, the performances required herein and all proceedings that flow therefrom, shall be construed according to and controlled by the laws of the State of Wisconsin. In any proceeding that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of Wisconsin shall be applicable, controlling and shall govern any proceeding which shall be commenced in the Circuit Court for Grant County, Wisconsin.

21. **MATTERS DISREGARDED.** The titles of the several sections, subsections and paragraphs set forth in this Agreement are inserted for convenience of reference only and they shall be disregarded in construing or interpreting any of the provisions of this Agreement.

22. **SIGNATURE AUTHORITY.** The Developer hereby promises and states that in the event it is a corporation or partnership, the individual whose name and signature appears below for and on behalf of the corporation or partnership has in fact the authority to so bind the corporation or partnership to the terms and conditions of this Agreement.

23. **ASSIGNMENT.** The Developer may not assign, transfer or convey its interest in this agreement without the written consent of the City, prior to substantial completion of the improvements set forth in paragraph 1 of this Agreement. Any assignment, transfer or conveyance without the written consent of the City shall be void and of no force whatsoever.

24. **TIME.** Time is of the essence.

Draft: October 19, 2017

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

By: _____
Fr. John Del Priore, Vice-President of "St. Augustine University Parish", the sole-member of Hickory St Housing LLC
"DEVELOPER"

Formatted: Left, Hyphenate, Tab stops: Not at -0.5"
Formatted: No underline, Not Expanded by / Condensed by

STATE OF WISCONSIN, COUNTY OF GRANT, SS:

BE IT REMEMBERED, that on this _____ day of _____, 2017, before me, the undersigned, a notary public in and for the county and state aforesaid, came _____, who is personally known to me to be the same person who executed the within instrument of writing and such person duly acknowledged the execution of the same.

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

Notary Public (SEAL)
My Appointment Expires: _____

CITY OF PLATTEVILLE, WISCONSIN

ATTEST:

By: _____
Karen Kurt, City Manager Jan Martin, City Clerk (SEAL)
"CITY"

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

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

Notary Public (SEAL)
My Appointment Expires: _____

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

Original Update

Title: IT Services Contract

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City of Platteville retains CompuNET International Inc. to provide IT Support Services, which include 24/7 proactive monitoring of PCs, servers, network devices and network performance; PC support/maintenance; printer connectivity; server support/maintenance; and vendor management support. Services are provided both remotely and via CompuNET on-site staff (David Nelson).

Services are provided under an annual contract which renews automatically at a rate not to exceed 105% of the previous rate, unless renegotiated or terminated by either party. The continuation of certain professional services is in accordance with City of Platteville Purchasing Guidelines (Policy III-5 section 8), with Council approval. The monthly rate for 2018 is \$5,949 and is included in the 2018 Budget.

Recommendation:

Approve the contract renewal with CompuNET International Inc. for the continuation of IT Support Services.

Impact of Adopting Proposal:

IT Support Services will continue to be provided by CompuNET.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

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: Admin. Department
Prepared By: Nicola Maurer

Date: January 2, 2018



TECHNICAL SUPPORT AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is made this ___th day of _____ 2017 (the "Effective Date"), by and between **City of Platteville** acting as its agent ("Customer"), with a principal business location at: **75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818** on behalf of itself and CompuNET International Inc ("Provider"), with a principal place of business at 5000 W. 36th Street, Suite 225, St. Louis Park, MN 55416 (each a "Party" and, collectively, the "Parties").

Accordingly, in consideration of the mutual promises set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

INTRODUCTION: Both parties desire to enter into this Agreement in order to set forth the general terms under which Provider is to provide Customer with Provider's Services ("Service" or "Services") to Customer, the scope and description to be specified below and in accompanying Exhibits.

All Services provided and work to be done under this Agreement shall be done and made in accordance with this Agreement and within the accompanying Exhibits. This Agreement will be effective after presentation by Provider to and acceptance by Customer.

CHANGES, ADDITIONS OR NOTICES: The Provider and Customer may mutually agree to make changes or additions within the general scope of this Agreement without invalidating this Agreement. Such deviations, changes or departure from Plans, Specifications, Schedule or Agreement shall have been put in writing; and, such written instrument shall have been agreed to by both Parties and signed by the duly authorized representative of the parties.

Any written notice which either party hereto may give the other concerning the subject matter of this Agreement may be given by mailing such notice to the Provider at: COMPUNET INTERNATIONAL, ATTN: OPERATIONS MANAGER, 5000 W. 36th Street, Suite 225, St. Louis Park, MN 55416 and mailing to the Customer at: City of Platteville, 75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818.



TECHNICAL SUPPORT AGREEMENT

There shall be no deviation, change or departure from the Plans, Specifications, or the terms and provisions of this Agreement unless the foregoing procedure shall have been fully performed, completed and attached.

DESCRIPTION OF WORK: Provider agrees to provide **Technical Support** related services to Customer as hereinafter defined in accompanying Exhibits.

PAYMENT: Customer agrees to make payment to Provider on time and in full each month for services delivered for the term that this Agreement is in effect, related to sales of Provider's Services as outlined and agreed to in accompanying Exhibits. Customer will make payment to Provider for services; including any applicable taxes, in advance and due upon receipt unless otherwise agreed to.

SERVICE PERIOD: The initial Service Period of this Service Agreement shall start on the Services Effective Date stated in Exhibit C – Contract Term and continue to the date which is one (1) years from the Effective Date. Upon expiration of the initial term, this Agreement shall automatically renew for another one (1) years, at a rate not to exceed 105% of the previous rate, unless either party terminates this Agreement by giving ninety (90) days prior written notice to the other party before the expiration of the current term.

Provider agrees to perform all Services needed to provide Technical Support under this Agreement as outlined in accompanying Exhibits. All persons used to carry out the obligations of Provider to Customer under this Agreement shall be employees, representatives or contractors exclusive to the Provider, and at no time shall be authorized to act as agents, servants or employees of the Customer.

VENDOR MAINTENANCE/SUPPORT: Separate Maintenance/Support contracts are required on all applications listed in Exhibit B and supported equipment that is critical to maintaining 24/7 availability including that which is Customer owned and must be purchased separately by the Customer for the length of this agreement. All such equipment is designated in Exhibit B. All other supported equipment and software must be at a minimum "supported" by its manufacture.

CONFIDENTIALITY: Provider and Customer hereby agree to keep confidential and not to disclose directly or indirectly to any third party, the terms of this Agreement or any other related Agreements, except as may be required by law.



TECHNICAL SUPPORT AGREEMENT

PERFORMANCE AND LEGAL COMPLIANCE: Provider shall perform in a quality and workmanlike manner, in accordance with the obligations outlined in accompanying Exhibits, under the terms and provisions of this Agreement. Provider and Customer shall comply with all local and state laws, ordinances, rules and regulations as may be reasonably required.

SEVERABILITY: If any provision of this Agreement should be held invalid by an applicable statute or regulation or by decision of a court of competent jurisdiction, such invalidity shall not affect the other provisions of this Agreement that can be given effect without the invalid provision, and to this end, the provision hereof is severable.

NO THIRD PARTY RIGHTS: Nothing contained in this Agreement shall grant any right to any person, corporation, association or entity not a party to this Agreement.

INSURANCE: Each Party, at its sole expense, shall maintain public liability and property damage insurance in amounts deemed satisfactory by that Party to protect itself from liabilities for injuries to persons and damage to property of others relating in any way to the facilities or services. The Parties shall exchange with each other evidence of such coverage if requested. The insurance maintained by the policy holder shall be primary without any right of contribution from insurance which may be maintained by any other Party to this Agreement.

FORCE MAJEURE EVENT: A "Force Majeure Event" means an unforeseen event beyond the reasonable control of a Party. The obligations of the parties (except for the payment of money hereunder by Customer) are subject to force majeure and neither party shall be in default under this Agreement if any failure or delay in performance is caused by strike or other labor dispute; accidents; acts of God; fire; flood; earthquake; lightning; unusually severe weather; material or facility shortages or unavailability not resulting from such party's failure to timely place orders therefore; denial of use of poles or other facilities of a utility company or provider; lack of transportation; legal inability to access property; acts of any governmental authority; government codes, ordinances, laws, rules and regulations or restrictions; condemnation or the exercise of rights of eminent domain; acts of war, civil disorder or terrorism; vandalism, criminal, illegal or unlawful acts; or any other cause beyond the reasonable control of either party hereto. The excused party shall use its best



TECHNICAL SUPPORT AGREEMENT

efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. Notification of any such event or cause shall in all cases be given by the excused party to the other upon request and, when possible, the estimated duration.

