

## 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, February 13, 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 – 01/23/18 Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Change of Agents
    - a. Revelry LLC, Platteville (Nick W Pease, Agent) for premises at 30 N Second Street (The Public House)
    - b. Platteville Elks Lodge #1460, Platteville (Darrel J Timmerman, Agent) for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
  - 2. Temporary Class “B”/“Class B” to sell Fermented Malt Beverages & Wine to St Augustine University Parish for Fish Fry at 135 S Hickory Street on February 16 and March 2 from 4:30 PM – 8 PM
  - 3. One-Year and Two-Year Operator to Sell/Serve Alcohol
  - 4. Taxi Driver Licenses
- F. Permits
  - 1. Banner – American Cancer Society Relay for Life from April 1 – April 21
  - 2. Runs
    - a. 5K by High Vibe on March 17
    - b. 5K by Kiwanis Club to benefit Badger Camp on May 5

#### 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. Police & Fire Commission (Francis) 12/05/17
  - 2. Commission on Aging (Nall) 12/15/17
  - 3. Museum Board (Westaby) 12/20/17
  - 4. Historic Preservation Commission (Kilian) 12/21/17, 01/4/18, 01/18/18

**B. Other Reports**

1. Water and Sewer Financial Report – January
2. Airport Financial Report – January
3. Department Progress Reports

**VI. ACTION**

- A. Resolution 18-03 Authorizing a \$1,300,000 State Trust Fund Loan for the Purpose of Financing TID 7 Pioneer Property Redevelopment Incentive
- B. Ordinance 18-01 Amending the Official Traffic Map – Richard Street [1/23/18]
- C. Alderperson Resignation and Filling Corresponding Vacancy

**VII. INFORMATION AND DISCUSSION**

- A. Proposal to Refinance TID 5 Revenue Bond
- B. Ribbons on Main Street

**VIII. WORK SESSION**

- A. Assigned Parking
- B. Housing Study Request for Proposals

**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**  
**JANUARY 23, 2018**

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

ROLL CALL

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

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Westaby to approve the consent calendar as follows: January 9 Regular Council Minutes; Payment of Bills in the amount of \$3,471,932.04; Two-year Operator License to Alec M Anderson, Haley A Jannel, Rebecca B Radtke, and Tianna J Robinson; and MHTC Building Donation. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Public Works Director Howard Crofoot made a statement regarding the replacement of Well number 4 due to air in the water resulting from holes in the casing. This is not a health issue, but does make the water appear cloudy. A new well, number 6, will be drilled in its place. If the application is approved through both the Public Service Commission and the Department of Natural Resources the project will be online in the fall of 2018. There is no cost to water and sewer rate payers as reserve funds are being used to finance the project.

City Manager Karen Kurt made a statement that an estimate has been requested from Lifeline for addressing the sound system and the microphones in the Council Chambers.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Museum Board, Water & Sewer Commission, Historic Preservation Commission, Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, Airport Commission, and Housing Authority Board.

ACTION

- A. *Development Agreement – St. Augustine Redevelopment Project* – Community Development and Planning Director Joe Carroll stated staff recommends approval of the development agreement which will allow the redevelopment of the site as proposed. The Planned Unit Development was approved by the Council in June 2016 with eight conditions. Carroll confirmed that the developer has met, or will be meeting, the conditions including having revised the drawings to incorporate architectural detail on the south and west facades of the parking level of the building. Motion by Daus, second by Westaby to approve Development Agreement – St. Augustine Redevelopment Project as presented. Motion carried 6-1 on a roll call vote with Kilian voting against.
  
- B. *PILOT Agreement – St. Augustine Redevelopment Project* – Community Development and Planning Director Joe Carroll stated staff recommends approval of the PILOT Agreement which will allow for a payment in lieu of taxes if the project is determined to be tax exempt. It was noted that the request for property tax exemption must be filed with the assessor by March 1. Discussion included questions regarding how tax-exempt status is verified over time. It was also noted that the developer, Hickory Street Housing LLC, is represented by an attorney from the same law firm as the City Attorney. City Manager Karen Kurt explained that the City Attorney's obligation is to represent the City. However, the City always has the choice to seek outside counsel. In this case, staff felt outside counsel was not warranted, particularly as the PILOT Agreement was primarily drafted by the previous City Attorney. Mr. Steve Harms with MDC Holdings and construction

manager on the project explained that Hickory Street LLC is wholly owned by St. Augustine University Parish, with Father John Del Priore serving as the signing officer. Motion by Daus, second by Westaby to approve the PILOT Agreement as presented. Motion carried 6-1 on a roll call vote with Kilian voting against.

- C. *IT Services Contract* – Administration Director Nicola Maurer outlined the support services provided by CompuNET International under the contract, which renews annually. Motion by Westaby, second by Nall to approve IT Services Contract with CompuNET International Inc. Motion carried 7-0 on a roll call vote.
- D. *2018 City Goals* – Motion by Kilian, second by Stockhausen to approve 2018 City Goals. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Official Traffic Map – Richard Street* – Director of Public Works Howard Crofoot presented the recommendation to amend the Official Traffic Map to make Richard Street from South Chestnut Street to Straw Avenue 15-Minute Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only. This amendment would provide limited term parking to serve the needs of two day-care facilities. Action at next meeting.

#### WORK SESSION

- A. *Future Layout of City Hall* – City Manager Karen Kurt presented a handout of a concept for the future layout of City Hall. The conceptual layout would provide more efficient use of City Hall space, provide an improved experience for the general public and enhance workflow for City Hall staff. The design reflects budgetary constraints and would not be the complete overhaul that City Hall really needs. The planned air exchanger improvement would need to be consistent with any anticipated remodel plan, and the remodeling would have to be phased to allow operations to continue within City Hall. The concept includes an open layout space for finance staff and a space for the Rountree Art Gallery on the main level. The upper level would share a common reception area, conference room/kitchenette, Council Chambers, and related office wings. The next step would include determining feasibility of the layout with staff and establishing staged phases of construction at a cost of approximately \$16,000. *It was the consensus of the Council to move forward to step 2 of the future layout concept of City Hall.*
- B. *City Interest in Armory Building* – Parks and Recreation Coordinator Luke Peters and City Manager Karen Kurt presented information related to the availability of the Armory Building. The National Guard has notified the City that the building will be placed on the market. Currently the City uses the building for recreation and as an election polling place. The Council discussed challenges presented by old buildings, plus various options in obtaining the building for City use, as well as alternative locations for activities currently held in the Armory Building. The Council requested information on major mechanicals and maintenance costs for the building before considering any action.

#### ADJOURNMENT

Motion by Nall, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:56 PM.

Respectfully submitted,

Candace Koch, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

1/19/2018	Schedule of Bills (ACH payments)	2443-2449	\$	108,054.68
1/19/2018	Schedule of Bills	65948-65949	\$	387.08
1/19/2018	Payroll (ACH Deposits)	148490-148594	\$	114,629.26
1/26/2018	Schedule of Bills	65950-65954	\$	2,001,978.73
1/31/2018	Schedule of Bills	65955	\$	1,444.99
2/2/2018	Schedule of Bills (ACH payments)	2450-2454	\$	49,478.42
2/2/2018	Schedule of Bills	65956-65964	\$	1,010,180.08
2/2/2018	Payroll (ACH Deposits)	148595-148699	\$	104,134.81
2/7/2018	Schedule of Bills (ACH payments)	2455-2500	\$	169,570.75
2/7/2018	Schedule of Bills	65965-66059	\$	418,135.17

(W/S Bills & payroll amount paid with City Bills & payroll)

Total

\$ (131,087.31)  
\$ 3,846,906.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>2443</b>									
01/18	01/19/2018	2443	AFLAC	MONTHLY PREMIUMS N	PR0113181	1	398.40	398.40	M
01/18	01/19/2018	2443	AFLAC	MONTHLY PREMIUMS FL	PR0113181	2	583.73	583.73	M
01/18	01/19/2018	2443	AFLAC	MONTHLY PREMIUMS N	PR1230171	1	398.43	398.43	M
01/18	01/19/2018	2443	AFLAC	MONTHLY PREMIUMS FL	PR1230171	2	583.82	583.82	M
Total 2443:								1,964.38	
<b>2444</b>									
01/18	01/19/2018	2444	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0113181	1	18,713.32	18,713.32	M
01/18	01/19/2018	2444	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0113181	2	10,673.19	10,673.19	M
01/18	01/19/2018	2444	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0113181	3	10,673.19	10,673.19	M
01/18	01/19/2018	2444	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0113181	4	2,496.11	2,496.11	M
01/18	01/19/2018	2444	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0113181	5	2,496.11	2,496.11	M
Total 2444:								45,051.92	
<b>2445</b>									
01/18	01/19/2018	2445	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0113181	1	5,600.00	5,600.00	M
01/18	01/19/2018	2445	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0113181	2	250.00	250.00	M
Total 2445:								5,850.00	
<b>2446</b>									
01/18	01/19/2018	2446	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR0113181	1	25.00	25.00	M
Total 2446:								25.00	
<b>2447</b>									
01/18	01/19/2018	2447	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0113181	1	8,009.36	8,009.36	M
Total 2447:								8,009.36	
<b>2448</b>									
01/18	01/19/2018	2448	WI SCTF	CHILD SUPPORT CHILD	PR0113181	1	72.75	72.75	M
Total 2448:								72.75	
<b>2449</b>									
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0113181	1	1,670.82	1,670.82	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0113181	2	25.00	25.00	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0113181	3	6,067.59	6,067.59	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0113181	4	2,971.90	2,971.90	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0113181	5	1,670.82	1,670.82	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0113181	6	6,067.59	6,067.59	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0113181	7	4,848.16	4,848.16	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1230171	1	1,644.84	1,644.84	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1230171	2	25.00	25.00	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1230171	3	6,134.64	6,134.64	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1230171	4	3,106.96	3,106.96	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1230171	5	1,644.84	1,644.84	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1230171	6	6,134.64	6,134.64	M
01/18	01/19/2018	2449	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1230171	7	5,068.47	5,068.47	M
Total 2449:								47,081.27	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>2450</b>									
02/18	02/02/2018	2450	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0127181	1	12,017.08	12,017.08	M
02/18	02/02/2018	2450	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0127181	2	9,577.14	9,577.14	M
02/18	02/02/2018	2450	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0127181	3	9,577.14	9,577.14	M
02/18	02/02/2018	2450	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0127181	4	2,239.77	2,239.77	M
02/18	02/02/2018	2450	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0127181	5	2,239.77	2,239.77	M
Total 2450:								35,650.90	
<b>2451</b>									
02/18	02/02/2018	2451	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0127181	1	6,605.00	6,605.00	M
02/18	02/02/2018	2451	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0127181	2	250.00	250.00	M
Total 2451:								6,855.00	
<b>2452</b>									
02/18	02/02/2018	2452	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR0127181	1	25.00	25.00	M
Total 2452:								25.00	
<b>2453</b>									
02/18	02/02/2018	2453	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0127181	1	6,874.77	6,874.77	M
Total 2453:								6,874.77	
<b>2454</b>									
02/18	02/02/2018	2454	WI SCTF	CHILD SUPPORT CHILD	PR0127181	1	72.75	72.75	M
Total 2454:								72.75	
<b>2455</b>									
02/18	02/07/2018	2455	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JAN 2018	1	877.37	877.37	M
02/18	02/07/2018	2455	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JAN 2018	2	8.89	8.89	M
02/18	02/07/2018	2455	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JAN 2018	3	.93	.93	M
02/18	02/07/2018	2455	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JAN 2018	4	15.11	15.11	M
02/18	02/07/2018	2455	WI DEPT OF REVENUE	SALES TAX-RECREATION	JAN 2018	5	9.54	9.54	M
Total 2455:								911.84	
<b>2456</b>									
02/18	02/07/2018	2456	AUDIO EDITIONS	LIBRARY CHARGES	1658701	1	134.21	134.21	
Total 2456:								134.21	
<b>2457</b>									
02/18	02/07/2018	2457	AUTOMOTIVE INDUSTRI	WATER DEPT CHARGES	118936	1	210.00	210.00	
02/18	02/07/2018	2457	AUTOMOTIVE INDUSTRI	WWTP SUPPLIES	118937	1	175.00	175.00	
Total 2457:								385.00	
<b>2458</b>									
02/18	02/07/2018	2458	BAKER IRON WORKS LL	STREET DEPT CHARGES	72637	1	188.30	188.30	
Total 2458:								188.30	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>2459</b>								
02/18	02/07/2018	2459	BILLS PLUMBING & HEAT	GAS UNIT HEATER-WATE	31376	1	970.90	970.90
02/18	02/07/2018	2459	BILLS PLUMBING & HEAT	GAS UNIT HEATER-WATE	31376	2	485.44	485.44
02/18	02/07/2018	2459	BILLS PLUMBING & HEAT	GAS UNIT HEATER-WATE	31376	3	485.45	485.45
Total 2459:								1,941.79
<b>2460</b>								
02/18	02/07/2018	2460	CAREYS SEAMLESS GUT	GUTTERS-MUSEUM	3188	1	548.00	548.00
Total 2460:								548.00
<b>2461</b>								
02/18	02/07/2018	2461	COMELEC SERVICES IN	FIRE DEPT CHARGES	460171-IN	1	4,310.00	4,310.00
Total 2461:								4,310.00
<b>2462</b>								
02/18	02/07/2018	2462	CORE TECHNOLOGY CO	SUPPORT TALON INCIDE	MN3000392	1	2,068.00	2,068.00
Total 2462:								2,068.00
<b>2463</b>								
02/18	02/07/2018	2463	DAVY LABORATORIES	WWTP SUPPLIES	18A0280	1	49.25	49.25
Total 2463:								49.25
<b>2464</b>								
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	13843	1	583.75	583.75
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13845	1	7,814.64	7,814.64
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13845	2	4,945.97	4,945.97
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13845	3	4,945.97	4,945.97
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13845	4	2,077.31	2,077.31
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13846	1	576.35	576.35
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13846	2	1,152.69	1,152.69
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13846	3	576.34	576.34
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	13847	1	3,422.25	3,422.25
02/18	02/07/2018	2464	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	13848	1	3,173.50	3,173.50
Total 2464:								29,268.77
<b>2465</b>								
02/18	02/07/2018	2465	DIGGERS HOTLINE INC	LOCATES-CITY	180170801 P	1	363.00	363.00
02/18	02/07/2018	2465	DIGGERS HOTLINE INC	LOCATES-SEWER	180170801 P	2	181.50	181.50
02/18	02/07/2018	2465	DIGGERS HOTLINE INC	LOCATES-WATER	180170801 P	3	181.50	181.50
Total 2465:								726.00
<b>2466</b>								
02/18	02/07/2018	2466	DIGITAL ALLY	POLICE DEPT CHARGES	1098802	1	35.00	35.00
Total 2466:								35.00
<b>2467</b>								
02/18	02/07/2018	2467	FAHERTY INC	GARBAGE & RECYCLING	152988	1	86.65	86.65
02/18	02/07/2018	2467	FAHERTY INC	UWP GARBAGE SERVICE	153449	1	6,765.99	6,765.99



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	2467	FAHERTY INC	RECYCLING CHARGES	153450	1	9,452.52	9,452.52
02/18	02/07/2018	2467	FAHERTY INC	GARBAGE SERVICE	153450	2	16,561.44	16,561.44
02/18	02/07/2018	2467	FAHERTY INC	DISPOSAL-STREET DEPT	153450	3	45.00	45.00
Total 2467:								32,911.60
<b>2468</b>								
02/18	02/07/2018	2468	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA90672	1	40.64	40.64
02/18	02/07/2018	2468	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA90732	1	204.02	204.02
02/18	02/07/2018	2468	FASTENAL COMPANY	WATER DEPT CHARGES	WIPIA90734	1	49.32	49.32
Total 2468:								293.98
<b>2469</b>								
02/18	02/07/2018	2469	GALLS LLC	UNIFORM ITEMS-POLICE	9096264	1	885.00	885.00
02/18	02/07/2018	2469	GALLS LLC	UNIFORM ITEMS-POLICE	9141016	1	199.00	199.00
02/18	02/07/2018	2469	GALLS LLC	UNIFORM ITEMS-POLICE	9161619	1	280.59	280.59
Total 2469:								1,364.59
<b>2470</b>								
02/18	02/07/2018	2470	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12144958	1	3.30	3.30
Total 2470:								3.30
<b>2471</b>								
02/18	02/07/2018	2471	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3599	1	70.00	70.00
02/18	02/07/2018	2471	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3894	1	70.00	70.00
02/18	02/07/2018	2471	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3905	1	70.00	70.00
02/18	02/07/2018	2471	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3953	1	70.00	70.00
02/18	02/07/2018	2471	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3954	1	70.00	70.00
Total 2471:								350.00
<b>2472</b>								
02/18	02/07/2018	2472	HEER OIL CO INC	DIESEL-STREET	13221	1	1,861.08	1,861.08
02/18	02/07/2018	2472	HEER OIL CO INC	GASOLINE-STREET DEP	13222	1	798.87	798.87
02/18	02/07/2018	2472	HEER OIL CO INC	DIESEL-STREET	13237	1	1,181.31	1,181.31
02/18	02/07/2018	2472	HEER OIL CO INC	WATER DEPT CHARGES	13244	1	10.00	10.00
02/18	02/07/2018	2472	HEER OIL CO INC	DIESEL-STREET	13247	1	1,705.06	1,705.06
02/18	02/07/2018	2472	HEER OIL CO INC	GASOLINE-STREET DEP	13248	1	2,170.41	2,170.41
02/18	02/07/2018	2472	HEER OIL CO INC	MISCELLANEOUS-PARKS	13253	1	64.00	64.00
02/18	02/07/2018	2472	HEER OIL CO INC	GASOLINE-STREET DEP	13264	1	1,148.09	1,148.09
02/18	02/07/2018	2472	HEER OIL CO INC	DIESEL-STREET	13265	1	958.07	958.07
Total 2472:								9,896.89
<b>2473</b>								
02/18	02/07/2018	2473	HEISER HARDWARE	FIRE DEPT CHARGES	1/27/2018	1	40.56	40.56
02/18	02/07/2018	2473	HEISER HARDWARE	FIRE DEPT CHARGES	1/27/2018	2	3.98	3.98
02/18	02/07/2018	2473	HEISER HARDWARE	FIRE DEPT CHARGES	1/27/2018	3	15.98	15.98
02/18	02/07/2018	2473	HEISER HARDWARE	LIBRARY CHARGES	1/27/2018	4	229.73	229.73
02/18	02/07/2018	2473	HEISER HARDWARE	MUSEUM CHARGES	1/27/2018	5	80.41	80.41
02/18	02/07/2018	2473	HEISER HARDWARE	MAINTANENCE DEPT CH	1/27/2018	6	34.96	34.96
02/18	02/07/2018	2473	HEISER HARDWARE	STREET DEPT CHARGES	1/27/2018	7	129.84	129.84
02/18	02/07/2018	2473	HEISER HARDWARE	STREET DEPT CHARGES	1/27/2018	8	137.22	137.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	2473	HEISER HARDWARE	CEMETERY CHARGES	1/27/2018	9	3.98	3.98
02/18	02/07/2018	2473	HEISER HARDWARE	LIBRARY CHARGES	1/27/2018	10	25.94	25.94
02/18	02/07/2018	2473	HEISER HARDWARE	PARKS CHARGES	1/27/2018	11	7.28	7.28
02/18	02/07/2018	2473	HEISER HARDWARE	PARKS CHARGES	1/27/2018	12	12.58	12.58
02/18	02/07/2018	2473	HEISER HARDWARE	PARKS CHARGES	1/27/2018	13	225.51	225.51
02/18	02/07/2018	2473	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2018	14	11.97	11.97
02/18	02/07/2018	2473	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2018	15	1.99	1.99
02/18	02/07/2018	2473	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2018	16	2.99	2.99
02/18	02/07/2018	2473	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2018	17	33.31	33.31
02/18	02/07/2018	2473	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2018	18	48.51	48.51
02/18	02/07/2018	2473	HEISER HARDWARE	WWTP SUPPLIES	1/27/2018	19	43.43	43.43
02/18	02/07/2018	2473	HEISER HARDWARE	WWTP SUPPLIES	1/27/2018	20	42.70	42.70
02/18	02/07/2018	2473	HEISER HARDWARE	SENIOR CENTER CHARG	1/27/2018	21	54.22	54.22
Total 2473:								1,187.09
<b>2474</b>								
02/18	02/07/2018	2474	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	1801325-IN	1	372.00	372.00
02/18	02/07/2018	2474	J & R SUPPLY INC	6" X 6" CLAY TO PVC	1801325-IN	2	84.00	84.00
02/18	02/07/2018	2474	J & R SUPPLY INC	1" FORD FITTING	1801325-IN	3	150.00	150.00
02/18	02/07/2018	2474	J & R SUPPLY INC	GLOVES	1801325-IN	4	60.00	60.00
02/18	02/07/2018	2474	J & R SUPPLY INC	WATER DEPT CHARGES	1801325-IN	5	181.00	181.00
Total 2474:								847.00
<b>2475</b>								
02/18	02/07/2018	2475	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017577087	1	4,836.81	4,836.81
Total 2475:								4,836.81
<b>2476</b>								
02/18	02/07/2018	2476	KRAEMERS WATER STO	WATER-WWTP	179624	1	14.70	14.70
02/18	02/07/2018	2476	KRAEMERS WATER STO	WATER-WWTP	179908	1	25.40	25.40
02/18	02/07/2018	2476	KRAEMERS WATER STO	ENERGY CHARGE-WWT	179908	2	1.75	1.75
Total 2476:								41.85
<b>2477</b>								
02/18	02/07/2018	2477	LOWERY, KIM	HEALTH INSURANCE	FEB 2018	1	644.20	644.20
Total 2477:								644.20
<b>2478</b>								
02/18	02/07/2018	2478	MCKINLEY, DOUGLAS	MEETING REFRESHMEN	02/05/2018	1	55.56	55.56
02/18	02/07/2018	2478	MCKINLEY, DOUGLAS	MEETING REFRESHMEN	02/06/2018	1	28.07	28.07
02/18	02/07/2018	2478	MCKINLEY, DOUGLAS	MISCELLANEOUS EXPEN	2/02/2018	1	25.20	25.20
Total 2478:								108.83
<b>2479</b>								
02/18	02/07/2018	2479	MINERS DEVELOPMENT	LIBRARY RENT	FEB 2018	1	18,333.00	18,333.00
Total 2479:								18,333.00
<b>2480</b>								
02/18	02/07/2018	2480	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5889	1	6,789.00	6,789.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	2480	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5889	2	2,780.00	2,780.00
Total 2480:								9,569.00
<b>2481</b>								
02/18	02/07/2018	2481	NCL OF WISCONSIN INC	WWTP SUPPLIES	400457	1	363.68	363.68
02/18	02/07/2018	2481	NCL OF WISCONSIN INC	WWTP SUPPLIES	400807	1	429.00	429.00
02/18	02/07/2018	2481	NCL OF WISCONSIN INC	WWTP SUPPLIES	401104	1	34.96	34.96
Total 2481:								827.64
<b>2482</b>								
02/18	02/07/2018	2482	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-341453	1	24.99	24.99
Total 2482:								24.99
<b>2483</b>								
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	770341	1	83.94	83.94
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	770708	1	19.62	19.62
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	770765	1	14.99	14.99
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	770823	1	47.85	47.85
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	770960	1	1.14	1.14
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	770964	1	24.58	24.58
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	771397	1	12.39	12.39
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS DEPT	771404	1	12.39	12.39
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	771407	1	32.99	32.99
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	771518	1	16.54	16.54
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	771557	1	3.31	3.31
02/18	02/07/2018	2483	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	771899	1	29.64	29.64
Total 2483:								299.38
<b>2484</b>								
02/18	02/07/2018	2484	RICOH USA INC	COPIES-COUNCIL	100055137	1	15.00	15.00
02/18	02/07/2018	2484	RICOH USA INC	COPIES-CITY CLERK	100055137	3	30.00	30.00
02/18	02/07/2018	2484	RICOH USA INC	COPIES-CITY MANAGER	100055137	4	146.00	146.00
02/18	02/07/2018	2484	RICOH USA INC	COPIES-CITY MANAGER	5052258126	1	137.33	137.33
Total 2484:								328.33
<b>2485</b>								
02/18	02/07/2018	2485	RUNNING INC	MONTHLY SHARED RIDE	18061	1	24,510.93	24,510.93
Total 2485:								24,510.93
<b>2486</b>								
02/18	02/07/2018	2486	RURAL EXCAVATING LLC	BACKHOE-WATER DEPT	9041	1	412.50	412.50
02/18	02/07/2018	2486	RURAL EXCAVATING LLC	BACKHOE-WATER DEPT	9193	1	240.00	240.00
Total 2486:								652.50
<b>2487</b>								
02/18	02/07/2018	2487	RYDIN	PARKING PERMITS	340347	1	710.51	710.51
Total 2487:								710.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>2488</b>								
02/18	02/07/2018	2488	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	55383	1	1,325.00	1,325.00
02/18	02/07/2018	2488	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	55384	1	2,222.00	2,222.00
Total 2488:								3,547.00
<b>2489</b>								
02/18	02/07/2018	2489	SIMPLEXGRINNELL LP	FIRE ALARM MONITORIN	20021608	1	477.22	477.22
02/18	02/07/2018	2489	SIMPLEXGRINNELL LP	ANNUAL MAINTENANCE	79933126	1	5,307.03	5,307.03
02/18	02/07/2018	2489	SIMPLEXGRINNELL LP	SERVICE ON SPRINKLER	79934939	1	604.53	604.53
Total 2489:								6,388.78
<b>2490</b>								
02/18	02/07/2018	2490	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	19579	1	1,655.00	1,655.00
Total 2490:								1,655.00
<b>2491</b>								
02/18	02/07/2018	2491	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2306	1	1,532.32	1,532.32
02/18	02/07/2018	2491	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2306	2	2,659.07	2,659.07
02/18	02/07/2018	2491	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2306	3	208.61	208.61
Total 2491:								4,400.00
<b>2492</b>								
02/18	02/07/2018	2492	TRACKER PRODUCTS LL	ANNUAL MAINT CONTRA	TPINV-1605	1	1,968.00	1,968.00
Total 2492:								1,968.00
<b>2493</b>								
02/18	02/07/2018	2493	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10358411	1	29.99	29.99
Total 2493:								29.99
<b>2494</b>								
02/18	02/07/2018	2494	TRICOR INC	INSURANCE	26402	1	218.00	218.00
Total 2494:								218.00
<b>2495</b>								
02/18	02/07/2018	2495	WALKERS CLOTHING & S	BOOTS WATER DEPT-KO	01/19/2018	1	164.99	164.99
02/18	02/07/2018	2495	WALKERS CLOTHING & S	PANTS WATER DEPT-KO	01/19/2018	2	104.97	104.97
Total 2495:								269.96
<b>2496</b>								
02/18	02/07/2018	2496	WASTEWATER TRAINING	TRAINING FEE	REG R KOW	1	160.00	160.00
Total 2496:								160.00
<b>2497</b>								
02/18	02/07/2018	2497	WEA INSURANCE	RETIREE/COBRA VISION	854053	1	5.25	5.25
02/18	02/07/2018	2497	WEA INSURANCE	VISION INSURANCE PRE	854053	2	514.62	514.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2497:								519.87
<b>2498</b>								
02/18	02/07/2018	2498	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D044437	1	49.57	49.57
02/18	02/07/2018	2498	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D044731	1	12.00	12.00
Total 2498:								61.57
<b>2499</b>								
02/18	02/07/2018	2499	WI CITY/CTY MANAGEME	MEMBERSHIP DUES-CIT	MEMB 2018	1	169.00	169.00
Total 2499:								169.00
<b>2500</b>								
02/18	02/07/2018	2500	WRIGHT, ANGELA	PATH PROJECT MANAGE	85A	1	1,875.00	1,875.00
Total 2500:								1,875.00
<b>65948</b>								
01/18	01/19/2018	65948	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0113181	1	137.08	137.08
Total 65948:								137.08
<b>65949</b>								
01/18	01/19/2018	65949	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0113181	1	250.00	250.00
Total 65949:								250.00
<b>65950</b>								
01/18	01/26/2018	65950	GRANT CTY CLERK OF C	FORFEITURES & FINES	1/19/2018	1	200.50	200.50
01/18	01/26/2018	65950	GRANT CTY CLERK OF C	BOND-HARLEIGH D DITZ	22031895	1	263.50	263.50
01/18	01/26/2018	65950	GRANT CTY CLERK OF C	BOND-ABDULLAH KHALI	22052222	1	200.50	200.50
01/18	01/26/2018	65950	GRANT CTY CLERK OF C	BOND-AUTUMN WILLENB	22078054	1	200.50	200.50
Total 65950:								865.00
<b>65951</b>								
01/18	01/26/2018	65951	LAFAYETTE CTY CLERK	BOND-HARLEIGH D DITZ	22031895	1	200.50	200.50
Total 65951:								200.50
<b>65952</b>								
01/18	01/26/2018	65952	MOUND CITY BANK	STATE INVESTMENT FUN	1/25/2018	1	2,000,000.00	2,000,000.00
Total 65952:								2,000,000.00
<b>65953</b>								
01/18	01/26/2018	65953	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	DECEMBER	1	45.09	45.09
01/18	01/26/2018	65953	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	DECEMBER	2	75.56	75.56
01/18	01/26/2018	65953	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	DECEMBER	3	39.40	39.40
01/18	01/26/2018	65953	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	DECEMBER	4	383.60	383.60
01/18	01/26/2018	65953	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	DECEMBER	5	70.40	70.40
01/18	01/26/2018	65953	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	DECEMBER	6	65.60	65.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65953:								679.65
<b>65954</b>								
01/18	01/26/2018	65954	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	01/25/2018	1	116.79	116.79
01/18	01/26/2018	65954	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	01/25/2018	2	116.79	116.79
Total 65954:								233.58
<b>65955</b>								
01/18	01/31/2018	65955	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2018	1	722.50	722.50
01/18	01/31/2018	65955	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2018	2	722.49	722.49
Total 65955:								1,444.99
<b>65956</b>								
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-ELE	FR-3145-203	1	800.00	800.00
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-203	2	500.00	500.00
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-203	1	897.50	897.50
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-203	1	200.00	200.00
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-203	1	200.00	200.00
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-203	1	1,187.50	1,187.50
02/18	02/02/2018	65956	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-203	1	200.00	200.00
Total 65956:								3,985.00
<b>65957</b>								
02/18	02/02/2018	65957	DUPACO COMMUNITY C	REFUND TAX PYMT 545 J	1448	1	3,898.26	3,898.26
Total 65957:								3,898.26
<b>65958</b>								
02/18	02/02/2018	65958	GRANT CTY CLERK OF C	FORFEITURES & FINES	1/26/2018	1	263.50	263.50
02/18	02/02/2018	65958	GRANT CTY CLERK OF C	FORFEITURES & FINES	1/29/2018	1	779.00	779.00
02/18	02/02/2018	65958	GRANT CTY CLERK OF C	BOND-KEVIN A SHAWCR	22103474	1	389.50	389.50
Total 65958:								1,432.00
<b>65959</b>								
02/18	02/02/2018	65959	JACOBSON, JUSTIN	REFUND TAX OVERPAYM	1726	1	5.30	5.30
Total 65959:								5.30
<b>65960</b>								
02/18	02/02/2018	65960	MOUND CITY BANK	STATE INVESTMENT FUN	02/01/2018	1	1,000,000.00	1,000,000.00
Total 65960:								1,000,000.00
<b>65961</b>								
02/18	02/02/2018	65961	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0127181	1	137.08	137.08
Total 65961:								137.08
<b>65962</b>								
02/18	02/02/2018	65962	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0127181	1	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65962:								250.00
<b>65963</b>								
02/18	02/02/2018	65963	WPPA/LEER	UNION DUES POLICE U	PR0127181	1	459.80	459.80
Total 65963:								459.80
<b>65964</b>								
02/18	02/02/2018	65964	HEER, MATTHEW & AMA	REFUND TAX OVERPAYM	2000	1	12.64	12.64
Total 65964:								12.64
<b>65965</b>								
02/18	02/07/2018	65965	1ST AYD CORPORATION	STREET DEPT CHARGES	PSI168683	1	161.93	161.93
Total 65965:								161.93
<b>65966</b>								
02/18	02/07/2018	65966	ADVANCED SYSTEMS IN	COPIES-LIBRARY	592262	1	126.57	126.57
Total 65966:								126.57
<b>65967</b>								
02/18	02/07/2018	65967	ADVANCED TESTING & I	AIR QUALITY ACCESSME	3716	1	380.00	380.00
Total 65967:								380.00
<b>65968</b>								
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02/07/2018	1	3,057.82	3,057.82
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02/07/2018	2	4,070.83	4,070.83
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	02/07/2018	3	1,270.40	1,270.40
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02/07/2018	4	9.22	9.22
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/07/2018	5	1,195.90	1,195.90
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/07/2018	6	8,240.86	8,240.86
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02/07/2018	7	1,116.08	1,116.08
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	02/07/2018	8	118.98	118.98
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02/07/2018	9	3,934.33	3,934.33
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	02/07/2018	10	1,554.15	1,554.15
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	02/07/2018	11	440.50	440.50
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02/07/2018	12	169.90	169.90
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02/07/2018	13	720.87	720.87
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	02/07/2018	14	29.42	29.42
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	02/07/2018	15	11.16	11.16
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	02/07/2018	16	3.55	3.55
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	02/07/2018	17	11.15	11.15
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	02/07/2018	18	3.56	3.56
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/07/2018	19	351.00	351.00
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/07/2018	20	4,873.79	4,873.79
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/07/2018	21	2,109.65	2,109.65
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/07/2018	22	4,663.64	4,663.64
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/07/2018	23	2,584.69	2,584.69
02/18	02/07/2018	65968	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/07/2018	24	1,788.81	1,788.81
Total 65968:								42,330.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65969	02/18	02/07/2018	65969	APPLIED MICRO INC	TONER-WWTP	105030	1	199.99	199.99
Total 65969:								199.99	
<b>65970</b>	02/18	02/07/2018	65970	AYRES ASSOCIATES INC	PIONEER FORD BROWN	172920	1	13,198.87	13,198.87
Total 65970:								13,198.87	
<b>65971</b>	02/18	02/07/2018	65971	B L MURRAY CO INC	SUPPLIES-LIBRARY	96474	1	845.70	845.70
Total 65971:								845.70	
<b>65972</b>	02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033426739	1	326.16	326.16
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033426740	1	66.42	66.42	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033426741	1	87.25	87.25	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033434567	1	3.27	3.27	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033434568	1	49.27	49.27	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033437380	1	971.93	971.93	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033449633	1	137.32	137.32	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033449634	1	47.34	47.34	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033449635	1	16.79	16.79	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033473464	1	15.78	15.78	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033473465	1	21.99	21.99	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033473466	1	31.03	31.03	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033473467	1	43.98	43.98	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033473686	1	10.21	10.21	
02/18	02/07/2018	65972	BAKER & TAYLOR	LIBRARY CHARGES	2033473687	1	9.64	9.64	
Total 65972:								1,838.38	
<b>65973</b>	02/18	02/07/2018	65973	BARCO PRODUCTS COM	PARKS DEPT CHARGES	BP67098	1	135.93	135.93
Total 65973:								135.93	
<b>65974</b>	02/18	02/07/2018	65974	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-1/25/1	1	109.99	109.99
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-1/25/1	2	36.78	36.78	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-1/25/1	3	149.99	149.99	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-1/25/1	4	113.84	113.84	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-1/25/1	5	6.60	6.60	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-1/25/1	6	41.35	41.35	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WWTP CHARGES	12/28-1/25/1	7	87.91	87.91	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WWTP CHARGES	12/28-1/25/1	8	89.66	89.66	
02/18	02/07/2018	65974	CARDMEMBER SERVICE	WWTP CHARGES	12/28-1/25/1	9	297.00	297.00	
Total 65974:								933.12	
<b>65975</b>	02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-346397	1	107.00-	107.00-
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-347380	1	7.35	7.35	
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	WATER DEPT SUPPLIES	2584-347579	1	4.00	4.00	



