

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, March 13, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 2/27/18 Regular
- B. Payment of Bills
- C. Financial Report – February
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Temporary Class “B”/”Class B” to Sell Fermented Malt Beverages & Wine to Platteville Library Foundation for the Loud @ The Library at 225 W Main Street (Platteville Public Library) on Saturday, April 7 from 6 PM – 10 PM
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit – Keystone Parkway from Progressive Parkway to Cornerstone Circle and Cornerstone Circle on Saturday, April 28 from 7:00 AM – 5:00 PM for 4th Annual Wisconsin Energy Efficient Vehicle Association Competition

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. Housing Authority Board (Kilian) 1/20/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – February
 - 2. Airport Financial Report – February
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 18-04 Authorizing the Issuance of a \$1,720,000 Taxable Tax Increment Project Revenue Refunding Bond (TID No. 5) [2/27/18]

VII. INFORMATION AND DISCUSSION

- A. 2017 Platteville Transportation Update
- B. Zoning Ordinance Amendment - Sections 22.052 and 22.053
- C. Contract 2-18 Lutheran Street Reconstruction
- D. Contract 3-18 Mineral Street Parking Lot Reconstruction
- E. Contract 4-18 Legion Field Parking Lot Reconstruction

VIII. 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
February 27, 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, and Barbara Stockhausen.
Absent: Barbara Daus

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Westaby to approve the consent calendar as follows: February 13 Regular Council Minutes; Payment of Bills in the amount of \$3,538,778.32; Temporary Class "B"/"Class B" to sell Fermented Malt Beverages & Wine, Friends of Platteville Municipal Auditorium for the Tri-State Bluegrass Fest at 75 N Bonson St on April 20; Street Closing Permit, Second St from Main St to Furnace St, and Mineral St from Third St to Oak St on July 28 for Southwest Music Fest; and 2018 Compensation Plan Revisions. Motion carried 6-0 on a roll call vote.

The consent calendar approval motion included removing the 2018 Compensation Plan. After discussion regarding the 2018 Compensation Plan it was approved via a separate motion & vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Manager Karen Kurt recognized Katherine Westaby for her service and support to the City of Platteville as an Alderperson of the Common Council, and presented her with a certificate of appreciation.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Transportation Committee, Water and Sewer Commission, Housing Authority Board, Airport Commission, Commission on Aging, and Historic Preservation Commission.

ACTION

- A. *Proposal to Refinance TID 5 Revenue Bond* – Administration Director Nicola Maurer presented staff recommendation to the Council to accept the Mound City Bank TID 5 revenue bond refinance proposal. This proposal 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. Because the debt is in the form of a revenue bond, which is secured by the tax increment from TID 5, it is not G.O. debt and does not count against the borrowing capacity of the city. Motion by Kilian, second by Westaby to approve the acceptance of the Mound City Bank TID 5 revenue bond refinance proposal. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution Authorizing the Issuance of a \$1,720,000 Taxable Tax Increment Project Revenue Refunding Bond (TID No. 5)* – Administration Director Nicola Maurer presented the staff recommendation for Council to approve the resolution to authorize issuance of the TID 5 \$1,720,000 Taxable Tax Increment Project Revenue Refunding Bond. The bond will have an interest rate of 2.49% and a term of 5 years. The bond is secured by the tax increment of TID 5, and does not impact City borrowing capacity. Action at next meeting.
- B. *Assigned Parking* – Public Works Director Howard Crofoot presented a resolution to repeal and recreate the assigned parking program. Five downtown parking lots will be converted from overnight parking to assigned parking. Any stall that is unassigned shall be No Parking 3 AM to 6

AM. City staff will develop a program for leasing and revenue generated will be used to maintain the lot, expand parking, or other downtown uses. The Downtown Parking Task Force recommends approval. Action at next meeting.

- C. *Oak Street Parking Lot Time Restrictions* – Public Works Director Howard Crofoot presented two options for the Oak Street Lot. Option A for an Ordinance that would designate the entire Oak Street Parking Lot as 3-hour parking 9 AM to 5:30 PM and No Parking from 3 AM to 6 AM. This would match the regulations on Main St. Option B for an Ordinance that would designate the westernmost row of parking, the current overnight parking as No Parking 3 AM to 6 AM. Staff recommends that the Common Council delay action on this Ordinance to receive input from the public, including but not limited to the Main Street Program. It is the Consensus of the Council to delay action by one month (March 27, 2018) until staff can receive input from the public.

ADJOURNMENT

Motion by Westaby, second by Nall to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:26 PM.

Respectfully submitted,

Candace Koch, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

2/22/2018	Schedule of Bills	66116	\$	236.79
2/27/2018	Schedule of Bills	66117	\$	1,445.45
3/2/2018	Payroll (ACH Deposits)	148805-148924	\$	102,689.22
3/2/2018	Schedule of Bills (ACH payments)	2539-2543	\$	43,408.59
3/2/2018	Schedule of Bills	66118-66124	\$	2,585.45
3/7/2018	Schedule of Bills (ACH payments)	2544-2586	\$	194,686.75
3/7/2018	Schedule of Bills	66125-66188	\$	227,303.18