GENERAL INDEMNITY: Provider and Customer hereby agree to indemnify, defend, protect and save and hold (including its directors, officers, agents, representatives and employees) each other harmless from and against any claim, damage, loss, liability, injury, cost and expense (including reasonable attorney's fees and expenses) in connection with any loss or damage to any property or facilities arising out of or resulting in any way from the acts or omissions to act, negligence or willful misconduct of either party, its directors, officers, employees, servants, contractors and/or agents in connection with the exercise of its rights and obligations under the terms of this Agreement.

WAIVER OF GOVERNMENTAL OR SOVEREIGN NATION IMMUNITY: Nothing contained in this Agreement shall be intended to nor constitute a waiver of Governmental or Sovereign Nation immunity or other defenses that a Party may be entitled to assert under law.

DISCLAIMER OF WARRANTIES: PROVIDER MAKES NO REPRESENTATIONS OR WARRANTIES TO CUSTOMER CONCERNING ANY SERVICES OR FACILITIES, AND PROVIDER HEREBY EXCLUDES AND DISCLAIMS, WITHOUT LIMITATION, ANY AND ALL WARRANTIES NOT EXPRESSLY SET FORTH IN THIS AGREEMENT, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY EXPRESS OR IMPLIED WARRANTIES ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING, OR FROM USAGE OF THE TRADE. CUSTOMER ACKNOWLEDGES PROVIDER HAS NOT REPRESENTED OR WARRANTED THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. CUSTOMER UNDERSTANDS THAT SERVICE LEVELS MAY VARY AND THAT INTERNET SPEEDS MAY VARY FOR REASONS OUT OF THE CONTROL OF PROVIDER.

REPRESENTATIONS: Each Party represents and warrants that it: (a) is a corporation, partnership or proprietorship duly organized, validly existing and in good standing under the laws of the state of its organization and is qualified to do business and is in good standing under the laws of the state of its organization; (b) has full power, authority and legal right to sign, deliver and perform this Agreement; and (c)



TECHNICAL SUPPORT AGREEMENT

this Agreement and each related document has been fully signed and constitutes a legal, valid and binding obligation of each Party enforceable in accordance with its terms.

ENTIRE AGREEMENT: This Agreement contains the entire agreement between the Parties with respect to its subject matter and supersedes any prior agreement, understanding or representation of the Parties to the subject matter.

Each Party warrants that the individuals signing this Agreement are duly authorized to execute this Agreement on behalf of the parties they represent.

IN WITNESS WHEREOF, the parties hereto agree to the terms and conditions of this Agreement and have signed this AGREEMENT on the date(s) indicated below:

Customer: City of Platteville

Provider: CompuNET International Inc

Signed: _____
By: Karen Kurt
Date: _____

Signed: _____
By: _____
Date: _____

List of Exhibits: *Exhibit A – Scope of Work; Exhibit B –City of Platteville Devices, Exhibit C - Contract Terms, Exhibit D – Support Contact and Escalation, Exhibit E – Out of Scope*



TECHNICAL SUPPORT AGREEMENT

EXHIBIT A – SCOPE OF WORK

This section serves as the Scope of Work (SOW) for the City of Platteville Information Technology Support services.

Item	Description
1	<p>Scope of Services:</p> <ul style="list-style-type: none"> a) Proactive Monitoring CompuNET will monitor all PCs and Servers. This requires CompuNET to install an agent on every machine to be monitored. This monitoring will provide constant updates as to the health of the systems including: PC / Servers / Network devices: <ul style="list-style-type: none"> a. Availability(online/offline) b. Antivirus and Anti-spam running c. Disk Space Usage d. Hard Drive Health e. Security Patch Status f. Server Application/Process Availability g. Memory Availability and Paging h. Network Performance i. Processor Utilization j. Security Patch Status b) PC Support and Maintenance CompuNET will provide specific support as described in Exhibit B. For Microsoft Windows environment this support includes: <ul style="list-style-type: none"> a. Availability and maintenance of desktops b. Anti-virus and Anti-spam definitions c. Operating system and security patches d. Internet browsers and connectivity e. Email configuration and access f. Use of network printer setup g. Shared drive and folders access h. New user desktop and user accounts setup i. User level access rights c) Printer Support and Maintenance Support of printers is limited to making sure they are connected and/or reachable by the computers that use them. This includes: <ul style="list-style-type: none"> a. Network connectivity b. Driver Installation and Operation c. Management of vendor support as/if required d) Server Support and Maintenance CompuNET will support the Servers identified in Exhibit B. This support will include: <ul style="list-style-type: none"> a. 24x7 server availability b. Health check and regular maintenance c. Antivirus and anti-spam definitions d. User account / Active Directory Administration



TECHNICAL SUPPORT AGREEMENT

	<ul style="list-style-type: none">e. Availability of Domain and DHCP for all usersf. Manage Print serversg. Security patchesh. Spam Email maintenancei. Event Log Monitoringj. Log File Maintenancek. Software installation with vendor support as required <p>e) Application Support and Maintenance CompuNET will provide support of the applications used at City of Platteville, as listed in Exhibit B. Unless otherwise noted in Exhibit B this support is limited to ensuring the applications are running and available to the user. CompuNET will not provide advanced or expert level support on the use of the applications like GIS, Caselle etc. It is the responsibility of the Application Owner as listed in Exhibit B to work with the applications technical support team to resolve any functional or operational issues.</p> <p>f) Leadership Support and Updates CompuNET will meet with designated City of Platteville leadership for an average of two hours every month. In addition, CompuNET will meet every week with identified point of contact in Exhibit C to review day to day issues and ongoing change requests.</p> <p>g) Vendor management support CompuNET will provide support for the management of the Internet Provider (WISCNET) and the manufactures of any supported hardware as required to achieve the scope of services and availability defined in this agreement. In addition CompuNET will support the management of the various application vendors.</p>
--	---



TECHNICAL SUPPORT AGREEMENT

EXHIBIT B – CITY OF PLATTEVILLE DEVICES

Servers

Server	Purpose	Support Description	Vendor Support Required
PVDC2	DNS, DHCP, AD, Print server	Maintenance, 24x7 operational support	X
PVDBS	CardAccess3000	Maintenance, 24x7 operational support	X
PVDBS1	Tracs	Maintenance, 24x7 operational support	X
CLARITY2012	Clarity	Maintenance, 8x5 operational support	X
PVLF	Laser Fiche	Maintenance, 8x5 operational support	X

PCs/Desktops/Laptops

Name/Location	Count	Support Description
All Departments	73	Maintenance, 8x5 unlimited support

Printers

Printer	Support Description
All Departments	Availability of networked printers

Application

Application support is limited to ensuring the application is available. This includes ensuring server availability if hosted locally, network connectivity and the installation of and client software. Support of the applications functionality is the responsibility of the vendor as listed in the OEM Support column below.