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	2584-347618	1	89.10	89.10
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-347787	1	29.40	29.40
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-347878	1	133.35	133.35
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-347951	1	17.50	17.50
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	2584-348360	1	25.62	25.62
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-348369	1	11.00-	11.00-
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-348379	1	38.80	38.80
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-348583	1	38.15	38.15
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-348732	1	84.99	84.99
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-348957	1	2.92	2.92
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-348970	1	20.00-	20.00-
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SEWER DEPT CHARGES	2584-349327	1	41.96	41.96
02/18	02/07/2018	65975	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-349331	1	88.89	88.89
Total 65975:								464.03
<b>65976</b>								
02/18	02/07/2018	65976	CENTURYLINK	PHONE BILLS-SEWER D	437994120	1	182.56	182.56
Total 65976:								182.56
<b>65977</b>								
02/18	02/07/2018	65977	CENTURYLINK	LIBRARY LONG DISTANC	1430998610	1	8.07	8.07
02/18	02/07/2018	65977	CENTURYLINK	LIBRARY LONG DISTANC	1430999196	1	8.07	8.07
Total 65977:								16.14
<b>65978</b>								
02/18	02/07/2018	65978	CHASE GALLE MEMORIA	MEMORIAL FOR FIREFIG	MEMORIAL	1	50.00	50.00
Total 65978:								50.00
<b>65979</b>								
02/18	02/07/2018	65979	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446308718	1	190.06	190.06
02/18	02/07/2018	65979	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446311490	1	140.05	140.05
02/18	02/07/2018	65979	CINTAS CORPORATION #	BROWN MATS-POLICE D	446311490	2	39.40	39.40
02/18	02/07/2018	65979	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446314269	1	141.65	141.65
Total 65979:								511.16
<b>65980</b>								
02/18	02/07/2018	65980	COAST TO COAST SOLU	LIBRARY MATERIALS	IVC0084926	1	163.47	163.47
Total 65980:								163.47
<b>65981</b>								
02/18	02/07/2018	65981	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-021	1	43.36	43.36
Total 65981:								43.36
<b>65982</b>								
02/18	02/07/2018	65982	CORE & MAIN	6" REPR SLEEVE	I341107	1	442.65	442.65
02/18	02/07/2018	65982	CORE & MAIN	4" REPR SLEEVE	I341107	2	124.97	124.97
02/18	02/07/2018	65982	CORE & MAIN	METERS	I346310	1	3,926.86	3,926.86
02/18	02/07/2018	65982	CORE & MAIN	WATER DEPT CHARGES	I361939	1	41.65	41.65
02/18	02/07/2018	65982	CORE & MAIN	METERS	I391718	1	1,350.00	1,350.00

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02/18	02/07/2018	65982	CORE & MAIN	METERS	1391727	1	1,350.00	1,350.00
02/18	02/07/2018	65982	CORE & MAIN	METERS	1393506	1	3,680.00	3,680.00
02/18	02/07/2018	65982	CORE & MAIN	METERS	1400728	1	149.70	149.70
Total 65982:								11,065.83
<b>65983</b>								
02/18	02/07/2018	65983	CTACCESS INC	INSTALL LASERFICHE-CL	INV010918	1	654.00	654.00
Total 65983:								654.00
<b>65984</b>								
02/18	02/07/2018	65984	DECKER SUPPLY CO INC	SIGN MAKING MATERIAL-	899675	1	361.40	361.40
Total 65984:								361.40
<b>65985</b>								
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1121573	1	37.69	37.69
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1121573	2	93.47	93.47
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1121573	3	121.32	121.32
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1121573	4	70.34	70.34
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1121573	5	104.84	104.84
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1121573	6	1,968.48	1,968.48
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1121573	7	105.45	105.45
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1121573	8	58.92	58.92
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1121573	9	74.23	74.23
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1121573	10	37.12	37.12
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1121573	11	395.85	395.85
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1121573	12	10.55	10.55
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1121573	13	57.99	57.99
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1121573	14	126.03	126.03
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1121573	15	131.81	131.81
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1121573	16	364.60	364.60
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1121573	17	30.61	30.61
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1121573	18	117.08	117.08
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1121573	19	15.31	15.31
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1121573	20	3.06	3.06
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1121573	21	120.75	120.75
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1121573	22	552.71	552.71
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1121573	23	670.54	670.54
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1121573	24	759.06	759.06
02/18	02/07/2018	65985	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1121574	1	173.85	173.85
Total 65985:								6,201.66
<b>65986</b>								
02/18	02/07/2018	65986	DEMCO	LIBRARY CHARGES	6298891	1	1,566.13	1,566.13
Total 65986:								1,566.13
<b>65987</b>								
02/18	02/07/2018	65987	DEPT OF SAFETY & PRO	ANNUAL AMUSEMENT RI	2018	1	55.00	55.00
Total 65987:								55.00

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65988	02/18	02/07/2018	65988	DEWEYS TIRE REPAIR	STREET DEPT CHARGES	01/23/2018	1	95.00	95.00
Total 65988:								95.00	
<b>65989</b>	02/18	02/07/2018	65989	DISPATCH - ARGUS	ADVERTISING-MUSEUM	1064786	1	235.00	235.00
Total 65989:								235.00	
<b>65990</b>	02/18	02/07/2018	65990	EMMI ROTH USA INC	PAY AS YOU GO FINANCI	02/07/2018	1	70,096.67	70,096.67
Total 65990:								70,096.67	
<b>65991</b>	02/18	02/07/2018	65991	ERSCHENS FLORIST	ILLNESS	952 1/10/18	1	50.00	50.00
Total 65991:								50.00	
<b>65992</b>	02/18	02/07/2018	65992	FERRELLGAS	WATER DEPT CHARGES	1099662718	1	37.80	37.80
Total 65992:								37.80	
<b>65993</b>	02/18	02/07/2018	65993	FIRST SUPPLY LLC-DUB	4 X 25 REPAIR SLEEVE	1643768-00	1	228.58	228.58
Total 65993:								228.58	
<b>65994</b>	02/18	02/07/2018	65994	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	01/18/2018	1	2,008.75	2,008.75
Total 65994:								2,008.75	
<b>65995</b>	02/18	02/07/2018	65995	FRANSYL EQUIPMENT C	STREET DEPT CHARGE	16633	1	545.44	545.44
02/18	02/07/2018	65995	FRANSYL EQUIPMENT C	STREET DEPT CHARGE	16634	1	606.59	606.59	
Total 65995:								1,152.03	
<b>65996</b>	02/18	02/07/2018	65996	FREED, ANGIE	CAKE-RETIREMENT	02/01/2018	1	35.00	35.00
Total 65996:								35.00	
<b>65997</b>	02/18	02/07/2018	65997	GLOBALCOM TECHNOLO	INSTALL CAT6 CABLE-LIB	4591	1	3,235.00	3,235.00
Total 65997:								3,235.00	
<b>65998</b>	02/18	02/07/2018	65998	GRANT CTY CLERK OF C	FORFEITURES & FINES	02/02/2018	1	210.50	210.50
02/18	02/07/2018	65998	GRANT CTY CLERK OF C	FORFEITURES & FINES	02/07/2018	1	350.60	350.60	
02/18	02/07/2018	65998	GRANT CTY CLERK OF C	BOND-FAWAZ E ALSHAM	21873442	1	200.50	200.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65998:								761.60
<b>65999</b>								
02/18	02/07/2018	65999	GRANT CTY REGISTER O	COMMUNITY DEVELOPM	791295 QCD	1	30.00	30.00
Total 65999:								30.00
<b>66000</b>								
02/18	02/07/2018	66000	GRANT CTY TRUCK BODI	PARKS DEPT CHARGES	62579	1	45.60	45.60
Total 66000:								45.60
<b>66001</b>								
02/18	02/07/2018	66001	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 1/6/18	1	35.00	35.00
02/18	02/07/2018	66001	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 1/6/18	2	17.50	17.50
02/18	02/07/2018	66001	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 1/6/18	3	17.50	17.50
02/18	02/07/2018	66001	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-482 1/6/18	4	22.00	22.00
02/18	02/07/2018	66001	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-482 1/6/18	5	44.00	44.00
02/18	02/07/2018	66001	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-482 1/6/18	6	22.00	22.00
Total 66001:								158.00
<b>66002</b>								
02/18	02/07/2018	66002	HAWKINS INC	CHEMICALS-WATER DEP	4211945 RI	1	129.80	129.80
02/18	02/07/2018	66002	HAWKINS INC	CHEMICALS-WATER DEP	4217586 RI	1	389.40	389.40
Total 66002:								519.20
<b>66003</b>								
02/18	02/07/2018	66003	I/O SOLUTIONS INC	POLICE DEPT CHARGES	C41579A	1	544.00	544.00
Total 66003:								544.00
<b>66004</b>								
02/18	02/07/2018	66004	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1327393	1	5.34	5.34
02/18	02/07/2018	66004	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1327393	2	13.97	13.97
02/18	02/07/2018	66004	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1331291	1	5.19	5.19
02/18	02/07/2018	66004	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1331291	2	62.04	62.04
02/18	02/07/2018	66004	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1335429	1	45.33	45.33
02/18	02/07/2018	66004	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1335429	2	9.60	9.60
Total 66004:								141.47
<b>66005</b>								
02/18	02/07/2018	66005	JENTZ, DIANE	REFUND WHEEL TAX PD	WHEEL TAX	1	40.00	40.00
Total 66005:								40.00
<b>66006</b>								
02/18	02/07/2018	66006	LAWINGER BROS CONST	CONCRETE T-BALL AREA	4652	1	3,432.00	3,432.00
Total 66006:								3,432.00
<b>66007</b>								
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	1	65.47	65.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	2	24.01	24.01
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	3	61.47	61.47
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	4	35.55	35.55
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	5	82.66	82.66
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	6	931.44	931.44
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	7	30.02	30.02
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	8	55.71	55.71
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	9	27.53	27.53
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	10	187.15	187.15
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	11	4.52	4.52
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	12	18.54	18.54
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	13	49.11	49.11
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	14	38.39	38.39
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	15	185.23	185.23
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	16	69.73	69.73
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	17	88.83	88.83
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	18	35.41	35.41
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	19	3.59	3.59
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	20	72.35	72.35
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	21	236.29	236.29
02/18	02/07/2018	66007	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 FEB 2	22	305.60	305.60
Total 66007:								2,608.60
<b>66008</b>								
02/18	02/07/2018	66008	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	4204	1	35.00	35.00
Total 66008:								35.00
<b>66009</b>								
02/18	02/07/2018	66009	MENARDS	SUPPLIES-SEWER DEPT	17443	1	58.81	58.81
02/18	02/07/2018	66009	MENARDS	PARKS DEPT CHARGES	17444	1	20.76	20.76
02/18	02/07/2018	66009	MENARDS	SUPPLIES-CEMETERY	17452	1	137.08	137.08
02/18	02/07/2018	66009	MENARDS	SUPPLIES-STREET DEPT	17454	1	5.98	5.98
02/18	02/07/2018	66009	MENARDS	PARKS DEPT CHARGES	17762	1	13.33	13.33
02/18	02/07/2018	66009	MENARDS	SUPPLIES-SEWER DEPT	17813	1	35.33	35.33
02/18	02/07/2018	66009	MENARDS	SUPPLIES - STREET	17892	1	13.79	13.79
02/18	02/07/2018	66009	MENARDS	SUPPLIES - STREET	17970	1	71.64	71.64
02/18	02/07/2018	66009	MENARDS	SUPPLIES-SEWER DEPT	18310	1	24.98	24.98
02/18	02/07/2018	66009	MENARDS	SUPPLIES-SEWER DEPT	18506	1	49.94	49.94
02/18	02/07/2018	66009	MENARDS	SUPPLIES-SEWER DEPT	18777	1	10.98	10.98
Total 66009:								442.62
<b>66010</b>								
02/18	02/07/2018	66010	MGIA - IA CHAPTER	REGISTRATION-POLICE	REG 2018	1	200.00	200.00
Total 66010:								200.00
<b>66011</b>								
02/18	02/07/2018	66011	MID-AMERICAN RESEAR	WWTP SUPPLIES	626634-IN	1	55.14	55.14
Total 66011:								55.14
<b>66012</b>								
02/18	02/07/2018	66012	MIDWEST PATCH	SAFETY EQUIPMENT-ST	446	1	275.00	275.00

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Total 66012:								275.00
<b>66013</b>								
02/18	02/07/2018	66013	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500071462	1	1,045.51	1,045.51
02/18	02/07/2018	66013	MILESTONE MATERIALS	WATER DEPT CHARGES	3500071463	1	842.10	842.10
02/18	02/07/2018	66013	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500071643	1	762.39	762.39
Total 66013:								2,650.00
<b>66014</b>								
02/18	02/07/2018	66014	MONOCEROS, CLAY	REFUND TAX OVRPYMT-	2213	1	777.35	777.35
Total 66014:								777.35
<b>66015</b>								
02/18	02/07/2018	66015	MORRISSEY PRINTING I	DOOR HANGERS	39088	1	44.75	44.75
02/18	02/07/2018	66015	MORRISSEY PRINTING I	DOOR HANGERS	39088	2	44.75	44.75
Total 66015:								89.50
<b>66016</b>								
02/18	02/07/2018	66016	MORTON SALT INC	ROAD SALT-STREET DEP	5401485154	1	3,313.03	3,313.03
02/18	02/07/2018	66016	MORTON SALT INC	ROAD SALT-STREET DEP	5401491806	1	3,299.31	3,299.31
02/18	02/07/2018	66016	MORTON SALT INC	ROAD SALT-STREET DEP	5401497598	1	1,494.52	1,494.52
02/18	02/07/2018	66016	MORTON SALT INC	ROAD SALT-STREET DEP	5401499704	1	1,668.28	1,668.28
Total 66016:								9,775.14
<b>66017</b>								
02/18	02/07/2018	66017	MUTUAL WHEEL CO	STREET DEPT CHARGES	1353908	1	339.95	339.95
Total 66017:								339.95
<b>66018</b>								
02/18	02/07/2018	66018	NATL COUNCIL ON PUBLI	MEMBERSHIP-MUSEUM	MEMBERSHI	1	74.00	74.00
Total 66018:								74.00
<b>66019</b>								
02/18	02/07/2018	66019	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1030383940	1	204.95	204.95
02/18	02/07/2018	66019	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	9965540420	1	59.99	59.99
02/18	02/07/2018	66019	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	9978617220	1	64.99	64.99
02/18	02/07/2018	66019	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	9984755850	1	189.96	189.96
Total 66019:								519.89
<b>66020</b>								
02/18	02/07/2018	66020	OUR WISCONSIN	SUBSCRIPTION-LIBRARY	SUB 2018	1	19.98	19.98
Total 66020:								19.98
<b>66021</b>								
02/18	02/07/2018	66021	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17#6	1	6,221.19	6,221.19
02/18	02/07/2018	66021	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17#6	2	1,010.90	1,010.90
02/18	02/07/2018	66021	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17#6	3	15,017.23	15,017.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	66021	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 FINAL	1	2,625.24	2,625.24
02/18	02/07/2018	66021	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 FINAL	2	1,087.27	1,087.27
02/18	02/07/2018	66021	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 FINAL	3	2,855.93	2,855.93
02/18	02/07/2018	66021	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 FINAL	4	1,517.08	1,517.08
02/18	02/07/2018	66021	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 FINAL	5	22,043.04-	22,043.04-
02/18	02/07/2018	66021	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 FINAL	1	3,021.31	3,021.31
02/18	02/07/2018	66021	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 FINAL	2	3,999.44	3,999.44
02/18	02/07/2018	66021	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 FINAL	3	6,437.65	6,437.65
Total 66021:								21,750.20
<b>66022</b>								
02/18	02/07/2018	66022	PERSONNEL EVALUATIO	POLICE DEPT CHARGES	26588	1	140.00	140.00
Total 66022:								140.00
<b>66023</b>								
02/18	02/07/2018	66023	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	02/05/2018	1	12.82	12.82
02/18	02/07/2018	66023	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	02/05/2018	2	20.36	20.36
Total 66023:								33.18
<b>66024</b>								
02/18	02/07/2018	66024	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	02/06/2018	1	25.19	25.19
02/18	02/07/2018	66024	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	02/06/2018	2	7.45	7.45
02/18	02/07/2018	66024	PETTY CASH/POLICE DE	POLICE DEPT CHARGES	02/06/2018	3	2.99	2.99
Total 66024:								35.63
<b>66025</b>								
02/18	02/07/2018	66025	PIGGLY WIGGLY MIDWES	SUPPLIES-SUNSHINE FU	881	1	29.14	29.14
02/18	02/07/2018	66025	PIGGLY WIGGLY MIDWES	SUPPLIES-COUNCIL	881	2	10.58	10.58
Total 66025:								39.72
<b>66026</b>								
02/18	02/07/2018	66026	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	FREUDENR	1	22.50	22.50
Total 66026:								22.50
<b>66027</b>								
02/18	02/07/2018	66027	PLATTEVILLE REGIONAL	ANNUAL CELEBRATION T	1005-18	1	25.00	25.00
02/18	02/07/2018	66027	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 20	1	24,972.49	24,972.49
Total 66027:								24,997.49
<b>66028</b>								
02/18	02/07/2018	66028	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	01/25/2018	1	471.50	471.50
Total 66028:								471.50
<b>66029</b>								
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	1/30/2018	1	161.67	161.67
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	1/30/2018	2	191.86	191.86
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	1/30/2018	3	117.43	117.43
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-EMS	1/30/2018	4	10.30	10.30

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02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-STREET	1/30/2018	5	71.04	71.04
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	1/30/2018	6	18.80	18.80
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	1/30/2018	7	10.30	10.30
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	1/30/2018	8	174.46	174.46
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	1/30/2018	9	10.30	10.30
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	1/30/2018	10	1,131.94	1,131.94
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-POOL	1/30/2018	11	510.59	510.59
02/18	02/07/2018	66029	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	1/30/2018	12	20.60	20.60
Total 66029:								2,429.29
<b>66030</b>								
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	3593884	1	696.96	696.96
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-COM	3753620	1	390.54	390.54
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-COM	3819498	1	8.58	8.58
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3841865	1	39.99	39.99
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3841865	2	26.99	26.99
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-COM	4015474	1	56.85	56.85
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-WATE	4016306	1	31.97	31.97
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	4050360	1	61.99	61.99
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	4053585	1	2.63	2.63
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-WATE	4159477	1	25.15	25.15
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-WWT	4159477	2	25.16	25.16
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	4388213	1	3.03	3.03
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-SUNS	4391130	1	53.30	53.30
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	4391130	2	7.13	7.13
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-ELEC	4391130	3	36.17	36.17
02/18	02/07/2018	66030	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	4430264	1	178.26	178.26
Total 66030:								1,644.70
<b>66031</b>								
02/18	02/07/2018	66031	REGISTRATION FEE TRU	LICENSE PLATE RENEW	AUT 173RW	1	95.00	95.00
Total 66031:								95.00
<b>66032</b>								
02/18	02/07/2018	66032	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119333	1	15,920.34	15,920.34
Total 66032:								15,920.34
<b>66033</b>								
02/18	02/07/2018	66033	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	02/01/2018	1	439.33	439.33
02/18	02/07/2018	66033	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	02/01/2018	2	56.87	56.87
02/18	02/07/2018	66033	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 2/1/	1	3,701.00	3,701.00
Total 66033:								4,197.20
<b>66034</b>								
02/18	02/07/2018	66034	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104729285	1	2,477.81	2,477.81
Total 66034:								2,477.81
<b>66035</b>								
02/18	02/07/2018	66035	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	24245	1	157.72	157.72
02/18	02/07/2018	66035	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	24414	1	311.31	311.31



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Total 66035:								469.03
<b>66036</b>								
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	1	17.16	17.16
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	2	2.97	2.97
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	3	6.49	6.49
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	4	3.57	3.57
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	5	45.05	45.05
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	6	173.46	173.46
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	7	3.96	3.96
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	8	53.00	53.00
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	9	11.37-	11.37-
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	10	24.75	24.75
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	11	.37	.37
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	12	6.25	6.25
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	13	5.65	5.65
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	14	7.30	7.30
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	15	58.78	58.78
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	16	36.98	36.98
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	17	18.40	18.40
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	18	36.80	36.80
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	19	5.54	5.54
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	20	.72	.72
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	21	34.76	34.76
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	22	134.84	134.84
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	23	151.41	151.41
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	24	215.73	215.73
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	25	578.16	578.16
02/18	02/07/2018	66036	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	26	136.50	136.50
Total 66036:								1,747.23
<b>66037</b>								
02/18	02/07/2018	66037	SHERWIN WILLIAMS	WWTP CHARGES ACCT 5	5734-3	1	175.56	175.56
Total 66037:								175.56
<b>66038</b>								
02/18	02/07/2018	66038	SHIREMAN, DARIN	REFUND TAX OVRPYMT	2217	1	2,022.81	2,022.81
Total 66038:								2,022.81
<b>66039</b>								
02/18	02/07/2018	66039	SIGNS TO GO! INC	NAME PLATES	24400	1	13.50	13.50
02/18	02/07/2018	66039	SIGNS TO GO! INC	NAME PLATES	24400	2	13.50	13.50
Total 66039:								27.00
<b>66040</b>								
02/18	02/07/2018	66040	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131226627	1	3,013.45	3,013.45
Total 66040:								3,013.45
<b>66041</b>								
02/18	02/07/2018	66041	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	825289 1/29/	1	23.00	23.00

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02/18	02/07/2018	66041	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	825289 1/29/	2	84.00	84.00
02/18	02/07/2018	66041	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	825289 1/29/	3	1,388.00	1,388.00
02/18	02/07/2018	66041	SOUTHWEST HEALTH CE	NEW HIRE TESTING-CEM	850225 1/11/	1	23.00	23.00
02/18	02/07/2018	66041	SOUTHWEST HEALTH CE	NEW HIRE TESTING-REC	850225 1/11/	2	11.50	11.50
02/18	02/07/2018	66041	SOUTHWEST HEALTH CE	NEW HIRE TESTING-ENG	850225 1/11/	3	11.50	11.50
Total 66041:								1,541.00
<b>66042</b>								
02/18	02/07/2018	66042	SPEE-DEE	FREIGHT-WATER DEPT	3446659	1	25.42	25.42
02/18	02/07/2018	66042	SPEE-DEE	FREIGHT-WATER DEPT	3450003	1	22.65	22.65
02/18	02/07/2018	66042	SPEE-DEE	FREIGHT WATER DEPT	3452302	1	26.56	26.56
Total 66042:								74.63
<b>66043</b>								
02/18	02/07/2018	66043	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7458	1	910.75	910.75
Total 66043:								910.75
<b>66044</b>								
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	1	978.47	978.47
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	2	448.43	448.43
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	3	132.15	132.15
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	4	49.99	49.99
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	5	190.54	190.54
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	6	2,293.95	2,293.95
02/18	02/07/2018	66044	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2018	7	37.97	37.97
Total 66044:								4,131.50
<b>66045</b>								
02/18	02/07/2018	66045	UBERSOX CHRYSLER LL	TIF #6 TAX INCREMENT	02/07/2018	1	34,434.19	34,434.19
Total 66045:								34,434.19
<b>66046</b>								
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 FE	1	836.18	836.18
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 FE	2	1,457.18	1,457.18
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 FE	3	2,451.83	2,451.83
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 FE	4	1,096.55	1,096.55
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 FE	5	2,069.18	2,069.18
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 FE	6	31,656.67	31,656.67
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 FE	7	1,644.00	1,644.00
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 FE	8	1,218.83	1,218.83
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 FE	9	1,502.28	1,502.28
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 FE	10	751.14	751.14
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 FE	11	6,516.48	6,516.48
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 FE	12	164.40	164.40
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 FE	13	904.20	904.20
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 FE	14	2,009.65	2,009.65
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 FE	15	2,055.00	2,055.00
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 FE	16	5,828.74	5,828.74
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 FE	17	566.90	566.90
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 FE	18	2,295.94	2,295.94
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 FE	19	283.45	283.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 FE	20	56.69	56.69
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 FE	21	1,927.45	1,927.45
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 FE	22	9,266.14	9,266.14
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 FE	23	11,703.77	11,703.77
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 FE	24	12,780.12	12,780.12
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 FE	25	644.20	644.20
02/18	02/07/2018	66046	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 FE	26	4,606.03	4,606.03
Total 66046:								106,293.00
<b>66047</b>								
02/18	02/07/2018	66047	US CELLULAR	CELL PHONE CHARGES-	228817097	1	180.29	180.29
02/18	02/07/2018	66047	US CELLULAR	CELL PHONE CHARGES-	228817097	2	180.28	180.28
02/18	02/07/2018	66047	US CELLULAR	CELL PHONE CHARGES-	228817097	3	22.78	22.78
02/18	02/07/2018	66047	US CELLULAR	CELL PHONE CHARGES-	228817097	4	22.78	22.78
02/18	02/07/2018	66047	US CELLULAR	CELL PHONE CHARGES-	228817097	5	116.48	116.48
02/18	02/07/2018	66047	US CELLULAR	CELL PHONE CHARGES-	228817097	6	250.94	250.94
Total 66047:								773.55
<b>66048</b>								
02/18	02/07/2018	66048	VERIZON WIRELESS	POLICE DEPT CHARGES	9800444457	1	280.07	280.07
Total 66048:								280.07
<b>66049</b>								
02/18	02/07/2018	66049	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/18 LIBR	1	6.18	6.18
02/18	02/07/2018	66049	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/18 LIBR	2	3.97	3.97
02/18	02/07/2018	66049	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/18 LIBR	3	36.40	36.40
02/18	02/07/2018	66049	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/18 LIBR	4	14.96	14.96
Total 66049:								61.51
<b>66050</b>								
02/18	02/07/2018	66050	WAYFARER COFFEE LLC	REFUND TAX OVRPYMT	2218	1	166.97	166.97
Total 66050:								166.97
<b>66051</b>								
02/18	02/07/2018	66051	WEST BEND MUTUAL IN	BOND INSURANCE-CAND	NOT2373994	1	20.00	20.00
Total 66051:								20.00
<b>66052</b>								
02/18	02/07/2018	66052	WEYGANTS APPLIANCE I	SERVICE CALL-FIRE DEP	38060	1	15.00	15.00
Total 66052:								15.00
<b>66053</b>								
02/18	02/07/2018	66053	WAHPC	MEMBERSHIP	MEM 2018	1	40.00	40.00
Total 66053:								40.00
<b>66054</b>								
02/18	02/07/2018	66054	WI ASSOC OF WOMEN P	REGISTRATION-KRIS PU	REG 2018	1	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66054:								150.00
<b>66055</b>								
02/18	02/07/2018	66055	WI CHIEFS OF POLICE A	POLICE ENTRY LEVEL E	02/02/2018	1	305.00	305.00
Total 66055:								305.00
<b>66056</b>								
02/18	02/07/2018	66056	WI DEPT OF JUSTICE-TI	BADGER NET QUARTERL	455TIME-346	1	2,250.00	2,250.00
Total 66056:								2,250.00
<b>66057</b>								
02/18	02/07/2018	66057	WI HISTORICAL FOUNDA	MEMBERSHIP-MUSEUM	24688 MEMB	1	65.00	65.00
02/18	02/07/2018	66057	WI HISTORICAL FOUNDA	MEMBERSHIP-LIBRARY	MEMB LIBR	1	65.00	65.00
Total 66057:								130.00
<b>66058</b>								
02/18	02/07/2018	66058	WI LIBRARY ASSOCIATIO	MEMBERSHIP DUES-LIB	1732	1	180.00	180.00
Total 66058:								180.00
<b>66059</b>								
02/18	02/07/2018	66059	WOOD LAW FIRM LLC	LEGAL FEES	1287	1	2,475.00	2,475.00
Total 66059:								2,475.00
Grand Totals:								3,759,229.90