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(81,141.12)
Total	\$	<u>491,214.31</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2539									
03/18	03/02/2018	2539	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0224181	1	11,382.10	11,382.10	M
03/18	03/02/2018	2539	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0224181	2	9,024.86	9,024.86	M
03/18	03/02/2018	2539	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0224181	3	9,024.86	9,024.86	M
03/18	03/02/2018	2539	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0224181	4	2,110.66	2,110.66	M
03/18	03/02/2018	2539	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0224181	5	2,110.66	2,110.66	M
Total 2539:								33,653.14	
2540									
03/18	03/02/2018	2540	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0224181	1	2,705.00	2,705.00	M
03/18	03/02/2018	2540	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0224181	2	350.00	350.00	M
Total 2540:								3,055.00	
2541									
03/18	03/02/2018	2541	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR0224181	1	25.00	25.00	M
Total 2541:								25.00	
2542									
03/18	03/02/2018	2542	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0224181	1	6,602.70	6,602.70	M
Total 2542:								6,602.70	
2543									
03/18	03/02/2018	2543	WI SCTF	CHILD SUPPORT CHILD	PR0224181	1	72.75	72.75	M
Total 2543:								72.75	
2544									
03/18	03/07/2018	2544	WI DEPT OF REVENUE	SALES TAX-AIRPORT	FEB 2018	1	44.17	44.17	M
03/18	03/07/2018	2544	WI DEPT OF REVENUE	SALES TAX-MUSEUM	FEB 2018	2	10.56	10.56	M
03/18	03/07/2018	2544	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	FEB 2018	3	.38	.38	M
03/18	03/07/2018	2544	WI DEPT OF REVENUE	SALES TAX-LIBRARY	FEB 2018	4	24.24	24.24	M
03/18	03/07/2018	2544	WI DEPT OF REVENUE	SALES TAX-POOL	FEB 2018	5	6.19	6.19	M
03/18	03/07/2018	2544	WI DEPT OF REVENUE	SALES TAX-RECREATION	FEB 2018	6	19.54	19.54	M
Total 2544:								105.08	
2545									
03/18	03/07/2018	2545	AUDIO EDITIONS	LIBRARY CHARGES	1660137	1	35.15	35.15	
03/18	03/07/2018	2545	AUDIO EDITIONS	LIBRARY CHARGES	1660586	1	141.10	141.10	
Total 2545:								176.25	
2546									
03/18	03/07/2018	2546	BROWN, JACOB	TRAINING REIMB-POLIC	2/22-2/23/20	1	20.61	20.61	
Total 2546:								20.61	
2547									
03/18	03/07/2018	2547	CAREYS SEAMLESS GUT	STREET DEPT CHARGE	5479	1	28.84	28.84	
Total 2547:								28.84	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2548								
03/18	03/07/2018	2548	CARROLL, JOSEPH	TRAINING REIMBURSEM	2/27/2018	1	47.44	47.44
Total 2548:								47.44
2549								
03/18	03/07/2018	2549	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	LQD8242	1	317.19-	317.19-
03/18	03/07/2018	2549	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	LTP2382	1	1,226.62	1,226.62
03/18	03/07/2018	2549	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	LTW3617	1	347.15	347.15
03/18	03/07/2018	2549	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	LVF1527	1	117.13	117.13
Total 2549:								1,373.71
2550								
03/18	03/07/2018	2550	COMELEC SERVICES IN	REPAIR SIRENS-EMERG	460900-IN	1	1,062.30	1,062.30
03/18	03/07/2018	2550	COMELEC SERVICES IN	FIRE DEPT CHARGE	460979-IN	1	350.80	350.80
Total 2550:								1,413.10
2551								
03/18	03/07/2018	2551	DAVY LABORATORIES	WWTP TESTS	18B0308	1	80.50	80.50
Total 2551:								80.50
2552								
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	HANDRAIL MUSEUM	13901	1	1,524.00	1,524.00
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	13915	1	246.25	246.25
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13919	1	8,231.13	8,231.13
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13919	2	8,231.12	8,231.12
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13919	3	3,457.07	3,457.07
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13919	4	13,005.18	13,005.18
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13920	1	2,822.69	2,822.69
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13920	2	1,411.34	1,411.34
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13920	3	1,411.35	1,411.35
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	13921	1	3,814.13	3,814.13
03/18	03/07/2018	2552	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	13922	1	5,993.50	5,993.50
Total 2552:								50,147.76
2553								
03/18	03/07/2018	2553	DOVER PUBLICATIONS I	GIFT SHOP SUPPLIES-M	92451101	1	138.18	138.18
Total 2553:								138.18
2554								
03/18	03/07/2018	2554	DROESSLER, ANDREA	TRAINING REIMB-POLIC	2/11-2/15/201	1	23.28	23.28
Total 2554:								23.28
2555								
03/18	03/07/2018	2555	ESRI INC	ARCGIS DESKTOP BASIC	93428002	1	4,900.00	4,900.00
Total 2555:								4,900.00
2556								
03/18	03/07/2018	2556	FAHERTY INC	UWP GARBAGE SERVICE	154809	1	9,523.97	9,523.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/18	03/07/2018	2556	FAHERTY INC	DISPOSAL-MUSEUM	154810	1	39.15	39.15
03/18	03/07/2018	2556	FAHERTY INC	RECYCLING CHARGES	154810	2	9,452.52	9,452.52
03/18	03/07/2018	2556	FAHERTY INC	GARBAGE SERVICE	154810	3	16,561.44	16,561.44
03/18	03/07/2018	2556	FAHERTY INC	DISPOSAL-WWTP	154810	4	5.40	5.40
Total 2556:								35,582.48
2557								
03/18	03/07/2018	2557	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	63136370	1	38.92	38.92
03/18	03/07/2018	2557	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	63163071	1	61.58	61.58
Total 2557:								100.50
2558								
03/18	03/07/2018	2558	HEER OIL CO INC	DIESEL-STREET	13279	1	2,874.88	2,874.88
03/18	03/07/2018	2558	HEER OIL CO INC	GASOLINE-STREET DEP	13280	1	1,386.37	1,386.37
03/18	03/07/2018	2558	HEER OIL CO INC	WWTP EXP.	13290	1	20.00	20.00
03/18	03/07/2018	2558	HEER OIL CO INC	GASOLINE-STREET DEP	13293	1	672.32	672.32
03/18	03/07/2018	2558	HEER OIL CO INC	DIESEL-STREET	13294	1	2,645.86	2,645.86
03/18	03/07/2018	2558	HEER OIL CO INC	WATER DEPT CHARGES	13297	1	10.00	10.00
03/18	03/07/2018	2558	HEER OIL CO INC	FIRE DEPT CHARGES	16364	1	646.00	646.00
Total 2558:								8,255.43
2559								
03/18	03/07/2018	2559	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/208	1	113.95	113.95
03/18	03/07/2018	2559	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/208	2	12.88	12.88
03/18	03/07/2018	2559	HEISER HARDWARE	MUSEUM CHARGES	2/25/208	3	89.55	89.55
03/18	03/07/2018	2559	HEISER HARDWARE	ELECTION CHARGES	2/25/208	4	6.98	6.98
03/18	03/07/2018	2559	HEISER HARDWARE	POLICE CHARGES	2/25/208	5	5.59	5.59
03/18	03/07/2018	2559	HEISER HARDWARE	STREET DEPT CHARGES	2/25/208	6	91.08	91.08
03/18	03/07/2018	2559	HEISER HARDWARE	STREET DEPT CHARGES	2/25/208	7	22.75	22.75
03/18	03/07/2018	2559	HEISER HARDWARE	CEMETERY CHARGES	2/25/208	8	24.89	24.89
03/18	03/07/2018	2559	HEISER HARDWARE	PARKS DEPT CHARGES	2/25/208	9	51.96	51.96
03/18	03/07/2018	2559	HEISER HARDWARE	PARKS DEPT CHARGES	2/25/208	10	2.49	2.49
03/18	03/07/2018	2559	HEISER HARDWARE	RECREATION CHARGES	2/25/208	11	1.58	1.58
03/18	03/07/2018	2559	HEISER HARDWARE	WATER DEPT CHARGES	2/25/208	12	7.96	7.96
03/18	03/07/2018	2559	HEISER HARDWARE	WATER DEPT CHARGES	2/25/208	13	274.52	274.52
03/18	03/07/2018	2559	HEISER HARDWARE	WATER DEPT CHARGES	2/25/208	14	111.41	111.41
03/18	03/07/2018	2559	HEISER HARDWARE	WATER DEPT CHARGES	2/25/208	15	66.31	66.31
03/18	03/07/2018	2559	HEISER HARDWARE	SEWER DEPT CHARGES	2/25/208	16	4.00	4.00
03/18	03/07/2018	2559	HEISER HARDWARE	SEWER DEPT CHARGES	2/25/208	17	15.98	15.98
03/18	03/07/2018	2559	HEISER HARDWARE	SENIOR CENTER CHARG	2/25/208	18	3.88	3.88
03/18	03/07/2018	2559	HEISER HARDWARE	SENIOR CENTER CHARG	2/25/208	19	37.71	37.71
03/18	03/07/2018	2559	HEISER HARDWARE	SENIOR CENTER CHARG	2/25/208	20	11.99	11.99
Total 2559:								957.46
2560								
03/18	03/07/2018	2560	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	2/17,18 & 24	1	800.00	800.00
Total 2560:								800.00
2561								
03/18	03/07/2018	2561	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	2/14-2/15/20	1	38.61	38.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2561:								38.61
2562								
03/18	03/07/2018	2562	KOWALSKI, RYAN	TRAINING REIMB-SEWER	2/26-2/28/18	1	404.22	404.22
Total 2562:								404.22
2563								
03/18	03/07/2018	2563	KRAEMERS WATER STO	WATER-WWTP	180226	1	31.75	31.75
03/18	03/07/2018	2563	KRAEMERS WATER STO	WATER-WWTP	180542	1	25.40	25.40
03/18	03/07/2018	2563	KRAEMERS WATER STO	ENERGY CHARGE-WWT	180542	2	1.75	1.75
Total 2563:								58.90
2564								
03/18	03/07/2018	2564	LEE, COREE	REIMB TRAINING EXPEN	2/18-2/23/20	1	78.20	78.20
Total 2564:								78.20
2565								
03/18	03/07/2018	2565	LIFELINE AUDIO VIDEO T	AUDIO SYSTEM IN AUDIT	50% DOWN	1	6,210.00	6,210.00
Total 2565:								6,210.00
2566								
03/18	03/07/2018	2566	LOWERY, KIM	HEALTH INSURANCE	MARCH 201	1	644.20	644.20
Total 2566:								644.20
2567								
03/18	03/07/2018	2567	MINERS DEVELOPMENT	LIBRARY RENT	MARCH REN	1	18,333.00	18,333.00
Total 2567:								18,333.00
2568								
03/18	03/07/2018	2568	OBRION AGENCY LLC, T	PAPER-LIBRARY	61408	1	280.00	280.00
Total 2568:								280.00
2569								
03/18	03/07/2018	2569	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-344601	1	94.99	94.99
Total 2569:								94.99
2570								
03/18	03/07/2018	2570	PENWORTHY CO LLC, T	LIBRARY CHARGES	537674-IN	1	201.86	201.86
Total 2570:								201.86
2571								
03/18	03/07/2018	2571	PIONEER FORD SALES L	STREET DEPT CHARGES	24275	1	536.16	536.16
Total 2571:								536.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2572								
03/18	03/07/2018	2572	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	772243	1	19.38	19.38
03/18	03/07/2018	2572	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	772381	1	43.87	43.87
03/18	03/07/2018	2572	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	772756	1	70.47	70.47
03/18	03/07/2018	2572	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	772926	1	35.58	35.58
03/18	03/07/2018	2572	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	773053	1	79.56	79.56
03/18	03/07/2018	2572	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	773733	1	8.48	8.48
Total 2572:								257.34
2573								
03/18	03/07/2018	2573	RENNERTS FIRE EQUIP	REPAIR TOWNSHIP FIRE	38481	1	13,425.52	13,425.52
Total 2573:								13,425.52
2574								
03/18	03/07/2018	2574	RICOH USA INC	LEASE COPIER-CITY CLE	100195834	1	30.00	30.00
03/18	03/07/2018	2574	RICOH USA INC	LEASE COPIER-COUNCIL	100195834	2	15.00	15.00
03/18	03/07/2018	2574	RICOH USA INC	LEASE COPIER-CITY MA	100195834	3	146.00	146.00
03/18	03/07/2018	2574	RICOH USA INC	COPIES-CITY MANAGER	5052626514	1	130.97	130.97
Total 2574:								321.97
2575								
03/18	03/07/2018	2575	RUNNING INC	MONTHLY SHARED RIDE	18220	1	21,408.68	21,408.68
Total 2575:								21,408.68
2576								
03/18	03/07/2018	2576	RURAL EXCAVATING LLC	FORMER PIONEER FOR	19-0538.45 #	1	20,850.37	20,850.37
Total 2576:								20,850.37
2577								
03/18	03/07/2018	2577	SIRCHIE	SUPPLIES-POLICE DEPT	337756-IN	1	151.86	151.86
Total 2577:								151.86
2578								
03/18	03/07/2018	2578	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2462	1	1,532.32	1,532.32
03/18	03/07/2018	2578	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2462	2	2,659.07	2,659.07
03/18	03/07/2018	2578	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2462	3	208.61	208.61
Total 2578:								4,400.00
2579								
03/18	03/07/2018	2579	TRICOM INC/RADIO SHA	WWTP EXPENSE	10358102	1	10.63	10.63
03/18	03/07/2018	2579	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10360287	1	389.97	389.97
Total 2579:								400.60
2580								
03/18	03/07/2018	2580	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	2996	1	570.00	570.00
Total 2580:								570.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2581								
03/18	03/07/2018	2581	WALKERS CLOTHING & S	BOOTS STREET DEPT-KI	02/01/2018	1	146.99-	146.99-
03/18	03/07/2018	2581	WALKERS CLOTHING & S	BOOTS STREET DEPT-KI	2/1/2018	1	164.99	164.99
03/18	03/07/2018	2581	WALKERS CLOTHING & S	BOOTS STREET DEPT-NI	6287	1	151.97	151.97
Total 2581:								169.97
2582								
03/18	03/07/2018	2582	WEA INSURANCE	RETIREE/COBRA VISION	855218	1	23.63	23.63
03/18	03/07/2018	2582	WEA INSURANCE	VISION INSURANCE PRE	855218	2	533.00	533.00
Total 2582:								556.63
2583								
03/18	03/07/2018	2583	WEBER PAPER COMPAN	FIRE DEPT CHARGES	D045455	1	85.10	85.10
Total 2583:								85.10
2584								
03/18	03/07/2018	2584	WESTPHAL & COMPANY I	WWTP REPAIR	5138	1	290.45	290.45
Total 2584:								290.45
2585								
03/18	03/07/2018	2585	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	11005	1	80.00	80.00
Total 2585:								80.00
2586								
03/18	03/07/2018	2586	WRIGHT, ANGELA	PATH PROJECT MANAGE	91	1	687.50	687.50
Total 2586:								687.50
66116								
02/18	02/22/2018	66116	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/22/18	1	118.40	118.40
02/18	02/22/2018	66116	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/22/18	2	118.39	118.39
Total 66116:								236.79
66117								
02/18	02/27/2018	66117	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2018	1	722.72	722.72
02/18	02/27/2018	66117	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02/27/2018	2	722.73	722.73
Total 66117:								1,445.45
66118								
03/18	03/02/2018	66118	AFLAC	FLEX AFLAC	KIP PICKEL	1	26.26	26.26
03/18	03/02/2018	66118	AFLAC	NONFLEX AFLAC	KIP PICKEL	2	26.91	26.91
Total 66118:								53.17
66119								
03/18	03/02/2018	66119	GRANT CTY CLERK OF C	FORFEITURES & FINES	02/23/2018	1	200.50	200.50
03/18	03/02/2018	66119	GRANT CTY CLERK OF C	FORFEITURES & FINES	02/26/2018	1	1,295.00	1,295.00
03/18	03/02/2018	66119	GRANT CTY CLERK OF C	BOND-ADRIANNA S KLAR	22328728	1	175.30	175.30