Application	Department	Application Owner	OEM Support
Card Access	All	Tim Charles Monie Konecny	ComElec
VOIP	All	Nicola Mauer	CenturyLink 800-421-2271 Customer site ID 480524 Instance Number: 10078249
TIMS / Talon	Police Department	Tim Charles	800-338-2117 support@coretechcorp.com
TraCS	Police Department	Bruce Buchholtz	608-267-2096 BadgerTraCS@dot.state.wi.us
Mach	Police Department	Bruce Buchholtz	MACH@dot.wi.gov



TECHNICAL SUPPORT AGREEMENT

VuVault	Police Department	Jeff Haas	800-440-4947
NICE Call Logger	Police Department	Doug McKinley	Word Systems 800 425-7637
911 System	Police Department	Doug McKinley	CHECKING WITH DOUG OR JEFF
Caselle Clarity	Finance Department	Nicola Mauer	Civic Systems 888-241-1517 Caselle 800-228-9851
GCS Municipal Collections Software	Finance Department	Nicola Mauer	800-730-2434
PSN Payment	Finance Department	Nicola Mauer	Ann Marie Rutledge Integration/Support Specialist 866-917-7368 x 5039
Sensus	Water and Sewer Department	Nicola Mauer	800 638-3748 Ext: 2
LaserFische	City Clerk	Jan Martin	CT Access 262-789-8210
MS Access Databases	Cemetery Housing	Kim Lowery Joe Carroll	
Design Layout program Plotter printer software	Streets Department	Nick Seng	EMAILED JASON GENTHE FOR THIS
Past Perfect	Museum / Gallery	Diana Bolander	1-800-562-6080 support@museumsoftware.com http://www.museumsoftware.com/support.html
GIS	Engineering	Howard Crofoot	Symbiontonline.com Kyle Engelking GIS Specialist 414 755-1176 Mobile: 414 755-1224
ESRI Arc Map	Engineering	Howard Crofoot	http://www.esri.com/ 909 793-3774

EXHIBIT C – CONTRACT TERMS



TECHNICAL SUPPORT AGREEMENT

SERVICES EFFECTIVE DATE: Jan 1st, 2018

CUSTOMER SERVICE ADDRESS: City of Platteville departments with a network connectivity (Airport, City Hall, Emergency Medical Service, Fire Department, Mining and Rollo Jamison Museums, Police Department, Senior Center, Water and Sewer, Transportation)

CUSTOMER INVOICING ADDRESS: 75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818

CUSTOMER SITE CONTACT: Nicola Maurer Phone: 608-348-1824 Email: maurern@platteville.org

CUSTOMER LEADERSHIP CONTACT: Karen Kurt

PROVIDERS REPRESENTATIVE: Mr. T.J. Carter

CUSTOMER RESPONSIBILITIES:

1. The Customer states that to the best of Customer's knowledge that their in-house or on premise systems are in good working order and in compliance with FCC regulations, NESC code and guidelines and, that all network cabling is certified compliant to the Cat6 standard and has been tested from the patch panel to the RJ45 at each endpoint.
2. Provide timely access to the premises, information and personnel required to complete the services. Delay in getting access to any of these can delay the resolution time of any issue.
3. Provide all Information technology related vendor contact information and contracts in order to provide vendor management support.
4. Customer Site Contact will be notified of any City of Platteville outages and will be required to communication with all the Department Directors.
5. To ensure consistency of the IT environment, all IT related purchases including hardware, software, applications etc. after this agreement is in place will require approval from Customer Site Contact and Provider Representative.

PRICING:

The services listed in scope will be billed according to the following schedule:

Period	Rate
Months 1 – 12: Jan – Dec 2018	\$5,949.00



TECHNICAL SUPPORT AGREEMENT

ADDITIONAL PROVISIONS:

- Pricing will be reviewed and adjust after the implementation of any significant change to the IT environment and at least once a year to take into consideration the cumulative effect of smaller changes.
- Additional services not covered under this agreement will be billed at the rates defined in Exhibit E.
- All service payments are to be made on-time and on a monthly basis. Invoices will be issued on the 15st of the preceding month and are payable in Net 30 days.
- Adds, moves or changes will be negotiated in advance and may be subject to installation or upgrade charges at the current negotiated rate at the time of upgrade or as agreed upon in advance by both parties.



TECHNICAL SUPPORT AGREEMENT

EXHIBIT D – SUPPORT CONTACT AND ESCALATION

To report suspected problems with your service(s) contact CompuNET's **Network Operations Center** for support at: by entering a ticket **on** CompuNET's support portal (preferred) calling **800-767-9779** or emailing support@compunetinc.com between the hours of 8am and 5pm Central Standard Time, Monday to Friday excluding national holidays. Unlimited hours of support will be provided during the hours of operation for the scope of work identified in Exhibit A. Any after hours or out of scope services will be billed at our hourly rate for the skillset required as defined in Exhibit F.

Trouble Reporting Process - Please provide the following information when calling or emailing the NOC:

- Your contact call back phone number and email
- Service type effected and nature of observed trouble
- Time of trouble onset
- Access to the device that has the issue

Once our NOC representative has received all of this information, a Customer Trouble Ticket will be assigned for tracking and investigation of your report will begin. After the status of your report has been determined, the NOC will contact your designated contact individual at the appropriate number or email address to discuss the findings/resolutions.

Emergency Response Time Goals

Every effort is made by us to identify Critical/Emergency failures using our proactive monitoring tools. And we will notify the customer of these failures as soon as possible. Regardless, if there is a situation where the customer experiences a failure that they deem is a Critical/Emergency then a notification by both an email and a phone call should be made to CompuNET. Upon notification during regular business hours (M-F 8AM to 5PM CST), your ticket will be assessed and addressed immediately by a NOC Customer Service Engineer. If required, a field service technician will be engaged within 60 minutes or less and dispatched within 120 minutes or less if required.

All emergency notification after regular business hours, weekends and holidays, requires both an email and phone notification. Your ticket will be assessed and addressed as soon as possible by a NOC Customer Service Engineer. If required, a field service technician will be engaged within 90 minutes or less and dispatched within 120 minutes or less if required.

Non-Emergency Response Time Goals

Response time goals for non-emergency notifications during regular business hours is within 4 hours or less and next business day for notifications after regular business hours, weekends and holidays.



TECHNICAL SUPPORT AGREEMENT

EXHIBIT E – OUT OF SCOPE

This section serves as the Out of Scope Work for the City of Platteville Information Technology services. All services required to support any out of scope issues will be billed at hourly rates.

1. The Public Library department devices are not included in the scope of services listed in this document.
2. Support of old (age 4 to 5 years), obsolete and under resourced equipment and equipment that is not supported by its original manufacturer is not included in the scope of this agreement. This would include any computers older than Windows 7 operating system and Office 2007
3. Purchase of any future “white box” devices will not be supported under this service agreement.
4. Any issue resulting in repair or running a new network cable for any device is not in scope.
5. Personal printers that are not managed via the server will not be supported.
6. All consumable related issues for printers including cartridge replacement is not in scope. Any communication required to work with the copier/printer vendor will be handled by CompuNET.
7. All non-networked equipment and services like Cameras, and analog phone devices is out of scope.
8. Installation of server application updates. (Covered under application vendors support contract)
9. Major operating system updates. (requires extensive analysis to ensure application compatibility. Needs to be evaluated from a cost benefit perspective)
10. Back up of data stored on an individual user’s end device. (Critical individual end user data needs to be stored in an Office 365 folder to ensure it is backed up and available if an end user device/storage fails)
11. Training.

OUT OF SCOPE Fees

Task	Rate
Cabling/Racking and Stacking	\$60.00/Hour/Tech
Client Device Specialist	\$75.00/Hour
System Administrator	\$80.00/Hour
Application Engineer/Database Administrator	\$125.00/Hour
Network Engineer	\$150.00/Hour
Sr App/Network Engineer	\$200.00/Hour

Work performed outside of normal business hours, 8:00 am to 6:00 pm, M – F will be billed at time and one half.

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

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

Title: Year-End 2017 Progress Update/2018 Goals

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:
City Manager Karen Kurt will give a short presentation on year-end 2017 and city-wide goals for 2018.