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JANUARY 31, 2018**

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  
JANUARY 31, 2018

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,289,875.27	( 1,084,332.41)	( 1,084,332.41)	2,205,542.86
100-10091-000-000	PETTY CASH	1,017.50	( 239.63)	( 239.63)	777.87
100-11111-000-000	GENERAL INVESTMENTS	5,885,414.35	1,494,025.03	1,494,025.03	7,379,439.38
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,081.58	11.58	11.58	410,093.16
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,661.65	53.58	53.58	146,715.23
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	( 4,041,847.89)	( 4,041,847.89)	( 4,041,847.89)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	.00	.00	2,874.42
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,005.85	( 130.82)	( 130.82)	2,875.03
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,497.15	( 29.44)	( 29.44)	10,467.71
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	97,153.60	( 61,889.50)	( 61,889.50)	35,264.10
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,945.57	( 6,145.94)	( 6,145.94)	5,799.63
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	647.84	647.84	647.84
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	51,375.38	.00	.00	51,375.38
100-17107-000-000	LONG-TERM ADVANCE TIF #7	457,550.73	.00	.00	457,550.73
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	256,955.25	.00	.00	256,955.25
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	429,009.57	.00	.00	429,009.57
	<b>TOTAL ASSETS</b>	<b>70,523,247.11</b>	<b>( 3,699,877.60)</b>	<b>( 3,699,877.60)</b>	<b>66,823,369.51</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## 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	( 169,742.69)	169,742.69	169,742.69	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 167,001.71)	86,302.52	86,302.52	( 80,699.19)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 1,014.42)	.00	.00	( 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	26.26	26.26	26.26
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	( 39.04)	32.19	32.19	( 6.85)
100-21531-000-000	HEALTH INS (EES)	( 20.03)	5.04	5.04	( 14.99)
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	( 3.50)	( 3.50)	( 3.50)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	( 3.52)	.00	.00	( 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	( 1,042.50)	( 1,042.50)	( 1,042.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 5,275.57)	( 2,515.06)	( 2,515.06)	( 7,790.63)
100-21611-000-000	COUNTY & STATE TAXES	.00	777,226.57	777,226.57	777,226.57
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	2,163,472.23	2,163,472.23	2,163,472.23
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	261,643.91	261,643.91	261,643.91
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,488,749.00)	.00	.00	( 5,488,749.00)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	( 8,970.00)	( 300.00)	( 300.00)	( 9,270.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 3,150.00)	.00	.00	( 3,150.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	( 21,039.24)	.00	.00	( 21,039.24)
100-23349-000-000	( 224.90)	.00	.00	( 224.90)
100-23351-000-000	( 9,475.11)	.00	.00	( 9,475.11)
100-23352-000-000	( 17,422.88)	.00	.00	( 17,422.88)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	( 1,402.00)	.00	.00	( 1,402.00)
100-23355-000-000	( 25,597.59)	.00	.00	( 25,597.59)
100-23370-000-000	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000	( 55,876.06)	( 164.94)	( 164.94)	( 56,041.00)
100-23372-000-000	( 73,432.84)	( 3,510.00)	( 3,510.00)	( 76,942.84)
100-23373-000-000	( 371.67)	( 490.00)	( 490.00)	( 861.67)
100-23374-000-000	.00	.00	.00	.00
100-23375-000-000	5,049.50	.00	.00	5,049.50
100-23377-000-000	( 500.00)	.00	.00	( 500.00)
100-23378-000-000	.00	.00	.00	.00
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	( 320.71)	.00	.00	( 320.71)
100-23385-000-000	( 5,361.62)	.00	.00	( 5,361.62)
100-23386-000-000	( 510.00)	.00	.00	( 510.00)
100-23387-000-000	( 6.45)	.00	.00	( 6.45)
100-23388-000-000	.00	.00	.00	.00
100-23391-000-000	( 5,198.36)	.00	.00	( 5,198.36)
100-23395-000-000	( 61,224.17)	( 17,860.00)	( 17,860.00)	( 79,084.17)
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	( 113,367.27)	.00	.00	( 113,367.27)
100-23401-000-000	( 140,788.07)	.00	.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	( 26,353.28)	.00	.00	( 26,353.28)
100-23450-000-000	( 14,320.70)	.00	.00	( 14,320.70)
100-23510-000-000	( 200.50)	( 389.50)	( 389.50)	( 590.00)
100-23520-000-000	( 11,746.61)	1,000.00	1,000.00	( 10,746.61)
100-23521-000-000	( 1,847.08)	.00	.00	( 1,847.08)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	( 5,938.63)	.00	.00	( 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	( 1,968.00)	.00	.00	( 1,968.00)
100-23575-000-000	( 616.53)	.00	.00	( 616.53)
100-23576-000-000	( 12,484.29)	( 190.00)	( 190.00)	( 12,674.29)
100-23577-000-000	( 3,119.48)	.00	.00	( 3,119.48)
100-23578-000-000	( 428.87)	.00	.00	( 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	( 5,000.00)	.00	.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  
JANUARY 31, 2018