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Total 66119:								1,670.80
66120								
03/18	03/02/2018	66120	OBRIEN, DEBORAH	REFUND TRIP MONEY	TRIP 2018	1	60.00	60.00
Total 66120:								60.00
66121								
03/18	03/02/2018	66121	ROBINSON, TIANNA	REFUND OVRPYMT WAT	22-0270-10	1	54.60	54.60
Total 66121:								54.60
66122								
03/18	03/02/2018	66122	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0224181	1	137.08	137.08
Total 66122:								137.08
66123								
03/18	03/02/2018	66123	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0224181	1	150.00	150.00
Total 66123:								150.00
66124								
03/18	03/02/2018	66124	WPPA/LEER	UNION DUES POLICE U	PR0224181	1	459.80	459.80
Total 66124:								459.80
66125								
03/18	03/07/2018	66125	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	02/22/2018	1	84.22	84.22
Total 66125:								84.22
66126								
03/18	03/07/2018	66126	ADVANCED SYSTEMS IN	COPIES-LIBRARY	596236	1	12.59	12.59
03/18	03/07/2018	66126	ADVANCED SYSTEMS IN	COPIES-LIBRARY	598003	1	137.99	137.99
Total 66126:								150.58
66127								
03/18	03/07/2018	66127	AERO MOTION INC	GIFT SHOP SUPPLIES-M	171261	1	110.37	110.37
Total 66127:								110.37
66128								
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	3/7/2018	1	2,374.72	2,374.72
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	3/7/2018	2	3,638.32	3,638.32
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	3/7/2018	3	1,075.46	1,075.46
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	3/7/2018	4	7.13	7.13
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	3/7/2018	5	7,905.44	7,905.44
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	3/7/2018	6	426.92	426.92
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	3/7/2018	7	84.25	84.25
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	3/7/2018	8	3,337.93	3,337.93
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	3/7/2018	9	964.85	964.85
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	3/7/2018	10	402.36	402.36
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	3/7/2018	11	55.52	55.52

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03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	3/7/2018	12	569.47	569.47
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	3/7/2018	13	62.85	62.85
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	3/7/2018	14	176.03	176.03
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	3/7/2018	15	4,316.05	4,316.05
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	3/7/2018	16	517.29	517.29
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	3/7/2018	17	4,614.89	4,614.89
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	3/7/2018	18	2,448.39	2,448.39
03/18	03/07/2018	66128	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	3/7/2018	19	1,360.15	1,360.15
Total 66128:								34,338.02
66129								
03/18	03/07/2018	66129	ASSOC OF MIDWEST MU	MEMBERSHIP RENEWAL	MEMB 2018	1	90.00	90.00
Total 66129:								90.00
66130								
03/18	03/07/2018	66130	AYRES ASSOCIATES INC	PIONEER FORD BROWN	173325	1	5,272.50	5,272.50
Total 66130:								5,272.50
66131								
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033490298	1	293.36	293.36
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033490299	1	30.96	30.96
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033490300	1	9.56	9.56
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033498708	1	4.62	4.62
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033513712	1	104.96	104.96
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033537214	1	32.39	32.39
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033537215	1	28.49	28.49
03/18	03/07/2018	66131	BAKER & TAYLOR	LIBRARY CHARGES	2033537216	1	28.67	28.67
Total 66131:								533.01
66132								
03/18	03/07/2018	66132	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/26/18	1	99.72	99.72
03/18	03/07/2018	66132	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/26/18	2	26.07	26.07
03/18	03/07/2018	66132	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/26/18	3	99.72-	99.72-
03/18	03/07/2018	66132	CARDMEMBER SERVICE	WORK PANTS & BOOTS-	1/26-2/26/18	4	94.52	94.52
03/18	03/07/2018	66132	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/26/18	5	5.72	5.72
03/18	03/07/2018	66132	CARDMEMBER SERVICE	SEWER DEPT CHARGES	1/26-2/26/18	6	65.41	65.41
03/18	03/07/2018	66132	CARDMEMBER SERVICE	WATER DEPT CHARGES	1/26-2/26/18	7	249.99	249.99
Total 66132:								441.71
66133								
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	WATER DEPT SUPPLIES	2584-349369	1	13.77	13.77
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-349383	1	11.13	11.13
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-349720	1	128.88	128.88
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-349835	1	133.35	133.35
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-349925	1	86.68	86.68
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-349936	1	51.39	51.39
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-350093	1	19.95	19.95
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-350205	1	4.44	4.44
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-350523	1	62.34	62.34
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-350622	1	9.17	9.17
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-350771	1	2.75	2.75

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03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-350975	1	29.56	29.56
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-351086	1	133.35	133.35
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-351089	1	162.91-	162.91-
03/18	03/07/2018	66133	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	2584-351090	1	133.35-	133.35-
Total 66133:								390.50
66134								
03/18	03/07/2018	66134	CENTURYLINK	PHONE BILLS-SEWER D	437994120 2	1	182.56	182.56
Total 66134:								182.56
66135								
03/18	03/07/2018	66135	CENTURYLINK	LIBRARY LONG DISTANC	1433637914	1	8.07	8.07
03/18	03/07/2018	66135	CENTURYLINK	LIBRARY LONG DISTANC	1433638495	1	8.07	8.07
Total 66135:								16.14
66136								
03/18	03/07/2018	66136	CHATTANOOGA LAPIDAR	GIFT SHOP SUPPLIES -M	02/21/2018	1	417.46	417.46
Total 66136:								417.46
66137								
03/18	03/07/2018	66137	CHILDRENS PLUS INC	LIBRARY MATERIALS	149377	1	629.90	629.90
Total 66137:								629.90
66138								
03/18	03/07/2018	66138	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446322584	1	140.05	140.05
03/18	03/07/2018	66138	CINTAS CORPORATION #	BROWN MATS-POLICE D	446322584	2	39.40	39.40
03/18	03/07/2018	66138	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446325385	1	141.65	141.65
Total 66138:								321.10
66139								
03/18	03/07/2018	66139	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-031	1	43.36	43.36
Total 66139:								43.36
66140								
03/18	03/07/2018	66140	CORE & MAIN	METERS	1470881	1	1,150.00	1,150.00
03/18	03/07/2018	66140	CORE & MAIN	METERS	1472850	1	42.24-	42.24-
Total 66140:								1,107.76
66141								
03/18	03/07/2018	66141	CY & CHARLEYS FIREST	TIRES-STREET DEPT	1-309162	1	151.00	151.00
Total 66141:								151.00
66142								
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1133003	1	37.69	37.69
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1133003	2	93.47	93.47
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1133003	3	121.32	121.32
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1133003	4	70.34	70.34

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03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1133003	5	104.84	104.84
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1133003	6	1,909.56	1,909.56
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1133003	7	105.45	105.45
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1133003	8	74.23	74.23
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1133003	9	37.12	37.12
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1133003	10	395.85	395.85
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1133003	11	10.55	10.55
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1133003	12	57.99	57.99
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1133003	13	126.03	126.03
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1133003	14	131.81	131.81
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1133003	15	364.60	364.60
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1133003	16	30.61	30.61
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1133003	17	117.08	117.08
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1133003	18	15.31	15.31
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1133003	19	3.06	3.06
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1133003	20	120.75	120.75
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1133003	21	552.71	552.71
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1133003	22	670.54	670.54
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1133003	23	742.98	742.98
03/18	03/07/2018	66142	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1133004	1	307.77	307.77
Total 66142:								6,201.66
66143								
03/18	03/07/2018	66143	DEMCO	LIBRARY CHARGES	6317133	1	275.50	275.50
03/18	03/07/2018	66143	DEMCO	LIBRARY CHARGES	6317158	1	99.51	99.51
03/18	03/07/2018	66143	DEMCO	LIBRARY CHARGES	6317158	2	66.79	66.79
03/18	03/07/2018	66143	DEMCO	LIBRARY CHARGES	6317159	1	180.82	180.82
Total 66143:								622.62
66144								
03/18	03/07/2018	66144	EASTMAN CARTWRIGHT	STREET DEPT CHARGES	20017808	1	38.72	38.72
Total 66144:								38.72
66145								
03/18	03/07/2018	66145	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	2/13 & 2/14/2	1	2,279.50	2,279.50
Total 66145:								2,279.50
66146								
03/18	03/07/2018	66146	FRANSYL EQUIPMENT C	STREET DEPT CHARGE	16643	1	4,961.18	4,961.18
Total 66146:								4,961.18
66147								
03/18	03/07/2018	66147	FREED, ANGIE	CAKE-COUNCIL MEMBER	FEB 27 2018	1	35.00	35.00
Total 66147:								35.00
66148								
03/18	03/07/2018	66148	GRANT CTY CLERK OF C	BOND-DAVID D DONISI	22344887	1	979.50	979.50
03/18	03/07/2018	66148	GRANT CTY CLERK OF C	BOND-JACOB A WENZEL	22355430	1	175.30	175.30
03/18	03/07/2018	66148	GRANT CTY CLERK OF C	BOND-CHRISTINA MARIA	22379556	1	10.00	10.00