Recommendation:
None

Impact Of Adopting Proposal:
.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager Office	
Prepared By: Karen Kurt, City Manager	Date: January 2, 2018



2017 City Goals – Q4 Report

Service Delivery

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

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

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

Targeted Area	Progress as of December 31, 2017
City Manager Office	The FT Deputy City Clerk and PT Executive Assistant roles have been combined into one position, resulting in the reduction of .5 FTE
Rountree Gallery	The Rountree Gallery has ceased as a City function and is reforming as a non-profit entity. The Gallery has left the Rock School and has office space in City Hall. Exhibition rails in the new library are being used as display space. Once the appropriate governance structure is in place, City staff recommends that ownership of the collection and related trust monies be transitioned to the new entity.
Museum	The Museum reviewed their plans for 2018 operations during a council work session on February 14. The plan outlines four strategic areas: maintaining education programs, updating collection storage and data, emphasizing the uniqueness of

	<p>the mine and fundraising. The Museums completed a review by the American Alliance of Museums, which identified possible goals to improve operations. Museum Curator Stephanie Saager - Bourret will retire at the end of October. To date, \$46,000 of the \$50,000 museum fundraising goal has been raised. Museum hours have been adjusted for the winter season. The annual Christmas program and train exhibit were discontinued so that staff could focus on the Museums' core mission and collection care.</p>
Senior Center	<p>The Senior Center has relocated to the OE Gray building in September. To date, the Senior Center and Platteville Area Senior Services (PASS) have raised \$23,000 towards rent and other expenses at the new building. The Senior Center received a \$5,000 grant to assist with renovations at the new space and a \$15,000 grant from the Eckstein Foundation to offset transportation expenses.</p>
Street Division	<p>Nick Seng was hired as the new Street Superintendent. Two staff retired this fall and one position was not replaced. CDL licensure was added as a requirement to the cemetery position to help with snow removal. The City Manager and Public Works Director will be working more closely with this team to address work planning.</p>

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

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

NEW: Move to managed investment services	Council approved a revised investment policy in July and \$3,750,000 has been placed with Ehlers for longer-term investment.
---	--

Strategic Priorities

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

Strategic Goals	Progress as of December 31, 2017
Complete long range financial plan.	The Common Council has held five work sessions on the long range financial plan this year. As a result of the planning process, the Common Council approved a bond issue to restructure some of the existing City debt.
Complete budget that meets Government Finance Officers Association (GFOA) criteria for “Distinguished Budget Presentation Award”.	The budget document is completed and posted on the City’s website. The City received the Government Finance Officers Association’s (GFOA) "Distinguished Budget Presentation Award" in August.
Continue work with Downtown Parking Task Force.	The DT Parking Task Force worked with a UW-P senior design team to update the 2012 parking study in light of new and proposed developments. Staff presented these recommendations as well as draft marketing materials to the Council in June. An open house on the proposed changes was held October 19, in addition to an online survey. The Common Council approved some recommendations in December but tabled the Mineral Street lot for consideration in January 2018.
Complete build out of City website, including community calendar and email list service.	The City’s new website was launched in January. Staff continues to add content and promote special features, such as the community calendar and email subscription service.
Initiate branding efforts through NEA “Our Town” grant (if grant awarded).	The City was notified it received the grant in June. Angie Wright has been hired as project coordinator. Community-wide data on Platteville’s assets is being collected.
Schedule roundtable meetings with key partner groups.	A joint work session with UW-P staff was held in September. A joint session with the School Board was held in December.
Develop community event aimed at building connections between different types of residents.	Platteville participated in YP (Young Professionals) Week. The City sponsored a kickball tournament, Business After Hours at the Museum and a trail clean-up project. The

	National Mississippi River Museum and Aquarium will be holding special events in our auditorium starting this fall.
Host "Involvement Fair" to promote connections and volunteerism.	The Library is intending to host a fair on January 27, 2018. Staff will be promoting the event in 2017 by visiting with local service organizations and community groups.
Continue work on the redevelopment of former Pioneer Ford site.	The City signed an agreement with General Capital for 71-unit mixed-use apartment building. The project received WHEDA tax credits and is moving forward with construction expected to start in early 2018. Site demolition has started and will be completed in early 2018.
Explore sale of City-owned lots.	The lots were sold to developer Dan Wedig to construct a duplex. Construction started this fall. Proceeds from the sale were used to compensate townships for their portion of the EMS building and to partially fund a housing study.
Update employee handbook and related policies.	Staff has begun to review the current handbook.
Review paid leave benefits.	Staff have made some adjustment to the paid leave policy, instead of accruing vacation "up front", new hires will earn vacation each pay period (similar to sick leave).

Capital Projects

Project	Progress as of December 31, 2017
Completion of the Library Block	The Library opened in late June; the hotel and clinic opened in October
Reconstruction of Ellen and Laura Streets	Street reconstruction is completed. The Fire Station driveway was also replaced as part of the project.
Reconstruction of Elm Street	Street reconstruction is completed.
Implementation of the lead service line removal grant	The Council approved the general policy in March and over 321 homeowners have signed up for the program. 186 owners have completed the program and received reimbursement. The City received the second round of grants for a total of \$510,000.
Installation of air exchangers in City Hall	Not started. Staff are currently reviewing this project in light of future City Hall remodeling plans.
Reconstruction of Water Well #4	Engineering proposals have been received (April 3). Strand Associates has begun design work. Staff and Strand met with PSC and DNR to begin the approval process.
NEW: Outdoor Fitness Center	The Council approved the addition of an outdoor fitness center on city property adjacent to the Rountree Branch Trail. The Fitness Center was completed in June. The Fitness Center was privately funded and installed as a gift to the city.

NEW: Reconstruction of Mineral Street Parking Lot	The Council added this to the City's 2017 capital plans. Based on high bids due to late-in-the-season timing, staff is recommending that this project be deferred to 2018.
--	--



2018 City Goals

Service Delivery

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

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

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

Targeted Area	Progress as of
Museum	
Senior Center	
Street Division	

Strategic Priorities

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

Strategic Goals	Progress as of...
Business	
Implement recommendations of Downtown Parking Task Force.	
Apply for grant for Business Hwy 151 sidewalk improvements.	
Quarterly library programs that target individuals seeking to start or grow a businesses or job seekers.	
Marketing	
Pursue PATH project funded through NEA "Our Town" grant	
Implement branding with new park signs, banners and hanging baskets	
Develop at least two "contests" to promote the city	
Develop testimonials to promote on social media and website	
Connections	
Schedule roundtable meetings with key partner groups.	
Host first community involvement fair	
Hold first annual "State of City" presentation and reception with key community stakeholders	
Develop three new auditorium events designed to attract different audiences	
Housing	
Continue work on the redevelopment of former Pioneer Ford site.	
Complete housing study.	
Reinvest available housing funds based on housing study recommendations	
Employee Relations	
Update employee handbook and related policies.	
Review paid leave benefits.	
Recruit and onboard anticipated vacancies due to retirements.	

Fiscal Sustainability	
Conduct training for staff on use of state purchasing contracts.	
Develop a city-wide equipment replacement schedule.	
Evaluate automated time and attendance module for payroll for potential implementation.	
Review student process studies for purchasing, rental inspections, and seasonal employee onboarding and implement related changes.	
Potentially lease City Hall Space currently housing clinic.	
Other	
Complete Parks Master Plan.	
Continue implementation lead service line replacement loan forgiveness program	
Evaluate grants for Rountree Branch flooding, Business Hwy 151 sidewalks, Public Transportation Bus Replacement	

Capital Projects

Project	Progress as of
Airport Ramp Resurface	
Airport Fuel Farms	
Pine Street (Water to Virgin)	
Virgin Avenue (Main to Bus 151)	
Lutheran Street (Mineral to Furnace)	
Mineral Street Parking Lot	
Legion Field Parking Lot	
Hillside Cemetery Street	
Prairie View Soccer -Phase 1	
Art Hall Challenge	
Bike Lanes	
Pickle Ball Courts	
City Hall Exterior Stone Work	
City Hall Interior Remodel Work	

Regulatory Compliance

Targeted Area	Progress as of
Implement MS4 Stormwater Regulations	
Complete revaluation process for City tax assessments	

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

Original Update

Title: Mineral St Parking Lot Configuration

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Enclosed is a copy of the current configuration of the Mineral Street parking lot bounded by Fourth Street, Mineral Street and Third Street.

Current Configuration: The current configuration has 41 regular parking stalls and 1 handicapped parking stall, plus 3 on Mineral St (total 45 spaces). The current configuration is less than ideal for the following reasons:

1. The handicapped parking stall does not have a loading zone as required by ADA law.
2. The slope of the ground at the current handicapped parking stall does not meet ADA requirements for a maximum of 2% in any direction.
3. All stalls, except the ones at the northeast corner of the lot are 10 foot wide stalls. These two stalls are closer to 8.5 feet wide. Conventional design generally uses stall widths of between 8.5 to 9.5 feet to allow proper parking width and maximize the number of vehicles in a given area.
4. The parking stalls on the east side are accessed directly from Third Street. There are two issues with this. First, general safety standards suggest you minimize the number of potential conflict points between backing vehicles and normal street traffic. Second, and more importantly in this case, each of these stalls has the potential of backing directly over the sidewalk. When a person in a small vehicle is backing out next to a larger vehicle, the driver cannot see pedestrians and the pedestrian has a hard time recognizing the backing vehicle.