## 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	( 100,959.92)	.00	.00	( 100,959.92)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	( 50.00)	( 100.00)	( 100.00)	( 150.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 240.00)	.00	.00	( 240.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.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
	<b>TOTAL LIABILITIES</b>	( 8,155,186.50)	3,432,885.91	3,432,885.91	( 4,722,300.59)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 2,898,231.37)	.00	.00	( 2,898,231.37)
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	266,991.69	266,991.69	266,991.69
	<b>TOTAL FUND EQUITY</b>	( 62,368,060.61)	266,991.69	266,991.69	( 62,101,068.92)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 70,523,247.11)	3,699,877.60	3,699,877.60	( 66,823,369.51)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	2,585,636.00	(2,585,636.00)	.00	.00 (2,585,636.00)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	112,000.00	( 112,000.00)	.00	.00 ( 112,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	389,292.00	( 389,292.00)	.00	.00 ( 389,292.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	107,515.03	107,515.03	107,050.00	465.03	100.43	.00 465.03
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-41800-160-000	INTEREST ON TAXES	15.70	15.70	800.00	( 784.30)	1.96	.00 ( 784.30)
	<b>TOTAL TAXES</b>	<b>107,530.73</b>	<b>107,530.73</b>	<b>3,194,878.00</b>	<b>(3,087,347.27)</b>	<b>3.37</b>	<b>.00 (3,087,347.27)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	2,328.75	2,328.75	2,200.00	128.75	105.85	.00 128.75
100-42000-601-000	WEED CONTROL	.00	.00	3,200.00	( 3,200.00)	.00	.00 ( 3,200.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,328.75</b>	<b>2,328.75</b>	<b>9,380.00</b>	<b>( 7,051.25)</b>	<b>24.83</b>	<b>.00 ( 7,051.25)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,294.00	(2,472,294.00)	.00	.00 (2,472,294.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,038.00	( 97,038.00)	.00	.00 ( 97,038.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,199.76	( 10,199.76)	.00	.00 ( 10,199.76)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	( 30,500.00)	.00	.00 ( 30,500.00)
100-43531-260-000	GENERAL TRANS. AIDS	176,416.06	176,416.06	700,000.00	( 523,583.94)	25.20	.00 ( 523,583.94)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,541.16	11,541.16	46,000.00	( 34,458.84)	25.09	.00 ( 34,458.84)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,000.00	( 43,000.00)	.00	.00 ( 43,000.00)
100-43551-256-000	SENIOR CENTER GRANT	3,500.00	3,500.00	12,000.00	( 8,500.00)	29.17	.00 ( 8,500.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-43570-287-000	MUSEUM GRANT	.00	.00	14,810.00	( 14,810.00)	.00	.00 ( 14,810.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	265,500.00	( 265,500.00)	.00	.00 ( 265,500.00)
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	.00	122,405.00	( 122,405.00)	.00	.00 ( 122,405.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>191,457.22</b>	<b>191,457.22</b>	<b>3,820,746.76</b>	<b>(3,629,289.54)</b>	<b>5.01</b>	<b>.00 (3,629,289.54)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	625.00	625.00	22,100.00	( 21,475.00)	2.83	.00 ( 21,475.00)
100-44100-611-000	OPERATOR'S LICENSES	170.00	170.00	5,500.00	( 5,330.00)	3.09	.00 ( 5,330.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	10.00	380.00	( 370.00)	2.63	.00 ( 370.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,300.00	( 1,300.00)	.00	.00 ( 1,300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	35,000.00	( 35,000.00)	.00	.00 ( 35,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	1,675.00	1,675.00	70,000.00	( 68,325.00)	2.39	.00 ( 68,325.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-44200-621-000	DOG LICENSES	258.00	258.00	1,200.00	( 942.00)	21.50	.00 ( 942.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	22,632.52	22,632.52	90,000.00	( 67,367.48)	25.15	.00 ( 67,367.48)
100-44300-633-000	PLANNING COMMISSION	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-44900-600-000	STORM WATER PERMIT	125.00	125.00	.00	125.00	.00	.00 125.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>25,495.52</b>	<b>25,495.52</b>	<b>228,130.00</b>	<b>( 202,634.48)</b>	<b>11.18</b>	<b>.00 ( 202,634.48)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	.00	75,000.00	( 75,000.00)	.00	.00 ( 75,000.00)
100-45100-641-000	PARKING VIOLATIONS	9,140.00	9,140.00	85,000.00	( 75,860.00)	10.75	.00 ( 75,860.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,140.00</b>	<b>9,140.00</b>	<b>160,000.00</b>	<b>( 150,860.00)</b>	<b>5.71</b>	<b>.00 ( 150,860.00)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	35.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	2.21	2.21	.00	2.21	.00	2.21
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,500.00	( 1,500.00)	.00	( 1,500.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	25.00	650.00	( 625.00)	3.85	( 625.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	50.00	50.00	3,000.00	( 2,950.00)	1.67	( 2,950.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	124.00	124.00	4,000.00	( 3,876.00)	3.10	( 3,876.00)
100-46210-660-000	POLICE COPIES	18.00	18.00	1,000.00	( 982.00)	1.80	( 982.00)
100-46210-661-000	TOWING	443.18	443.18	4,000.00	( 3,556.82)	11.08	( 3,556.82)
100-46210-664-000	POLICE DONATIONS	1,000.00	1,000.00	4,000.00	( 3,000.00)	25.00	( 3,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	( 20,000.00)	.00	( 20,000.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	34,000.00	( 34,000.00)	.00	( 34,000.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,692.64	9,692.64	103,000.00	( 93,307.36)	9.41	( 93,307.36)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	( 10,000.00)	.00	( 10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	7,500.00	( 7,500.00)	.00	( 7,500.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	.00	155,000.00	( 155,000.00)	.00	( 155,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,500.00	( 2,500.00)	.00	( 2,500.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	500.00	500.00	12,000.00	( 11,500.00)	4.17	( 11,500.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	800.00	800.00	13,000.00	( 12,200.00)	6.15	( 12,200.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	6,000.00	( 6,000.00)	.00	( 6,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46710-450-000	LIBRARY	680.69	680.69	8,000.00	( 7,319.31)	8.51	( 7,319.31)
100-46710-451-000	LIBRARY TAXABLE	293.20	293.20	5,000.00	( 4,706.80)	5.86	( 4,706.80)
100-46720-670-000	PARK CAMPING FEES	.00	.00	2,500.00	( 2,500.00)	.00	( 2,500.00)
100-46750-672-000	MUSEUM	168.00	168.00	27,000.00	( 26,832.00)	.62	( 26,832.00)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	22,500.00	( 22,500.00)	.00	( 22,500.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	.00	28,000.00	( 28,000.00)	.00	( 28,000.00)
100-46750-673-102	POOL: LESSONS	.00	.00	17,500.00	( 17,500.00)	.00	( 17,500.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	1,000.00	( 1,000.00)	.00	( 1,000.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	750.00	( 750.00)	.00	( 750.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,500.00	( 7,500.00)	.00	( 7,500.00)
100-46750-675-361	TBALL (YOUTH)	75.00	75.00	500.00	( 425.00)	15.00	( 425.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	.00	5,500.00	( 5,500.00)	.00	( 5,500.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-393	DANCE (YOUTH)	355.00	355.00	1,250.00	( 895.00)	28.40	( 895.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	( 400.00)	.00	( 400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,500.00	( 4,500.00)	.00	( 4,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	150.00	( 150.00)	.00	( 150.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	165.00	165.00	700.00	( 535.00)	23.57	( 535.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	( 6,000.00)	.00	( 6,000.00)
100-46750-677-500	PICKLEBALL (ADULT)	57.00	57.00	1,000.00	( 943.00)	5.70	( 943.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	4,500.00	( 4,500.00)	.00	( 4,500.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	( 2,250.00)	.00	( 2,250.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	( 800.00)	.00	( 800.00)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-524	BASKETBALL (ADULT)	128.00	128.00	500.00	( 372.00)	25.60	.00 ( 372.00)
100-46750-685-000	RECREATION DONATIONS	735.00	735.00	8,000.00	( 7,265.00)	9.19	.00 ( 7,265.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>15,346.92</b>	<b>15,346.92</b>	<b>551,875.00</b>	<b>( 536,528.08)</b>	<b>2.78</b>	<b>.00 ( 536,528.08)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,500.00	( 10,500.00)	.00	.00 ( 10,500.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	( 45,000.00)	.00	.00 ( 45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>.00</b>	<b>.00</b>	<b>62,400.00</b>	<b>( 62,400.00)</b>	<b>.00</b>	<b>.00 ( 62,400.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	6,757.42	6,757.42	20,000.00	( 13,242.58)	33.79	.00 ( 13,242.58)
100-48110-815-000	INTEREST GREENWOOD CEMETE	11.58	11.58	1,000.00	( 988.42)	1.16	.00 ( 988.42)
100-48110-817-000	INTEREST HILLSIDE CEMETER	53.58	53.58	400.00	( 346.42)	13.40	.00 ( 346.42)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-48130-823-000	INTEREST ON WEED BILLS	3.59	3.59	.00	3.59	.00	.00 3.59
100-48130-824-000	INTEREST ON GARBAGE BILLS	1.72	1.72	.00	1.72	.00	.00 1.72
100-48200-830-000	RENT OF CITY PROPERTIES	610.00	610.00	10,000.00	( 9,390.00)	6.10	.00 ( 9,390.00)
100-48200-841-000	SHELTER, ART HALL RENT	625.00	625.00	6,000.00	( 5,375.00)	10.42	.00 ( 5,375.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	36.00	36.00	600.00	( 564.00)	6.00	.00 ( 564.00)
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	( 50,000.00)	.00	.00 ( 50,000.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	.00	2,520.00	( 2,520.00)	.00	.00 ( 2,520.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>8,098.89</b>	<b>8,098.89</b>	<b>90,620.00</b>	<b>( 82,521.11)</b>	<b>8.94</b>	<b>.00 ( 82,521.11)</b>
<b>OTHER FINANCING SOURCES</b>							
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	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	( 11,517.93)	8.33	.00 ( 11,517.93)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>1,047.07</b>	<b>31,065.00</b>	<b>( 30,017.93)</b>	<b>3.37</b>	<b>.00 ( 30,017.93)</b>
	<b>TOTAL FUND REVENUE</b>	<b>360,445.10</b>	<b>360,445.10</b>	<b>8,149,094.76</b>	<b>(7,788,649.66)</b>	<b>4.42</b>	<b>.00 (7,788,649.66)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	250.00	250.00	.00	250.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	2,824.04	2,824.04	3,200.00	375.96	88.25	.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	4,000.00	4,000.00	.00	.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	15.00	1,600.00	1,585.00	.94	.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	2,800.00	2,800.00	.00	.00
	<b>TOTAL COMMON COUNCIL</b>	<b>2,839.04</b>	<b>2,839.04</b>	<b>11,850.00</b>	<b>9,010.96</b>	<b>23.96</b>	<b>.00</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	60,000.00	60,000.00	.00	.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00
	<b>TOTAL ATTORNEY</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	3,160.80	3,160.80	84,564.00	81,403.20	3.74	.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	54.02	54.02	1,200.00	1,145.98	4.50	.00
100-51410-120-000	CITY MGR: OTHER WAGES	353.20	353.20	9,307.00	8,953.80	3.79	.00
100-51410-131-000	CITY MGR: WRS (ERS)	235.44	235.44	6,290.00	6,054.56	3.74	.00
100-51410-132-000	CITY MGR: SOC SEC	214.36	214.36	5,894.00	5,679.64	3.64	.00
100-51410-133-000	CITY MGR: MEDICARE	50.14	50.14	1,378.00	1,327.86	3.64	.00
100-51410-134-000	CITY MGR: LIFE INS	29.04	29.04	317.00	287.96	9.16	.00
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	836.18	10,034.00	9,197.82	8.33	.00
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	2,145.00	2,145.00	.00	.00
100-51410-138-000	CITY MGR: DENTAL INS	37.69	37.69	593.00	555.31	6.36	.00
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	65.47	65.47	807.00	741.53	8.11	.00
100-51410-300-000	CITY MGR: TELEPHONE	50.00	50.00	600.00	550.00	8.33	.00
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	400.00	400.00	.00	.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	900.00	900.00	.00	.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	1,750.00	1,750.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	146.00	146.00	3,300.00	3,154.00	4.42	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	443.00	443.00	2,700.00	2,257.00	16.41	.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,932.60	1,932.60	20,000.00	18,067.40	9.66	.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	16,564.00	16,564.00	.00	.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>7,607.94</b>	<b>7,607.94</b>	<b>183,743.00</b>	<b>176,135.06</b>	<b>4.14</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	1,308.80	1,308.80	36,024.00	34,715.20	3.63	.00	34,715.20
100-51411-131-000	COMMUNICATIONS: WRS (ERS	86.35	86.35	2,317.00	2,230.65	3.73	.00	2,230.65
100-51411-132-000	COMMUNICATIONS: SOC SEC	50.94	50.94	2,233.00	2,182.06	2.28	.00	2,182.06
100-51411-133-000	COMMUNICATIONS: MEDICARE	11.91	11.91	522.00	510.09	2.28	.00	510.09
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	2.97	44.00	41.03	6.75	.00	41.03
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	1,457.18	17,487.00	16,029.82	8.33	.00	16,029.82
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	93.47	93.47	1,122.00	1,028.53	8.33	.00	1,028.53
100-51411-139-000	COMMUNICATIONS: LONG TERM	24.01	24.01	297.00	272.99	8.08	.00	272.99
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>3,035.63</b>	<b>3,035.63</b>	<b>73,626.00</b>	<b>70,590.37</b>	<b>4.12</b>	<b>.00</b>	<b>70,590.37</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	15,210.20	15,210.20	74,050.00	58,839.80	20.54	.00	58,839.80
100-51420-120-000	CITY CLERK: OTHER WAGES	1,059.60	1,059.60	27,922.00	26,862.40	3.79	.00	26,862.40
100-51420-131-000	CITY CLERK: WRS (ERS	300.75	300.75	6,084.00	5,783.25	4.94	.00	5,783.25
100-51420-132-000	CITY CLERK: SOC SEC	964.80	964.80	6,322.00	5,357.20	15.26	.00	5,357.20
100-51420-133-000	CITY CLERK: MEDICARE	225.63	225.63	1,478.00	1,252.37	15.27	.00	1,252.37
100-51420-134-000	CITY CLERK: LIFE INS	9.15	9.15	242.00	232.85	3.78	.00	232.85
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,670.66	3,670.66	35,743.00	32,072.34	10.27	.00	32,072.34
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	.00	9,845.00	9,845.00	.00	.00	9,845.00
100-51420-138-000	CITY CLERK: DENTAL INS	151.93	151.93	2,322.00	2,170.07	6.54	.00	2,170.07
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	61.47	61.47	814.00	752.53	7.55	.00	752.53
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	375.00	375.00	.00	.00	375.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	50.00	50.00	170.00	120.00	29.41	.00	120.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	34.00	34.00	500.00	466.00	6.80	.00	466.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	675.00	675.00	.00	.00	675.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	30.00	360.00	330.00	8.33	.00	330.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>21,768.19</b>	<b>21,768.19</b>	<b>169,702.00</b>	<b>147,933.81</b>	<b>12.83</b>	<b>.00</b>	<b>147,933.81</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**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	.00	17,726.00	17,726.00	.00	.00	17,726.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	.00	75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,515.00	2,515.00	.00	.00	2,515.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	34.00	34.00	6,000.00	5,966.00	.57	.00	5,966.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	700.00	700.00	.00	.00	700.00
	<b>TOTAL ELECTIONS</b>	<b>34.00</b>	<b>34.00</b>	<b>27,891.00</b>	<b>27,857.00</b>	<b>.12</b>	<b>.00</b>	<b>27,857.00</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	6,450.00	6,450.00	77,400.00	70,950.00	8.33	.00	70,950.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	16,800.00	16,800.00	.00	.00	16,800.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>111,200.00</b>	<b>104,750.00</b>	<b>5.80</b>	<b>.00</b>	<b>104,750.00</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	1,908.16	1,908.16	50,429.00	48,520.84	3.78	.00	48,520.84
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	127.84	127.84	3,379.00	3,251.16	3.78	.00	3,251.16
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	95.73	95.73	3,127.00	3,031.27	3.06	.00	3,031.27
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	22.38	22.38	731.00	708.62	3.06	.00	708.62
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	10.67	10.67	171.00	160.33	6.24	.00	160.33
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	1,096.55	13,152.00	12,055.45	8.34	.00	12,055.45
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	.00	.00	4,600.00	4,600.00	.00	.00	4,600.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	70.34	844.00	773.66	8.33	.00	773.66
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	35.55	35.55	434.00	398.45	8.19	.00	398.45
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	190.00	190.00	100.00	( 90.00)	190.00	.00	( 90.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	1,630.00	1,630.00	7,500.00	5,870.00	21.73	.00	5,870.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>5,187.22</b>	<b>5,187.22</b>	<b>85,967.00</b>	<b>80,779.78</b>	<b>6.03</b>	<b>.00</b>	<b>80,779.78</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	441.14	441.14	5,840.00	5,398.86	7.55	.00	5,398.86
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>441.14</b>	<b>441.14</b>	<b>5,840.00</b>	<b>5,398.86</b>	<b>7.55</b>	<b>.00</b>	<b>5,398.86</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	1,161.21	1,161.21	30,709.00	29,547.79	3.78	29,547.79
100-51510-120-000	CITY TREAS: OTHER WAGES	3,275.20	3,275.20	86,550.00	83,274.80	3.78	83,274.80
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	295.91	295.91	7,870.00	7,574.09	3.76	7,574.09
100-51510-132-000	CITY TREAS: SOC SEC	258.36	258.36	7,282.00	7,023.64	3.55	7,023.64
100-51510-133-000	CITY TREAS: MEDICARE	60.43	60.43	1,703.00	1,642.57	3.55	1,642.57
100-51510-134-000	CITY TREAS: LIFE INS	73.13	73.13	775.00	701.87	9.44	701.87
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	2,069.18	24,831.00	22,761.82	8.33	22,761.82
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	5,775.00	5,775.00	.00	5,775.00
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	104.84	1,260.00	1,155.16	8.32	1,155.16
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	82.66	82.66	1,009.00	926.34	8.19	926.34
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	18,000.00	18,000.00	.00	18,000.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	500.00	500.00	.00	500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	4,902.50	4,902.50	9,747.00	4,844.50	50.30	4,844.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	500.00	500.00	.00	500.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	4,150.00	4,150.00	.00	4,150.00
<b>TOTAL CITY TREASURER</b>		<b>12,283.42</b>	<b>12,283.42</b>	<b>209,861.00</b>	<b>197,577.58</b>	<b>5.85</b>	<b>.00</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	32,550.00	32,550.00	46,500.00	13,950.00	70.00	13,950.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	384.81	384.81	400.00	15.19	96.20	15.19
<b>TOTAL ASSESSOR</b>		<b>32,934.81</b>	<b>32,934.81</b>	<b>47,367.00</b>	<b>14,432.19</b>	<b>69.53</b>	<b>.00</b>
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	85.44	85.44	.00 (	85.44)	.00	.00 (
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	5.72	5.72	.00 (	5.72)	.00	.00 (
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	4.77	4.77	.00 (	4.77)	.00	.00 (
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.12	1.12	.00 (	1.12)	.00	.00 (
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	.00	.00	35,000.00	35,000.00	.00	35,000.00
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	.00	.00	24,000.00	24,000.00	.00	24,000.00
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
<b>TOTAL MUNICIPAL BUILDING</b>		<b>97.05</b>	<b>97.05</b>	<b>79,000.00</b>	<b>78,902.95</b>	<b>.12</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<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 &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,427.00	85,427.00	86,000.00	573.00	99.33	.00	573.00
100-51930-390-000	INS: WORKERS COMPENSATION	79,729.00	79,729.00	70,000.00	( 9,729.00)	113.90	.00	( 9,729.00)
100-51930-400-000	INS: EMPLOYEES BOND	228.00	228.00	1,600.00	1,372.00	14.25	.00	1,372.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	499.50	499.50	6,900.00	6,400.50	7.24	.00	6,400.50
	TOTAL INSURANCES	165,883.50	165,883.50	164,500.00	( 1,383.50)	100.84	.00	( 1,383.50)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	7,715.15	7,715.15	200,580.00	192,864.85	3.85	.00 192,864.85
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	103.54	103.54	2,300.00	2,196.46	4.50	.00 2,196.46
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	44,185.58	44,185.58	1,090,619.00	1,046,433.42	4.05	.00 1,046,433.42
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,365.04	1,365.04	24,250.00	22,884.96	5.63	.00 22,884.96
100-52100-117-000	POLICE: DISPATCHER WAGES	9,074.00	9,074.00	225,586.00	216,512.00	4.02	.00 216,512.00
100-52100-118-000	POLICE: DISPATCHER OVERTIME	336.64	336.64	7,000.00	6,663.36	4.81	.00 6,663.36
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	182.25	182.25	5,000.00	4,817.75	3.65	.00 4,817.75
100-52100-120-000	POLICE: OTHER WAGES	503.00	503.00	23,510.00	23,007.00	2.14	.00 23,007.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	4,624.39	4,624.39	131,374.00	126,749.61	3.52	.00 126,749.61
100-52100-131-000	POLICE: WRS (ERS)	804.61	804.61	23,224.00	22,419.39	3.46	.00 22,419.39
100-52100-132-000	POLICE: SOC SEC	3,393.13	3,393.13	97,920.00	94,526.87	3.47	.00 94,526.87
100-52100-133-000	POLICE: MEDICARE	793.55	793.55	22,897.00	22,103.45	3.47	.00 22,103.45
100-52100-134-000	POLICE: LIFE INS	209.92	209.92	3,431.00	3,221.08	6.12	.00 3,221.08
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,338.03	33,338.03	435,201.00	401,862.97	7.66	.00 401,862.97
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	( 1,632.61)	( 1,632.61)	55,415.00	57,047.61	( 2.95)	.00 57,047.61
100-52100-138-000	POLICE: DENTAL INS	2,076.33	2,076.33	25,882.00	23,805.67	8.02	.00 23,805.67
100-52100-139-000	POLICE: LONG TERM DISABILITY	971.72	971.72	12,778.00	11,806.28	7.60	.00 11,806.28
100-52100-210-000	POLICE: PROF SERVICES	281.70	281.70	37,300.00	37,018.30	.76	.00 37,018.30
100-52100-221-000	POLICE: GAS & OIL	2,348.27	2,348.27	49,000.00	46,651.73	4.79	.00 46,651.73
100-52100-230-000	POLICE: REPAIR OF VEHICLES	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	210.00	210.00	5,000.00	4,790.00	4.20	.00 4,790.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52100-300-000	POLICE: TELEPHONE	905.06	905.06	25,000.00	24,094.94	3.62	.00 24,094.94
100-52100-310-000	POLICE: OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.00	.00 9,000.00
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,737.50	1,737.50	14,500.00	12,762.50	11.98	.00 12,762.50
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	.00	16,000.00	16,000.00	.00	.00 16,000.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	.00	.00	43,000.00	43,000.00	.00	.00 43,000.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	320.00	320.00	14,500.00	14,180.00	2.21	.00 14,180.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	32.00	32.00	14,000.00	13,968.00	.23	.00 13,968.00
100-52100-340-000	POLICE: OPERATING SUPPLIES	247.14	247.14	15,000.00	14,752.86	1.65	.00 14,752.86
100-52100-345-000	POLICE: DATA PROCESSING	.00	.00	11,000.00	11,000.00	.00	.00 11,000.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	11,500.00	11,500.00	.00	.00 11,500.00
100-52100-360-000	POLICE: TOWING	270.00	270.00	4,000.00	3,730.00	6.75	.00 3,730.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	.00	4,300.00	4,300.00	.00	.00 4,300.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	974.00	974.00	8,500.00	7,526.00	11.46	.00 7,526.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	4,593.00	4,593.00	35,000.00	30,407.00	13.12	.00 30,407.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>119,962.94</b>	<b>119,962.94</b>	<b>2,735,567.00</b>	<b>2,615,604.06</b>	<b>4.39</b>	<b>.00 2,615,604.06</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**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	2,729.20	2,729.20	97,654.00	94,924.80	2.79	.00	94,924.80
100-52200-131-000	FIRE DEPT: WRS (ERS)	104.90	104.90	3,351.00	3,246.10	3.13	.00	3,246.10
100-52200-132-000	FIRE DEPT: SOC SEC	157.27	157.27	6,056.00	5,898.73	2.60	.00	5,898.73
100-52200-133-000	FIRE DEPT: MEDICARE	36.77	36.77	1,417.00	1,380.23	2.59	.00	1,380.23
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	27.79	150.00	122.21	18.53	.00	122.21
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,218.83	1,218.83	22,166.00	20,947.17	5.50	.00	20,947.17
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	6,360.00	6,360.00	.00	.00	6,360.00
100-52200-138-000	FIRE DEPT: DENTAL INS	58.92	58.92	1,384.00	1,325.08	4.26	.00	1,325.08
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.17	29.17	380.00	350.83	7.68	.00	350.83
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	962.55	15,000.00	14,037.45	6.42	.00	14,037.45
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-221-000	FIRE DEPT: GAS & OIL	533.54	533.54	7,500.00	6,966.46	7.11	.00	6,966.46
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52200-300-000	FIRE DEPT: TELEPHONE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	85.10	85.10	5,200.00	5,114.90	1.64	.00	5,114.90
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	122.51	122.51	4,200.00	4,077.49	2.92	.00	4,077.49
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,141.00	10,141.00	10,200.00	59.00	99.42	.00	59.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	14,000.00	14,000.00	.00	.00	14,000.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>16,207.55</b>	<b>16,207.55</b>	<b>272,718.00</b>	<b>256,510.45</b>	<b>5.94</b>	<b>.00</b>	<b>256,510.45</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	53.85	53.85	1,200.00	1,146.15	4.49	1,146.15
100-52400-120-000	BLDG INSP: OTHER WAGES	2,990.00	2,990.00	78,697.00	75,707.00	3.80	75,707.00
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	200.33	200.33	5,541.00	5,340.67	3.62	5,340.67
100-52400-132-000	BLDG INSP: SOC SEC	174.82	174.82	5,201.00	5,026.18	3.36	5,026.18
100-52400-133-000	BLDG INSP: MEDICARE	40.87	40.87	1,216.00	1,175.13	3.36	1,175.13
100-52400-134-000	BLDG INSP: LIFE INS	53.00	53.00	715.00	662.00	7.41	662.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,502.28	1,502.28	18,028.00	16,525.72	8.33	16,525.72
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,765.00	3,765.00	.00	3,765.00
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	74.23	892.00	817.77	8.32	817.77
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.71	55.71	677.00	621.29	8.23	621.29
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	.00	65,000.00	65,000.00	.00	65,000.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	120.00	120.00	225.00	105.00	53.33	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	340.00	340.00	.00	( 340.00)	.00	( 340.00)
<b>TOTAL BUILDING INSPECTION</b>		<b>5,605.09</b>	<b>5,605.09</b>	<b>188,357.00</b>	<b>182,751.91</b>	<b>2.98</b>	<b>182,751.91</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	3,200.00
<b>TOTAL SEALER WEIGHTS/MEASU</b>		<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	149.60	149.60	1,700.00	1,550.40	8.80	1,550.40
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	110.00	110.00	.00	110.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,500.00	2,500.00	.00	2,500.00
<b>TOTAL EMERGENCY MANAGEME</b>		<b>149.60</b>	<b>149.60</b>	<b>4,310.00</b>	<b>4,160.40</b>	<b>3.47</b>	<b>4,160.40</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	1,531.20	1,531.20	39,989.00	38,457.80	3.83	.00	38,457.80
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	64.25	64.25	1,427.00	1,362.75	4.50	.00	1,362.75
100-53100-120-000 STR ADMIN: OTHER WAGES	1,694.86	1,694.86	38,656.00	36,961.14	4.38	.00	36,961.14
100-53100-131-000 STR ADMIN: WRS (ERS)	216.15	216.15	5,146.00	4,929.85	4.20	.00	4,929.85
100-53100-132-000 STR ADMIN: SOC SEC	166.15	166.15	4,963.00	4,796.85	3.35	.00	4,796.85
100-53100-133-000 STR ADMIN: MEDICARE	25.74	25.74	1,162.00	1,136.26	2.22	.00	1,136.26
100-53100-134-000 STR ADMIN: LIFE INS	60.84	60.84	485.00	424.16	12.54	.00	424.16
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	1,736.12	1,736.12	22,414.00	20,677.88	7.75	.00	20,677.88
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	.00	4,140.00	4,140.00	.00	.00	4,140.00
100-53100-138-000 STR ADMIN: DENTAL INS	101.47	101.47	1,324.00	1,222.53	7.66	.00	1,222.53
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	54.46	54.46	672.00	617.54	8.10	.00	617.54
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	52.46	52.46	100.00	47.54	52.46	.00	47.54
100-53100-300-000 STR ADMIN: TELEPHONE	.00	.00	1.00	1.00	.00	.00	1.00
100-53100-309-000 STR ADMIN: POSTAGE	.00	.00	400.00	400.00	.00	.00	400.00
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	.00	400.00	400.00	.00	.00	400.00
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	230.00	230.00	500.00	270.00	46.00	.00	270.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
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	543.00	543.00	600.00	57.00	90.50	.00	57.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL DEPARTMENT 100</b>	<b>6,476.70</b>	<b>6,476.70</b>	<b>149,179.00</b>	<b>142,702.30</b>	<b>4.34</b>	<b>.00</b>	<b>142,702.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	1,334.08	1,334.08	35,198.00	33,863.92	3.79	.00	33,863.92
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	10,569.82	10,569.82	236,067.00	225,497.18	4.48	.00	225,497.18
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
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	797.55	797.55	19,769.00	18,971.45	4.03	.00	18,971.45
100-53301-132-000	STR MAINT: SOC SEC	632.07	632.07	18,294.00	17,661.93	3.46	.00	17,661.93
100-53301-133-000	STR MAINT: MEDICARE	147.84	147.84	4,279.00	4,131.16	3.46	.00	4,131.16
100-53301-134-000	STR MAINT: LIFE INS	24.75	24.75	659.00	634.25	3.76	.00	634.25
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,516.48	6,516.48	84,660.00	78,143.52	7.70	.00	78,143.52
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	.00	14,434.00	14,434.00	.00	.00	14,434.00
100-53301-138-000	STR MAINT: DENTAL INS	395.85	395.85	5,202.00	4,806.15	7.61	.00	4,806.15
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	187.15	2,286.00	2,098.85	8.19	.00	2,098.85
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	91.20	91.20	30,000.00	29,908.80	.30	.00	29,908.80
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	274.26	274.26	40,000.00	39,725.74	.69	.00	39,725.74
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	9,704.60	9,704.60	90,000.00	80,295.40	10.78	28,470.82	51,824.58
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	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	( 5,275.50)	( 5,275.50)	25,000.00	30,275.50	( 21.10)	.00	30,275.50
100-53301-300-000	STR MAINT: TELEPHONE	103.57	103.57	2,500.00	2,396.43	4.14	.00	2,396.43
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,564.00	10,564.00	12,000.00	1,436.00	88.03	.00	1,436.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>36,067.72</b>	<b>36,067.72</b>	<b>715,146.00</b>	<b>679,078.28</b>	<b>5.04</b>	<b>28,470.82</b>	<b>650,607.46</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**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	242.56	242.56	6,402.00	6,159.44	3.79	.00	6,159.44
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	16.25	16.25	463.00	446.75	3.51	.00	446.75
100-53320-132-000	STATE HWY: SOC SEC	13.08	13.08	428.00	414.92	3.06	.00	414.92
100-53320-133-000	STATE HWY: MEDICARE	3.06	3.06	100.00	96.94	3.06	.00	96.94
100-53320-134-000	STATE HWY: LIFE INS	.37	.37	8.00	7.63	4.63	.00	7.63
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	164.40	1,973.00	1,808.60	8.33	.00	1,808.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	407.00	407.00	.00	.00	407.00
100-53320-138-000	STATE HWY: DENTAL INS	10.55	10.55	127.00	116.45	8.31	.00	116.45
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	4.52	55.00	50.48	8.22	.00	50.48
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>454.79</b>	<b>454.79</b>	<b>14,963.00</b>	<b>14,508.21</b>	<b>3.04</b>	<b>.00</b>	<b>14,508.21</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
100-53420-503-000	STR LTG: STOP LIGHTS	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL STREET LIGHTING</b>	<b>.00</b>	<b>.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>.00</b>	<b>.00</b>	<b>146,000.00</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	121.28	121.28	3,186.00	3,064.72	3.81	.00	3,064.72
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	19,822.00	19,822.00	.00	.00	19,822.00
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	8.13	8.13	2,197.00	2,188.87	.37	.00	2,188.87
100-53441-132-000	STM SWR MAINT: SOC SEC	6.55	6.55	2,034.00	2,027.45	.32	.00	2,027.45
100-53441-133-000	STM SWR MAINT: MEDICARE	1.53	1.53	475.00	473.47	.32	.00	473.47
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	6.25	146.00	139.75	4.28	.00	139.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	904.20	904.20	10,850.00	9,945.80	8.33	.00	9,945.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	2,004.00	2,004.00	.00	.00	2,004.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	57.99	696.00	638.01	8.33	.00	638.01
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	18.54	223.00	204.46	8.31	.00	204.46
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
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	.00	30,000.00	30,000.00	.00	.00	30,000.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>1,124.47</b>	<b>1,124.47</b>	<b>85,419.00</b>	<b>84,294.53</b>	<b>1.32</b>	<b>.00</b>	<b>84,294.53</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**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	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
	TOTAL REFUSE COLLECTIONS	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	121.28	121.28	3,186.00	3,064.72	3.81	.00	3,064.72
100-53635-120-000	RECYCLE: OTHER WAGES	1,208.74	1,208.74	68,181.00	66,972.26	1.77	.00	66,972.26
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)	89.12	89.12	4,942.00	4,852.88	1.80	.00	4,852.88
100-53635-132-000	RECYCLE: SOC SEC	67.94	67.94	4,574.00	4,506.06	1.49	.00	4,506.06
100-53635-133-000	RECYCLE: MEDICARE	15.88	15.88	1,070.00	1,054.12	1.48	.00	1,054.12
100-53635-134-000	RECYCLE: LIFE INS	5.65	5.65	297.00	291.35	1.90	.00	291.35
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,009.65	2,009.65	30,578.00	28,568.35	6.57	.00	28,568.35
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	4,659.00	4,659.00	.00	.00	4,659.00
100-53635-138-000	RECYCLE: DENTAL INS	126.03	126.03	1,962.00	1,835.97	6.42	.00	1,835.97
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.11	49.11	613.00	563.89	8.01	.00	563.89
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	120,000.00	120,000.00	.00	.00	120,000.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	481.81	481.81	8,000.00	7,518.19	6.02	.00	7,518.19
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	4,175.21	4,175.21	251,971.00	247,795.79	1.66	.00	247,795.79
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEED: CONTRACTUAL	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL WEED CONTRACTUAL	.00	.00	3,100.00	3,100.00	.00	.00	3,100.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	1,320.00	1,320.00	.00	.00	1,320.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00	400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	2,520.00	2,520.00	.00	.00	2,520.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**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	606.40	606.40	15,991.00	15,384.60	3.79	.00	15,384.60
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,687.21	1,687.21	52,094.00	50,406.79	3.24	.00	50,406.79
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	148.96	148.96	4,564.00	4,415.04	3.26	.00	4,415.04
100-54910-132-000	CEMETERIES: SOC SEC	135.06	135.06	4,292.00	4,156.94	3.15	.00	4,156.94
100-54910-133-000	CEMETERIES: MEDICARE	31.58	31.58	1,004.00	972.42	3.15	.00	972.42
100-54910-134-000	CEMETERIES: LIFE INS	.92	.92	56.00	55.08	1.64	.00	55.08
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	411.00	411.00	11,735.00	11,324.00	3.50	.00	11,324.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	.00	2,818.00	2,818.00	.00	.00	2,818.00
100-54910-138-000	CEMETERIES: DENTAL INS	26.36	26.36	685.00	658.64	3.85	.00	658.64
100-54910-139-000	CEMETERIES: LONG TERM DISAB	11.30	11.30	436.00	424.70	2.59	.00	424.70
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	227.95	227.95	10,000.00	9,772.05	2.28	.00	9,772.05
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	300.00	300.00	.00	.00	300.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL CEMETERIES</b>	<b>3,286.74</b>	<b>3,286.74</b>	<b>113,628.00</b>	<b>110,341.26</b>	<b>2.89</b>	<b>.00</b>	<b>110,341.26</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**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	2,380.00	2,380.00	62,149.00	59,769.00	3.83	.00	59,769.00
100-55110-120-000	LIBRARY: OTHER WAGES	10,770.57	10,770.57	317,593.00	306,822.43	3.39	.00	306,822.43
100-55110-131-000	LIBRARY: WRS (ERS	777.32	777.32	22,436.00	21,658.68	3.46	.00	21,658.68
100-55110-132-000	LIBRARY: SOC SEC	698.03	698.03	23,546.00	22,847.97	2.96	.00	22,847.97
100-55110-133-000	LIBRARY: MEDICARE	163.24	163.24	5,506.00	5,342.76	2.96	.00	5,342.76
100-55110-134-000	LIBRARY: LIFE INS	58.78	58.78	978.00	919.22	6.01	.00	919.22
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	5,828.74	89,159.00	83,330.26	6.54	.00	83,330.26
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	.00	16,560.00	16,560.00	.00	.00	16,560.00
100-55110-138-000	LIBRARY: DENTAL INS	364.60	364.60	5,357.00	4,992.40	6.81	.00	4,992.40
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	185.23	185.23	2,449.00	2,263.77	7.56	.00	2,263.77
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	37.00	37.00	2,275.00	2,238.00	1.63	.00	2,238.00
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	36.27	36.27	4,000.00	3,963.73	.91	.00	3,963.73
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	10.61	10.61	3,000.00	2,989.39	.35	.00	2,989.39
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	.00	34,000.00	34,000.00	.00	.00	34,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	4,014.00	4,014.00	5,000.00	986.00	80.28	.00	986.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	350.00	350.00	26,430.00	26,080.00	1.32	.00	26,080.00
100-55110-600-005	CTY FUND-PROF SERVICES	22,940.67	22,940.67	56,137.00	33,196.33	40.87	.00	33,196.33
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	516.00	516.00	10,000.00	9,484.00	5.16	.00	9,484.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	191.67	191.67	10,000.00	9,808.33	1.92	.00	9,808.33
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	31.80	31.80	5,000.00	4,968.20	.64	.00	4,968.20
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	106.57	106.57	15,000.00	14,893.43	.71	.00	14,893.43
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<b>TOTAL LIBRARY</b>		<b>49,461.10</b>	<b>49,461.10</b>	<b>752,775.00</b>	<b>703,313.90</b>	<b>6.57</b>	<b>.00</b>	<b>703,313.90</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	2,024.00	2,024.00	53,714.00	51,690.00	3.77	.00	51,690.00
100-55120-120-000	MUSEUM: OTHER WAGES	2,306.40	2,306.40	90,091.00	87,784.60	2.56	.00	87,784.60
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-131-000	MUSEUM: WRS (ERS)	266.02	266.02	7,611.00	7,344.98	3.50	.00	7,344.98
100-55120-132-000	MUSEUM: SOC SEC	262.79	262.79	8,921.00	8,658.21	2.95	.00	8,658.21
100-55120-133-000	MUSEUM: MEDICARE	61.46	61.46	2,086.00	2,024.54	2.95	.00	2,024.54
100-55120-134-000	MUSEUM: LIFE INS	36.98	36.98	545.00	508.02	6.79	.00	508.02
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	566.90	6,803.00	6,236.10	8.33	.00	6,236.10
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	1,590.00	1,590.00	.00	.00	1,590.00
100-55120-138-000	MUSEUM: DENTAL INS	30.61	30.61	1,634.00	1,603.39	1.87	.00	1,603.39
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.73	69.73	851.00	781.27	8.19	.00	781.27
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	7.20	7.20	600.00	592.80	1.20	.00	592.80
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	24.77	24.77	1,000.00	975.23	2.48	.00	975.23
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-55120-319-000	MUSEUM: PROF DUES	40.00	40.00	541.00	501.00	7.39	.00	501.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	9.41	9.41	2,500.00	2,490.59	.38	.00	2,490.59
100-55120-341-000	MUSEUM: ADV & PUB	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	81.00	81.00	7,500.00	7,419.00	1.08	.00	7,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	39.00	39.00	45.00	6.00	86.67	.00	6.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	548.00	548.00	.00	.00	548.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	<b>TOTAL MUSEUM</b>	<b>5,826.27</b>	<b>5,826.27</b>	<b>223,780.00</b>	<b>217,953.73</b>	<b>2.60</b>	<b>.00</b>	<b>217,953.73</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	2,505.44	2,505.44	57,286.00	54,780.56	4.37	.00	54,780.56
100-55190-131-000	SR CTR: WRS (ERS)	167.88	167.88	3,838.00	3,670.12	4.37	.00	3,670.12
100-55190-132-000	SR CTR: SOC SEC	155.33	155.33	3,551.00	3,395.67	4.37	.00	3,395.67
100-55190-133-000	SR CTR: MEDICARE	36.33	36.33	831.00	794.67	4.37	.00	794.67
100-55190-134-000	SR CTR: LIFE INS	18.40	18.40	258.00	239.60	7.13	.00	239.60
100-55190-210-000	SR CTR: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	144.94	144.94	2,000.00	1,855.06	7.25	.00	1,855.06
100-55190-300-000	SR CTR: TELEPHONE	.00	.00	400.00	400.00	.00	.00	400.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	585.00	585.00	750.00	165.00	78.00	.00	165.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>3,613.32</b>	<b>3,613.32</b>	<b>72,414.00</b>	<b>68,800.68</b>	<b>4.99</b>	<b>.00</b>	<b>68,800.68</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-120-000	PARKS: OTHER WAGES	4,767.52	4,767.52	163,901.00	159,133.48	2.91	159,133.48
100-55200-124-000	PARKS: OVERTIME	.00	.00	4,552.00	4,552.00	.00	4,552.00
100-55200-131-000	PARKS: WRS (ERS	319.41	319.41	11,211.00	10,891.59	2.85	10,891.59
100-55200-132-000	PARKS: SOC SEC	258.33	258.33	10,445.00	10,186.67	2.47	10,186.67
100-55200-133-000	PARKS: MEDICARE	60.42	60.42	2,443.00	2,382.58	2.47	2,382.58
100-55200-134-000	PARKS: LIFE INS	36.80	36.80	558.00	521.20	6.59	521.20
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,295.94	2,295.94	27,552.00	25,256.06	8.33	25,256.06
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	5,382.00	5,382.00	.00	5,382.00
100-55200-138-000	PARKS: DENTAL INS	117.08	117.08	1,407.00	1,289.92	8.32	1,289.92
100-55200-139-000	PARKS: LONG TERM DISABILITY	88.83	88.83	1,082.00	993.17	8.21	993.17
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	714.48	714.48	12,000.00	11,285.52	5.95	11,285.52
100-55200-300-000	PARKS: TELEPHONE	51.11	51.11	1,000.00	948.89	5.11	948.89
100-55200-314-000	PARKS: UTILITIES & REFUSE	.00	.00	25,000.00	25,000.00	.00	25,000.00
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	250.00	250.00	.00	250.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	175.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	17,000.00	17,000.00	.00	17,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,368.00	1,368.00	1,400.00	32.00	97.71	32.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>10,077.92</b>	<b>10,077.92</b>	<b>304,358.00</b>	<b>294,280.08</b>	<b>3.31</b>	<b>294,280.08</b>
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	1,871.20	1,871.20	49,315.00	47,443.80	3.79	47,443.80
100-55300-120-000	REC ADMIN: OTHER WAGES	1,417.67	1,417.67	25,637.00	24,219.33	5.53	24,219.33
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	220.35	220.35	4,810.00	4,589.65	4.58	4,589.65
100-55300-132-000	REC ADMIN: SOC SEC	198.43	198.43	4,679.00	4,480.57	4.24	4,480.57
100-55300-133-000	REC ADMIN: MEDICARE	46.41	46.41	1,094.00	1,047.59	4.24	1,047.59
100-55300-134-000	REC ADMIN: LIFE INS	4.42	4.42	115.00	110.58	3.84	110.58
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	609.42	609.42	10,473.00	9,863.58	5.82	9,863.58
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	2,760.00	2,760.00	.00	2,760.00
100-55300-138-000	REC ADMIN: DENTAL INS	38.57	38.57	672.00	633.43	5.74	633.43
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.53	52.53	650.00	597.47	8.08	597.47
100-55300-210-000	REC ADMIN: PROF SERVICES	28.13	28.13	4,000.00	3,971.87	.70	3,971.87
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	500.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	300.00	300.00	.00	300.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	750.00
<b>TOTAL RECREATION DEPARTMEN</b>		<b>4,487.13</b>	<b>4,487.13</b>	<b>106,255.00</b>	<b>101,767.87</b>	<b>4.22</b>	<b>101,767.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	119.50	119.50	15,570.00	15,450.50	.77	.00	15,450.50
100-55301-131-000	REC PRGM: WRS (ERS)	1.17	1.17	.00	( 1.17)	.00	.00	( 1.17)
100-55301-132-000	REC PRGM: SOC SEC	7.41	7.41	965.00	957.59	.77	.00	957.59
100-55301-133-000	REC PRGM: MEDICARE	1.72	1.72	226.00	224.28	.76	.00	224.28
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL SUMMER RECREATION</b>	<b>129.80</b>	<b>129.80</b>	<b>27,561.00</b>	<b>27,431.20</b>	<b>.47</b>	<b>.00</b>	<b>27,431.20</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	192.48	192.48	5,128.00	4,935.52	3.75	.00	4,935.52
100-55420-131-000	POOL: WRS (ERS)	12.90	12.90	1,002.00	989.10	1.29	.00	989.10
100-55420-132-000	POOL: SOC SEC	11.25	11.25	4,980.00	4,968.75	.23	.00	4,968.75
100-55420-133-000	POOL: MEDICARE	2.63	2.63	1,164.00	1,161.37	.23	.00	1,161.37
100-55420-134-000	POOL: LIFE INS	.72	.72	20.00	19.28	3.60	.00	19.28
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	56.69	680.00	623.31	8.34	.00	623.31
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	180.00	180.00	.00	.00	180.00
100-55420-138-000	POOL: DENTAL INS	3.06	3.06	37.00	33.94	8.27	.00	33.94
100-55420-139-000	POOL: LONG TERM DISABILITY	3.59	3.59	44.00	40.41	8.16	.00	40.41
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55420-300-000	POOL: TELEPHONE	107.25	107.25	1,000.00	892.75	10.73	.00	892.75
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	<b>TOTAL SWIMMING POOL</b>	<b>390.57</b>	<b>390.57</b>	<b>147,435.00</b>	<b>147,044.43</b>	<b>.26</b>	<b>.00</b>	<b>147,044.43</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	136.24	136.24	3,529.00	3,392.76	3.86	.00	3,392.76
100-56110-131-000	FORESTRY: WRS (ERS)	( 104.88)	( 104.88)	236.00	340.88	( 44.44)	.00	340.88
100-56110-132-000	FORESTRY: SOC SEC	( 97.05)	( 97.05)	219.00	316.05	( 44.32)	.00	316.05
100-56110-133-000	FORESTRY: MEDICARE	( 22.69)	( 22.69)	51.00	73.69	( 44.49)	.00	73.69
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL FORESTRY</b>	<b>( 88.38)</b>	<b>( 88.38)</b>	<b>12,035.00</b>	<b>12,123.38</b>	<b>( .73)</b>	<b>.00</b>	<b>12,123.38</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	78,400.00	78,400.00	.00	.00	78,400.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>78,400.00</b>	<b>78,400.00</b>	<b>.00</b>	<b>.00</b>	<b>78,400.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	371.00	371.00	.00	.00	371.00
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>371.00</b>	<b>371.00</b>	<b>.00</b>	<b>.00</b>	<b>371.00</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,183.54	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>1,183.54</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	14,000.00	14,000.00	.00	.00	14,000.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>.00</b>	<b>.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>14,150.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	2,924.80	2,924.80	76,585.00	73,660.20	3.82	.00	73,660.20
100-56900-120-000	COMM P&D: OTHER WAGES	958.00	958.00	25,565.00	24,607.00	3.75	.00	24,607.00
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	260.14	260.14	6,878.00	6,617.86	3.78	.00	6,617.86
100-56900-132-000	COMM P&D: SOC SEC	219.74	219.74	6,364.00	6,144.26	3.45	.00	6,144.26
100-56900-133-000	COMM P&D: MEDICARE	51.40	51.40	1,488.00	1,436.60	3.45	.00	1,436.60
100-56900-134-000	COMM P&D: LIFE INS	34.76	34.76	488.00	453.24	7.12	.00	453.24
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,927.45	1,927.45	23,130.00	21,202.55	8.33	.00	21,202.55
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-56900-138-000	COMM P&D: DENTAL INS	120.75	120.75	1,450.00	1,329.25	8.33	.00	1,329.25
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.35	72.35	879.00	806.65	8.23	.00	806.65
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL COMMUNITY PLANNING/D		6,569.39	6,569.39	154,652.00	148,082.61	4.25	.00	148,082.61
TOTAL FUND EXPENDITURES		541,223.41	541,223.41	8,149,095.00	7,607,871.59	6.64	28,470.82	7,579,400.77
NET REV OVER EXP		( 180,778.31)	( 180,778.31)	( .24)	( 180,778.07)	(75,324,295.8	( 28,470.82)	( 209,249.13)



# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	( 20,066.07)	( 50,661.98)	( 50,661.98)	( 70,728.05)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	17,364.00	.00	.00	17,364.00
	TOTAL ASSETS	( 2,702.07)	( 50,661.98)	( 50,661.98)	( 53,364.05)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 50,564.39)	50,564.39	50,564.39	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	TOTAL LIABILITIES	( 50,564.39)	50,564.39	50,564.39	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	53,266.46	.00	.00	53,266.46
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	97.59	97.59	97.59
	TOTAL FUND EQUITY	53,266.46	97.59	97.59	53,364.05
	TOTAL LIABILITIES AND EQUITY	2,702.07	50,661.98	50,661.98	53,364.05

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	41,638.00	( 41,638.00)	.00	.00	( 41,638.00)
TOTAL TAXES	.00	.00	41,638.00	( 41,638.00)	.00	.00	( 41,638.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	282,562.00	( 282,562.00)	.00	.00	( 282,562.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	93,000.00	( 93,000.00)	.00	.00	( 93,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	375,562.00	( 375,562.00)	.00	.00	( 375,562.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	75.00	75.00	1,000.00	( 925.00)	7.50	.00	( 925.00)
TOTAL PUBLIC CHARGES FOR SE	75.00	75.00	1,000.00	( 925.00)	7.50	.00	( 925.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	.00	149,000.00	( 149,000.00)	.00	.00	( 149,000.00)
TOTAL INTERGOVERNMENTAL CH	.00	.00	149,000.00	( 149,000.00)	.00	.00	( 149,000.00)
TOTAL FUND REVENUE	75.00	75.00	567,200.00	( 567,125.00)	.01	.00	( 567,125.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	151.60	151.60	.00	( 151.60)	.00	.00	( 151.60)
101-53521-131-000 TAXI: WRS (ERS	10.16	10.16	.00	( 10.16)	.00	.00	( 10.16)
101-53521-132-000 TAXI: SOC SEC	8.78	8.78	.00	( 8.78)	.00	.00	( 8.78)
101-53521-133-000 TAXI: MEDICARE	2.05	2.05	.00	( 2.05)	.00	.00	( 2.05)
101-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	262,812.50	262,812.50	.00	.00	262,812.50
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	303,312.00	303,312.00	.00	.00	303,312.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>172.59</b>	<b>172.59</b>	<b>567,199.50</b>	<b>567,026.91</b>	<b>.03</b>	<b>.00</b>	<b>567,026.91</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>172.59</b>	<b>172.59</b>	<b>567,199.50</b>	<b>567,026.91</b>	<b>.03</b>	<b>.00</b>	<b>567,026.91</b>
<b>NET REV OVER EXP</b>	<b>( 97.59)</b>	<b>( 97.59)</b>	<b>.50</b>	<b>( 98.09)</b>	<b>( 19,518.00)</b>	<b>.00</b>	<b>( 97.59)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	595,141.52	1,425.00	1,425.00	596,566.52
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	( 604,722.68)	845.02	845.02	( 603,877.66)
105-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	103,025.17	.00	.00	103,025.17
	<b>TOTAL ASSETS</b>	<b>93,444.01</b>	<b>2,270.02</b>	<b>2,270.02</b>	<b>95,714.03</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 103,025.17)</b>	<b>.00</b>	<b>.00</b>	<b>( 103,025.17)</b>
 <u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	9,581.16	.00	.00	9,581.16
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 2,270.02)	( 2,270.02)	( 2,270.02)
	<b>TOTAL FUND EQUITY</b>	<b>9,581.16</b>	<b>( 2,270.02)</b>	<b>( 2,270.02)</b>	<b>7,311.14</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 93,444.01)</b>	<b>( 2,270.02)</b>	<b>( 2,270.02)</b>	<b>( 95,714.03)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	1,226,854.00	(1,226,854.00)	.00	.00	(1,226,854.00)
TOTAL TAXES	.00	.00	1,226,854.00	(1,226,854.00)	.00	.00	(1,226,854.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	845.02	845.02	.00	845.02	.00	.00	845.02
TOTAL MISCELLANEOUS REVENUE	845.02	845.02	.00	845.02	.00	.00	845.02
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	1,425.00	17,100.00	( 15,675.00)	8.33	.00	( 15,675.00)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	( 13,360.00)	.00	.00	( 13,360.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	1,425.00	30,460.00	( 29,035.00)	4.68	.00	( 29,035.00)
TOTAL FUND REVENUE	2,270.02	2,270.02	1,257,314.00	(1,255,043.98)	.18	.00	(1,255,043.98)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	1,050,000.00	1,050,000.00	.00	.00	1,050,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,050,000.00	1,050,000.00	.00	.00	1,050,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	207,314.00	207,314.00	.00	.00	207,314.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	207,314.00	207,314.00	.00	.00	207,314.00
	TOTAL FUND EXPENDITURES	.00	.00	1,257,314.00	1,257,314.00	.00	.00	1,257,314.00
	NET REV OVER EXP	2,270.02	2,270.02	.00	2,270.02	.00	.00	2,270.02