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Total 66148:								1,164.80
66149								
03/18	03/07/2018	66149	GREEN STAR CLEANING	FURNITURE CLEANING-L	2614	1	767.00	767.00
Total 66149:								767.00
66150								
03/18	03/07/2018	66150	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1343725	1	93.08	93.08
03/18	03/07/2018	66150	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1347465	1	8.12	8.12
Total 66150:								101.20
66151								
03/18	03/07/2018	66151	KRAMER, BILL	POOL TABLE REPAIRS-S	02/25/2018	1	425.00	425.00
Total 66151:								425.00
66152								
03/18	03/07/2018	66152	LARSON, EVAN	LYCEUM PRESENTER-M	MARCH 11 2	1	100.00	100.00
Total 66152:								100.00
66153								
03/18	03/07/2018	66153	LIBRARY STORE INC, TH	OFFICE SUPPLIES-LIBRA	314391	1	85.34	85.34
Total 66153:								85.34
66154								
03/18	03/07/2018	66154	MAC TOOLS	TOOLS-STREET DEPT	D 16447	1	199.99	199.99
03/18	03/07/2018	66154	MAC TOOLS	TOOLS-STREET DEPT	D 16593	1	55.00	55.00
Total 66154:								254.99
66155								
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	1	70.79	70.79
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	2	26.09	26.09
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	3	62.04	62.04
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	4	35.55	35.55
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	5	82.66	82.66
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	6	1,013.51	1,013.51
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	7	30.02	30.02
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	8	56.61	56.61
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	9	35.11	35.11
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	10	187.15	187.15
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	11	4.52	4.52
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	12	18.54	18.54
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	13	49.11	49.11
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	14	38.39	38.39
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	15	188.69	188.69
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	16	69.73	69.73
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	17	88.83	88.83
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	18	50.55	50.55
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	19	3.59	3.59
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	20	73.45	73.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	21	235.80	235.80
03/18	03/07/2018	66155	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	22	313.05	313.05
Total 66155:								2,733.78
66156								
03/18	03/07/2018	66156	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	4481	1	35.00	35.00
Total 66156:								35.00
66157								
03/18	03/07/2018	66157	MEDICAL ASSOCIATES C	1776009 ACCT DOT PHYS	66290	1	114.00	114.00
Total 66157:								114.00
66158								
03/18	03/07/2018	66158	MENARDS	MUSEUM CHARGES	19952	1	16.08	16.08
03/18	03/07/2018	66158	MENARDS	MUSEUM CHARGES	19964	1	7.28	7.28
03/18	03/07/2018	66158	MENARDS	FIRE DEPT CHARGES	20136	1	128.05	128.05
03/18	03/07/2018	66158	MENARDS	SUPPLIES-STREET DEPT	20318	1	16.87	16.87
03/18	03/07/2018	66158	MENARDS	FIRE DEPT CHARGES	20432	1	114.80	114.80
03/18	03/07/2018	66158	MENARDS	MUSEUM CHARGES	20529	1	20.93	20.93
03/18	03/07/2018	66158	MENARDS	SUPPLIES-STREET DEPT	20891	1	25.52	25.52
03/18	03/07/2018	66158	MENARDS	SUPPLIES-STREET DEPT	20895	1	13.98	13.98
03/18	03/07/2018	66158	MENARDS	SUPPLIES-STREET DEPT	20896	1	15.98-	15.98-
03/18	03/07/2018	66158	MENARDS	MUSEUM CHARGES	21000	1	144.95	144.95
Total 66158:								472.48
66159								
03/18	03/07/2018	66159	MILESTONE MATERIALS	STREET DEPT CHARGES	3500072117	1	1,069.12	1,069.12
Total 66159:								1,069.12
66160								
03/18	03/07/2018	66160	MORRISSEY PRINTING I	ANNUAL BUDGET BOOK	39282	1	716.00	716.00
Total 66160:								716.00
66161								
03/18	03/07/2018	66161	MORTON SALT INC	ROAD SALT-STREET DEP	5401537915	1	4,915.33	4,915.33
Total 66161:								4,915.33
66162								
03/18	03/07/2018	66162	ORGANIC ARTS LTD	MUSEUM CHARGES	PERFORMA	1	500.00	500.00
Total 66162:								500.00
66163								
03/18	03/07/2018	66163	PETTY CASH LIBRARY	SUPPLIES	03/06/2018	1	48.00	48.00
03/18	03/07/2018	66163	PETTY CASH LIBRARY	POSTAGE	03/06/2018	2	15.90	15.90
03/18	03/07/2018	66163	PETTY CASH LIBRARY	MISCELLANEOUS EXPEN	03/06/2018	3	19.98	19.98
03/18	03/07/2018	66163	PETTY CASH LIBRARY	MISCELLANEOUS EXPEN	03/06/2018	4	15.96	15.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66163:								99.84
66164								
03/18	03/07/2018	66164	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	124196	1	105.50	105.50
03/18	03/07/2018	66164	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	127262	1	58.50	58.50
03/18	03/07/2018	66164	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	127263	1	60.80	60.80
Total 66164:								224.80
66165								
03/18	03/07/2018	66165	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORK	1024-18	1	130.00	130.00
03/18	03/07/2018	66165	PLATTEVILLE REGIONAL	CHAMBER DUES	2018 DUES	1	150.00	150.00
Total 66165:								280.00
66166								
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	2/26/2018	1	191.22	191.22
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	2/26/2018	2	193.59	193.59
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	2/26/2018	3	134.70	134.70
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-STREET	2/26/2018	4	96.08	96.08
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	2/26/2018	5	18.80	18.80
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	2/26/2018	6	10.30	10.30
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	2/26/2018	7	174.72	174.72
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	2/26/2018	8	10.30	10.30
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	2/26/2018	9	919.54	919.54
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-POOL	2/26/2018	10	510.59	510.59
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	2/26/2018	11	20.60	20.60
03/18	03/07/2018	66166	PLATTEVILLE WATER & S	WATER/SEWER-EMS	2/26/2018	12	10.30-	10.30-
Total 66166:								2,270.14
66167								
03/18	03/07/2018	66167	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119352	1	29,459.12	29,459.12
Total 66167:								29,459.12
66168								
03/18	03/07/2018	66168	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	03/01/2018	1	383.15	383.15
03/18	03/07/2018	66168	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	03/01/2018	2	51.24	51.24
03/18	03/07/2018	66168	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 3/1/	1	4,104.00	4,104.00
Total 66168:								4,538.39
66169								
03/18	03/07/2018	66169	SCHINDLER ELEVATOR	SECURITY KEY SWITCH	7100362166	1	2,181.00	2,181.00
03/18	03/07/2018	66169	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104749732	1	2,477.81	2,477.81
Total 66169:								4,658.81
66170								
03/18	03/07/2018	66170	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	24856	1	92.11	92.11
Total 66170:								92.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66171								
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	1	23.10	23.10
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	2	2.97	2.97
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	3	7.82	7.82
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	4	7.11	7.11
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	5	59.09	59.09
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	6	173.46	173.46
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	7	3.96	3.96
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	8	53.00	53.00
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	9	19.04	19.04
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	10	24.75	24.75
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	11	.37	.37
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	12	6.25	6.25
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	13	5.65	5.65
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	14	4.10	4.10
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	15	58.78	58.78
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	16	36.98	36.98
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	17	18.40	18.40
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	18	36.80	36.80
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	19	5.54	5.54
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	20	.72	.72
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	21	34.76	34.76
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	22	107.22	107.22
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	23	123.78	123.78
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	24	215.73	215.73
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	25	578.16	578.16
03/18	03/07/2018	66171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	26	133.00	133.00
Total 66171:								1,740.54
66172								
03/18	03/07/2018	66172	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11461025	1	130.08	130.08
Total 66172:								130.08
66173								
03/18	03/07/2018	66173	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 2/11/	1	70.75	70.75
Total 66173:								70.75
66174								
03/18	03/07/2018	66174	SOUTHWEST WI LIBRAR	BARCODES	611	1	92.40	92.40
Total 66174:								92.40
66175								
03/18	03/07/2018	66175	SPORT VIDEOS	VIDEOS-LIBRARY	9495	1	165.00	165.00
Total 66175:								165.00
66176								
03/18	03/07/2018	66176	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7498	1	579.51	579.51
Total 66176:								579.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66177								
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	1	105.92	105.92
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	2	17.98	17.98
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	3	33.95	33.95
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	4	33.08	33.08
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	5	53.55	53.55
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	6	177.46	177.46
03/18	03/07/2018	66177	SYNCB/AMAZON	LIBRARY MATERIALS	2/10/2018	7	49.99	49.99
Total 66177:								471.93
66178								
03/18	03/07/2018	66178	TERMINAL SUPPLY CO	STREET DEPT CHARGE	94470-00	1	81.24	81.24
Total 66178:								81.24
66179								
03/18	03/07/2018	66179	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	30302-IN	1	1,236.95	1,236.95
Total 66179:								1,236.95
66180								
03/18	03/07/2018	66180	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	8856978	1	492.00	492.00
Total 66180:								492.00
66181								
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 MA	1	836.18	836.18
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 MA	2	1,457.18	1,457.18
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 MA	3	2,451.83	2,451.83
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 MA	4	1,096.55	1,096.55
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 MA	5	2,069.18	2,069.18
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 MA	6	30,437.84	30,437.84
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 MA	7	1,644.00	1,644.00
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 MA	8	1,502.28	1,502.28
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 MA	9	751.14	751.14
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 MA	10	6,516.48	6,516.48
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 MA	11	164.40	164.40
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 MA	12	904.20	904.20
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 MA	13	2,009.65	2,009.65
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 MA	14	2,055.00	2,055.00
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 MA	15	5,828.74	5,828.74
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 MA	16	566.90	566.90
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 MA	17	2,295.94	2,295.94
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 MA	18	283.45	283.45
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 MA	19	56.69	56.69
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 MA	20	1,927.45	1,927.45
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 MA	21	9,266.14	9,266.14
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 MA	22	11,703.77	11,703.77
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 MA	23	12,447.72	12,447.72
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 MA	24	5,991.06	5,991.06
03/18	03/07/2018	66181	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 MA	25	644.20	644.20
Total 66181:								104,907.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66182								
03/18	03/07/2018	66182	US CELLULAR	CELL PHONE CHARGES-	236506915	1	79.28	79.28
Total 66182:								79.28
66183								
03/18	03/07/2018	66183	VERIZON WIRELESS	POLICE DEPT CHARGES	9802254245	1	280.07	280.07
Total 66183:								280.07
66184								
03/18	03/07/2018	66184	VON BRIESEN & ROPER	PERSONNEL	11286	1	110.00	110.00
Total 66184:								110.00
66185								
03/18	03/07/2018	66185	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/18 LIBR	1	2.54	2.54
03/18	03/07/2018	66185	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/18 LIBR	2	62.96	62.96
03/18	03/07/2018	66185	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/18 LIBR	3	94.19	94.19
03/18	03/07/2018	66185	WALMART COMMUNITY/	LIBRARY CHARGES	2/16/18 LIBR	4	34.67	34.67
03/18	03/07/2018	66185	WALMART COMMUNITY/	WORK JEANS-TOM BLAN	2/22/2018 W/	1	50.61	50.61
03/18	03/07/2018	66185	WALMART COMMUNITY/	WORK JEANS-MIKE STY	2/22/2018 W/	2	67.48	67.48
Total 66185:								312.45
66186								
03/18	03/07/2018	66186	WI DEPT OF FINANCIAL I	NOTARY-CANDACE KOC	NOTARY C K	1	20.00	20.00
Total 66186:								20.00
66187								
03/18	03/07/2018	66187	WOOD LAW FIRM LLC	LEGAL FEES	1330	1	1,944.09	1,944.09
Total 66187:								1,944.09
66188								
03/18	03/07/2018	66188	WOODWARD COMMUNIT	ADVERTISING-POLICE D	153811-1801	1	224.20	224.20
03/18	03/07/2018	66188	WOODWARD COMMUNIT	ADVERTISING-STREET D	153811-1801	2	214.60	214.60
03/18	03/07/2018	66188	WOODWARD COMMUNIT	ADVERTISING-WATER D	153811-1801	3	374.00	374.00
03/18	03/07/2018	66188	WOODWARD COMMUNIT	ADVERTISING-MAINTEN	153811-1803	1	280.00	280.00
Total 66188:								1,092.80
Grand Totals:								469,666.21