Option 1: The preferred configuration would have an aisle wide enough for two way traffic between Third and Fourth Streets with 90 degree parking to the north and south. There would be another entrance south of this aisle that dead ends at the building with the Fashions to Fit business. There are 41 regular and 1 handicapped parking stall, plus 5 on Mineral St (total 47 spaces).

1. The handicapped parking stall has its required loading zone under ADA law. Under this law, a driving aisle does not count as the loading zone. Should we see increased demand, a second stall could be converted to handicapped parking and share the loading zone.
2. The handicapped parking stall is located where the ground can meet the maximum 2% slope requirement with minimal shaping.
3. Stalls will be an average 9.5 foot wide to accommodate different vehicle types. This will help maximize parking.
4. There are only three points of conflict – the three driveways. Drivers will be facing traffic after backing out into the less traveled aisles – thus reducing the potential for crashes. Secondly, the vehicles will only have three points of conflict for pedestrians. Both drivers and pedestrians will have a better line of sight to avoid crashes.

Citizens have pointed out one potential flaw in this at the end of the southern aisle. The proposed configuration has areas that will be striped for no parking to allow vehicles to turn around rather than back out of the aisle. The no parking area on the south side is 9 feet wide that could allow a vehicle to use the entire length to pull in as they turn around. People may have to make additional maneuvers to turn around, but it will be possible.

Another advantage of this configuration is when we eliminate the driveway onto Mineral Street, we add 2 on street parking stalls.

Option 2: This option uses the general configuration of the preferred option, but increases stall width to 10 feet. All the same advantages accrue to this option as the above, except number 3. This configuration would reduce the number of parking stalls in the lot from 43 total to 39 total. With the addition of the 2 on street stalls, we have decreased the total number of stalls by one from the current configuration. 38 regular and 1 handicapped parking stall, plus 5 on Mineral St (total 44 spaces).

Option 3: This option uses the current configuration with 10 foot stalls. The handicapped parking stall is relocated and one stall removed to accommodate the slope requirements and the loading zone requirement. The 2 stalls at the north end that are 8.5 feet are also eliminated. This does not allow for additional on street parking on Mineral St. The total number of stalls decreases from 42 to 39 total stalls. 38 regular and 1 handicapped parking stall, plus 3 on Mineral St (total 42 spaces). A loss of three stalls from the current configuration.

Fencing, landscaping and signage:

All proposed options show decorative fencing similar to the fence along Pine Street at the Post Office lot and along Furnace Street at the Police Department. Enclosed is a Google street view photo of the fence and small landscaping strip on Furnace Street. Options 1 and 2 would have similar views of landscaping and fencing in areas as shown on the enclosed plan set. These areas would also be used for signage to point visitors to the parking area. A sample of proposed signage is enclosed.

Recommendation:

Staff and the Downtown Parking Committee recommend approval of Option 1. It reduces the conflict points and potential crashes, improves pedestrian safety and increases the number of parking stalls within the lot and on Mineral Street from the current number of stalls. Should the Common Council believe a compromise is warranted to increase maneuverability in the lot, Option 2 with 10 foot wide stalls will do this and limit to 1 the number of stalls reduced. Both options allow for decorative fencing, landscaping and improved signage.

Impact Of Adopting Proposal:

Staff and Delta 3 can complete the lot design and meet bidding timelines to have it constructed in the summer between semesters and other downtown events.

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:

Reconstruction of the lot is the most cost effective improvement. Resurfacing will allow base failures to reduce the life of a new surface. Staff has reconfigured staffing levels within the current budget to allow for more dedicated time to maintain landscaping in the downtown area – including parking lot landscaping.

Expenditure/Revenue Changes:

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

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E. Director of Public Works	Date: January 5, 2018

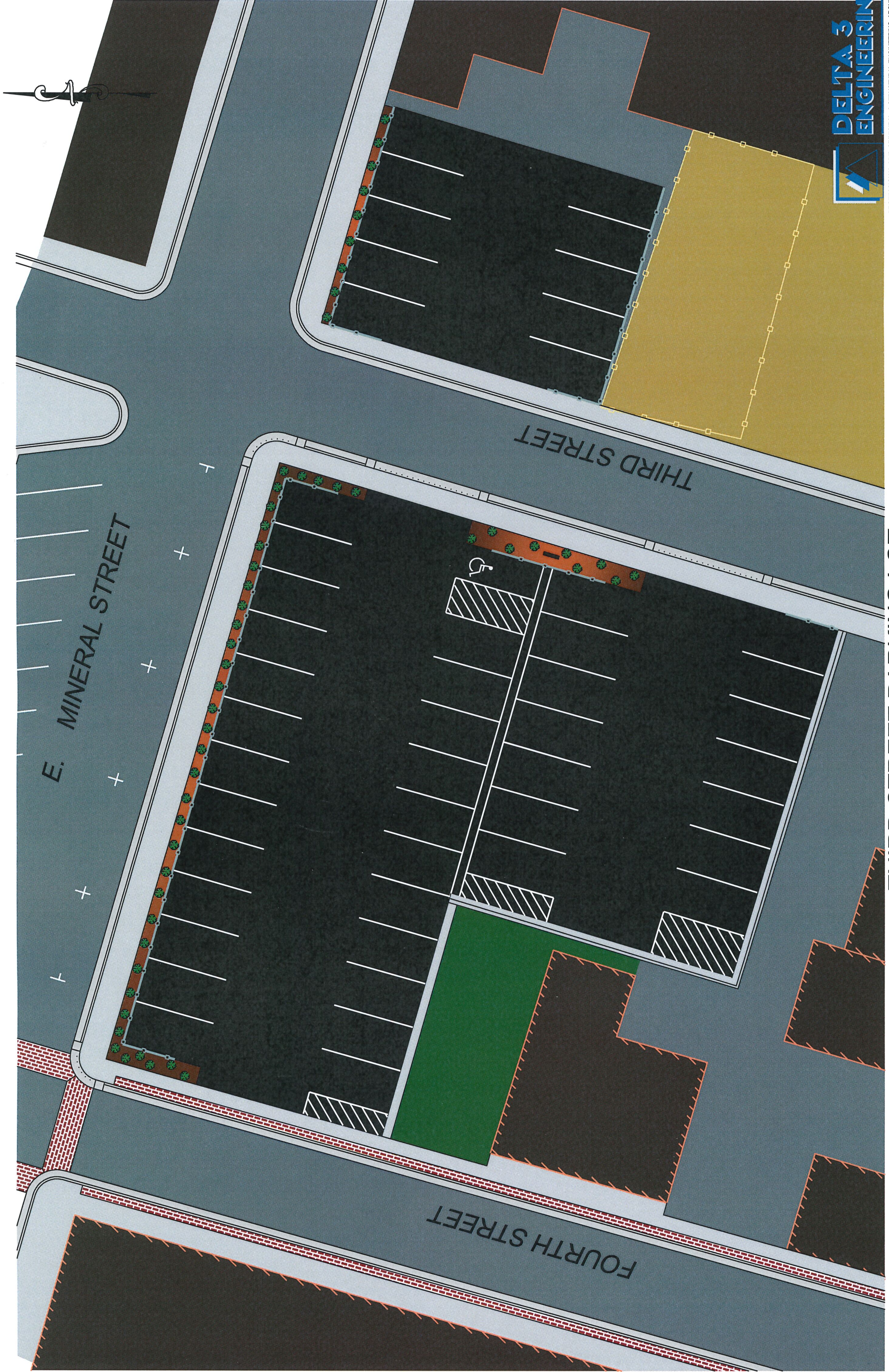


11/13/2017



Park
PLATTEVILLE

Marketing Examples



PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING ARCHITECTURE
GRANT WRITING LAND DEVELOPMENT PLANNING & CADD SERVICES
PLATTEVILLE, WI 53818 DUBUQUE, IOWA 52001