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 1,198,255.42)	( 108,770.52)	( 108,770.52)	( 1,307,025.94)
110-11111-000-000 GENERAL INVESTMENTS	1,340,638.00	.00	.00	1,340,638.00
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	180,711.87	207.50	207.50	180,919.37
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	18,240.66	( 8,160.00)	( 8,160.00)	10,080.66
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	341,335.11	( 116,723.02)	( 116,723.02)	224,612.09
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 106,841.65)	116,930.52	116,930.52	10,088.87
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 106,841.65)	116,930.52	116,930.52	10,088.87
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 234,493.46)	.00	.00	( 234,493.46)
NET INCOME/LOSS	.00	( 207.50)	( 207.50)	( 207.50)
TOTAL FUND EQUITY	( 234,493.46)	( 207.50)	( 207.50)	( 234,700.96)
TOTAL LIABILITIES AND EQUITY	( 341,335.11)	116,723.02	116,723.02	( 224,612.09)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	405,000.00	( 405,000.00)	.00	.00	( 405,000.00)
TOTAL TAXES	.00	.00	405,000.00	( 405,000.00)	.00	.00	( 405,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	145,688.00	( 145,688.00)	.00	.00	( 145,688.00)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	150,688.00	( 150,688.00)	.00	.00	( 150,688.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	.00	.00	120,000.00	( 120,000.00)	.00	.00	( 120,000.00)
TOTAL PUBLIC CHARGES FOR SE	.00	.00	120,000.00	( 120,000.00)	.00	.00	( 120,000.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	207.50	207.50	.00	207.50	.00	.00	207.50
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	28,422.00	( 28,422.00)	.00	.00	( 28,422.00)
110-48500-842-000 TENNIS/PBALL COURT DONATION	.00	.00	40,000.00	( 40,000.00)	.00	.00	( 40,000.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	150,000.00	( 150,000.00)	.00	.00	( 150,000.00)
TOTAL MISCELLANEOUS REVENU	207.50	207.50	218,422.00	( 218,214.50)	.09	.00	( 218,214.50)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,210,000.00	(1,210,000.00)	.00	.00	(1,210,000.00)
110-49200-722-000 CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	47,000.00	( 47,000.00)	.00	.00	( 47,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	45,000.00	( 45,000.00)	.00	.00	( 45,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	472,443.00	( 472,443.00)	.00	.00	( 472,443.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,844,443.00	(1,844,443.00)	.00	.00	(1,844,443.00)
TOTAL FUND REVENUE	207.50	207.50	2,738,553.00	(2,738,345.50)	.01	.00	(2,738,345.50)



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	40,000.00	40,000.00	.00	40,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	36,000.00	36,000.00	.00	36,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	237,000.00	237,000.00	.00	237,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	328,000.00	328,000.00	.00	328,000.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	180,000.00	180,000.00	.00	180,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	38,443.00	38,443.00	.00	38,443.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	35,000.00	35,000.00	.00	35,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	407,000.00	407,000.00	.00	100.00 406,900.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	.00	1,230,000.00	1,230,000.00	.00	.00 1,230,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	182,110.00	182,110.00	.00	.00 182,110.00
TOTAL CAPITAL PROJECTS		.00	.00	2,738,553.00	2,738,553.00	.00	100.00 2,738,453.00
TOTAL FUND EXPENDITURES		.00	.00	2,738,553.00	2,738,553.00	.00	100.00 2,738,453.00
NET REV OVER EXP		207.50	207.50	.00	207.50	.00 ( 100.00)	107.50

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	67,438.20	.00	.00	67,438.20
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	67,438.20	.00	.00	67,438.20
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 67,438.20)	.00	.00	( 67,438.20)
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	( 67,438.20)	.00	.00	( 67,438.20)
	TOTAL LIABILITIES AND EQUITY	( 67,438.20)	.00	.00	( 67,438.20)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

		<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>	<u>ENC</u> <u>BALANCE</u>	<u>UNENC</u> <u>BALANCE</u>
<u>TAXES</u>								
124-41120-115-000	TIF #4 DISTRICT TAXES	.00	.00	167,222.00	( 167,222.00)	.00	.00	( 167,222.00)
	TOTAL TAXES	.00	.00	167,222.00	( 167,222.00)	.00	.00	( 167,222.00)
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	469.81	( 469.81)	.00	.00	( 469.81)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	469.81	( 469.81)	.00	.00	( 469.81)
<u>SOURCE 49</u>								
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	15,519.00	( 15,519.00)	.00	.00	( 15,519.00)
	TOTAL SOURCE 49	.00	.00	15,519.00	( 15,519.00)	.00	.00	( 15,519.00)
	TOTAL FUND REVENUE	.00	.00	183,210.81	( 183,210.81)	.00	.00	( 183,210.81)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
TOTAL INTEREST ON NOTES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
TOTAL FUND EXPENDITURES	.00	.00	183,211.00	183,211.00	.00	.00	183,211.00
NET REV OVER EXP	.00	.00	( .19)	.19	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	585,473.92	.00	.00	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
	TOTAL ASSETS	585,473.92	.00	.00	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
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 585,473.92)	.00	.00	( 585,473.92)
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	.00	.00
	TOTAL FUND EQUITY	( 585,473.92)	.00	.00	( 585,473.92)
	TOTAL LIABILITIES AND EQUITY	( 585,473.92)	.00	.00	( 585,473.92)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	909,623.00	( 909,623.00)	.00	.00	( 909,623.00)
TOTAL TAXES	.00	.00	909,623.00	( 909,623.00)	.00	.00	( 909,623.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,010.56	( 7,010.56)	.00	.00	( 7,010.56)
TOTAL INTERGOVERNMENTAL RE	.00	.00	7,010.56	( 7,010.56)	.00	.00	( 7,010.56)
TOTAL FUND REVENUE	.00	.00	916,633.56	( 916,633.56)	.00	.00	( 916,633.56)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>PRINCIPAL ON TIF#5 NOTES</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	.00	350,000.00	350,000.00	.00	.00	350,000.00
	TOTAL DEPARTMENT 100	.00	.00	350,000.00	350,000.00	.00	.00	350,000.00
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	.00	50,377.00	50,377.00	.00	.00	50,377.00
	TOTAL INTEREST ON NOTES	.00	.00	50,377.00	50,377.00	.00	.00	50,377.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL FUND EXPENDITURES	.00	.00	916,633.56	916,633.56	.00	.00	916,633.56
	NET REV OVER EXP	.00	.00	.00	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	( 166,036.61)	( 129,104.72)	( 129,104.72)	( 295,141.33)
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
TOTAL ASSETS	( 166,036.61)	( 129,104.72)	( 129,104.72)	( 295,141.33)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 1,613.30)	1,613.30	1,613.30	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
TOTAL LIABILITIES	( 118,540.98)	1,613.30	1,613.30	( 116,927.68)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	284,577.59	.00	.00	284,577.59
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	127,491.42	127,491.42	127,491.42
TOTAL FUND EQUITY	284,577.59	127,491.42	127,491.42	412,069.01
TOTAL LIABILITIES AND EQUITY	166,036.61	129,104.72	129,104.72	295,141.33



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	513,435.00	( 513,435.00)	.00	.00 ( 513,435.00)
	TOTAL TAXES	.00	.00	513,435.00	( 513,435.00)	.00	.00 ( 513,435.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	989.33	( 989.33)	.00	.00 ( 989.33)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	989.33	( 989.33)	.00	.00 ( 989.33)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	149,591.67	( 149,591.67)	.00	.00 ( 149,591.67)
	TOTAL OTHER FINANCING SOUR	.00	.00	149,591.67	( 149,591.67)	.00	.00 ( 149,591.67)
	TOTAL FUND REVENUE	.00	.00	664,016.00	( 664,016.00)	.00	.00 ( 664,016.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	1,282.42	1,282.42	1,300.00	17.58	98.65	.00	17.58
TOTAL DEPARTMENT 530	1,282.42	1,282.42	1,300.00	17.58	98.65	.00	17.58
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	30,000.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	19,159.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	49,159.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
TOTAL PRINCIPAL ON NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	.00	155,685.00	155,685.00	.00	.00	155,685.00
TOTAL INTEREST ON NOTES	.00	.00	155,685.00	155,685.00	.00	.00	155,685.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	.00	66,000.00	66,000.00	.00	.00	66,000.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
TOTAL TIF #6 CAPITAL PROJECTS	77,050.00	77,050.00	218,050.00	141,000.00	35.34	.00	141,000.00
TOTAL FUND EXPENDITURES	127,491.42	127,491.42	664,016.00	536,524.58	19.20	.00	536,524.58
NET REV OVER EXP	( 127,491.42)	( 127,491.42)	.00	( 127,491.42)	.00	.00	( 127,491.42)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	( 837,409.59)	( 65,091.98)	( 65,091.98)	( 902,501.57)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	47.06	47.06	41,027.36
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	514,984.98	.00	.00	514,984.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	( 281,444.31)	( 65,044.92)	( 65,044.92)	( 346,489.23)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 9,243.27)	9,243.27	9,243.27	.00
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)
	( 1,322,241.51)	9,243.27	9,243.27	( 1,312,998.24)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,603,685.82	.00	.00	1,603,685.82
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	55,801.65	55,801.65	55,801.65
	1,603,685.82	55,801.65	55,801.65	1,659,487.47
TOTAL FUND EQUITY	1,603,685.82	55,801.65	55,801.65	1,659,487.47
TOTAL LIABILITIES AND EQUITY	281,444.31	65,044.92	65,044.92	346,489.23

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	156,608.00	( 156,608.00)	.00	.00	( 156,608.00)
TOTAL TAXES	.00	.00	156,608.00	( 156,608.00)	.00	.00	( 156,608.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.33	( 3,819.33)	.00	.00	( 3,819.33)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,819.33	( 3,819.33)	.00	.00	( 3,819.33)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	47.06	47.06	.00	47.06	.00	.00	47.06
TOTAL MISCELLANEOUS REVENU	47.06	47.06	.00	47.06	.00	.00	47.06
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	1,300,000.00	(1,300,000.00)	.00	.00	(1,300,000.00)
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	516,106.56	( 516,106.56)	.00	.00	( 516,106.56)
TOTAL OTHER FINANCING SOUR	.00	.00	1,816,106.56	(1,816,106.56)	.00	.00	(1,816,106.56)
TOTAL FUND REVENUE	47.06	47.06	1,976,533.89	(1,976,486.83)	.00	.00	(1,976,486.83)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
127-51530-412-000 ASSESSOR:ST. MANUFACTURING	15.71	15.71	16.00	.29	98.19	.00	.29
TOTAL DEPARTMENT 530	15.71	15.71	16.00	.29	98.19	.00	.29
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	37,500.00	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	.00	200,000.00	200,000.00	.00	.00	200,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	.00	143,175.00	143,175.00	.00	.00	143,175.00
TOTAL INTEREST ON NOTES	.00	.00	143,175.00	143,175.00	.00	.00	143,175.00
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	18,333.00	220,000.00	201,667.00	8.33	.00	201,667.00
127-60007-810-000 DEVELOPMENT INCENTIVE	.00	.00	1,300,000.00	1,300,000.00	.00	.00	1,300,000.00
127-60007-900-000 REIMBURSEMENT TO CITY	.00	.00	75,692.89	75,692.89	.00	.00	75,692.89
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	18,333.00	1,595,692.89	1,577,359.89	1.15	.00	1,577,359.89
TOTAL FUND EXPENDITURES	55,848.71	55,848.71	1,976,533.89	1,920,685.18	2.83	.00	1,920,685.18
NET REV OVER EXP	( 55,801.65)	( 55,801.65)	.00	( 55,801.65)	.00	.00	( 55,801.65)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	3,331.32	3,331.32	136,045.04
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	.00	.00	285,699.59
<b>TOTAL ASSETS</b>	<b>418,413.31</b>	<b>3,331.32</b>	<b>3,331.32</b>	<b>421,744.63</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 285,699.59)	.00	.00	( 285,699.59)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 285,699.59)</b>	<b>.00</b>	<b>.00</b>	<b>( 285,699.59)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 132,713.72)	.00	.00	( 132,713.72)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 3,331.32)	( 3,331.32)	( 3,331.32)
<b>TOTAL FUND EQUITY</b>	<b>( 132,713.72)</b>	<b>( 3,331.32)</b>	<b>( 3,331.32)</b>	<b>( 136,045.04)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 418,413.31)</b>	<b>( 3,331.32)</b>	<b>( 3,331.32)</b>	<b>( 421,744.63)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	548.71	6,585.00 ( 6,036.29)	8.33	.00 ( 6,036.29)	
130-49210-928-000	STATE THEATRES LLC	2,331.66	2,331.66	27,980.00 ( 25,648.34)	8.33	.00 ( 25,648.34)	
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00 ( 1,000.00)	.00	.00 ( 1,000.00)	
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	1,321.83	15,862.00 ( 14,540.17)	8.33	.00 ( 14,540.17)	
	TOTAL OTHER FINANCING SOUR	<u>4,202.20</u>	<u>4,202.20</u>	<u>51,427.00 ( 47,224.80)</u>	<u>8.17</u>	<u>.00 ( 47,224.80)</u>	
	TOTAL FUND REVENUE	<u>4,202.20</u>	<u>4,202.20</u>	<u>51,427.00 ( 47,224.80)</u>	<u>8.17</u>	<u>.00 ( 47,224.80)</u>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	8,028.00	8,028.00	.00	.00	8,028.00
130-56900-800-000 RDA: GRANTS	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,026.00	27,026.00	.00	.00	27,026.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	870.88	10,373.00	9,502.12	8.40	.00	9,502.12
TOTAL COMM. PLAN & DEVELOPM	870.88	870.88	51,427.00	50,556.12	1.69	.00	50,556.12
TOTAL FUND EXPENDITURES	870.88	870.88	51,427.00	50,556.12	1.69	.00	50,556.12
NET REV OVER EXP	3,331.32	3,331.32	.00	3,331.32	.00	.00	3,331.32



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
JANUARY, 2018**

ACCOUNT	TREASURERS BALANCE			TREASURERS			BANK BALANCE JANUARY
	DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.30%:</i>							
CITY CASH	\$ 2,449,006.72	\$ 8,054,661.77	\$ 9,487,998.84	\$ 1,015,669.65	\$ 67,289.18	\$ 394,405.50	\$ 688,553.33
W/S CASH	\$ 738,781.20	\$ 432,690.92	\$ 270,883.86	\$ 900,588.26	\$ 2,823.54	\$ 5,160.56	\$ 898,251.24
<b>TOTAL</b>	<b>\$ 3,187,787.92</b>	<b>\$ 8,487,352.69</b>	<b>\$ 9,758,882.70</b>	<b>\$ 1,916,257.91</b>	<b>\$ 70,112.72</b>	<b>\$ 399,566.06</b>	<b>\$ 1,586,804.57</b>
AIRPORT	\$ 273,899.00	\$ 23,074.21	\$ 14,535.18	\$ 282,438.03	.	\$ -	\$ 282,438.03
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 295,283.25	\$ 23,074.21	\$ 14,535.18	\$ 303,822.28	\$ -	\$ -	\$ 303,822.28
WHNCP	\$ 12,431.57	\$ 15.01	\$ -	\$ 12,446.58	\$ -	\$ -	\$ 12,446.58
COMMUNITY DEVELOPMENT	\$ 52,963.99	\$ 62.38	\$ 2,674.50	\$ 50,351.87	\$ -	\$ -	\$ 50,351.87

**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	\$ 8,381.16	State Investment Fund #2			
		Greenwood Cemetery	\$ 10,093.16	State Investment Fund #7	\$ 400,000.00		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,715.23	State Investment Fund #8	\$ 100,000.00		
Anchor CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 6,051,342.86						
State Investment Fund ('15 Borrowing) #11	\$ 736,760.34	Library	\$ 180,919.37	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 41,027.36		\$ 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	\$ 462,980.71	Replacement-Sewer	\$ 1,500,000.00
State Investment Pool #6	\$ 1,051,054.61	Holding-Water & Sewer	\$ 750,000.00
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ -	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 46,831.02	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 1/25/18

**Board of Appeals (ET Zoning)** (3 year term ending 4/1/20)

**Board of Review** (5 year term ending after 2022 session)

**Historic Preservation Commission Alternate** (partial term ending 5/1/18)

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

**Tourism Committee** (partial term ending 7/1/18)

### **UPCOMING VACANCIES - None until April 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](http://www.platteville.org). Please note that most positions require City residency.

**PROPOSED LICENSES**  
**February 13, 2018**

**Change of Agent**

- Revelry LLC, Platteville (Nicolas W Pease, Agent) for premises at 30 N Second Street (The Public House)
- Platteville E`\_s Lodge #1460, Platteville (Darrel >Timmerman, Agent) for premises at 50 S Oak Street (Platteville Elks Lodge #1460)

**Temporary Class "B"/"Class B" to sell Fermented Malt Beverages & Wine**

- St. Augustine University Parish for Fish Fry at 135 S Hickory Street on February 16 and March 2 from 4:30 PM - 8 PM

**2 Year Operator License**

- Samuel J Bishop
- Bailey L Dragusica
- Arranda A Henry

**2018 Taxi Driver License**

- William A Richard
- Robert Francis Wedige

# APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

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

FEE \$ 10 3.037768

Application Date: February 1, 2018

Town  Village  City of Platteville County of Grant

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Feb 16, 2018 4:30pm and ending Feb 16, 2018 8pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box)  Bona fide Club  Church  Lodge/Society  Veteran's Organization  Fair Association

(a) Name St. Augustine University Parish

(b) Address 135 S. Hickory St. Platteville WI  
(Street)  Town  Village  City

(c) Date organized 1974

(d) If corporation, give date of incorporation: 1974

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats.; check this box:

(f) Names and addresses of all officers:

President Robert C. Morlino, P O Box 44983, Madison, WI 53744

Vice President James Bartylla, P O Box 44983, Madison, WI 53744

Secretary Faustine Ruiz, 135 S. Hickory St., Platteville, WI 53818

Treasurer John Del Priore, 135 S. Hickory St., Platteville, WI 53818

(g) Name and address of manager or person in charge of affair:

John Del Priore, 135 S. Hickory St. Platteville WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 135 S. Hickory St. Platteville

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Dining Room

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Fish Fry

(b) Dates of event March 2, 2018

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

St. Augustine University Parish  
(Name of Organization)

Officer [Signature] 2/1/18  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 02-02-2018

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

# APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

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

FEE \$ 10. 3.037760

Application Date: February 1, 2018

Town  Village  City of Platteville County of Grant

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning March 2, 2018, 4:30<sup>pm</sup> and ending March 2, 2018 <sup>8pm</sup> and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box)  Bona fide Club  Church  Lodge/Society  Veteran's Organization  Fair Association

(a) Name St. Augustine University Parish

(b) Address 135 S. Hickory St. Platteville WI  
(Street)  Town  Village  City

(c) Date organized 1974

(d) If corporation, give date of incorporation: 1974

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats.; check this box:

(f) Names and addresses of all officers:

President Robert C. Morlino, P O Box 44983, Madison, WI 53744

Vice President James Bartylla, P O Box 44983, Madison, WI 53744

Secretary Faustino Ruiz, 135 S. Hickory St. Platteville, WI 53818

Treasurer John Del Priore, 135 S. Hickory St., Platteville, WI 53818

(g) Name and address of manager or person in charge of affair:  
John Del Priore, 135 S. Hickory St. Platteville WI 53818

## 2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 135 S. Hickory St. Platteville

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Dining Room

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

## 3. NAME OF EVENT

(a) List name of the event Fish Fry

(b) Dates of event FEBRUARY 16, 2018

## DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 2/1/18  
(Signature/date)

St. Augustine University Parish  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 02-02-2018

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

CITY OF PLATTEVILLE

American Cancer Society - Grant Country <sup>BANNER PERMIT</sup>

Date Permit Requested Relay For Life April 20, 2018

Name of Organization Requesting Permit \_\_\_\_\_

Ⓜ

Relay for life

Address 420 N Washington Cuba City Wis 53807

Contact Person Dawn Wiederholt

Phone Number 1608 778 4910 Cell

Dates for Banner to be Displayed April 1, 2018

Text of Message to be Displayed April 21, 2018

Signature of Person Requesting Permit Dawn Wiederholt

\$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.

Check one:  Parade  
 Walk-a-thon  
 Run  Other

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

=====

Date permit requested 1-17-18

Name of organization requesting permit High Vibe

Date/Time MARCH 17 2018 10:00 AM

Route (or attach map) ~~PLATTEVILLE~~

Number of Participants 150

Amount of Liability Insurance 1,000,000

Name of Insurance Company USLI

Address \_\_\_\_\_ Certificate Received: \_\_\_\_\_ (Date)

Name of <sup>Event Manager</sup> ~~Parade Marshall~~ JESS ROEFERMAN

Address 230 DURWAVE RD PLATTEVILLE WI 53818

Phone 608-778-2774

Assembly Area THE ANNEX

Disbanding Area THE ANNEX

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

Jessica Roeferman Phone: 608-778-2774

Signature of person requesting permit [Signature]

City Ordinance 41.07 Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

REC# 3.037704

Request fee to be waived

Approved by the City Council

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

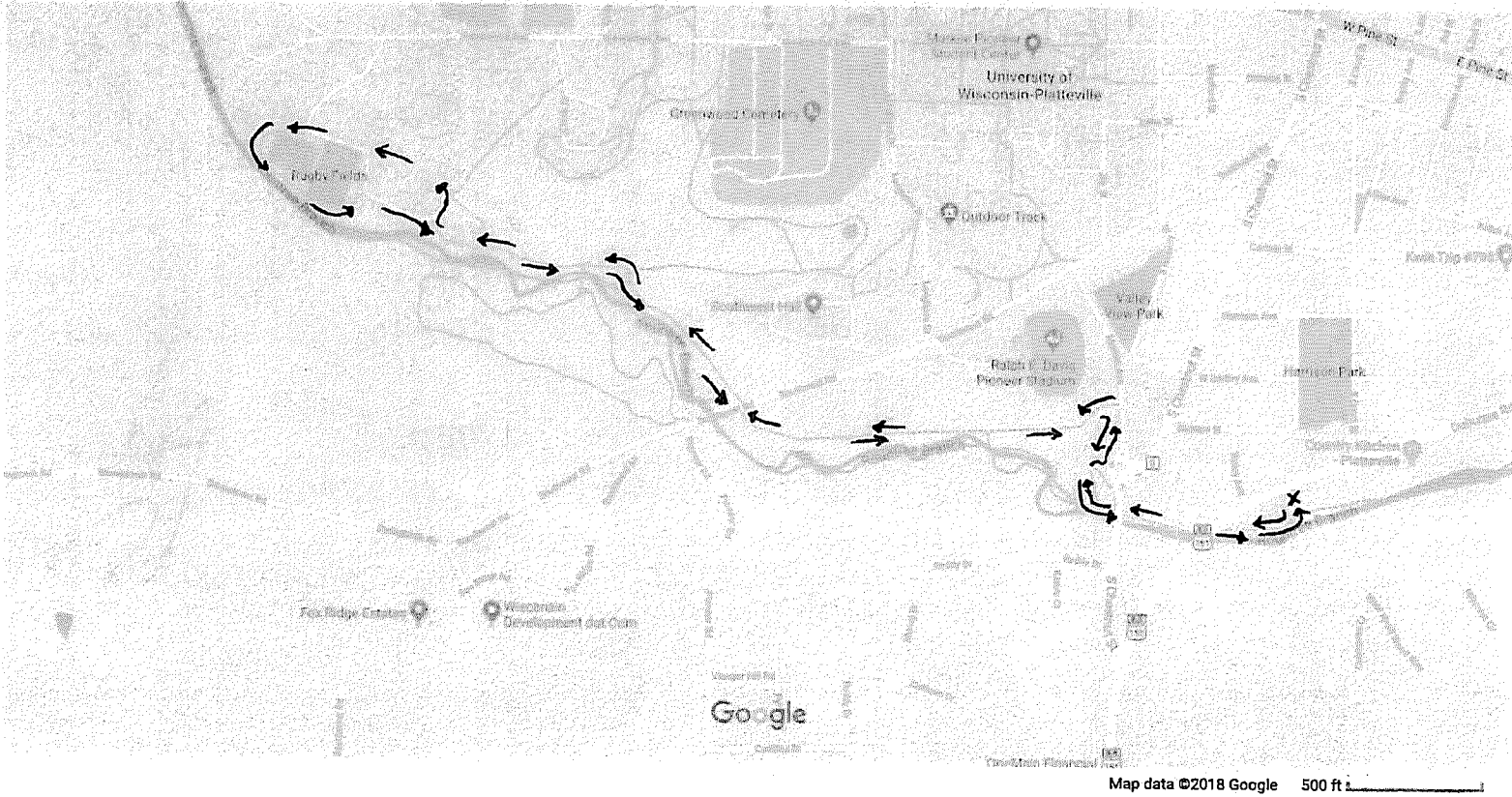
Fee (if charged): \$ \_\_\_\_\_

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

1/16/2018

Google Maps

Google Maps





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/26/2018

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> American Family Brokerage Inc 6000 American Parkway  Madison WI 53783	<b>CONTACT NAME:</b> Robert J Paquette <b>PHONE (A/C, No, Ext):</b> (608) 348-6355 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> rpaquet@amfam.com																					
<b>INSURED</b>  High Vibe Fitness 550 Business Hwy 151  Platteville WI 53818	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td style="width: 50%;">INSURER A:</td> <td style="width: 30%;">USLI - United States Liability Insurance</td> <td style="width: 20%;"></td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	USLI - United States Liability Insurance		INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSD	WVD					
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CL1850243	03/17/2018	03/19/2018	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 1,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ Excluded
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		N/A			PER STATUTE	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Certificate holder is also listed as additional insured.

<b>CERTIFICATE HOLDER</b>  City of Platteville 75 N Bonson St  Platteville WI 53818	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  
--	--

Check one:  Parade  
 Walk-a-thon  
5K  Run  Other

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

=====

Date permit requested 1/24/18  
Name of organization requesting permit Kiwanis Club of Platteville

Date/Time Saturday, May 5th, 2018 | 7:30am - 12:00 noon  
Route (or attach map) See attached

Number of Participants 250

Amount of Liability Insurance 2,000,000

Name of Insurance Company Hyland Group Inc.