CITY OF PLATTEVILLE

FINANCIAL REPORT

FEBRUARY 28, 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
FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,517,855.55	(1,313,013.35)	(2,397,505.99)	1,120,349.56
100-10091-000-000	PETTY CASH	1,017.50	(77.87)	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,885,414.35	(830,142.62)	663,882.41	6,549,296.76
100-11112-000-000	GREENWOOD CEMETERY INVEST	411,279.57	10.85	22.43	411,302.00
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,961.15	50.22	103.80	147,064.95
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	5,202,557.98	1,160,710.09	1,160,710.09
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	(240.84)	(240.84)	2,633.58
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,005.85	8,283.60	8,152.78	11,158.63
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	100.36	70.92	10,568.07
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	309,324.63	(26,365.76)	(88,255.26)	221,069.37
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	26.06	(6,119.88)	5,790.69
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	(285.64)	362.20	362.20
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	425,484.38	.00	.00	425,484.38
	TOTAL ASSETS	70,961,335.72	3,040,902.99	(659,134.84)	70,302,200.88

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(232,037.69)	61,680.34	231,423.03	(614.66)
100-21220-000-000	WAGES PAYABLE CLEARING	(172,445.08)	.00	172,445.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,014.42)	(5,137.86)	(5,137.86)	(6,152.28)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	(37.68)	5.20	37.39	(.29)
100-21531-000-000	HEALTH INS (EES)	.00	(10.08)	(5.04)	(5.04)
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	3.50	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(3.52)	(31.25)	(31.25)	(34.77)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	53.17	53.17	53.17
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(453.00)	(1,495.50)	(1,495.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(2,822.86)	(1,100.24)	(3,615.30)	(6,438.16)
100-21611-000-000	COUNTY & STATE TAXES	.00	(1,434,199.51)	(656,972.94)	(656,972.94)
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	(3,992,208.87)	(1,828,736.64)	(1,828,736.64)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	(482,805.88)	(221,161.97)	(221,161.97)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,488,749.00)	5,488,749.00	5,488,749.00	.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)	(60.00)	(360.00)	(9,330.00)
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
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	.00	(3,150.00)
100-23348-000-000 PARKS BEINING TRUST	(21,039.24)	(200.00)	(200.00)	(21,239.24)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(9,475.11)	.00	.00	(9,475.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(17,422.88)	8,075.00	8,075.00	(9,347.88)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(1,402.00)	(350.00)	(350.00)	(1,752.00)
100-23355-000-000 LEGION PARK ADV TRUST	(22,165.59)	(200.00)	(200.00)	(22,365.59)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(55,876.06)	422.85	257.91	(55,618.15)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(6,552.84)	(10,062.84)	(83,495.68)
100-23373-000-000 JAMISON FUND	(371.67)	.00	(490.00)	(861.67)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,875.00	1,875.00	6,924.50
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(5,361.62)	.00	.00	(5,361.62)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	(250.00)	(250.00)	(760.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	.00	.00	.00	.00
100-23391-000-000 RECREATION SCHOLARSHIPS	(5,198.36)	(195.00)	(195.00)	(5,393.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	.00	(17,860.00)	(79,084.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(130,457.43)	.00	.00	(130,457.43)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,986.99)	.00	.00	(152,986.99)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(113,367.27)	.00	.00	(113,367.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,788.07)	.00	.00	(140,788.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(26,353.28)	.00	.00	(26,353.28)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(14,320.70)	(900.00)	(900.00)	(15,220.70)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	214.20	(175.30)	(175.30)
100-23520-000-000 POLICE DONATIONS	(11,746.61)	.00	1,000.00	(10,746.61)
100-23521-000-000 POLICE EXPLORERS FUND	(1,847.08)	.00	.00	(1,847.08)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,938.63)	.00	.00	(5,938.63)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,968.00)	.00	.00	(1,968.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(616.53)	.00	.00	(616.53)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(25.00)	(215.00)	(12,699.29)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	.00	.00	(3,119.48)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	(428.87)	.00	.00	(428.87)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	(5,000.00)	.00	.00	(5,000.00)
100-27000-000-000 NOTES ADV. ECON DEVELOPME	(256,955.25)	.00	.00	(256,955.25)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
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)	(239.00)	(239.00)	(101,198.92)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	(50.00)	(200.00)	(300.00)	(350.00)
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	(425,484.38)	.00	.00	(425,484.38)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(8,213,293.08)	(364,040.27)	3,154,961.94	(5,058,331.14)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,278,213.40)	.00	.00	(3,278,213.40)
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	(2,513,534.62)	(2,332,499.00)	(2,332,499.00)
	TOTAL FUND EQUITY	(62,748,042.64)	(2,513,534.62)	(2,332,499.00)	(65,080,541.64)
	TOTAL LIABILITIES AND EQUITY	(70,961,335.72)	(2,877,574.89)	822,462.94	(70,138,872.78)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	2,585,635.91	2,585,635.91	2,585,636.00	(.09)	100.00	.00 (.09)
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	66,764.55	66,764.55	389,292.00	(322,527.45)	17.15	.00 (322,527.45)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	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	66.46	82.16	800.00	(717.84)	10.27	.00 (717.84)
	TOTAL TAXES	2,652,466.92	2,759,997.65	3,194,878.00	(434,880.35)	86.39	.00 (434,880.35)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,214.50	5,543.25	2,200.00	3,343.25	251.97	.00 3,343.25
100-42000-601-000	WEED CONTROL	854.50	854.50	3,200.00	(2,345.50)	26.70	.00 (2,345.50)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	101.20	101.20	300.00	(198.80)	33.73	.00 (198.80)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	4,170.20	6,498.95	9,380.00	(2,881.05)	69.29	.00 (2,881.05)
<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	.00	176,416.06	700,000.00	(523,583.94)	25.20	.00 (523,583.94)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	.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	3,000.00	3,000.00	3,000.00	.00	100.00	.00 .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.	256,319.41	256,319.41	265,500.00	(9,180.59)	96.54	.00 (9,180.59)
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)
	TOTAL INTERGOVERNMENTAL RE	259,319.41	450,776.63	3,820,746.76	(3,369,970.13)	11.80	.00 (3,369,970.13)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	30.00	655.00	22,100.00	(21,445.00)	2.96	.00 (21,445.00)
100-44100-611-000	OPERATOR'S LICENSES	120.00	290.00	5,500.00	(5,210.00)	5.27	.00 (5,210.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	20.00	380.00	(360.00)	5.26	.00 (360.00)
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	2,545.00	4,220.00	70,000.00	(65,780.00)	6.03	.00 (65,780.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44200-621-000	DOG LICENSES	210.00	468.00	1,200.00	(732.00)	39.00	.00 (732.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	7,422.00	30,054.52	90,000.00	(59,945.48)	33.39	.00 (59,945.48)
100-44300-631-000	BANNER PERMITS	50.00	50.00	.00	50.00	.00	.00 50.00
100-44300-633-000	PLANNING COMMISSION	300.00	300.00	2,500.00	(2,200.00)	12.00	.00 (2,200.00)
100-44900-600-000	STORM WATER PERMIT	.00	125.00	.00	125.00	.00	.00 125.00
	TOTAL LICENSES & PERMITS	10,687.00	36,182.52	228,130.00	(191,947.48)	15.86	.00 (191,947.48)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,040.31	5,040.31	75,000.00	(69,959.69)	6.72	.00 (69,959.69)
100-45100-641-000	PARKING VIOLATIONS	8,765.00	17,905.00	85,000.00	(67,095.00)	21.06	.00 (67,095.00)
	TOTAL FINES & FORFEITURES	13,805.31	22,945.31	160,000.00	(137,054.69)	14.34	.00 (137,054.69)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	4.31	6.52	.00	6.52	.00	6.52
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	.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	325.00	375.00	3,000.00	(2,625.00)	12.50	(2,625.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	152.00	276.00	4,000.00	(3,724.00)	6.90	(3,724.00)
100-46210-660-000	POLICE COPIES	7.07	25.07	1,000.00	(974.93)	2.51	(974.93)
100-46210-661-000	TOWING	530.00	973.18	4,000.00	(3,026.82)	24.33	(3,026.82)
100-46210-664-000	POLICE DONATIONS	.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	1,185.00	1,185.00	34,000.00	(32,815.00)	3.49	(32,815.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,703.88	19,396.52	103,000.00	(83,603.48)	18.83	(83,603.48)
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	331.00	331.00	7,500.00	(7,169.00)	4.41	(7,169.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	156,240.00	156,240.00	155,000.00	1,240.00	100.80	1,240.00
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	1,350.00	1,850.00	12,000.00	(10,150.00)	15.42	(10,150.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	800.00	1,600.00	13,000.00	(11,400.00)	12.31	(11,400.00)
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	1,836.84	2,517.53	8,000.00	(5,482.47)	31.47	(5,482.47)
100-46710-451-000	LIBRARY TAXABLE	494.19	787.39	5,000.00	(4,212.61)	15.75	(4,212.61)
100-46720-670-000	PARK CAMPING FEES	.00	.00	2,500.00	(2,500.00)	.00	(2,500.00)
100-46750-672-000	MUSEUM	123.00	291.00	27,000.00	(26,709.00)	1.08	(26,709.00)
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	130.00	130.00	28,000.00	(27,870.00)	.46	(27,870.00)
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)	44.00	44.00	7,500.00	(7,456.00)	.59	(7,456.00)
100-46750-675-361	TBALL (YOUTH)	30.00	105.00	500.00	(395.00)	21.00	(395.00)
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)	195.00	550.00	1,250.00	(700.00)	44.00	(700.00)
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)	75.00	240.00	700.00	(460.00)	34.29	(460.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
100-46750-677-000	RECREATION TAXABLE	(9.54)	(9.54)	.00	(9.54)	.00	(9.54)
100-46750-677-500	PICKLEBALL (ADULT)	183.00	240.00	1,000.00	(760.00)	24.00	(760.00)
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)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-508 HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	(800.00)	.00	.00	(800.00)
100-46750-677-524 BASKETBALL (ADULT)	227.50	355.50	500.00	(144.50)	71.10	.00	(144.50)
100-46750-685-000 RECREATION DONATIONS	4,972.50	5,707.50	8,000.00	(2,292.50)	71.34	.00	(2,292.50)
TOTAL PUBLIC CHARGES FOR SE	178,929.75	194,276.67	551,875.00	(357,598.33)	35.20	.00	(357,598.33)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	25.00	300.00	(275.00)	8.33	.00	(275.00)
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)	1,350.00	1,350.00	4,000.00	(2,650.00)	33.75	.00	(2,650.00)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH	1,375.00	1,375.00	62,400.00	(61,025.00)	2.20	.00	(61,025.00)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	10,286.55	17,043.97	20,000.00	(2,956.03)	85.22	.00	(2,956.03)
100-48110-815-000 INTEREST GREENWOOD CEMETE	10.85	22.43	1,000.00	(977.57)	2.24	.00	(977.57)
100-48110-817-000 INTEREST HILLSIDE CEMETER	50.22	103.80	400.00	(296.20)	25.95	.00	(296.20)
100-48130-822-000 INTEREST ON SNOW BILLS	17.41	17.41	100.00	(82.59)	17.41	.00	(82.59)
100-48130-823-000 INTEREST ON WEED BILLS	3.59	7.18	.00	7.18	.00	.00	7.18
100-48130-824-000 INTEREST ON GARBAGE BILLS	1.72	3.44	.00	3.44	.00	.00	3.44
100-48200-830-000 RENT OF CITY PROPERTIES	976.00	1,586.00	10,000.00	(8,414.00)	15.86	.00	(8,414.00)
100-48200-841-000 SHELTER, ART HALL RENT	875.00	1,500.00	6,000.00	(4,500.00)	25.00	.00	(4,500.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	36.00	72.00	600.00	(528.00)	12.00	.00	(528.00)
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)
TOTAL MISCELLANEOUS REVENU	12,257.34	20,356.23	90,620.00	(70,263.77)	22.46	.00	(70,263.77)
OTHER FINANCING SOURCES							
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	2,094.14	12,565.00	(10,470.86)	16.67	.00	(10,470.86)
TOTAL OTHER FINANCING SOUR	1,047.07	2,094.14	31,065.00	(28,970.86)	6.74	.00	(28,970.86)
TOTAL FUND REVENUE	3,134,058.00	3,494,503.10	8,149,094.76	(4,654,591.66)	42.88	.00	(4,654,591.66)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	15.69	15.69	250.00	234.31	6.28	.00 234.31
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,824.04	3,200.00	375.96	88.25	.00 375.96
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	212.57	227.57	1,600.00	1,372.43	14.22	.00 1,372.43
100-51100-341-000	COUNCIL: ADV & PUB	125.55	125.55	2,800.00	2,674.45	4.48	.00 2,674.45
	TOTAL COMMON COUNCIL	353.81	3,192.85	11,850.00	8,657.15	26.94	.00 8,657.15
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,475.00	2,475.00	60,000.00	57,525.00	4.13	.00 57,525.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
	TOTAL ATTORNEY	2,475.00	2,475.00	70,000.00	67,525.00	3.54	.00 67,525.00
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,557.40	9,718.20	84,564.00	74,845.80	11.49	.00 74,845.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	154.02	1,200.00	1,045.98	12.84	.00 1,045.98
100-51410-120-000	CITY MGR: OTHER WAGES	706.40	1,059.60	9,307.00	8,247.40	11.38	.00 8,247.40
100-51410-131-000	CITY MGR: WRS (ERS)	486.68	722.12	6,290.00	5,567.88	11.48	.00 5,567.88
100-51410-132-000	CITY MGR: SOC SEC	447.90	662.26	5,894.00	5,231.74	11.24	.00 5,231.74
100-51410-133-000	CITY MGR: MEDICARE	104.76	154.90	1,378.00	1,223.10	11.24	.00 1,223.10
100-51410-134-000	CITY MGR: LIFE INS	17.16	46.20	317.00	270.80	14.57	.00 270.80
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	1,672.36	10,034.00	8,361.64	16.67	.00 8,361.64
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	2,145.00	2,145.00	.00	.00 2,145.00
100-51410-138-000	CITY MGR: DENTAL INS	37.69	75.38	593.00	517.62	12.71	.00 517.62
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	65.47	130.94	807.00	676.06	16.23	.00 676.06
100-51410-300-000	CITY MGR: TELEPHONE	100.15	150.15	600.00	449.85	25.03	.00 449.85
100-51410-309-000	CITY MGR: POSTAGE	16.49	16.49	400.00	383.51	4.12	.00 383.51
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	15.79	15.79	900.00	884.21	1.75	.00 884.21
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	169.00	169.00	1,750.00	1,581.00	9.66	.00 1,581.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	250.00	250.00	5,000.00	4,750.00	5.00	.00 4,750.00
100-51410-346-000	CITY MGR: COPY MACHINES	283.33	429.33	3,300.00	2,870.67	13.01	.00 2,870.67
100-51410-420-000	CITY MGR: SUNSHINE FUND	452.65	895.65	2,700.00	1,804.35	33.17	.00 1,804.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,288.40	3,221.00	20,000.00	16,779.00	16.11	.00 16,779.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	16,564.00	16,564.00	.00	.00 16,564.00
	TOTAL CITY MANAGER'S OFFICE	11,935.45	19,543.39	183,743.00	164,199.61	10.64	.00 164,199.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,672.00	3,980.80	36,024.00	32,043.20	11.05	.00	32,043.20
100-51411-131-000	COMMUNICATIONS: WRS (ERS	177.68	264.03	2,317.00	2,052.97	11.40	.00	2,052.97
100-51411-132-000	COMMUNICATIONS: SOC SEC	135.44	186.38	2,233.00	2,046.62	8.35	.00	2,046.62
100-51411-133-000	COMMUNICATIONS: MEDICARE	31.67	43.58	522.00	478.42	8.35	.00	478.42
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	5.94	44.00	38.06	13.50	.00	38.06
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	2,914.36	17,487.00	14,572.64	16.67	.00	14,572.64
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	186.94	1,122.00	935.06	16.66	.00	935.06
100-51411-139-000	COMMUNICATIONS: LONG TERM	24.01	48.02	297.00	248.98	16.17	.00	248.98
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	15.79	15.79	10,000.00	9,984.21	.16	.00	9,984.21
	TOTAL COMMUNICATIONS	4,610.21	7,645.84	73,626.00	65,980.16	10.38	.00	65,980.16
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	19,688.60	74,050.00	54,361.40	26.59	.00	54,361.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,119.20	3,178.80	27,922.00	24,743.20	11.38	.00	24,743.20
100-51420-131-000	CITY CLERK: WRS (ERS	442.04	742.79	6,084.00	5,341.21	12.21	.00	5,341.21
100-51420-132-000	CITY CLERK: SOC SEC	378.10	1,342.90	6,322.00	4,979.10	21.24	.00	4,979.10
100-51420-133-000	CITY CLERK: MEDICARE	88.42	314.05	1,478.00	1,163.95	21.25	.00	1,163.95
100-51420-134-000	CITY CLERK: LIFE INS	6.49	15.64	242.00	226.36	6.46	.00	226.36
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	6,122.49	35,743.00	29,620.51	17.13	.00	29,620.51
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,669.30	1,669.30	9,845.00	8,175.70	16.96	.00	8,175.70
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	273.25	2,322.00	2,048.75	11.77	.00	2,048.75
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	61.47	122.94	814.00	691.06	15.10	.00	691.06
100-51420-300-000	CITY CLERK: TELEPHONE	.15	.15	.00	(.15)	.00	(.15)	
100-51420-309-000	CITY CLERK: POSTAGE	12.30	12.30	375.00	362.70	3.28	.00	362.70
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	50.00	170.00	120.00	29.41	.00	120.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	25.00	25.00	2,500.00	2,475.00	1.00	.00	2,475.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	29.29	63.29	500.00	436.71	12.66	.00	436.71
100-51420-345-000	CITY CLERK: DATA PROCESSING	654.00	654.00	675.00	21.00	96.89	.00	21.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	60.00	360.00	300.00	16.67	.00	300.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	34.00	34.00	300.00	266.00	11.33	.00	266.00
	TOTAL CITY CLERK'S OFFICE	12,601.31	34,369.50	169,702.00	135,332.50	20.25	.00	135,332.50