**THIRD STREET PARKING LOT 2017 CONFIGURATION
10' (AVE) STALL WIDTH**

JANUARY 9, 2018

CITY HALL

FOURTH STREET

LANDSCAPED AREA

DECORATIVE FENCING

E. MINERAL STREET
5 PARKING STALLS

TOTAL NO. OF STALLS = 42
(ADA ACCESSIBLE STALLS = 1)
STALL WIDTH = 9.5' (AVE)

DECORATIVE FENCING

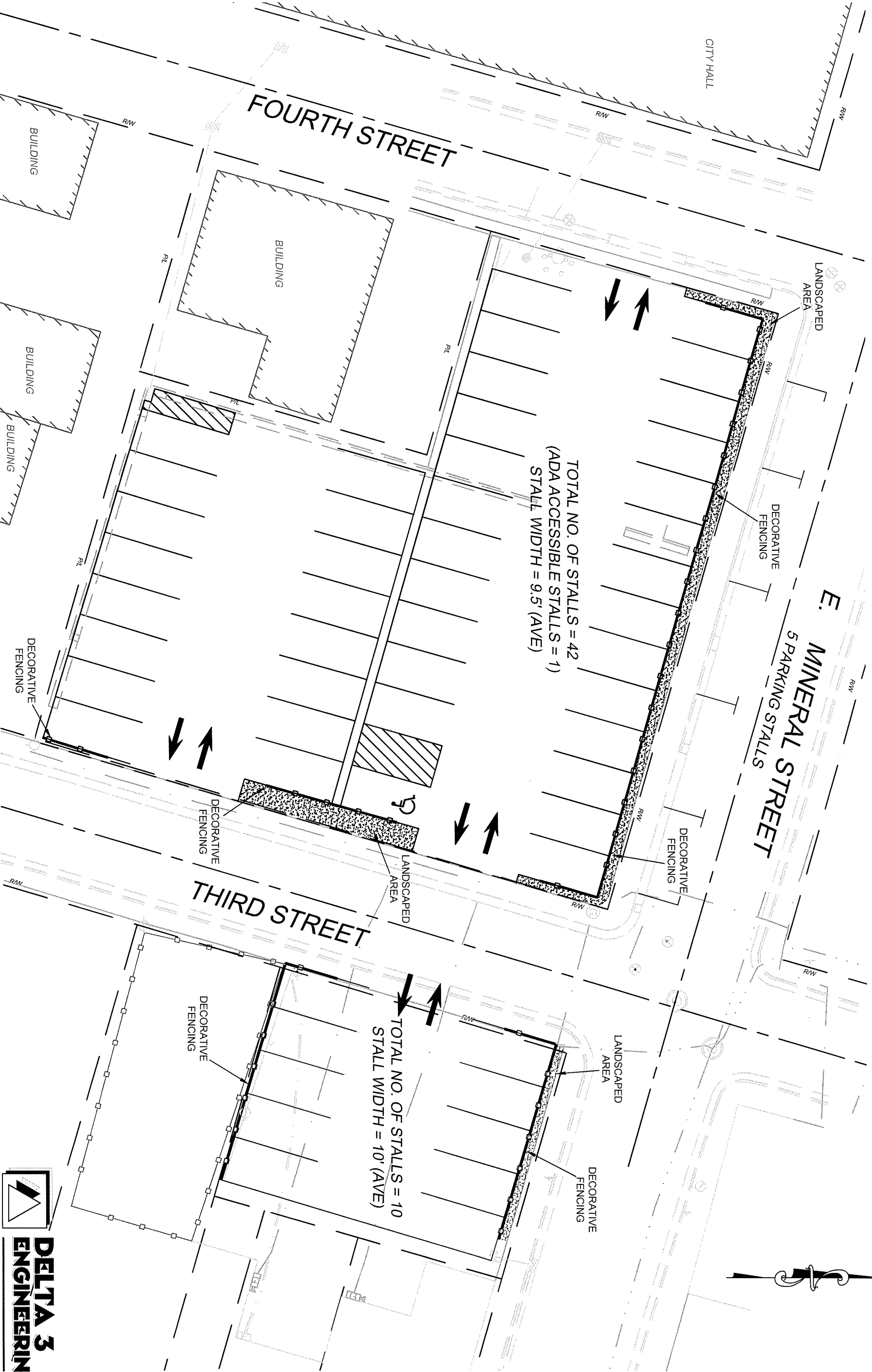
LANDSCAPED AREA

THIRD STREET

TOTAL NO. OF STALLS = 10
STALL WIDTH = 10' (AVE)

DECORATIVE FENCING

DECORATIVE FENCING



THIRD STREET PARKING LOT

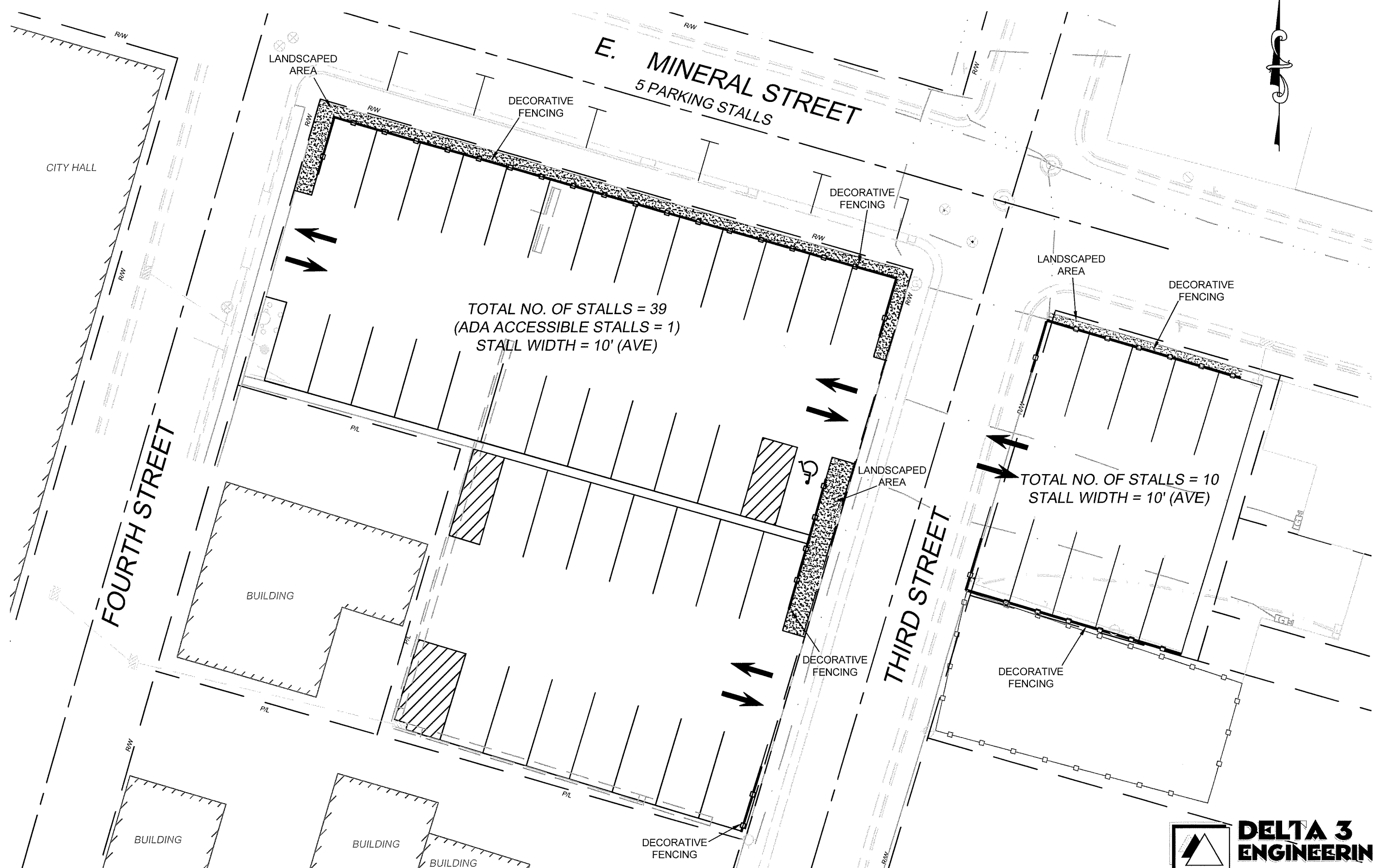
2017 CONFIGURATION

JANUARY 9, 2018

9.5' (AVE) STALL WIDTH



DELTA 3
ENGINEERING
INC
PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING ARCHITECTURE
GRANT WRITING LAND DEVELOPMENT PLANNING & CAD SERVICES
PLATTENVILLE, WI 53818
DUBUQUE, IOWA 52001