Address 10401 North Meridian St. Certificate Received: \_\_\_\_\_ (Date)  
Suite 200

Name of Parade Marshall Indianapolis, IN 46290 N/A

Address \_\_\_\_\_

Phone \_\_\_\_\_

Assembly Area Moundview Park

Disbanding Area \_\_\_\_\_

to benefit Badger Camp

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

Nicole Klein Phone: 715-252-1849

Signature of person requesting permit Nicole Klein

City Ordinance 41.07

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

\$50.00 fee accompanies this application

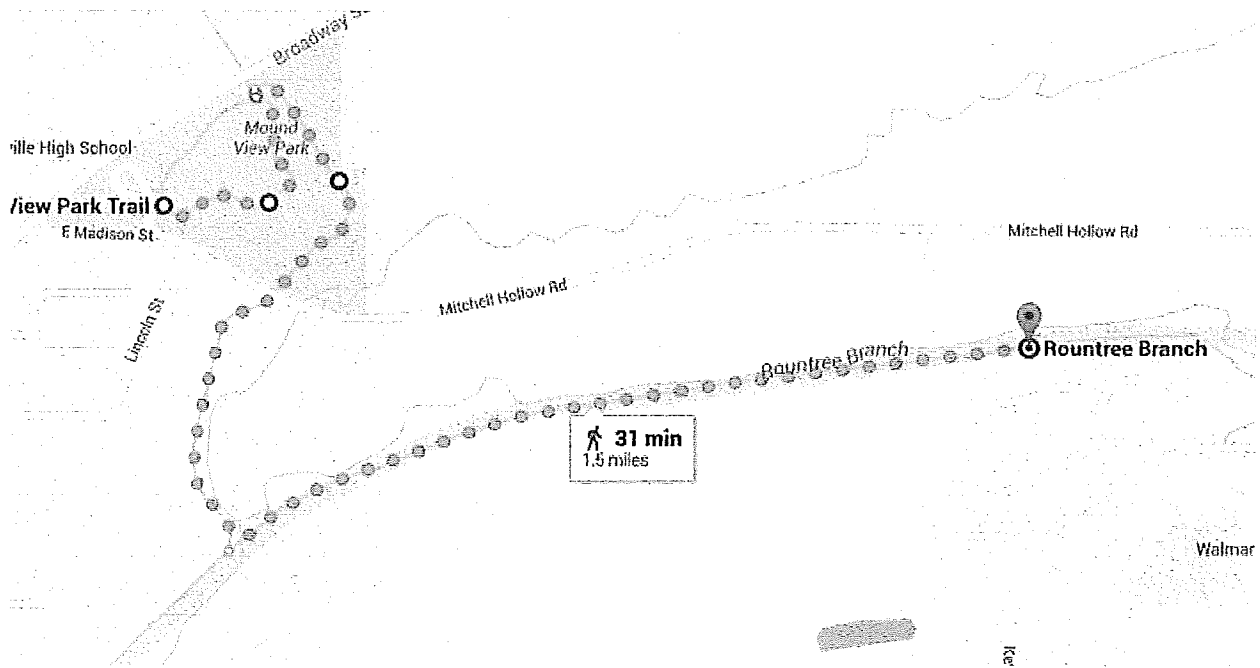
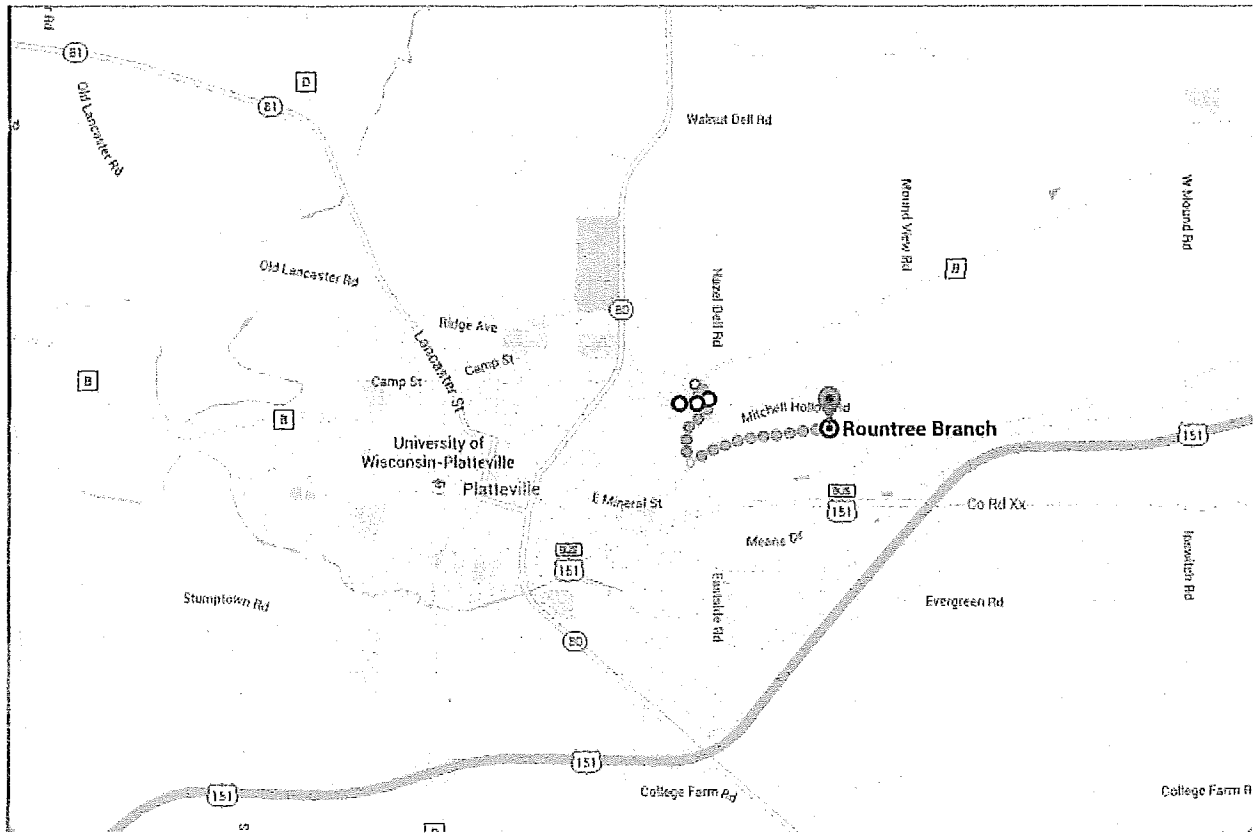
Approved by the City Council

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

Request fee to be waived

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

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



## Police & Fire Commission

### Meeting Minutes

December 5, 2017

- Roll Call: Jane Peoples, Tim Boldt, Mike Dalecki, Rosalyn Broussard, Council Liaison Don Francis, Fire Chief Ryan Simmons, Chief of Police Doug McKinley
  - Absent: Bob Weier
- The meeting was called to order at 5:02 p.m. by President Boldt
- The meeting minutes from the regular meeting of the PFC on Sept. 5, 2017 were approved unanimously (motion by Peoples, 2<sup>nd</sup> by Dalecki). It should be noted the regular meetings of the PFC in Oct. and Nov. were cancelled due to a lack of agenda items.
- There were no Citizen Comments or Observations by the general public but Broussard suggested that the PD consider going with slightly later Trick or Treating hours for Halloween. Peoples suggested that the PD
- Fire Department Update: the FD is currently staffed at 61 in anticipation of 3 UW-P student members who will be departing soon due to graduation in December; calls stand at 150 YTD and in 2016 YTD fire calls were at 166; the FD is seeing more accident calls and false fire alarms and more responses to carbon monoxide detectors; October was officially Fire Prevention Month but many of the related activities spill over into November; an Open House on 10/9 kicked off Fire Prevention Month and this was well attended and the FD hopes to continue holding Open House events; the annual ISO (Insurance Service Org.) rating evaluation was held and the Platteville FD remained at a rating of 3-this is a good rating for a city the size of Platteville, especially since the city does not have a full-time, paid fire department; the ISO rating impacts insurance rates paid by businesses and residential home owners and a lower number equates to lower insurance rates; a process is underway to hire a replacement Fire Inspector due to Dave Niehaus' upcoming retirement after 20 years of employment with the City-there are 3 applicants currently.
- Police Department Update: the PD is currently fully staffed at 20 sworn officers with 2 individuals in the hiring pool; the Community Picnic in late Sept. went well; a bank robbery which occurred in Sept. has been referred to the District Attorney in anticipation that the suspect will be charged; the Dairy Days events and Parade went well as did the H.S. and UW-P Homecoming events and parades; the Stuff the Cruiser Food Drive was successful; the 10<sup>th</sup> annual Shop w/ a Cop event is scheduled for 12/5 at 5 pm with shopping at Wal-Mart and gift wrapping at the FD; Sgt. & Lt. processes will need to be held in early 2018 in order to establish promotion pools; Office Manager Tim Charles is retiring in Feb. 2018 after almost 28 years with the Police Dept.
- The PFC went into closed session at 5:26 p.m. on a unanimous vote (motion by Dalecki, 2<sup>nd</sup> by Broussard) per Wis. Stat. 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically the PFC discussed the probationary status of a Police Officer.
- The PFC returned to open session at 5:31 p.m.

- On an unanimous vote the PFC determined that Officer Simeon Morell has successfully completed his probationary period with the Platteville Police Department (motion by Peoples, 2<sup>nd</sup> by Broussard).
- The meeting adjourned at 5:33 p.m. (motion by Peoples, 2<sup>nd</sup> by Broussard).

Respectfully Submitted,

Doug McKinley  
Chief of Police

## **Commission On Aging**

**December 15, 2017**

### **Senior Citizens Center, Platteville**

Present: Dick Bonin, Debra Browning, Bill Cramer, Josephine Kischer, John Klosterman, Sr. Ctr. Mgr. Jon Meidinger, Ellen Stellpflug, Janet Sudmeier, Joyce Bos after 9:30 a.m.

Absent: Tom Nall

- I. Meeting is called to order by Dick Bonin at 9:03 a.m.
- II. Motion to approve Minutes of Nov. 17<sup>th</sup> by Bill Cramer, second John Klosterman, all in favor, Minutes approved.
- III. Reports:
  - a. Jon Meidinger

The second budget cut of \$30,000 will take effect in January 2018. The Center is considering charging a minimal membership fee.

Transportation:  
This was addressed with the County and they were unresponsive. We did get some Press out of it, though. We still have about 5 months remaining on the grant from the Ecksteins (\$15,000), to offset the cost of transportation. We will keep working on grants. We have implemented a fee of \$10 for 12 rides.  
The Men Shed idea has finally taken hold and there is a chance of getting something done next year, as a small group has expressed an interest in pursuing the project.  
Senior Center Open House will be on Wednesday, Dec. 20<sup>th</sup> from 7 – 10 a.m. to showcase the Center and its activities.  
PASS is working on fundraisers for next year.
  - b. Tom Nall is not present.
  - c. Other: Debra asks about the grant from the Packers Foundation; it was \$3,500 for fitness programs. She asked about the USDA and if we had appealed to them and suggests visiting fundraiser internet sites. We are open to all ideas.

Joyce reports that according to Gene Weber the memorial benches cost \$500 and can be sold for \$1,600 with about \$200 to set up; naming rights are guaranteed for 20 years. She wonders if we want to set up a table at the Library on January 27<sup>th</sup> for Volunteer Day. Jon suggests that members from the user demographic would be ideal to do this.

IV. Business:

Bill Cramer makes motion to send a letter to Common Council regarding the intended name change to PEAK (Pioneering – Enrichment – Activity – Kinship), second Janet Sudmeier, all in favor, Bill will write the letter.

V. Comments from the floor:

Janet asks if we could have a fundraiser appeal to the citizens of Platteville, as anyone may at some time like to use the Center. Jon agrees and Dick suggests a “Care Giving” appeal.

VI. Announcements: Next meeting will be January 19, 2018 at 9:00 a.m.

VII. Motion to adjourn by Janet, second Bill, all in favor, meeting adjourns at 10 a.m.

Submitted by Josephine Kischer  
Secretary



## Platteville Museum Board Minutes

December 20, 2017

**Board Members Present:** Dave Allen, Garrett Jones, Bill Van Deest, Mike Hahn, Dee Woolf

**Others Present:** Director Diana Bolander (Board Liaison), Tracey Roberts, Mark Stead

**Call to order** at 4:05 by acting President Bill Van Deest

**Minutes** of November 15, 2017 Museum Board meetings approved on motion by Dave, second from Dee.

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

- The Friends of the Mining & Rollo Jamison Museums have raised over \$45,000 of the \$50,000 fundraising goal for 2017.
- The Board approved of a project proposed by Loren Farrey to scan *Lead and Zinc Mines (1907)*, a yearbook currently in the Mining collection, on motion from Mike, second from Dee. The scanned book will be reproduced and sold for Museum profit and the original will be rebound and kept in the collection.

**Collections Management Report** – see attached

- There are now more than 2,700 items documented in Past Perfect. Volunteer Jeff Wright assembled 18 shelving units, completing another step toward organization and protection of the collection.
- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). The board accepted this recommendation on a motion from Mike, second from Garrett.
- Several items were accessioned as recommended by collections staff on motion from Dave, second from Mike. Items include objects found in the collection without having been formally accessioned, as well as donations from Sue Vavricka (framed calligraphy and “Our Babies” booklet) and Patricia Esperance (papers related to Witherbee Mine).

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

The Friends organization is now in a final push to meet the \$50,000 fundraising goal for 2017 (currently \$46,937 raised).

The Friends will elect new officers in January.

### Subcommittees

A committee is being formed to plan the “Miners Ball” event for January 2019.

### New Business

The Board discussed potential scheduling for a 2018 Strategic Planning retreat. Planning will begin in April with visioning exercises and inviting public input. After adjournment, the Board toured the new textiles collections space on the second floor of the Rock School building. This particularly vulnerable collection will be properly preserved in this location, which offers more space, proper storage containers, and better protection.

### Announcements

Upcoming Events

January 15, 2018, 7:00 pm – “The Enduring Significance of Dr. Martin Luther King, Jr.” with Dr. Frank King

**Adjournment** at 4:45 p.m. on motion by Dee, second from Dave.

Submitted by Garrett Jones, Board Secretary



**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**  
**December 21, 2017, 6:00 PM**  
**Council Chambers at City Hall**

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

MINUTES

Motion by Prohaska, second by Cramer, to approve the minutes of the November 16, 2017 meeting as printed. Motion carried.

CERTIFICATE OF APPROPRIATENESS

None

DISCUSSION

Gates Hotel - Prohaska stated that he contacted Joe Carroll regarding the key for the Gates Hotel for the purpose of determining what items can be salvaged. Prohaska feels the need for a plaque for the Gates Hotel and that it should be paid for by either the developer or the City. The MOA will direct who pays. This plaque should be placed at the site of the Gates Hotel. Prohaska questioned who is doing the pictures and drawings (per scale) of all levels of the Gates Hotel. Prohaska said he contacted Dave Meinhardt regarding taking pictures of the Gates Hotel. He (Prohaska) asked Ric to call the Police to secure the Gates Hotel since the upper level door is open. Prohaska said he would like to see full documentation before the structure is razed.

2018 WAHPC Conference

The new dates for the spring WAHPC conference is 4/27/18 and 4/28/18. Motion by Cramer, second by Prohaska, to have a special HPC meeting on January 4, 2018 at 6:00 pm for the purpose of ONLY discussing the WAHPC conference. Motion carried. The itinerary should be to HPC members by 1/3/18. Prohaska will prepare the itinerary.

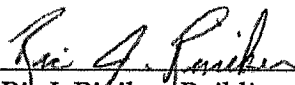
ANNOUNCEMENTS

Motion by Cramer, second by Prohaska, for Ric to write a "thank-you" to Chris (Helker Jewelry) for the plaque of the "bell". Motion carried.

ADJOURNMENT

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

Respectfully submitted,

  
\_\_\_\_\_  
Ric J. Riniker, Building Inspector

01/18/18

\_\_\_\_\_  
Date Approved

MINUTES  
PLATTEVILLE HISTORIC PRESERVATION COMMISSION  
January 4, 2018 6:00 PM  
Council Chambers at City Hall

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

Chairman Kilian called the meeting to order at 6:08 pm.

MINUTES

None

CERTIFICATE OF APPROPRIATENESS

None

DISCUSSION

2018 WAHPC Conference


Prohaska lead the HPC through a draft itinerary for the WAHPC Conference. He suggested all copies of the handouts from tonight's meeting be sent to Joe DeRose. Riniker was directed to check on the availability of a screen, sound system, computer (digital), and projector equipment owned by the City, to be used on 04/27/18 and 04/28/18 at First English Lutheran Church. It was decided that the next HPC meeting will have discussion on food options for the Conference. Ma's Bakery (lunch) and Church ladies (breakfast) were suggestions.

Black was directed to contact Jack Ludke and Kathy Kopp regarding welcome bags for guests/ attendees. Kilian directed Prohaska to do a new itinerary. He suggested the pages should be numbered, as well as a date added to the pages as they are created or altered.

ADJOURNMENT

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

Respectfully submitted,

  
\_\_\_\_\_  
Ric J. Riniker, Building Inspector

01/18/18

\_\_\_\_\_  
Date Approved

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**  
**January 18, 2018 6:00 PM**  
**Council Chambers at City Hall**

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

Chairman Kilian called the meeting to order at 6:08 pm.

MINUTES

December 21, 2017: Motion by Siss, second by Cramer, to approve the minutes of the 12/21/17 meeting with two changes. Motion carried

January 4, 2018: Motion by Prohaska, second by Siss, to approve the minutes of the 01/04/18 minutes with one change.

CERTIFICATE OF APPROPRIATENESS

35 E Main Street - Motion by Prohaska, second by Cramer, to approve the replacement of a one-piece tempered window. Motion carried.

DISCUSSION

2018 WAHPC Conference

It was announced that First English Lutheran Church ladies will handle all food preparation for the conference. Commission members worked on the agenda. Riniker was directed to contact the City regarding usage of their electronic equipment & screen to do a power point presentation.

GATES HOTEL

Prohaska provided a picture of a large plaque that he feels should be placed at the site. Cost estimates will be sought and information will go to Karen Kurt, City Manager.

ADJOURNMENT

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

Respectfully submitted,

  
\_\_\_\_\_  
Ric J. Riniker, Building Inspector

January 25, 2018

\_\_\_\_\_  
Date Approved

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JANUARY 31, 2018**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	977.59	977.59	7,000.00	6,022.41 14.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	65,909.72	65,909.72	800,000.00	734,090.28 8.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	18,596.47	18,596.47	250,000.00	231,403.53 7.4
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,714.31	8,714.31	115,000.00	106,285.69 7.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	11,465.06	11,465.06	235,000.00	223,534.94 4.9
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,577.85	12,577.85	138,714.87	126,137.02 9.1
600-61462-000-00	PRIVATE FIRE PROTECTION	7,349.60	7,349.60	80,000.00	72,650.40 9.2
600-61463-000-00	PUBLIC FIRE PROTECTION	51,380.03	51,380.03	615,000.00	563,619.97 8.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	542.61	542.61	8,000.00	7,457.39 6.8
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,444.29	6,444.29	78,900.00	72,455.71 8.2
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	4,283.43	4,283.43	60,000.00	55,716.57 7.1
	<b>TOTAL INTEREST INCOME</b>	<b>188,240.96</b>	<b>188,240.96</b>	<b>2,393,214.87</b>	<b>2,204,973.91 7.9</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	1,505.41	1,505.41	14,000.00	12,494.59 10.8
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	198,774.97	198,774.97	2,300,000.00	2,101,225.03 8.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	.00	7,500.00	7,500.00 .0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	574.00	574.00	8,000.00	7,426.00 7.2
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	112.50	112.50	1,000.00	887.50 11.3
	<b>TOTAL INTEREST INCOME</b>	<b>200,966.88</b>	<b>200,966.88</b>	<b>2,331,450.00</b>	<b>2,130,483.12 8.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>389,207.84</b>	<b>389,207.84</b>	<b>4,724,664.87</b>	<b>4,335,457.03 8.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	877.79	877.79	405,000.00	404,122.21	.2
TOTAL TAXES	877.79	877.79	405,000.00	404,122.21	.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	237,821.98	237,821.98	.0
TOTAL LONG TERM DEBT	.00	.00	237,821.98	237,821.98	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	338.15	338.15	8,710.00	8,371.85	3.9
TOTAL PUMPING SUPERVISION	338.15	338.15	8,710.00	8,371.85	3.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	.00	40,000.00	40,000.00	.0
600-61623-300-00 ELECTRICITY-WELL #4	.00	.00	10,000.00	10,000.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	47,000.00	47,000.00	.0
TOTAL ELECTRICITY	.00	.00	97,000.00	97,000.00	.0
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	1,546.80	1,546.80	28,000.00	26,453.20	5.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	1,546.80	1,546.80	28,500.00	26,953.20	5.4
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	140.98	140.98	1,500.00	1,359.02	9.4
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL PUMPING	140.98	140.98	11,700.00	11,559.02	1.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	338.15	338.15	8,710.00	8,371.85	3.9
	TOTAL MAINTENANCE SUPERVISION	338.15	338.15	8,710.00	8,371.85	3.9
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	145.70	145.70	1,000.00	854.30	14.6
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	7,000.00	7,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	145.70	145.70	8,000.00	7,854.30	1.8
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,100.00	5,100.00	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	350.00	350.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,850.00	4,850.00	.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	338.15	338.15	8,710.00	8,371.85	3.9
	TOTAL WATER TREATMENT SUPERVISION	338.15	338.15	8,710.00	8,371.85	3.9
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	6,500.00	6,500.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	4,000.00	4,000.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CHEMICALS	.00	.00	25,500.00	25,500.00	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	1,525.66	1,525.66	39,000.00	37,474.34 3.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	17.70	17.70	8,500.00	8,482.30 .2
	<b>TOTAL TREATMENT</b>	<b>1,543.36</b>	<b>1,543.36</b>	<b>47,500.00</b>	<b>45,956.64 3.3</b>
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	140.98	140.98	1,200.00	1,059.02 11.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	200.00	200.00 .0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>140.98</b>	<b>140.98</b>	<b>2,400.00</b>	<b>2,259.02 5.9</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	338.15	338.15	8,710.00	8,371.85 3.9
	<b>TOTAL WATER TREATMENT</b>	<b>338.15</b>	<b>338.15</b>	<b>8,710.00</b>	<b>8,371.85 3.9</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	40.28	40.28	.00	( 40.28) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	5,500.00	5,500.00 .0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>40.28</b>	<b>40.28</b>	<b>5,500.00</b>	<b>5,459.72 .7</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	50.35	50.35	300.00	249.65 16.8
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00 .0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>50.35</b>	<b>50.35</b>	<b>3,800.00</b>	<b>3,749.65 1.3</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	338.15	338.15	8,710.00	8,371.85 3.9
	<b>TOTAL OPERATIONS</b>	<b>338.15</b>	<b>338.15</b>	<b>8,710.00</b>	<b>8,371.85 3.9</b>



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	600.00	600.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.0</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,202.96	1,202.96	8,000.00	6,797.04	15.0
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>1,202.96</b>	<b>1,202.96</b>	<b>9,500.00</b>	<b>8,297.04</b>	<b>12.7</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	.00	17,000.00	17,000.00	.0
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>.00</b>	<b>.00</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>.0</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,205.52	1,205.52	17,562.00	16,356.48	6.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL MISCELLANEOUS</b>	<b>1,205.52</b>	<b>1,205.52</b>	<b>19,562.00</b>	<b>18,356.48</b>	<b>6.2</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	338.62	338.62	8,710.00	8,371.38	3.9
	<b>TOTAL MAINTENANCE</b>	<b>338.62</b>	<b>338.62</b>	<b>8,710.00</b>	<b>8,371.38</b>	<b>3.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	75.00	75.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>.00</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	551.65	551.65	28,000.00	27,448.35	2.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	743.56	743.56	105,000.00	104,256.44	.7
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>1,295.21</b>	<b>1,295.21</b>	<b>133,000.00</b>	<b>131,704.79</b>	<b>1.0</b>
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	.00	.00	7,000.00	7,000.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	84,000.00	84,000.00	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>.0</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	245.14	245.14	3,000.00	2,754.86	8.2
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	1,383.89	1,383.89	3,500.00	2,116.11	39.5
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>1,629.03</b>	<b>1,629.03</b>	<b>6,500.00</b>	<b>4,870.97</b>	<b>25.1</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	65.37	65.37	10,000.00	9,934.63	.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>65.37</b>	<b>65.37</b>	<b>15,000.00</b>	<b>14,934.63</b>	<b>.4</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	338.62	338.62	8,710.00	8,371.38	3.9
	TOTAL CUSTOMER ACCOUNTS	338.62	338.62	8,710.00	8,371.38	3.9
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	.00	250.00	250.00	.0
	TOTAL METER READING	.00	.00	250.00	250.00	.0
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	4,256.35	4,256.35	25,000.00	20,743.65	17.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	422.00	422.00	11,700.00	11,278.00	3.6
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	290.30	290.30	7,677.00	7,386.70	3.8
	TOTAL CUSTOMER COLLECTIONS	4,968.65	4,968.65	44,377.00	39,408.35	11.2
<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 &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	526.80	526.80	13,750.00	13,223.20	3.8
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	765.60	765.60	19,994.70	19,229.10	3.8
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	493.00	493.00	12,918.26	12,425.26	3.8
600-61920-500-00	ADMIN & GEN-SECRETARY	354.43	354.43	10,986.00	10,631.57	3.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	422.00	422.00	11,700.00	11,278.00	3.6
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	290.30	290.30	7,677.30	7,387.00	3.8
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	476.32	476.32	12,598.14	12,121.82	3.8
	TOTAL ADMINISTRATIVE & GENERAL	3,328.45	3,328.45	89,624.40	86,295.95	3.7
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	244.60	244.60	5,730.00	5,485.40	4.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	1,000.00	1,000.00	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	.00	2,550.00	2,550.00	.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	244.60	244.60	12,280.00	12,035.40	2.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	5,325.00	5,325.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	48.50	48.50	3,000.00	2,951.50	1.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>48.50</b>	<b>48.50</b>	<b>10,325.00</b>	<b>10,276.50</b>	<b>.5</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	12,010.25	12,010.25	14,700.00	2,689.75	81.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>12,010.25</b>	<b>12,010.25</b>	<b>14,700.00</b>	<b>2,689.75</b>	<b>81.7</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	11,558.80	11,558.80	20,000.00	8,441.20	57.8
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>11,558.80</b>	<b>11,558.80</b>	<b>20,000.00</b>	<b>8,441.20</b>	<b>57.8</b>
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	10,591.10	10,591.10	134,833.00	124,241.90	7.9
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,694.11	1,694.11	27,695.00	26,000.89	6.1
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	46.00	46.00	.00	( 46.00)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	.00	3,200.00	3,200.00	.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,331.21</b>	<b>12,331.21</b>	<b>175,528.00</b>	<b>163,196.79</b>	<b>7.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	200.00	171.55	14.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>28.45</b>	<b>28.45</b>	<b>3,950.00</b>	<b>3,921.55</b>	<b>.7</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0
	<b>TOTAL RENT EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	4,832.88	4,832.88	.00	( 4,832.88)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>4,832.88</b>	<b>4,832.88</b>	<b>.00</b>	<b>( 4,832.88)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,219.76	1,219.76	50,000.00	48,780.24	2.4
	<b>TOTAL TAX EXPENSE</b>	<b>1,219.76</b>	<b>1,219.76</b>	<b>50,000.00</b>	<b>48,780.24</b>	<b>2.4</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>352,394.00</b>	<b>352,394.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>.00</b>	<b>246,214.00</b>	<b>246,214.00</b>	<b>.0</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	9,999.10	9,999.10	276,941.00	266,941.90	3.6
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>9,999.10</b>	<b>9,999.10</b>	<b>276,941.00</b>	<b>266,941.90</b>	<b>3.6</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	.00	.00	50,000.00	50,000.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	.00	24,000.00	24,000.00	.0
	TOTAL AERATION EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	39,040.00	39,040.00	.0
	TOTAL PHOSPHORUS	.00	.00	39,040.00	39,040.00	.0
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,014.37	3,014.37	9,000.00	5,985.63	33.5
	TOTAL SLUDGE CHEMICALS	3,014.37	3,014.37	9,000.00	5,985.63	33.5
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	14.95	14.95	8,000.00	7,985.05	.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	14.95	14.95	8,500.00	8,485.05	.2
<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	6,488.78	6,488.78	24,000.00	17,511.22	27.0
	TOTAL TRANSPORTATION	6,488.78	6,488.78	25,000.00	18,511.22	26.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	182.16	182.16	25,000.00	24,817.84	.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	320.00	320.00	20,000.00	19,680.00	1.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>502.16</b>	<b>502.16</b>	<b>47,000.00</b>	<b>46,497.84</b>	<b>1.1</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	236.40	236.40	6,000.00	5,763.60	3.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	8,000.00	8,000.00	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>236.40</b>	<b>236.40</b>	<b>14,000.00</b>	<b>13,763.60</b>	<b>1.7</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	542.92	542.92	20,000.00	19,457.08	2.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	.00	.00	25,000.00	25,000.00	.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>542.92</b>	<b>542.92</b>	<b>46,000.00</b>	<b>45,457.08</b>	<b>1.2</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	498.08	498.08	17,000.00	16,501.92	2.9
600-62834-200-00	METER REPAIR-LABOR	2,463.88	2,463.88	15,000.00	12,536.12	16.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	.00	.00	26,000.00	26,000.00	.0
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,961.96</b>	<b>2,961.96</b>	<b>58,000.00</b>	<b>55,038.04</b>	<b>5.1</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	4,284.78	4,284.78	25,000.00	20,715.22	17.1
600-62840-600-00	ACCOUNT CLERK	422.00	422.00	11,700.00	11,278.00	3.6
600-62840-700-00	FINANCE DIRECTOR	290.30	290.30	7,677.00	7,386.70	3.8
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,997.08</b>	<b>4,997.08</b>	<b>44,377.00</b>	<b>39,379.92</b>	<b>11.3</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	.00	200.00	200.00	.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	526.80	526.80	13,750.00	13,223.20	3.8
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	765.60	765.60	1,995.00	1,229.40	38.4
600-62850-400-00	ENGINEER/TECHNICIAN	493.00	493.00	12,918.00	12,425.00	3.8
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	354.43	354.43	10,986.00	10,631.57	3.2
600-62850-600-00	ACCOUNT CLERK	421.90	421.90	11,700.00	11,278.10	3.6
600-62850-700-00	FINANCE DIRECTOR	290.30	290.30	7,677.00	7,386.70	3.8
600-62850-800-00	DIRECTOR OF ADMINISTRATION	476.32	476.32	12,598.00	12,121.68	3.8
	TOTAL ADMINISTRATION & OFFICE WAGES	3,328.35	3,328.35	71,624.00	68,295.65	4.7
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	218.10	218.10	5,730.00	5,511.90	3.8
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	2,000.00	2,000.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,050.00	2,050.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	218.10	218.10	12,780.00	12,561.90	1.7
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	5,325.00	5,325.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	48.50	48.50	5,000.00	4,951.50	1.0
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	48.50	48.50	12,325.00	12,276.50	.4
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	32,008.75	32,008.75	42,000.00	9,991.25	76.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	9,243.20	9,243.20	14,000.00	4,756.80	66.0
	TOTAL INSURANCE	41,251.95	41,251.95	56,000.00	14,748.05	73.7



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	13,259.49	13,259.49	191,592.00	178,332.51 6.9
600-62854-400-00	RETIREMENT EXPENSE	405.07	405.07	32,517.00	32,111.93 1.3
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	61.00	61.00	.00	( 61.00) .0
600-62854-800-00	UNIFORM EXPENSE	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,725.56</b>	<b>13,725.56</b>	<b>236,909.00</b>	<b>223,183.44 5.8</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,205.52	1,205.52	20,000.00	18,794.48 6.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	.00	.00	30,500.00	30,500.00 .0
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,205.52</b>	<b>1,205.52</b>	<b>50,500.00</b>	<b>49,294.48 2.4</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	.00	.00	4,700.00	4,700.00 .0
	<b>TOTAL RENT EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>4,700.00</b>	<b>4,700.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>151,359.57</b>	<b>151,359.57</b>	<b>3,739,027.87</b>	<b>3,587,668.30 4.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>237,848.27</b>	<b>237,848.27</b>	<b>985,637.00</b>	<b>747,788.73 24.1</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### January 31, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JANUARY</u>
	<u>DECEMBER</u>			<u>JANUARY</u>					<u>JANUARY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 2,449,006.72	\$ 8,054,661.77	\$ 9,487,998.84	\$ 1,015,669.65	\$ 67,289.18	\$ 394,405.50			\$ 688,553.33
<b>W/S CASH</b>	\$ 738,781.20	\$ 432,690.92	\$ 270,883.86	\$ 900,588.26	\$ 2,823.54	\$ 5,160.56			\$ 898,251.24
<b>TOTAL</b>	<u>\$ 3,187,787.92</u>	<u>\$ 8,487,352.69</u>	<u>\$ 9,758,882.70</u>	<u>\$ 1,916,257.91</u>	<u>\$ 70,112.72</u>	<u>\$ 399,566.06</u>			<u>\$ 1,586,804.57</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 462,980.71	(Replacement-Sewer)
State Investment Pool #6	\$ 1,051,054.61	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,831.02	(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**  
**JANUARY 31, 2018**