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	17,726.00	17,726.00	.00	17,726.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	76.91	76.91	750.00	673.09	10.25	673.09
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,515.00	2,515.00	.00	2,515.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	836.17	870.17	6,000.00	5,129.83	14.50	5,129.83
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	700.00	700.00	.00	700.00
	TOTAL ELECTIONS	913.08	947.08	27,891.00	26,943.92	3.40	26,943.92
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	6,450.00	77,400.00	70,950.00	8.33	70,950.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51450-345-000	INFO TECH: DATA PROCESSING	1,295.94	1,295.94	16,800.00	15,504.06	7.71	15,504.06
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	12,000.00
	TOTAL INFORMATION TECHNOLO	1,295.94	7,745.94	111,200.00	103,454.06	6.97	103,454.06
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,816.32	5,724.48	50,429.00	44,704.52	11.35	44,704.52
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	255.68	383.52	3,379.00	2,995.48	11.35	2,995.48
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	218.54	314.27	3,127.00	2,812.73	10.05	2,812.73
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	51.10	73.48	731.00	657.52	10.05	657.52
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.57	14.24	171.00	156.76	8.33	156.76
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	2,193.10	13,152.00	10,958.90	16.68	10,958.90
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	.00	.00	4,600.00	4,600.00	.00	4,600.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	140.68	844.00	703.32	16.67	703.32
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	35.55	71.10	434.00	362.90	16.38	362.90
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	190.00	100.00	(90.00)	190.00	(90.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	116.32	1,746.32	7,500.00	5,753.68	23.28	5,753.68
	TOTAL ADMINISTRATIVE EXPENS	5,663.97	10,851.19	85,967.00	75,115.81	12.62	75,115.81
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	441.14	882.28	5,840.00	4,957.72	15.11	4,957.72
	TOTAL ADMINISTRATIVE TELEPH	441.14	882.28	5,840.00	4,957.72	15.11	4,957.72

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,322.40	3,483.61	30,709.00	27,225.39	11.34	.00	27,225.39
100-51510-120-000	CITY TREAS: OTHER WAGES	6,550.40	9,825.60	86,550.00	76,724.40	11.35	.00	76,724.40
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	594.48	890.39	7,870.00	6,979.61	11.31	.00	6,979.61
100-51510-132-000	CITY TREAS: SOC SEC	535.08	793.44	7,282.00	6,488.56	10.90	.00	6,488.56
100-51510-133-000	CITY TREAS: MEDICARE	125.14	185.57	1,703.00	1,517.43	10.90	.00	1,517.43
100-51510-134-000	CITY TREAS: LIFE INS	45.05	118.18	775.00	656.82	15.25	.00	656.82
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	4,138.36	24,831.00	20,692.64	16.67	.00	20,692.64
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	2,939.14	2,939.14	5,775.00	2,835.86	50.89	.00	2,835.86
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	209.68	1,260.00	1,050.32	16.64	.00	1,050.32
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	82.66	165.32	1,009.00	843.68	16.38	.00	843.68
100-51510-210-000	CITY TREAS: PROF SERVICES	609.14	609.14	18,000.00	17,390.86	3.38	.00	17,390.86
100-51510-309-000	CITY TREAS: POSTAGE	242.21	242.21	4,000.00	3,757.79	6.06	.00	3,757.79
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,902.50	9,747.00	4,844.50	50.30	.00	4,844.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	236.00	236.00	2,000.00	1,764.00	11.80	.00	1,764.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	(35.00)	(35.00)	3,000.00	3,035.00	(1.17)	.00	3,035.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	4,150.00	4,150.00	.00	.00	4,150.00
TOTAL CITY TREASURER		16,420.72	28,704.14	209,861.00	181,156.86	13.68	.00	181,156.86
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	32,550.00	46,500.00	13,950.00	70.00	.00	13,950.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	384.81	400.00	15.19	96.20	.00	15.19
TOTAL ASSESSOR		.00	32,934.81	47,367.00	14,432.19	69.53	.00	14,432.19
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	362.52	447.96	.00	(447.96)	.00	.00	(447.96)
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	24.29	30.01	.00	(30.01)	.00	.00	(30.01)
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	22.48	27.25	.00	(27.25)	.00	.00	(27.25)
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	5.26	6.38	.00	(6.38)	.00	.00	(6.38)
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	10,398.91	10,398.91	35,000.00	24,601.09	29.71	.00	24,601.09
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	3,732.70	3,732.70	24,000.00	20,267.30	15.55	.00	20,267.30
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	310.28	310.28	5,000.00	4,689.72	6.21	.00	4,689.72
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	583.75	583.75	15,000.00	14,416.25	3.89	.00	14,416.25
TOTAL MUNICIPAL BUILDING		15,440.19	15,537.24	79,000.00	63,462.76	19.67	.00	63,462.76