TOTAL NO. OF STALLS = 39
(ADA ACCESSIBLE STALLS = 1)
STALL WIDTH = 10' (AVE)

TOTAL NO. OF STALLS = 10
STALL WIDTH = 10' (AVE)

THIRD STREET PARKING LOT

2017 CONFIGURATION
10' (AVE) STALL WIDTH

JANUARY 9, 2018



PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING ARCHITECTURE
GRANT WRITING LAND DEVELOPMENT-PLANNING & CADD SERVICES

PLATTEVILLE, WI 53818

DUBUQUE, IOWA 52001

CITY HALL

FOURTH STREET

LANDSCAPED AREA

DECORATIVE FENCING

E. MINERAL STREET
3 PARKING STALLS

TOTAL NO. OF STALLS = 39
(ADA ACCESSIBLE STALLS = 1)
STALL WIDTH = 10' (AVE)

DECORATIVE FENCING

LANDSCAPED AREA

DECORATIVE FENCING

TOTAL NO. OF STALLS = 10
STALL WIDTH = 10'

THIRD STREET

DECORATIVE FENCING

BUILDING

BUILDING

BUILDING

BUILDING

THIRD STREET PARKING LOT

RESTRIPE EXISTING

JANUARY 9, 2018



DELTA 3
ENGINEERING
INC

PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING ARCHITECTURE
GRANT WRITING LAND DEVELOPMENT-PLANNING & CAD SERVICES

PLATTVILLE, WI 53818

DUBUQUE, IOWA 52001

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

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

Title: Leased Parking

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

January 8, 2013 the Common Council approved Resolution 13-01 authorizing leasing of parking spaces in Lot 7 on the northeast corner of Furnace and Fourth Streets – a total of 8 spaces. In subsequent Resolutions, the Common Council authorized 13 spaces on Rountree Ave and 18 spaces in Lot 8 on the northwest corner of Furnace and Fourth. There are 39 spaces available for leasing. As of January 8, 2018, there are 12 spaces leased, 4 spaces assigned to City Hall staff and one reserved for snow storage for a total of 17 spaces. Enclosed are maps of the leased spaces in these lots.

Currently we have three more convenient parking lots with “free” overnight parking: Oak Street (11 spaces), Post Office (26 spaces) and Mineral Street (14 spaces) for a total of 51 spaces. Additionally, there are on street parking stalls outside the traditional downtown area with overnight parking at no charge (South Court St, Rountree Ave, etc.) Enclosed are maps of the three parking lots with overnight parking and the proposed conversion to leased stalls.

The Downtown Parking Task Force engaged UW-P senior engineering design team to update the 2012 downtown parking study. One recommendation of the project was to increase leased parking – specifically the Post Office parking lot. After discussion, the Downtown Parking Task Force recommends that all overnight parking stalls in downtown parking lots become leased parking. To prevent unused stalls, the Task Force recommends that stalls be leased consecutively and any stalls not leased remain open for daytime parking using the same regulations as the other stalls in the lot. For example, the non-overnight stalls in the Post Office parking lot are 3-hour parking during the day. Under the proposed leasing program, any unleased stalls in the lot would revert to 3 hour parking. The predominant rule in the Mineral Street parking lot is all day (no overnight) parking, so that any stall not leased would have the same rule. The existing lease lots could be handled the same way – if spots are not leased they revert to all day (but no overnight) parking.

Revenue generated from the leased spaces would be held in a special account and used to pay for future downtown parking improvements or other downtown maintenance needs.

Recommendation:

The Downtown Parking Task Force recommends that in all downtown parking lots any overnight parking stalls be converted to leased parking. The leased stalls should be assigned consecutively within the lot and marked as leased parking. Any stalls not leased should be assigned the same rule as the remainder of the lot.

Impact Of Adopting Proposal:

This would increase the incentive to use public transportation instead of bringing cars for student housing in the downtown. This would increase revenues as many people will decide to lease parking. Those who do not lease stalls may seek street parking in neighborhoods potentially causing citizen concerns in these neighborhoods.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____	No Budget Amendment Required _____
----------------------------	------------------------------------

Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

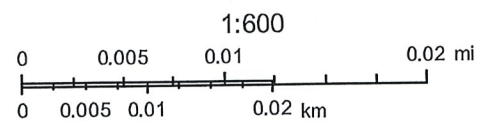
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E. Director of Public Works	Date: January 8, 2018