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2018

## 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	273,899.00	8,539.03	8,539.03	282,438.03
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	21,384.25	.00	.00	21,384.25
200-11110-000-000	AIRPORT INVESTMENTS	8,371.55	9.61	9.61	8,381.16
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	20,752.48	( 11,554.66)	( 11,554.66)	9,197.82
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>324,407.28</b>	<b>( 3,006.02)</b>	<b>( 3,006.02)</b>	<b>321,401.26</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 10,054.20)	9,954.20	9,954.20	( 100.00)
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	( 8,879.46)	8,879.46	8,879.46	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 103,025.17)	.00	.00	( 103,025.17)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 121,958.83)</b>	<b>18,833.66</b>	<b>18,833.66</b>	<b>( 103,125.17)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 202,448.45)	.00	.00	( 202,448.45)
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	( 15,827.64)	( 15,827.64)	( 15,827.64)
	<b>TOTAL FUND EQUITY</b>	<b>( 202,448.45)</b>	<b>( 15,827.64)</b>	<b>( 15,827.64)</b>	<b>( 218,276.09)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 324,407.28)</b>	<b>3,006.02</b>	<b>3,006.02</b>	<b>( 321,401.26)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

**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	.00	.00	150,000.00	( 150,000.00)	.00	.00 ( 150,000.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,533.49	1,533.49	70,000.00	( 68,466.51)	2.19	.00 ( 68,466.51)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,700.00	( 2,700.00)	.00	.00 ( 2,700.00)
200-46340-464-000	HANGAR RENT	17,014.08	17,014.08	38,500.00	( 21,485.92)	44.19	.00 ( 21,485.92)
200-46340-466-000	INTEREST AT INVEST. POOL	9.61	9.61	40.00	( 30.39)	24.03	.00 ( 30.39)
200-46340-467-000	INTEREST - NOW ACCOUNT	361.12	361.12	1,500.00	( 1,138.88)	24.07	.00 ( 1,138.88)
200-46340-468-000	LANDRENT PARCELS A	.00	.00	114,030.00	( 114,030.00)	.00	.00 ( 114,030.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	( 7,395.00)	.00	.00 ( 7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	( 795.00)	.00	.00 ( 795.00)
200-46340-473-000	MISCELLANEOUS	35.00	35.00	.00	35.00	.00	.00 35.00
200-46340-480-000	A & A HANGAR RENT	1,455.32	1,455.32	1,455.00	.32	100.02	.00 .32
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>20,408.62</b>	<b>20,408.62</b>	<b>386,415.00</b>	<b>( 366,006.38)</b>	<b>5.28</b>	<b>.00 ( 366,006.38)</b>
	<b>TOTAL FUND REVENUE</b>	<b>20,408.62</b>	<b>20,408.62</b>	<b>386,415.00</b>	<b>( 366,006.38)</b>	<b>5.28</b>	<b>.00 ( 366,006.38)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	.00	500.00	500.00	.00	500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	60,000.00	60,000.00	.00	60,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	110,000.00	110,000.00	.00	110,000.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	700.00	700.00	.00	700.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	15,000.00	15,000.00	.00	15,000.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	1,425.00	17,100.00	15,675.00	8.33	15,675.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	17,500.00	17,500.00	.00	17,500.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	78.83	78.83	2,500.00	2,421.17	3.15	2,421.17
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	173.43	173.43	1,500.00	1,326.57	11.56	1,326.57
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	2,843.00	2,843.00	6,000.00	3,157.00	47.38	3,157.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	67,500.00	67,500.00	.00	67,500.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	59,515.00	59,515.00	.00	59,515.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	7,100.00	7,100.00	.00	7,100.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	600.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	3,800.00	3,800.00	.00	3,800.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	60.72	60.72	4,500.00	4,439.28	1.35	4,439.28
	<b>TOTAL AIRPORT</b>	<b>4,580.98</b>	<b>4,580.98</b>	<b>386,415.00</b>	<b>381,834.02</b>	<b>1.19</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,580.98</b>	<b>4,580.98</b>	<b>386,415.00</b>	<b>381,834.02</b>	<b>1.19</b>	<b>.00</b>
	<b>NET REV OVER EXP</b>	<b>15,827.64</b>	<b>15,827.64</b>	<b>.00</b>	<b>15,827.64</b>	<b>.00</b>	<b>15,827.64</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Director, Nicola Maurer  
02/01/2018**

**ACCOMPLISHMENTS:**

- Served as Acting City Manager
- Worked with Dept Heads to eliminate \$400 more in redundant monthly CenturyLink service charges
- Assistance with cleaning contract assessment
- Assist departments with utilization of ShoreTel phone system
- Support for new City Clerk Candace Koch
- Coordination of TID 5 revenue bond refinance
- Finance team successfully covered payroll and cash function during medical leave

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Complete and submit 2018 GFOA budget
- With CenturyLink cooperation, finalize services to be retained
- Assist with Rountree Hall Real Estate Note renewal
- Continue coordination of City borrowings (TID 5 refinance, TID 7 Pioneer Ford, Street Construction)
- Assist with Pioneer Ford closing
- Prepare for financial audits
- Finance team completion of 2017 accounting
- Finance team preparation for Water/Sewer audit



**City of Platteville**  
**January Progress Report**  
**City Manager**

**Period: January 1-31, 2018**

**Accomplishments:**

- Began work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Addressed issues with existing custodial contract service. Planned for the reorganization of custodial and building maintenance services.
- Continued work with General Capital on former Pioneer Ford site.
- Assisted with a proposal to refinance existing TID 5 debt.
- Worked with public works to address issues related to waste water treatment capacity.
- Prepared job descriptions and interview questions for the recruitment process for several city positions. Prepared response to council member resignation.
- Wrote content for next edition of 53818 Update.
- Attended WEDA Legislative Day and Women on Main at Tres Marias.

**Major Objectives for the Coming Month:**

- Continue implementation of 2018 budget.
- Hire new lead CSO, custodians, and Building Maintenance Specialist positions. Prepare for seasonal hiring process.
- Facilitate process to appoint a new council member.
- Continue work on Pioneer Ford redevelopment.
- Develop industrial permit and fine process for waste water treatment.
- Continue work to resolve sound issue in Community Room at new Library.
- Finalize downtown parking recommendations.
- Organize financing for housing study.
- Meet with Art Hall fundraising group.
- Continue work on branding project for main street banners, flowers, and park signs.
- Attend Wisconsin City/County Management Association (WMCA) conference February 28-March 2.

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

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



**Week Ending: February 9, 2018**

**ACCOMPLISHMENTS**

- Continued work on administering the grants for the former Pioneer Ford properties.
- Finalized and distributed a Request for Proposals document related to the sale of the former Senior Center building.
- Finalized the development agreement for the St. Augustine housing project.
- Worked with PAIDC on the potential sale of land in the industry park.
- Rural Excavating has now completed all the above-ground building demolition work for the former Pioneer Ford site. Removal of the building foundations and slabs is tentatively planned to be completed in early March.
- Worked with General Capital on preparations for the upcoming sale of the former Pioneer Ford properties.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the former Pioneer Ford redevelopment project.
- Finalize the Request for Proposals document related to completion of a Housing Study.
- Work on some minor proposed amendments to the zoning ordinance.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- Landlord Bill. The State Assembly voted to approve AB 771, which relates to rental property inspection programs. If approved, this bill would result in significant changes to the rental inspection program, and possibly the discontinuance of the program. The bill is now being considered by the State Senate.

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/IMPACT/MOVE	DATE	WORK_DONE
455	MARINA VIEW MANOR	1300 N WATER ST	002	\$14,866.00						\$150.00					12/05/17	REPLACE ROOFTOP UNIT
456	JANET SUDMEIER	455 JEFFERSON ST	434	\$18,000.00	\$100.00	\$100.00		\$25.00	\$25.00						12/06/17	KITCHEN REMODEL
457	HICKORY STREET HOUSING	435 W PINE ST	005	\$0.00								\$50.00			12/07/17	RAZE 435 W PINE ST
458	HICKORY STREET HOUSING	110 BRADFORD ST	005	\$0.00								\$50.00			12/07/17	RAZE 110 BRADFORD ST
459	HICKORY STREET HOUSING	160 BRADFORD ST	005	\$0.00								\$50.00			12/07/17	RAZE 160 BRADFORD ST
460	HICKORY STREET HOUSING	185 S HICKORY ST	005	\$3,000.00					\$25.00						12/07/17	RAZE 185 S HICKORY
461	DEAN SIMMONS ET AL	905 N SECOND ST	001	\$3,000.00					\$25.00						12/08/17	SERVICE UPDATE
462	MITZ HERBER	755 LANCASTER ST	434	\$12,000.00	\$100.00	\$100.00			\$25.00	\$25.00					12/14/17	ADDITION
463	KEN SHELDON	395 BROADWAY ST	004	\$1,140.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
464	DAVID AJEL	770 BROADWAY ST	004	\$1,240.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
465	LONNIE HOLZE	240 N FOURTH ST	004	\$1,280.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
466	JEFF SCHAEFER	510 LUTHERAN ST	004	\$1,400.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
467	WISK LLC	720 W MAIN ST	004	\$1,200.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
468	COREY SCHMITT	380 N SECOND ST	004	\$1,205.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
469	TOM HEISER	500 N SECOND ST	004	\$2,400.00				\$25.00							12/14/17	REPLACE LEAD SERVICE
470	ROY/CHATTOPADHYAY	1035 MANOLI DR	101	\$270,730.00	\$50.00	\$646.56	\$30.00	\$646.56	\$646.56	\$646.56	\$50.00		\$50.00	\$465.00	12/20/17	NEW SF HOME
471	MENARD INC	1700 PROGRESSIVE PKWY	004	\$21,000.00				\$270.00							12/21/17	SPRINKLER SYSTEM
472	MARY LANGKAMP	420 N WATER ST	434	\$4,650.00		\$25.00		\$25.00							12/26/17	REMODEL BATH
473	NATE JERRETT	300 VIRGIN AVE	494	\$3,500.00		\$25.00		\$25.00	\$25.00						12/28/17	INTERIOR REMODEL
474	BEN/BRITTANY DIGMAN	335 W MADISON ST	434	\$5,000.00	\$50.00	\$921.56	\$30.00	\$1,106.56	\$746.56	\$821.56	\$0.00	\$200.00	\$50.00	\$455.00	12/28/17	2 EGRESS WIND/BEDRM
DECEMBER TOTALS				\$382,611.00	\$700.00	\$42,802.70	\$420.00	\$18,424.32	\$26,479.32	\$14,339.32	\$2,270.00	\$325.00	\$1,350.00	\$6,330.00		
2017 YEAR-TO-DATE TOTALS				\$15,681,345.84	\$700.00	\$42,802.70	\$420.00	\$18,424.32	\$26,479.32	\$14,339.32	\$2,270.00	\$325.00	\$1,350.00	\$6,330.00		

BLDG PERMIT SUMMARY - 2017

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$485,758.00	\$485,758.00	5	5	\$1,662.50	\$1,662.50	0	0
FEBRUARY	\$1,371,558.44	\$1,857,316.44	21	26	\$7,122.50	\$8,785.00	0	0
MARCH	\$571,852.00	\$2,429,168.44	21	47	\$6,142.28	\$14,927.28	2	2
APRIL	\$112,685.00	\$2,541,853.44	16	63	\$1,094.12	\$16,021.40	0	2
MAY	\$1,958,511.00	\$4,500,364.44	43	106	\$19,298.76	\$35,320.16	1	3
JUNE	\$320,784.00	\$4,821,148.44	43	149	\$2,769.48	\$38,089.64	0	3
JULY	\$1,738,627.00	\$6,559,775.44	54	203	\$15,833.86	\$53,923.50	2	5
AUGUST	\$2,525,535.00	\$9,085,310.44	56	259	\$15,250.00	\$69,173.50	0	5
SEPTEMBER	\$3,912,208.00	\$12,997,518.44	66	325	\$23,340.84	\$92,514.34	0	5
OCTOBER	\$2,152,470.65	\$15,149,989.09	96	421	\$15,025.58	\$107,539.92	0	5
NOVEMBER	\$168,745.75	\$15,318,734.84	33	454	\$1,519.50	\$109,059.42	0	5
DECEMBER	\$362,611.00	\$15,681,345.84	20	474	\$4,381.24	\$113,440.66	1	6

MAJOR COMMERCIAL PROJECTS:

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

RAZING	
790 S Court St	part of house
495 W Mineral St	house
545 W Adams	shed
435 W Pine	house
110 Bradford	duplex
160 Bradford	house
185 S Hickory	duplex

SINGLE FAMILY	
1210 REDDY DR	173000
889 FARIFIELD	190000
1110 FOX RIDGE RL	80000
495 W MINERAL	81000
1045 MATADOR	201940
1035 MANOJ	270730
	\$996,670

DUPLEXES:	
1528EDGEWOOD	160000
1520 EDGEWOOD	160000
1110 FOX RIDGE RL	160000
1470/1472 JODY	250000
1295/1297 CODY	270000
200/210 N ELM	225000
	\$1,225,000

## Library Director's Report

January 2, 2018

### LIBRARY NEWS

Thank you to Leanne for taking the lead on planning and executing our annual Food for Fines program. During the two week event, 97 people donated 431 items for the Platteville Food Pantry. Thank you to Leanne, Emma, Rachel, and Sam for taking multiple trips to the food pantry.

The 1<sup>st</sup> annual Community Involvement Fair was a huge success. Thanks to Emma and Karina for their many hours of planning and preparation. We received positive feedback from attendees, and held a debrief meeting to plan for improvements for next time.

The Platteville Library has been nominated for the Leslie Knope Best Library in America award. Thanks to all that voted in the first two rounds, we will know soon whether we make it to the next bracket. The award is sponsored by ELGL (engaging Local Government Leaders). Platteville Public Library is the smallest library to make it to the round of 32. Voting for the Sweet 16 will begin on February 5. Thank you to Lydia for managing our social media promotion of this campaign, her #BattleofCompliments has been an entertaining and positive way to compete.

SWLS Director search- The candidate that was interviewed on January 5 has declined the position. Interim Directors and SWLS board members will meet next week to discuss next steps. We will plan to advertise the position once the SWLS website redesign is complete.

Tax season is upon us once again. The staff are fielding a variety of tax form related questions. Thank you to Nancy and Karina for keeping everyone informed about free tax preparation services in the community, availability of tax forms, etc.

Thank you to Luke to for facilitating a staff technology in-service on Thursday, Feb. 1. Staff spent the morning reviewing our technology strengths and weaknesses. Everyone practiced connecting various devices in each of our meeting rooms. Staff also spent time reviewing and creating expectation for each other and for Library Director Lee-Jones.

Thank you to the Reference team for maintain flexibility throughout the interviewing process for the Library Specialist. Thank you to Karina for being a thoughtful hiring manager, and thank you to Cheryl, Nancy, an Emma for covering Reference desk as needed.

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.

### STAFF NEWS

Former Circulation Assistant Rosa Moore has accepted our offer to join the Reference team as the Library Specialist-Adult and Teen Services. Former Library Page Rachel McFall has accepted our offer to join the Circulation team as a Library Assistant. Both will begin their new positions on Monday, February 5. We will soon post a Library Page vacancy, a 15 hour/week minimum wage position.

We are currently hiring two part-time (20 hours/week) custodial positions. We will be accepting applications until February 16. The Library Board will need to amend our 2018 budget to transfer funds from the professional services/building and grounds lines into the staff wages to pay for these new positions.

Lauren Keikhaffer has joined the library staff for an 8 week position through the Wisconsin Division of Vocational Rehabilitation. Lauren has been cleaning tabletops, countertops, and meeting spaces daily. Her efforts have made a significant improvement.

## **BUILDING & GROUNDS**

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

Schindler installed a lock to the lower level. The public is no longer able to take our elevator to the parking garage, staff maintain access via a key. Luke will work with Schindler to install a security camera in the elevator.

Thank you to Street Superintendent Nick Seng and his team for building a storage unit in the parking garage. The final product works perfect and fits into the space well. We have begun to shift some of our deep storage items out of the library and into this storage unit. NCI will also be bringing our attic stock of ceiling tiles, carpet tiles, etc. to store in this area.

## **FOUNDATION**

Total Awards installed the donor recognition plaques. Nancy, Hap, and Total Awards staff also discussed options to improve the major donor wall.

The Foundation is pleased to welcome Phil Burr as their newest board member.

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

#### **Programs:**

Jan. 6- Music together- 11

Jan. 13- Family storytime- 17

Jan. 13- Game night- 13

Jan. 14- Family movie- 11

Jan. 19- No school crafternoon- 67

Jan. 20- Lego building- 41

Jan. 23- Book club- 14

Jan. 27- S.T.E.A.M. Saturday- 13

Jan. 30- UWP class visit- 20

New Year's resolution voting- 76 total votes: "Read more books" was the winning resolution

Puppets Stay & Play- 232

#### **Community Outreach and Professional Development:**

Jan. 2- Early Literacy corner update at SWHC & fliers around town- Erin

Jan. 18- Webinar- Spring book recommendations from JLG- Erin

Jan. 23- Webinar- Reaching diverse readers- Erin

### **Adult/Young Adult (Karina Zidon / Nancy Sagehorn)**

#### **Programs**

1/08 Make it Monday - Mod Podge Filmstrips: 9 adults

1/15 Bring Your Own Craft Night: 0 (weather)

1/22 Movie - Maltese Falcon: 13 adults

Ongoing: Reading Without Walls Challenge January - February

**Outreach and Adult Services (Emma Radosevich)**

<b>Outreach</b>		
<b>Date</b>	<b>Facility</b>	<b>Attendance</b>
1/4	Sienna Crest	2
1/4	Pioneer Ridge	9
1/4	Hearthside	4
1/11	Park Place Assisted Living	11
1/11	Jenor Towers	0
1/19	Our House	8
1/19	House of Peace	2
1/19	Fairfield Kourt	4
1/19	Manor Care	2
	<b>Total attendance</b>	<b>40</b>
<b>Programs</b>		
<b>Date</b>	<b>Program</b>	<b>Attendance</b>
1/9	Libby	1
1/8	Libby	4
1/27	Community Involvement Fair	120
1/3	Senior Center Book Club	2
1/17	Tour w/ Visiting Scholars	10
1/16	Library Book Club	11
	<b>Total attendance</b>	<b>140</b>

**Library Director Meetings**

- 1/3 Custodial Planning
- 1/3 Lib. Dept. head check-in
- 1/3 Kelly Francis
- 1/3 Vickie Clark, Hodan
- 1/4 City programming planning
- 1/4 Custodial planning
- 1/4 Michelle Wagner, Sparkling Clean
- 1/5 SWLS Director Interview
- 1/8 Custodial planning
- 1/8 Library Specialist interview prep
- 1/8 Emma, 2017 goals follow-up
- 1/9 Erin, 2017 goals follow-up
- 1/9 Cheryl, 2017 goals follow-up
- 1/9 Specialist interview
- 1/9 Library Foundation
- 1/10 Specialist interviews (4)
- 1/11 Nancy, 2017 goals follow-up
- 1/11 Specialist interview
- 1/11 Library tour for Public Works regional meeting
- 1/15 Community Enrichment
- 1/16 John-Paul Butcher, art exhibit planning
- 1/16 Lydia, 2017 goals follow-up
- 1/16 Emma, 2017 goals follow-up
- 1/17 Specialist interview, round 2
- 1/17 Lib. Dept. head check-in
- 1/17 PLSR Delivery virtual meeting
- 1/17 Specialist interview, round 2
- 1/17 Specialist interview, round 2
- 1/18 PLSR Steering Committee, Wisconsin Dells
- 1/19 Dave Jones, plumbing
- 1/19 Kelly Francis
- 1/22 Leanne, 2017 goals follow-up
- 1/23 Cheryl, custodial planning
- 1/24 City dept. heads
- 1/24 Phil Burr, Foundation onboarding
- 1/24 Lib dept. head check-in
- 1/26 SWLS Tech Committee
- 1/27 Community Involvement Fair
- 1/29 Community Enrichment
- 1/29 Library Assistant interview, internal candidate
- 1/29 Community Involvement Fair debrief
- 1/30 Karina, 2017 goals follow-up
- 1/30 PLSR Resource Library workgroup call
- 1/31 Lib dept. head check-in



City of Platteville  
Department Progress Report  
**Museum Department: February 6, 2018**

## ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for January 2018 was 49 compared to 20 in 2017. Off-site attendance was 147 compared with 811 in January 2017. (Notes: in January 2017 we had an outreach program at Westview and Neil Wilkins schools that accounts for most of the 811; we were closed during the week in January 2018 but our onsite numbers are higher than last year.)
  - Education Coordinator Mary Huck presented outreach programs to 98 students at Bellville Intermediate School and Westview Elementary School.
  - Dr. Frank King's MLK lecture drew 49 attendees on Monday, January 15.
  - 17 people attended the Investigative Learning workshop on January 27.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
  - Interns and volunteers worked approximately 60 hours in collections in January.
  - 175 objects were photographed and cataloged in PastPerfect. 3,070 objects are now cataloged in PastPerfect.
  - The wood storage room was cleared of many years of collected scrap wood.
  - A job description for the IMLS funded summer interns was posted on the Wisconsin Museum Federation's website and sent to regional public history programs to share with their students. Applications are due April 1, 2018.
- **Fundraising**
  - A fundraising plan for 2018 will be presented to the Friends of the Mining and Rollo Jamison Museums Board at their February Meeting.
- **Buildings and Grounds**
  - Bids are being sought for the mine entrance railing replacement project. A contractor will be chosen in February.
  - Work was done to install gutters on the west side of the incline building and to improve gutters on the west side of the Hanmer Robbins Building route water away from the building and lessen interior flooding during heavy rain and thaws.
- **PATH Project**
  - Two surveys were developed: one for artists and one for the public and are available to take online at [www.platteville.org/path](http://www.platteville.org/path)
  - A focus group with artists on January 13<sup>th</sup> drew 15 participants.
  - A public meeting is scheduled for February 8, 2018 at 6:30 in the community room of the Platteville Public Library.
- **Museum Store**
  - Museum Store inventory was completed and products are being ordered as needed.



## MAJOR OBJECTIVES FOR THE COMING MONTH

- Work with Delta 3 Engineers to hire a contractor to replace the railing to the mine and get project started.
- Creatively repurpose office space for the education supplies to make more space in collections for the collection.
- Complete the annual report for 2017.

## PUBLIC INFORMATION ITEMS

- **Mini Workshops at the Museums** (cost and registration at [www.mining.jamison.museum/events](http://www.mining.jamison.museum/events))
  - Saturday, February 10: Victorian Valentines
  - Wednesday, March 28: Making Toys
- **Lyceum Lecture Series**
  - Sunday, February 25, 2018, 3:00 pm: Early Black Suffrage in Wisconsin with Christy Clark-Pujara
  - Sunday, March 11, 2018, 7:00 pm: Driftless Dendochronology: Stories of the Region Told through the Rings of Trees
  - Sunday, March 18, 2018, 7:00 pm: HB Drake: Wiscon-SING
  - Sunday, March 25, 2018, 6:00 pm: Women's Work During Prohibition with Alison Staudinger
- **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](http://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](http://www.mining.jamison.museum)

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, February 3, 2018

**ACCOMPLISHMENTS**

- The Police Department will be holding new hire interviews for the position of Police Officer on Feb. 6th.
- A department meeting was held and Sgt. Andrea Droessler and Lt. Jeff Haas were each named Officer of the Year for 2017.
- Platteville Officers are taking daily quizzes on our new policies. The quizzes are part of our Lexipol subscription and they test Officers' comprehension and ability to apply our policies based on short scenarios followed by a question to ensure that Officers have grasped the pertinent points. The 2-5 minute tests are completed daily on a computer and over the course of a year they total 12 hours of training.
- Sarah Hake has been promoted to the Police Office Administrator position to fill the vacancy created when the previous Officer Manager, Tim Charles retired on 2/2/18.

**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.
- 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 15<sup>th</sup> including alternate side parking and emergency route parking. Warnings were issued initially but now Officers are issuing citations for violations. Full enforcement of the new parking regulations on Pioneer Rd. will begin soon.
- The Police Department's Facebook page is operational. Be sure to check this page often for community information and recent posts regarding PD events.

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

- Nothing currently.
- 

**COMMITTEE REPORT**

- The next regular meeting of the PFC is scheduled for Tuesday, February 6<sup>th</sup> 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: February 7, 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 325 properties that have reserved funds for this program totaling \$360,289. There is \$139,711 available to reserve. There have been 187 lines that have been completed with a total of \$207,241.43 distributed.
- Repaired water main breaks on Lutheran Street and Moundview Drive.
- Met with Emmi-Roth VP regarding waste water loading.
- Plowed streets in successive snow events over the past week.
- Dan Allen is beginning his transition to Water Plant Operator.
- Mutually agreed to terminate the Custodial contract as of March 16.
- Held Public Information meetings on January 16, 2018 for 3 street projects.

#### 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
- Staff hiring process for Custodians and Building Maintenance Specialist.

#### 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. The next meeting is scheduled for February 19, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 15, 2018. The next meeting is scheduled for February 19, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on December 7, 2017 at 6:30 PM. The next meeting is scheduled for February 8, 2018.
- **Water & Sewer Commission:** See minutes.

## Project Update

02/06/2018

**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 325 properties that have reserved funds for this program totaling \$360,289. There is \$139,711 available to reserve. There have been 187 lines that have been completed with a total of \$207,241.43 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. We are looking at a pilot study for phosphorous removal in May.

### **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. Strand officially sent in the report outlining our request for approval to replace Well 4 with a brand new Well 6.

### **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 do 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: January**

**ACCOMPLISHMENTS**

- Debi Sigwarth has started as our new Administrative Assistant. She has spent a good portion of the month going through office files. This helped Debi to get an idea of where various files are kept, while also eliminating duplicate or unneeded files.
- The sponsorship brochure has been sent out with the water bills. To date we have collected \$2,570 in sponsors, \$145 for the scholarship fund, and \$200 for the tot slide.
- The Recreation, Library, and Museums Departments met to discuss programming. The main purpose for the meeting was to have a better understanding of upcoming programming so we could minimize overlap.
- Held a stakeholders meeting to discuss City Park. The group included representatives from Main Street, Veterans, Firefighters, Building Platteville, and the Chamber. The group would like to meet twice a year to make sure everyone is working towards a similar vision for the park.
- Met with Delta 3 to discuss upcoming projects including the Legion Field Parking Lot and Prairie View Soccer Fields.
- Attended the Platteville Area Senior Services meeting.
- Presented the Tot Slide to the Optimist Club. They were looking for a project to sponsor for their 50<sup>th</sup> Anniversary. They have committed to matching the grant from the Platteville Community Fund.
- Met with Mike Foley to request keys for accessing shared equipment at the schools. While at that meeting, he stated that the schools were interested in purchasing new scoreboards for the City fields. We asked if it would be possible to add game timers to the scoreboards. At a later meeting, they asked the City to pay 10% of the costs of the scoreboards. This can be paid out of our sign fund account.
- Met with Carla Hoppe, our Pool Manager, to discuss the upcoming season.
- Met with Dick Davies to go over sound and lighting at the theater. We feel it may be appropriate to start charging groups for the use of the lights and sound system. This is an expensive system and it would be nice to have a fund that can be used to maintain and replace equipment.
- Created a survey for the Parks Master Plan.
- We received paperwork from the Department of Military Affairs to continue our Armory access for existing programs at a cost of \$5 per hour with a minimum charge of \$200 per program. Platteville Youth Basketball has agreed to pay for their share of the costs.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Distribute the survey for our Parks Master Plan
- Assist in training our new Administrative Assistant

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Feb. 19, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Feb. 19, 2018 at 7:00 p.m. in the GAR Room of City Hall.

# Senior Center Progress Report

January 2018

- Held Mondays & Wednesdays from 8:15 to 9:15, our Yoga & Strength Program continues to grow in popularity. Thanks to Eileen McCartney for volunteering her time and talents to lead the class.
- Come February, Page Leahy's 6<sup>th</sup> grade class will be joining us on Wednesdays from 11:30 to 12:30. Students will share a meal and talk about local history with Center participants.
- Senior Center Manger Jon Meidinger, Driver/Aide Bill Richard, and PASS Vice-President Gary Pothour toured the Oregon, Stoughton, and Fitchburg Senior Centers gaining a ton of helpful insights and making valuable connections.
- The ADRC, which provides transportation to/from the Center one day a week, has been without a driver, thus limiting transportation options for Center participants.
- Platteville Area Senior Services (PASS) held a Euchre Tournament attended by 40+ people.
- Over a dozen attended another fun cooking class led by Connie Busch. Another class is coming in March.
- 15 local crafters gathered to make blankets for hospice patients. This event was sponsored by Thrivent Financial.
- The fine young men from the FarmHouse Fraternity spent a Saturday moving and reassembling two billiards tables at the Center. Special thanks to the Street Department's own Dave Duggan for his contribution to and supervision of this effort.
- PASS members participated in the Community Involvement Fair.

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

Original       Update

**Title: Resolution 18-03 Authorizing the Borrowing of \$1,300,000 from the BCPL Trust Fund for the TID 7 Pioneer Redevelopment Assistance**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Per the terms of the Developer Agreement for the TID 7 Pioneer Ford Redevelopment project, the City will provide TIF assistance of \$1,300,000 to the Developer. This loan will be repaid by the Developer through the tax increment generated by the project. The Developer guarantees an annual payment that is equal to the City's annual cost of providing the TIF assistance, which includes the principal and interest payments plus the base property taxes of \$21,469. If the tax increment in any year is less than the City's annual cost, the Developer will pay the difference.

As part of the project planning, it was determined that the City would seek a loan from the State Board of Commissioners of Public Lands (BCPL) Trust Fund. Interest paid by municipalities on BCPL Trust Fund loans are distributed annually to fund public school library materials throughout Wisconsin.