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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 & 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	1,288.00	86,715.00	86,000.00	(715.00)	100.83	.00	(715.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	79,729.00	70,000.00	(9,729.00)	113.90	.00	(9,729.00)
100-51930-400-000	INS: EMPLOYEES BOND	20.00	248.00	1,600.00	1,352.00	15.50	.00	1,352.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	503.42	1,002.92	6,900.00	5,897.08	14.54	.00	5,897.08
	TOTAL INSURANCES	1,811.42	167,694.92	164,500.00	(3,194.92)	101.94	.00	(3,194.92)

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	25,741.10	33,456.25	200,580.00	167,123.75	16.68	.00	167,123.75
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	295.20	2,300.00	2,004.80	12.83	.00	2,004.80
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	74,140.33	118,325.91	1,090,619.00	972,293.09	10.85	.00	972,293.09
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,050.16	3,415.20	24,250.00	20,834.80	14.08	.00	20,834.80
100-52100-117-000	POLICE: DISPATCHER WAGES	17,589.80	26,663.80	225,586.00	198,922.20	11.82	.00	198,922.20
100-52100-118-000	POLICE: DISPATCHER OVERTIME	175.86	512.50	7,000.00	6,487.50	7.32	.00	6,487.50
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	546.25	728.50	5,000.00	4,271.50	14.57	.00	4,271.50
100-52100-120-000	POLICE: OTHER WAGES	1,046.50	1,549.50	23,510.00	21,960.50	6.59	.00	21,960.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,049.73	13,674.12	131,374.00	117,699.88	10.41	.00	117,699.88
100-52100-131-000	POLICE: WRS (ERS)	1,735.06	2,539.67	23,224.00	20,684.33	10.94	.00	20,684.33
100-52100-132-000	POLICE: SOC SEC	7,018.49	10,411.62	97,920.00	87,508.38	10.63	.00	87,508.38
100-52100-133-000	POLICE: MEDICARE	1,641.42	2,434.97	22,897.00	20,462.03	10.63	.00	20,462.03
100-52100-134-000	POLICE: LIFE INS	173.46	383.38	3,431.00	3,047.62	11.17	.00	3,047.62
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,656.67	64,994.70	435,201.00	370,206.30	14.93	.00	370,206.30
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,134.88	2,502.27	55,415.00	52,912.73	4.52	.00	52,912.73
100-52100-138-000	POLICE: DENTAL INS	1,968.48	4,044.81	25,882.00	21,837.19	15.63	.00	21,837.19
100-52100-139-000	POLICE: LONG TERM DISABILITY	931.44	1,903.16	12,778.00	10,874.84	14.89	.00	10,874.84
100-52100-210-000	POLICE: PROF SERVICES	2,496.27	2,777.97	37,300.00	34,522.03	7.45	.00	34,522.03
100-52100-221-000	POLICE: GAS & OIL	2,022.64	4,370.91	49,000.00	44,629.09	8.92	.00	44,629.09
100-52100-230-000	POLICE: REPAIR OF VEHICLES	60.72	60.72	15,000.00	14,939.28	.40	.00	14,939.28
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	280.76	490.76	5,000.00	4,509.24	9.82	.00	4,509.24
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,082.67	1,082.67	5,000.00	3,917.33	21.65	.00	3,917.33
100-52100-300-000	POLICE: TELEPHONE	1,734.31	2,639.37	25,000.00	22,360.63	10.56	.00	22,360.63
100-52100-310-000	POLICE: OFFICE SUPPLIES	2,015.11	2,015.11	9,000.00	6,984.89	22.39	.00	6,984.89
100-52100-311-000	POLICE: RADIO MAINTENANCE	995.50	2,733.00	14,500.00	11,767.00	18.85	.00	11,767.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,250.00	2,250.00	16,000.00	13,750.00	14.06	.00	13,750.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,380.56	4,380.56	43,000.00	38,619.44	10.19	.00	38,619.44
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	766.21	1,086.21	14,500.00	13,413.79	7.49	.00	13,413.79
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	280.59	312.59	14,000.00	13,687.41	2.23	.00	13,687.41
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,161.58	2,408.72	15,000.00	12,591.28	16.06	.00	12,591.28
100-52100-345-000	POLICE: DATA PROCESSING	2,068.00	2,068.00	11,000.00	8,932.00	18.80	.00	8,932.00
100-52100-350-000	POLICE: BUILDING,GROUND	54.94	54.94	11,500.00	11,445.06	.48	.00	11,445.06
100-52100-360-000	POLICE: TOWING	800.00	1,070.00	4,000.00	2,930.00	26.75	.00	2,930.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,622.40	1,622.40	4,300.00	2,677.60	37.73	.00	2,677.60
100-52100-380-000	POLICE: VEHICLE INSURANCE	50.00	1,024.00	8,500.00	7,476.00	12.05	.00	7,476.00
100-52100-401-000	POLICE: ANIMAL CONTROL	471.50	471.50	2,000.00	1,528.50	23.58	.00	1,528.50
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	300.00	4,893.00	35,000.00	30,107.00	13.98	.00	30,107.00
TOTAL POLICE DEPARTMENT		205,685.05	325,647.99	2,735,567.00	2,409,919.01	11.90	.00	2,409,919.01

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	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	16,647.88	19,377.08	97,654.00	78,276.92	19.84	.00 78,276.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	265.91	370.81	3,351.00	2,980.19	11.07	.00 2,980.19
100-52200-132-000	FIRE DEPT: SOC SEC	1,014.25	1,171.52	6,056.00	4,884.48	19.34	.00 4,884.48
100-52200-133-000	FIRE DEPT: MEDICARE	237.20	273.97	1,417.00	1,143.03	19.33	.00 1,143.03
100-52200-134-000	FIRE DEPT: LIFE INS	3.96	31.75	150.00	118.25	21.17	.00 118.25
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,862.83	4,081.66	22,166.00	18,084.34	18.41	.00 18,084.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	279.12	279.12	6,360.00	6,080.88	4.39	.00 6,080.88
100-52200-138-000	FIRE DEPT: DENTAL INS	164.37	223.29	1,384.00	1,160.71	16.13	.00 1,160.71
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	59.19	380.00	320.81	15.58	.00 320.81
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,520.50	2,483.05	15,000.00	12,516.95	16.55	.00 12,516.95
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	571.57	571.57	3,000.00	2,428.43	19.05	.00 2,428.43
100-52200-221-000	FIRE DEPT: GAS & OIL	708.19	1,241.73	7,500.00	6,258.27	16.56	.00 6,258.27
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	129.28	129.28	7,500.00	7,370.72	1.72	.00 7,370.72
100-52200-300-000	FIRE DEPT: TELEPHONE	79.28	79.28	3,500.00	3,420.72	2.27	.00 3,420.72
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	284.57	284.57	1,000.00	715.43	28.46	.00 715.43
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	1,387.83	1,387.83	12,000.00	10,612.17	11.57	.00 10,612.17
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	558.96	644.06	5,200.00	4,555.94	12.39	.00 4,555.94
100-52200-345-000	FIRE DEPT: DATA PROCESSING	222.97	222.97	1,000.00	777.03	22.30	.00 777.03
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	87.89	210.40	4,200.00	3,989.60	5.01	.00 3,989.60
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,141.00	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	59.74	59.74	3,500.00	3,440.26	1.71	.00 3,440.26
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
	TOTAL FIRE DEPARTMENT	27,116.32	43,323.87	272,718.00	229,394.13	15.89	.00 229,394.13
<u>AMBULANCE</u>							
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	10.30	10.30	.00	(10.30)	.00	.00 (10.30)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
	TOTAL AMBULANCE	10.30	10.30	118,000.00	117,989.70	.01	.00 117,989.70

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FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	100.00	153.85	1,200.00	1,046.15	12.82	.00	1,046.15
100-52400-120-000	BLDG INSP: OTHER WAGES	5,980.00	8,970.00	78,697.00	69,727.00	11.40	.00	69,727.00
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	400.66	600.99	5,541.00	4,940.01	10.85	.00	4,940.01
100-52400-132-000	BLDG INSP: SOC SEC	363.06	537.88	5,201.00	4,663.12	10.34	.00	4,663.12
100-52400-133-000	BLDG INSP: MEDICARE	84.90	125.77	1,216.00	1,090.23	10.34	.00	1,090.23
100-52400-134-000	BLDG INSP: LIFE INS	53.00	106.00	715.00	609.00	14.83	.00	609.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,502.28	3,004.56	18,028.00	15,023.44	16.67	.00	15,023.44
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,765.00	3,765.00	.00	.00	3,765.00
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	148.46	892.00	743.54	16.64	.00	743.54
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.71	111.42	677.00	565.58	16.46	.00	565.58
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	2,780.00	2,780.00	65,000.00	62,220.00	4.28	.00	62,220.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	120.00	225.00	105.00	53.33	.00	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	340.00	.00	(340.00)	.00	.00	(340.00)
TOTAL BUILDING INSPECTION		11,393.84	16,998.93	188,357.00	171,358.07	9.02	.00	171,358.07
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
TOTAL SEALER WEIGHTS/MEASU		.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	149.60	299.20	1,700.00	1,400.80	17.60	.00	1,400.80
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.53	10.53	110.00	99.47	9.57	.00	99.47
100-52900-344-000	EMERG MGMT: REPAIR & MAINTA	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
TOTAL EMERGENCY MANAGEME		160.13	309.73	4,310.00	4,000.27	7.19	.00	4,000.27