Leased parking - Lot 7

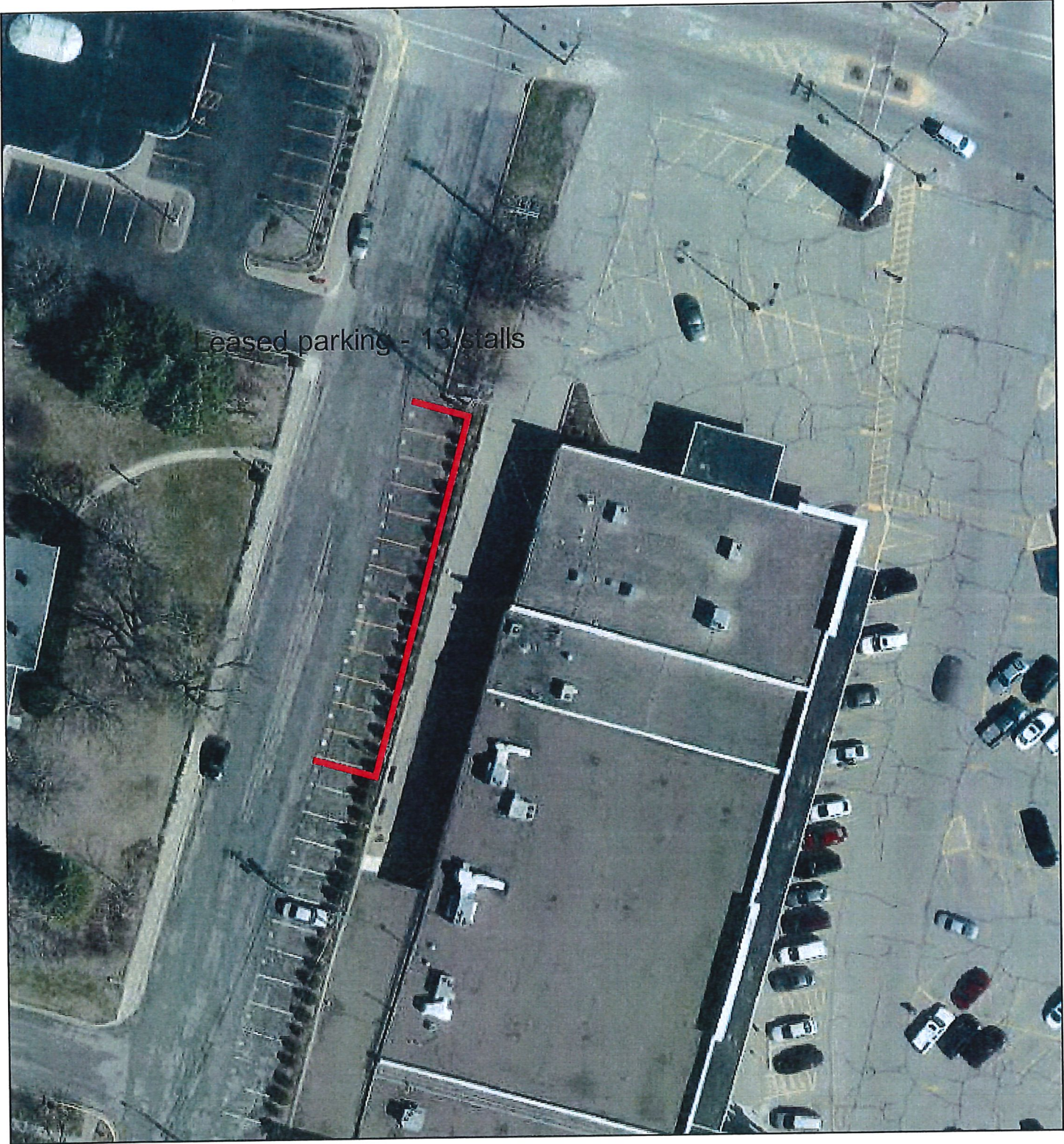


Leased parking - 8 stalls

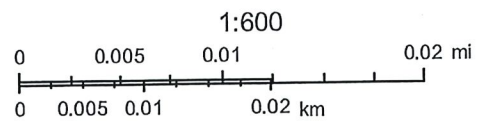
1/5/2018, 11:41:18 AM



Leased parking - Rountree



1/5/2018, 11:34:48 AM

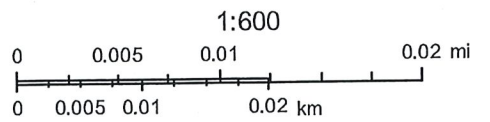


Leased parking - Lot 8



Leased parking - 18 stalls

1/5/2018, 11:44:38 AM



Lots, Numbers and Locations

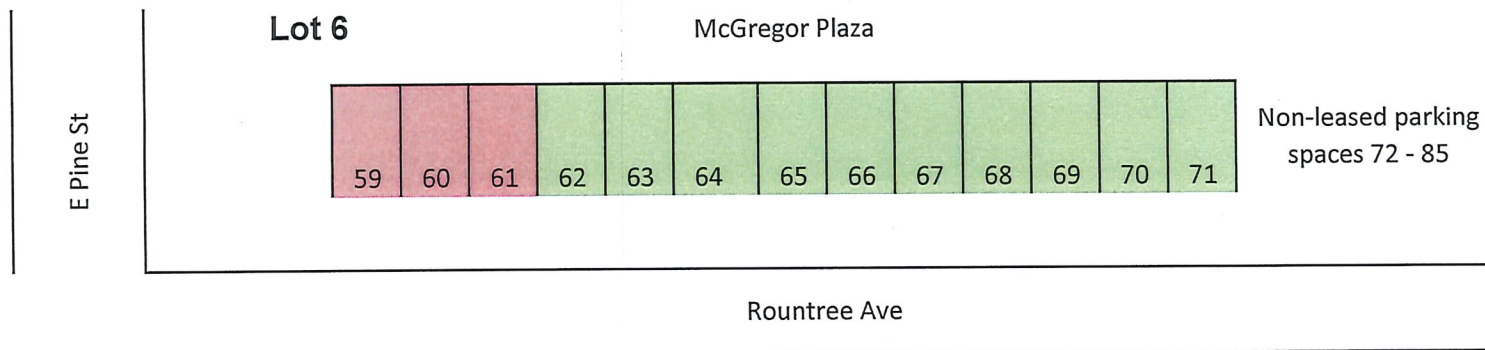
Updated 12/20/2017

Lot 8: Located on the northWEST corner of Furnace Street and N 4th street, Lot 8 has 18 stalls numbered 94-111.

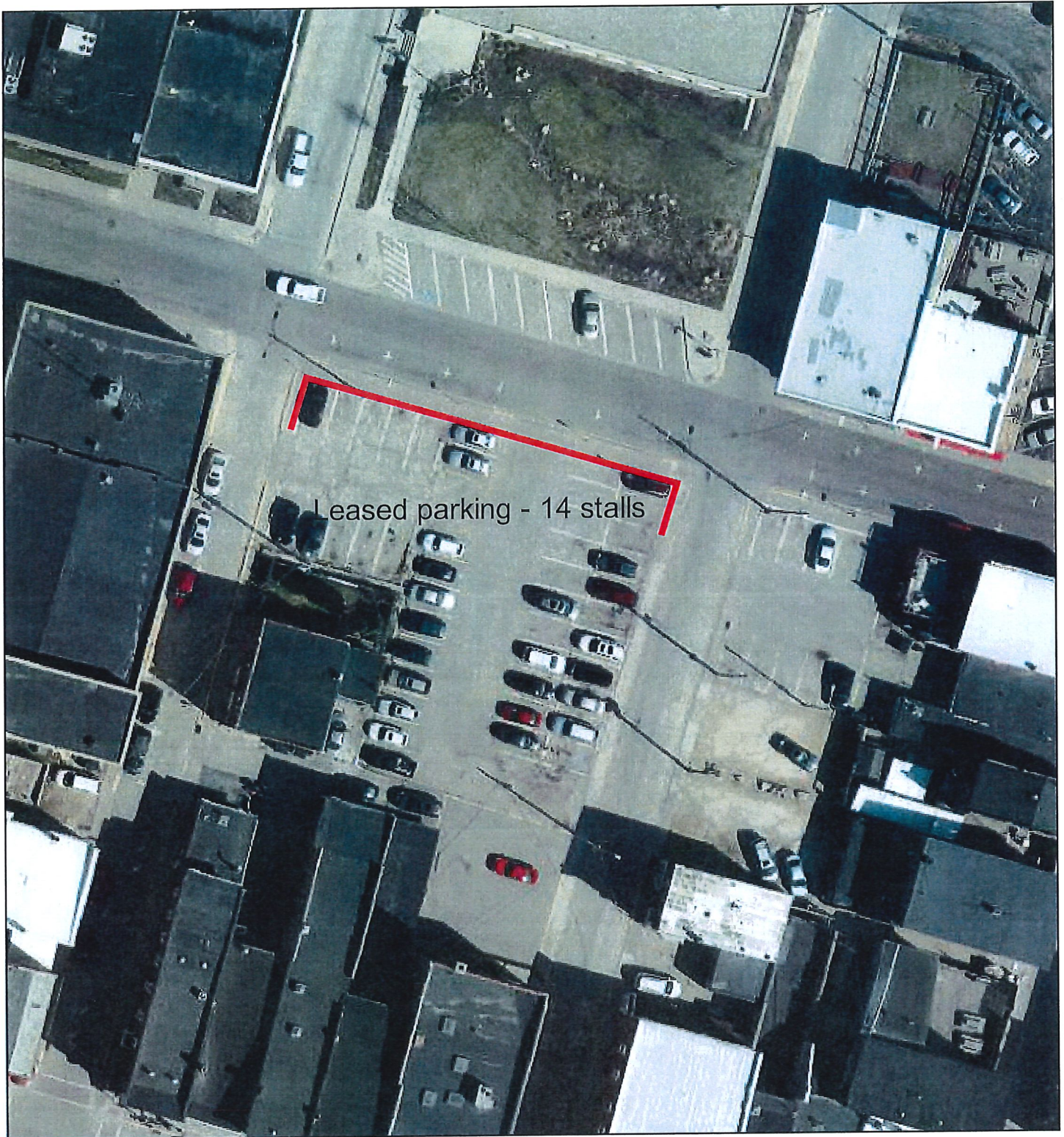
Lot 7: Located on the northEAST corner of Furnace Street and N 4th street, Lot 7 has 7 stalls numbered 86 - 93.



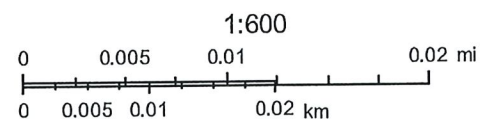
Lot 6
 Located on Rountree Ave, east of Mound City Bank, Lot 6 has 13 stalls numbered 59 - 71.
 (Note: Spaces 72 - 85 are not currently designated as leased parking.)



Proposed
Leased parking - Mineral St



1/5/2018, 11:47:07 AM

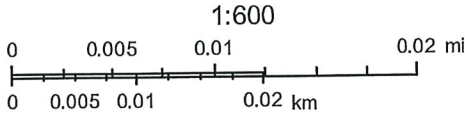


Proposed
Leased parking - Post Office



Leased parking - 26 stalls

1/5/2018, 11:31:53 AM



Proposed
Leased parking - Oak



1/5/2018, 11:37:35 AM