The term of the loan will be 20 years and the fixed annual interest rate will be 4%. The loan will have an annual payment and can be prepaid without penalty. There are no application, origination or prepayment fees. The loan will be General Obligation debt of the City of Platteville and will be included in calculating the City's borrowing capacity.

To submit an application to the BCPL for the Trust Fund loan, the Council must approve the Borrowing Resolution.

**Recommendation:**

Council to approve the Borrowing Resolution authorizing the City to submit an application to the BCPL to borrow \$1,300,000.

**Impact Of Adopting Proposal:**

The City of Platteville debt will increase \$1,300,000 with this new General Obligation borrowing and will be included in calculating the City's borrowing capacity.

**Fiscal Estimate:**

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

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- 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						
<b>Totals</b>									

**Prepared By:**

**Department:** Administration  
**Prepared By:** Nicola Maurer, Director

**Date:** February 6, 2018



## FROM THE WISCONSIN STATE TRUST FUNDS

## FORM OF RECORD

The following preamble and resolutions were presented by Alderman \_\_\_\_\_ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Platteville**, in the County(ies) of **Grant**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Million Three Hundred Thousand And 00/100 Dollars (\$1,300,000.00)** for the purpose of **financing TID redevelopment incentive** and for no other purpose.

The loan is to be payable within **20** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **4.00** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Platteville**, in the County(ies) of **Grant**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Platteville** by such loan from the state be applied or paid out for any purpose except **financing TID redevelopment incentive** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **City Manager** and clerk of the City of **Platteville**, in the County(ies) of **Grant**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **City Manager** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

Alderman \_\_\_\_\_ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- |     |          |       |       |       |
|-----|----------|-------|-------|-------|
| 1.  | Alderman | _____ | voted | _____ |
| 2.  | Alderman | _____ | voted | _____ |
| 3.  | Alderman | _____ | voted | _____ |
| 4.  | Alderman | _____ | voted | _____ |
| 5.  | Alderman | _____ | voted | _____ |
| 6.  | Alderman | _____ | voted | _____ |
| 7.  | Alderman | _____ | voted | _____ |
| 8.  | Alderman | _____ | voted | _____ |
| 9.  | Alderman | _____ | voted | _____ |
| 10. | Alderman | _____ | voted | _____ |
| 11. | Alderman | _____ | voted | _____ |
| 12. | Alderman | _____ | voted | _____ |

A majority of the members of the common council of the City of **Platteville**, in the County(ies) of **Grant**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

PASSED BY THE COMMON COUNCIL on the 13th day of February, 2018.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Eileen Nickels, Council President

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

# Project Financing

Source	Amount
Developer Loans/Grants/Equity	\$2,571,597
Tax Credits	\$9,010,980
City TIF Assistance*	\$1,300,000
<b>Total Investment</b>	<b>\$12,882,577</b>

The City would deed the property to the Developer for \$1 (net cost to City is \$512,426).

\* If the developer is able to secure a HOME program loan, they have the option of paying back part of the TIF assistance/loan immediately.

## Developer will pay:

**Principal payment on TIF assistance/loan**  
**+ Interest payment on TIF assistance/loan**  
**+ Any borrowing costs associated with TIF assistance/loan**  
**+ \$21,469 which represents the taxes generated by the property prior to the City's purchase**

---

**= Annual Guaranteed Tax Payment**

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

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

**Title: Official Traffic Map – Richard Street**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

During the discussion regarding a day care business at 285 Richard Street, it was determined that the Common Council was concerned about whether there was enough limited term parking to serve the needs of the day care business at that location and the home-based day care operation at 780 Staley Avenue. When the Permit Parking Ordinances went into effect, the Common Council approved 15-minute parking or permit parking only on the north side of Richard Street between South Chestnut Street and Staley Avenue. The remainder of the street was permit parking only.

The Common Council motion to approve the day care business at 285 Richard Street at the January 9, 2018 meeting included the provision that the parking ordinances be changed to allow permit parking or 15-minute parking on both sides of Richard Street from Staley Avenue to Straw Avenue. This is to allow for winter alternate side parking regulations. Staff has reviewed this and is proposing that the permit parking or 15-minute parking restrictions be extended to both sides of Richard Street from South Chestnut Street to Straw Avenue to cover possible alternate side parking in front of both day care facilities.

**Recommendation:**

Staff recommends that the Common Council pass the enclosed Ordinance to make Richard Street from South Chestnut Street to Straw Avenue as 15-Minute Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only.

**Impact Of Adopting Proposal:**

Adopting this Ordinance would make changes to the parking in this residential area to support two day care businesses.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

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

**Expenditure/Revenue Changes:**

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

**Department: Public Works**

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

**Date: January 16, 2018**

**ORDINANCE NO. 18-01**

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP**

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

Section 1. Repeal Sections 39.20 (1) (o) and 39.20 (1) (p).

Section 2. Repeal and recreate Section 39.20 (3) (b) as follows:

Richard Street from S. Chestnut Street to Straw Avenue

Section 3. All other terms and provisions of Section 39 shall remain in full force and effect unless specifically modified herein.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as required by law. Notwithstanding the repeal of the sections set forth above, all violations of said sections arising prior to the date of repeal shall continue to be subject to prosecution to the same extent as prior to the repeal.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this 13th day of February 2018.

CITY OF PLATTEVILLE

\_\_\_\_\_  
By: Eileen Nickels, Council President

Attest:

\_\_\_\_\_  
Candace Koch, City Clerk

Published:

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Alderperson Resignation and Filling Corresponding Vacancy**

**Policy Analysis Statement:**

**Brief Description:**

As of January 24, 2018, Katherine Westaby has announced her resignation for At-Large Alderperson with the City of Platteville effective Thursday, February 28, 2018. Her term expires April of 2019. This leaves a vacancy of about 14 months.

The Council has three options:

1. Leave the position vacant until the term expires in April of 2019.
2. Appoint for the remainder of the term.
3. Order a special election – According to state statute, the Common Council may order a special election to fill a vacancy. This special election would occur on November 6, 2018. The individual elected would only serve the remainder of the existing term.

The Council President and President Pro-Tem recommend that option #2 be pursued and propose the following timeline:

- Week of February 11 – vacancy announced and press release issued. Candidates are asked to submit a one- page letter of interest answering the following questions:
  - Describe your qualifications for serving on the Common Council,
  - Describe what you like best about Platteville, and
  - Describe the area/improvements you would focus on if elected.
- March 9 – Letter of interest are due
- March 13 Council Work Session - Candidates are invited to make a 5-minute presentation to the Council followed by 5-10 minutes of Council questions.
- March 27 Council Meeting - A nomination for appointment is made and voted on by the Common Council.
- April 17 Council Work Session– New member orientation

**Fiscal Estimate:**

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

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

<b>Department:</b> City Clerk <b>Prepared By:</b> Candace Koch	<b>Date:</b> February 2, 2018
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**City of Platteville  
STAFF REPORT AND FISCAL  
NOTE**

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

**Title: Refinancing TID 5 Revenue Bond**

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

In 2014, the City issued a revenue bond to fund the payment of the balance owed to the Developer per the terms of the TID 5 Finance Agreement for certain public improvements constructed by the Developer. TID revenue bonds are secured by the tax increment of the TID and are, therefore, not City of Platteville G.O. debt and are not included in the measure of the City's debt capacity.

The principal amount of the 2014 revenue bond was \$3,700,000 and it was purchased by American Trust & Savings Bank of Dubuque, Iowa. The terms on the bond included a fixed annual rate of 2.75% through September 30, 2018. The rate then adjusts to a new fixed rate equal to the interest rate on five-year Treasury Notes plus 2.00%. Per the bond agreement, the new rate will be not less than 3.25% or greater than 5.00%. Currently, the remaining principal balance is \$1,895,000 with the next payment scheduled for March 31, 2018 and the final payment scheduled for March 31, 2023.

As the current five-year Treasury Note rate is 2.43%, it is anticipated that the adjusted bond rate on September 30, 2018 will be 4.43% or greater. To secure a more favorable fixed interest rate, City staff invited seven area banks to submit proposals to refinance the TID 5 revenue bond. Four banks responded with proposals. The proposals were reviewed by staff and provided to Ehlers, who summarized the proposals in the attached schedule.

The most competitive proposal, submitted by Mound City Bank (Bank D), offers an annual fixed interest rate of 2.49% with a term of five years to match the amortization life of the current bond. Under this proposal, the TID 5 debt service in 2018 will be less than the amount included in the TID 5 2018 budget. Due to timing, the City will pay the principal and interest due March 31<sup>st</sup>, 2018 and will refinance the remaining principal balance of \$1,720,000.

**Recommendation:**

Staff recommends accepting the Mound City Bank TID 5 revenue bond refinance proposal.

**Impact of Adopting Proposal:**

Staff will coordinate with bond counsel and Mound City Bank for the issuance of the new revenue bond and repayment of the 2014 revenue bond. TID 5 will benefit from decreased debt service costs over the next five years.

**Fiscal Estimate:**

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

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases 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 <input checked="" type="checkbox"/>			
Account Number				Account Name	Budget	Actual	Difference
Fund	Account	Object					
<b>Department:</b> Administration							
<b>Prepared By:</b> Nicola Maurer, Director					<b>Date:</b> February 6, 2018		



## Bank Note Comparison - City of Platteville



Bank	Bank A				Bank B				Bank C				Bank D			
Dated	31-Mar-18				31-Mar-18				31-Mar-18				31-Mar-18			
Amount	\$1,900,250				\$1,895,000				\$1,900,000				\$1,895,000			
Rate/Call	4.210%		Any Day		3.420%		not stated		LIBOR + 140		20% a year		2.490%		Any Day	
Date	Prin (3/31, 9/30)	Rate	Interest	Total	Prin (3/31)	Rate	Interest	Total	Prin (3/31, 9/30)	Rate	Interest	Total	Prin (3/31, 9/30)	Rate	Interest	Total
9/30/2018	172,393	4.210%	40,667	213,059	0	3.420%	0	0	174,025	3.800%	36,702	210,727	179,115	2.490%	23,593	202,707
3/31/2019	176,284	4.210%	36,776	213,059	353,642	3.420%	65,709	419,351	177,569	3.800%	33,158	210,727	181,397	2.490%	21,311	202,707
9/30/2019	179,854	4.210%	33,205	213,059	0	3.420%	0	0	180,817	3.800%	29,910	210,727	183,603	2.490%	19,104	202,707
3/31/2020	183,704	4.210%	29,356	213,059	365,758	3.420%	53,593	419,351	184,310	3.800%	26,417	210,727	185,889	2.490%	16,819	202,707
9/30/2020	187,635	4.210%	25,425	213,059	0	3.420%	0	0	187,870	3.800%	22,857	210,727	188,203	2.490%	14,504	202,707
3/31/2021	191,767	4.210%	21,292	213,059	378,587	3.420%	40,764	419,351	191,604	3.800%	19,123	210,727	190,573	2.490%	12,135	202,707
9/30/2021	195,754	4.210%	17,305	213,059	0	3.420%	0	0	195,200	3.800%	15,527	210,727	192,919	2.490%	9,788	202,707
3/31/2022	200,015	4.210%	13,044	213,059	391,715	3.420%	27,636	419,351	199,035	3.800%	11,692	210,727	195,334	2.490%	7,373	202,707
9/30/2022	204,224	4.210%	8,835	213,059	0	3.420%	0	0	202,815	3.800%	7,912	210,727	197,753	2.490%	4,955	202,707
3/31/2023	208,619	4.210%	4,440	213,059	405,298	3.420%	14,054	419,351	206,755	3.800%	3,972	210,727	200,215	2.490%	2,493	202,707
<b>Total</b>	<b>1,900,250</b>		<b>230,344</b>	<b>2,130,594</b>	<b>1,895,000</b>		<b>201,756</b>	<b>2,096,756</b>	<b>1,900,000</b>		<b>207,269</b>	<b>2,107,269</b>	<b>1,895,000</b>		<b>132,074</b>	<b>2,027,074</b>

**NOTES:**

Assumes for those who requested documents from bond counsel an additional \$5,000 fee.



# MOUND CITY BANK

January 10, 2018

City of Platteville  
Attn: Nicola Maurer  
75 N Bonson St  
PO BOX 780  
Platteville, WI 53818

RE: Bid for refinancing of a City revenue bond

Dear Ms. Maurer;

This letter will serve as Mound City Bank's bid per your request on December 21, 2017, for the purpose of obtaining financing to refinance a City revenue bond. Our bid is as follows:

Loan Amount:	\$1,895,000
Rate:	2.49% fixed for term of the loan
Term:	5 years
Amortization:	5 years
Payments:	Semi - annual P&I of approx. \$202,716.80
Security:	tax increment revenue of TID #5

No additional fees and no prepayment penalty.

This proposal will be held open until March 22, 2018 for your use.  
Thank you for the opportunity to bid on this need for the City of Platteville

Should you have any questions, please contact me at 608-348-2685.

Sincerely,

Peter J. Mumm  
SVP- Chief Lending Officer

25 East Pine Street • Platteville, WI 53818 • (608) 348-2685 • Fax: (608) 348-8035  
112 Mound Avenue • Belmont, WI 53510 • (608) 762-5105 • Fax: (608) 762-5107  
200 South Main Street • Cuba City, WI 53807 • (608) 744-2141 • Fax: (608) 744-2143  
1100 Springdale Street • Mt. Horeb, WI 53572 • (608) 437-2685 • Fax: (608) 437-2684  
640 Dodge Street • Mineral Point, WI 53565 • (608) 987-3800 • Fax: (608) 987-3871  
Website: [www.moundcitybank.com](http://www.moundcitybank.com) • E-mail: [mcb@moundcitybank.com](mailto:mcb@moundcitybank.com) • Toll Free: 1-888-622-6069

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

Original       Update

**Title: Ribbons on Main Street**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Family Advocates of Grant County has approached the City with a request to put up Sexual Assault Awareness Ribbons on Main Street for the month of April.

Since this a precedent setting request, Staff is seeking guidance on whether ribbons on public light poles are appropriate/desirable. If the answer is yes, staff recommends that the attached policy be adopted and will prepare a resolution for the next meeting.

Staff have some concerns about ribbons adding to the visual “clutter” on Main Street due to intensive signage, banners etc. Staff are also concerned about whether it will possible to keep the ribbons looking good for the time period specified without professional grade materials.

**Recommendation:**

**Impact of Adopting Proposal:**

Some staff time to process permits.

**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

**Expenditure/Revenue Changes:**

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

**Department: Public Works**

**Prepared By: Howard Crofoot  
Public Works Director**

**Date: February 13, 2018**

## Howard Crofoot

---

**From:** Paula Schoenberg <grantco@familyadv.org>  
**Sent:** Tuesday, January 23, 2018 10:58 AM  
**To:** Howard Crofoot  
**Subject:** Teal ribbons on Main St.

Hi Howard,

My Intern Allison spoke with you about putting up ribbons on Main St. for Sexual Assault Awareness Month.

Here is the information you are looking for:

When we are putting them up?  
On the morning of April 2, 2018

How long will they be up?  
The month of April

Plan on what we are doing exactly?  
We want to tie teal ribbons on Main St. with a little information about sexual assault awareness month on the ribbons. I understand we can only put them on the black posts unless we get permission from Alliant Energy.

Who will remove them?  
Myself and the Intern will remove them on April 30th.

Please let me know if you have any further questions at 608-778-9802 or by email.

Thank you,

Paula Schoenberg  
Sexual Assault Services Coordinator  
Family Advocates, Inc.  
[grantco@familyadv.org](mailto:grantco@familyadv.org)  
Work-608-348-5995 ext. 233  
Cell-608-778-9802

***Please consider a gift to Family Advocates, Inc. Simply click on the Donate button below.***



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### Overview

Placing Awareness Ribbons on Main Street to bring attention to a specific cause.

### Policy

Any non-profit organization wishing to put up Awareness Ribbons on Main Street shall obtain permission from the Platteville Common Council and be responsible for the care, maintenance and disposal of the ribbons as outlined below. The City Clerk has on file the City's permit application for ribbon display (copy attached).

### Procedures

Attached permit must be submitted at least 4 weeks prior to desired start date to the Platteville City Clerk for approval by the Common Council. Requests for approval will be placed on the consent agenda. The Common Council has the sole authority in determining whether the ribbon cause is appropriate for the use of public facilities. Generally, ribbons related to politics, religion, profit-enterprises or social issues that causes city owned property to become a public forum, will not be approved.

Requesting Organization must include a press release outlining the meaning of the ribbons and noting the dates of display with the permit application.

Organization will be responsible for putting up and taking down all ribbons. Ribbons may only be affixed to the decorative black lamp posts in the downtown Main Street area and at a height not easily accessible by pedestrians. Ribbons cannot interfere with street signage, affect vision from side streets, or block the light itself.

Ribbon material must be of a quality to withstand changing weather conditions such as wind, snow, rain and sleet. If ribbon(s) become damaged or unsightly before scheduled date of removal, responsible parties will be notified and damaged ribbon(s) must be replaced or removed within 24 hours. Ribbons may be displayed for no more than one month.

Prior to commencement date of display, a final version of ribbons and any attachments must be submitted for approval by the Public Works Director.

### Failure to Comply

If Ribbons are not removed on the scheduled date, and they have not notified City Staff of the delay, the Organization will be fined \$20 for each day the ribbon(s) remain on the lamp posts.

### Additional Information

The City of Platteville will not be responsible for any vandalism occurring to the ribbons.

Date Permit Requested: \_\_\_\_\_

City of Platteville  
Awareness Ribbons on Main Street Permit

Name of Non-Profit Organization: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Secondary Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Awareness Ribbon meaning: \_\_\_\_\_

Display Date: \_\_\_\_\_ Removal Date: \_\_\_\_\_ Number of ribbons displayed: \_\_\_\_\_

- Requesting Organization must attach and distribute a press release outlining the meaning of the ribbons and noting the dates of display before putting ribbons on display.
- Organization will be responsible for putting up and taking down all ribbons. Ribbons may only be affixed to the decorative black lamp posts in the downtown Main Street area and at a height not easily accessible by pedestrians. Ribbons cannot interfere with street signage, affect vision from side streets, or block the light itself.
- Ribbon material must be of a quality to withstand weather conditions such as wind, snow, rain, and sleet. If ribbon(s) become damaged or unsightly before scheduled date of removal, responsible parties will be notified and damaged ribbon(s) must be replaced or removed within 24 hours. Ribbons may be displayed for no more than one month.
- If Organization is unable to remove ribbons on the scheduled date, City Staff must be notified and a new removal date agreed upon within 36 hours of previous removal date. If Ribbons are not removed on the scheduled date, and City Staff are not notified of the delay, the Organization will be fined \$20 for each day the ribbon(s) remain on the lamp posts.
- A final version of ribbons and any attachments must be submitted for approval to the City Manager and the message deemed appropriate for public display.

As a representative of the Organization, I understand and agree to the responsibilities outlined above.

\_\_\_\_\_  
Signature of Responsible Party

\_\_\_\_\_  
Date

Approved by the City Council

Date Approved: \_\_\_\_\_

Issued by: \_\_\_\_\_

City Clerk

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

Original       Update

**Title: Assigned Parking**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

At the work session on January 9, 2018, the Common Council provided guidance to the Staff to draft a Resolution to expand the assigned parking program to all overnight parking stalls in downtown parking lots. Currently there are 39 stalls available for leasing in three lots. There are an additional 51 unassigned overnight parking stalls in three other parking lots, plus unassigned parking in the south end of the Rountree Avenue parking lot and other streets outside the downtown area.

Based on the guidance, Staff has prepared the enclosed Resolution to repeal and recreate the assigned parking program with the following points:

1. All overnight parking stalls in the six (6) downtown parking lots will be converted to assigned parking.
2. Any stall that is unassigned shall have the same parking rules as the other stalls in the lot or, if there are no other stalls, then the unassigned stalls shall be no parking 3 AM to 6 AM (no overnight parking). This includes the existing three (3) assigned parking lots.
3. Staff are to develop a program for leasing. This would include directing staff to assign stalls consecutively within a lot to make signing easier
4. It designates the revenue for downtown parking lots or other downtown maintenance uses.

Staff recommends including all spaces on Rountree Avenue in the assigned parking program, not just the first 13 stalls to meet the intent of the Council's guidance.

Staff recommends that the northernmost row (adjacent to Mineral Street) be the assigned parking stalls. They are further away from Main St to provide closer parking for employees and customers. It would allow for easier plowing.

**Recommendation:**

Staff recommends that the Common Council pass the enclosed Resolution to expand assigned parking in the City.

**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 revenue for future parking upgrades 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:**

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

**Expenditure/Revenue Changes:**

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

**Department: Public Works**

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

**Date: January 16, 2018**

## RESOLUTION 18-

### REPEALING AND RECREATING ASSIGNED PARKING LOCATIONS WITHIN THE CITY OF PLATTEVILLE

WHEREAS, the City of Platteville has considered downtown parking concerns raised over the past few years; and

WHEREAS, the Platteville Common Council approved Resolutions 13-01, 13-40 and 14-09 establishing and expanding an assigned parking program to make spaces available on an annual basis; and

WHEREAS, the Downtown Parking Task Force recommends all overnight parking in City owned parking lots in the Downtown be converted to assigned parking; and

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that Resolutions 13-10, 13-40 and 14-09 be repealed.

IT IS FURTHER RESOLVED, that overnight parking in all City owned parking lots in the Downtown be converted to assigned parking; including:

Eighteen parking spaces located in the parking lot on the northwest corner of North Fourth Street and West Furnace Street (Lot 8)

Eight parking spaces located in the parking lot on the northeast corner of North Fourth Street and East Furnace Street (Lot 7)

Twenty-six - *proposed (thirteen - current)* parking spaces located on the east side of Rountree Avenue. These spaces are considered "on street" parking, but are perpendicular to the direction of travel on Rountree Avenue. (Lot 6)

Twenty-six parking spaces located in the parking lot bounded by Pine Street, Fourth Street and Bonson Street commonly known as the Post Office parking lot (Lot 5). Such spaces being the two southernmost rows of parking.

Eleven parking spaces located in the parking lot on the northwest corner of East Main Street and North Oak Street, commonly known as the Oak Street parking lot (Lot 4).

Thirteen parking spaces located in the parking lot bounded by North Third Street, East Mineral Street, and North Fourth Street, commonly known as the Mineral Street parking lot (Lot 2). Such spaces being the row immediately adjacent to East Mineral Street.

IT IS FURTHER RESOLVED, that the City Manager shall establish an assigned parking program for said parking spaces beginning no later than September 1, 2018.

IT IS FURTHER RESOLVED, that the fee for assigned spaces shall be established and amended from time to time in the Fee Schedule of the City of Platteville, payable in advance, under such terms and conditions as set by the City Manager.

IT IS FURTHER RESOLVED, that the revenue generated from the fees for assigned spaces shall be deposited in the general fund and recorded in a manner that ensures said funds are only used for maintenance, repair and upkeep of the parking lots listed above or other purposes within the downtown area.

IT IS FURTHER RESOLVED, that any spaces not leased in any of the lots listed above shall revert to the same regulations applicable to other unassigned parking stalls in the same lot, or no parking 3 AM to 6 AM, if there are no other regulations.



IT IS FURTHER RESOLVED, that appropriate signage shall be erected to designate assigned stalls and which stalls may still be unassigned for purposes of parking and enforcement of rules in the preceding paragraph.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the \_\_\_ th day of \_\_\_\_\_, 2018.

CITY OF PLATTEVILLE

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

Published:

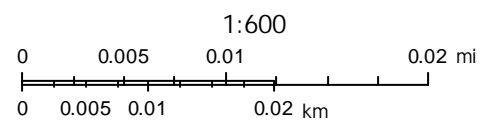
DRAFT

# Leased parking - Lot 7



Leased parking - 8 stalls

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



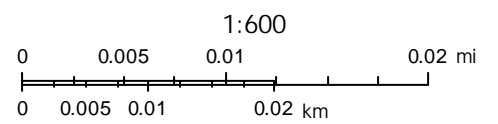


# Leased parking - Lot 8



Leased parking - 18 stalls

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

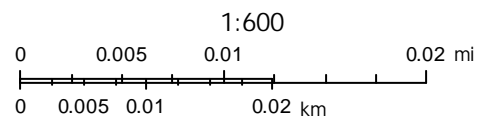




# Leased parking - Mineral St



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

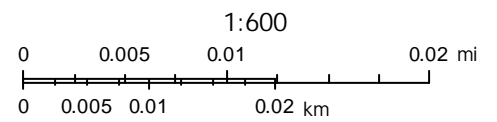




# Leased parking - Oak



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

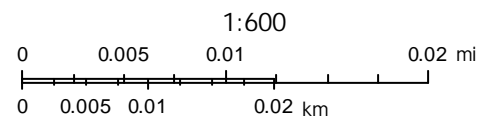




# Leased parking - Post Office



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



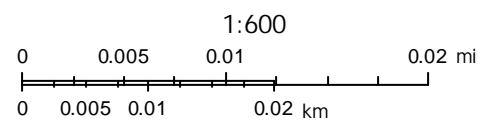


# Leased parking - Rountree



Leased parking - 13 stalls

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



# **REQUEST FOR PROPOSALS**

## Housing Study and Needs Analysis



### **City of Platteville**

75 North Bonson Street  
Platteville, WI 53818

February 2018



## **I. General Community Information**

The City of Platteville is a regional retail and service center in southwest Wisconsin, and has an estimated population of 12,417. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region. The City is also home to the University of Wisconsin-Platteville, which is known for its engineering, industrial technology and agricultural programs. UWP is the region's largest employer and has had a profound impact on housing in the City. Additional information about the community can be found at [www.platteville.org](http://www.platteville.org)

## **II. Project Overview**

The City of Platteville has partnered with key community stakeholders (UW – Platteville, Platteville School District, Platteville Area Industrial Development Corporation, Southwest Health and others) to conduct a housing study and needs analysis. The results of this study will help elected officials, City staff, stakeholders and community members develop a meaningful sense of the housing market, as well as an understanding of key housing issues and how they impact the City of Platteville. The report is intended to offer community leaders and stakeholders a basis for formulating community-specific housing priorities, policy alternatives and intervention strategies, including land use and zoning decisions. The study should help guide decisions related to the allocation of City funds and other resources.

## **III. Detailed Scope of Work**

The study should include an assessment of existing housing conditions, demographic and market demands, and should identify critical housing gaps and issues. It should identify any current and anticipated unmet housing needs and provide an outlook towards anticipated housing demands over the next 10+ years. The study will be used to identify citywide and neighborhood focused housing priorities and provide policy alternatives and intervention strategies the City can use to guide decision making for future housing needs.

**Housing Study Questions.** The study should help with answering the following questions:

1. What are the demographic and economic characteristics of households living in our community?
2. How will anticipated economic, employment, and population growth impact housing demand?
3. Based on market information, what are the current, 5-year and 10-year housing needs in our community? Where do gaps exist in terms of type and/or price range? Where should the needed housing types be located?

4. Based on analysis of age and quality of current housing stock what are strategies for rehabilitation of older housing stock? What strategies might be implemented to address identified deficiencies in the maintenance and repair of both owner-occupied and privately owned rental properties?
5. Does Platteville have the right balance between owner-occupied and rental housing? If not, what strategies could be employed to improve the balance?
6. What impact is the addition of new multi-family housing structures likely to have on aged rental housing stock?
7. How has the student rental market impacted Platteville in terms of pricing and neighborhood livability? What steps can the City take to protect single family neighborhoods?
8. What are the City's strategic options for promoting or attracting market rate developers, especially those willing to build speculative homes? What housing demand will likely not be met without incentives, if any?
9. What strategies and programs should Platteville pursue or provide for the development and/or redevelopment of necessary housing within the City? How should the City of Platteville maximize the use of limited public funds to support the potential housing market?
10. What best strategies might be implemented to address identified and perceived shortcomings of Platteville as it pertains to livability, marketability, and over-all quality of life?
11. How can community partners support Platteville as the community of choice, and the preferred location for employees to live? How can community partners support the development of quality housing or rehabilitation of existing housing in Platteville?

**Necessary Study Components:**

1. Demographic review and projections.
2. Inventory of existing housing stock.
3. Housing needs analysis and prioritization.
4. Summary of results from focus groups, surveys and interviews with stakeholders.
5. Recommendations:
  - a. City Code/Zoning Changes
  - b. Housing Assistance Programs
  - c. Housing Related Investments
  - d. Marketing Efforts
6. Examples of innovative housing programs in similarly situated communities

#### **IV. Proposal Requirements**

The proposals should be labeled “Housing Study and Needs Analysis” and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818 by **4:30 p.m. on March 23, 2018**. Three hard copies and one PDF copy of the proposal must be submitted. The PDF copy should be submitted to [carrollj@platteville.org](mailto:carrollj@platteville.org).

Proposals should include the following:

- Detailed scope of work including a description of the technical approach to the project, an outline of the sequence of task, and major benchmarks.
- Description of what the final report will include.
- A summary of key staff experience and identification of the project manager.
- Description of similar project experience.
- Identification of sub-consultants if applicable (including staff experience and similar project experience).
- Project timeline.
- Budget breakdown.
- Proposed use of City Staff or resources.

#### **V. Selection Process and Schedule**

The City shall consider the following information when evaluating submissions to determine the proposal that is in the best interests of the City. Selection will be based upon the proposals submitted and will be ranked primarily based upon the following criteria:

- Consultant’s understanding and technical approach to the project.
- Consultant’s ability to meet the project schedule.
- Pertinent experience and qualifications of the project team.
- Relative value of the services to be provided. (cost will not be the only factor).

The following schedule represents the anticipated timeline for the selection of a consultant and completion of the project, which may be altered as the need arises:

- RFP formally announced and distributed – March 1, 2018.
- Deadline for receipt of proposals – March 23, 2018.
- City review of submissions and interviews with consultants – Late March 2018. Hold March 30 and April 2 as possible interview dates.
- Contract approval – April 10, 2018
- Preliminary Findings – August 31, 2018
- Final Report to City – October 1, 2018.

#### **VI. Contact Information**

Questions regarding this proposal can be directed to:

Joe Carroll, Community Development Director  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

608-348-9741 ext. 2235  
[carrollj@platteville.org](mailto:carrollj@platteville.org)

## **VII. Additional Information**

The City of Platteville reserves the right to reject any or all proposals submitted, and may require the submittal of new proposals with changes to the scope of work. Following the acceptance of a proposal, the City of Platteville reserves the right to further negotiate the terms and conditions of the work requirements and the form of the contractual agreement with the firm chosen to provide the services as requested in this RFP.