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,014.54	4,545.74	39,989.00	35,443.26	11.37	.00	35,443.26
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	183.17	1,427.00	1,243.83	12.84	.00	1,243.83
100-53100-120-000	STR ADMIN: OTHER WAGES	4,503.76	6,198.62	38,656.00	32,457.38	16.04	.00	32,457.38
100-53100-131-000	STR ADMIN: WRS (ERS)	382.63	598.78	5,146.00	4,547.22	11.64	.00	4,547.22
100-53100-132-000	STR ADMIN: SOC SEC	448.95	615.10	4,963.00	4,347.90	12.39	.00	4,347.90
100-53100-133-000	STR ADMIN: MEDICARE	105.00	143.87	1,162.00	1,018.13	12.38	.00	1,018.13
100-53100-134-000	STR ADMIN: LIFE INS	(11.37)	49.47	485.00	435.53	10.20	.00	435.53
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	927.29	2,663.41	22,414.00	19,750.59	11.88	.00	19,750.59
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	48.42	149.89	1,324.00	1,174.11	11.32	.00	1,174.11
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	27.53	81.99	672.00	590.01	12.20	.00	590.01
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	52.46	100.00	47.54	52.46	.00	47.54
100-53100-300-000	STR ADMIN: TELEPHONE	.12	.12	1.00	.88	12.00	.00	.88
100-53100-309-000	STR ADMIN: POSTAGE	8.03	8.03	400.00	391.97	2.01	.00	391.97
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	74.13	74.13	400.00	325.87	18.53	.00	325.87
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.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	.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
TOTAL DEPARTMENT 100		9,647.95	16,137.78	149,179.00	133,041.22	10.82	.00	133,041.22

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,668.16	4,002.24	35,198.00	31,195.76	11.37	.00	31,195.76
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	23,163.42	33,733.24	236,067.00	202,333.76	14.29	.00	202,333.76
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	613.24	613.24	12,798.00	12,184.76	4.79	.00	12,184.76
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	1,771.79	2,569.34	19,769.00	17,199.66	13.00	.00	17,199.66
100-53301-132-000	STR MAINT: SOC SEC	1,512.13	2,144.20	18,294.00	16,149.80	11.72	.00	16,149.80
100-53301-133-000	STR MAINT: MEDICARE	353.66	501.50	4,279.00	3,777.50	11.72	.00	3,777.50
100-53301-134-000	STR MAINT: LIFE INS	24.75	49.50	659.00	609.50	7.51	.00	609.50
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,516.48	13,032.96	84,660.00	71,627.04	15.39	.00	71,627.04
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,142.97	1,142.97	14,434.00	13,291.03	7.92	.00	13,291.03
100-53301-138-000	STR MAINT: DENTAL INS	395.85	791.70	5,202.00	4,410.30	15.22	.00	4,410.30
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	374.30	2,286.00	1,911.70	16.37	.00	1,911.70
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	4,624.73	4,715.93	30,000.00	25,284.07	15.72	.00	25,284.07
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	6,431.31	6,705.57	40,000.00	33,294.43	16.76	.00	33,294.43
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	57,445.03	67,149.63	90,000.00	22,850.37	74.61	35,671.25	(12,820.88)
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	275.00	275.00	2,500.00	2,225.00	11.00	.00	2,225.00
100-53301-208-000	STR MAINT: STREET SIGNS	2,017.40	2,017.40	12,000.00	9,982.60	16.81	.00	9,982.60
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	4,996.62	(278.88)	25,000.00	25,278.88	(1.12)	.00	25,278.88
100-53301-300-000	STR MAINT: TELEPHONE	229.86	333.43	2,500.00	2,166.57	13.34	.00	2,166.57
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	2,336.24	2,336.24	8,000.00	5,663.76	29.20	.00	5,663.76
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	600.00	600.00	3,000.00	2,400.00	20.00	.00	2,400.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	146.99	146.99	2,500.00	2,353.01	5.88	.00	2,353.01
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	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	2,008.75	2,008.75	2,000.00	(8.75)	100.44	.00	(8.75)
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	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		121,461.53	157,529.25	715,146.00	557,616.75	22.03	35,671.25	521,945.50

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	485.12	727.68	6,402.00	5,674.32	11.37	.00	5,674.32
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.50	48.75	463.00	414.25	10.53	.00	414.25
100-53320-132-000	STATE HWY: SOC SEC	28.12	41.20	428.00	386.80	9.63	.00	386.80
100-53320-133-000	STATE HWY: MEDICARE	6.58	9.64	100.00	90.36	9.64	.00	90.36
100-53320-134-000	STATE HWY: LIFE INS	.37	.74	8.00	7.26	9.25	.00	7.26
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	328.80	1,973.00	1,644.20	16.66	.00	1,644.20
100-53320-137-000	STATE HWY: HEALTH CLAIMS	58.95	58.95	407.00	348.05	14.48	.00	348.05
100-53320-138-000	STATE HWY: DENTAL INS	10.55	21.10	127.00	105.90	16.61	.00	105.90
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	9.04	55.00	45.96	16.44	.00	45.96
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
	TOTAL STATE HIGHWAYS	791.11	1,245.90	14,963.00	13,717.10	8.33	.00	13,717.10
<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	8,998.89	8,998.89	110,000.00	101,001.11	8.18	.00	101,001.11
100-53420-503-000	STR LTG: STOP LIGHTS	1,467.86	1,467.86	13,000.00	11,532.14	11.29	.00	11,532.14
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	192.55	192.55	3,000.00	2,807.45	6.42	.00	2,807.45
	TOTAL STREET LIGHTING	10,659.30	10,659.30	146,000.00	135,340.70	7.30	.00	135,340.70
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	242.56	363.84	3,186.00	2,822.16	11.42	.00	2,822.16
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	16.26	24.39	2,197.00	2,172.61	1.11	.00	2,172.61
100-53441-132-000	STM SWR MAINT: SOC SEC	14.06	20.61	2,034.00	2,013.39	1.01	.00	2,013.39
100-53441-133-000	STM SWR MAINT: MEDICARE	3.28	4.81	475.00	470.19	1.01	.00	470.19
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	12.50	146.00	133.50	8.56	.00	133.50
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	904.20	1,808.40	10,850.00	9,041.60	16.67	.00	9,041.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	105.56	105.56	2,004.00	1,898.44	5.27	.00	1,898.44
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	115.98	696.00	580.02	16.66	.00	580.02
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	37.08	223.00	185.92	16.63	.00	185.92
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
	TOTAL STORM SEWER MAINTENA	1,368.70	2,493.17	85,419.00	82,925.83	2.92	.00	82,925.83

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	16,561.44	16,561.44	200,000.00	183,438.56	8.28	.00	183,438.56
	TOTAL REFUSE COLLECTIONS	16,561.44	16,561.44	200,000.00	183,438.56	8.28	.00	183,438.56
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	242.56	363.84	3,186.00	2,822.16	11.42	.00	2,822.16
100-53635-120-000	RECYCLE: OVERTIME	1,756.54	2,965.28	68,181.00	65,215.72	4.35	.00	65,215.72
100-53635-124-000	RECYCLE: WRS (ERS)	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	133.93	223.05	4,942.00	4,718.95	4.51	.00	4,718.95
100-53635-132-000	RECYCLE: SOC SEC	114.92	182.86	4,574.00	4,391.14	4.00	.00	4,391.14
100-53635-133-000	RECYCLE: MEDICARE	26.86	42.74	1,070.00	1,027.26	3.99	.00	1,027.26
100-53635-134-000	RECYCLE: LIFE INS	5.65	11.30	297.00	285.70	3.80	.00	285.70
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,009.65	4,019.30	30,578.00	26,558.70	13.14	.00	26,558.70
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	313.65	313.65	4,659.00	4,345.35	6.73	.00	4,345.35
100-53635-138-000	RECYCLE: DENTAL INS	126.03	252.06	1,962.00	1,709.94	12.85	.00	1,709.94
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.11	98.22	613.00	514.78	16.02	.00	514.78
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	9,452.52	120,000.00	110,547.48	7.88	.00	110,547.48
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	267.70	749.51	8,000.00	7,250.49	9.37	.00	7,250.49
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	14,499.12	18,674.33	251,971.00	233,296.67	7.41	.00	233,296.67
<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	22.50	22.50	500.00	477.50	4.50	.00	477.50
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	22.50	22.50	2,520.00	2,497.50	.89	.00	2,497.50

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,212.80	1,819.20	15,991.00	14,171.80	11.38	.00	14,171.80
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,852.91	3,540.12	52,094.00	48,553.88	6.80	.00	48,553.88
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	205.40	354.36	4,564.00	4,209.64	7.76	.00	4,209.64
100-54910-132-000	CEMETERIES: SOC SEC	179.57	314.63	4,292.00	3,977.37	7.33	.00	3,977.37
100-54910-133-000	CEMETERIES: MEDICARE	42.01	73.59	1,004.00	930.41	7.33	.00	930.41
100-54910-134-000	CEMETERIES: LIFE INS	7.30	8.22	56.00	47.78	14.68	.00	47.78
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	2,466.00	11,735.00	9,269.00	21.01	.00	9,269.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	147.38	147.38	2,818.00	2,670.62	5.23	.00	2,670.62
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	158.17	685.00	526.83	23.09	.00	526.83
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.39	49.69	436.00	386.31	11.40	.00	386.31
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	141.06	369.01	10,000.00	9,630.99	3.69	.00	9,630.99
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	18.80	18.80	300.00	281.20	6.27	.00	281.20
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
	TOTAL CEMETERIES	6,032.43	9,319.17	113,628.00	104,308.83	8.20	.00	104,308.83

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,760.00	7,140.00	62,149.00	55,009.00	11.49	.00 55,009.00
100-55110-120-000	LIBRARY: OTHER WAGES	22,569.55	33,340.12	317,593.00	284,252.88	10.50	.00 284,252.88
100-55110-124-000	LIBRARY: OVERTIME	26.52	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,592.53	2,369.85	22,436.00	20,066.15	10.56	.00 20,066.15
100-55110-132-000	LIBRARY: SOC SEC	1,578.80	2,276.83	23,546.00	21,269.17	9.67	.00 21,269.17
100-55110-133-000	LIBRARY: MEDICARE	369.20	532.44	5,506.00	4,973.56	9.67	.00 4,973.56
100-55110-134-000	LIBRARY: LIFE INS	58.78	117.56	978.00	860.44	12.02	.00 860.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	11,657.48	89,159.00	77,501.52	13.07	.00 77,501.52
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,769.47	2,769.47	16,560.00	13,790.53	16.72	.00 13,790.53
100-55110-138-000	LIBRARY: DENTAL INS	364.60	729.20	5,357.00	4,627.80	13.61	.00 4,627.80
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	185.23	370.46	2,449.00	2,078.54	15.13	.00 2,078.54
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	33.82	33.82	3,000.00	2,966.18	1.13	.00 2,966.18
100-55110-250-200	LIBRARY: PERIODICALS-CHLDRE	.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	35.95	72.95	2,275.00	2,202.05	3.21	.00 2,202.05
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	63.66	99.93	4,000.00	3,900.07	2.50	.00 3,900.07
100-55110-309-000	LIBRARY: POSTAGE	4.65	4.65	2,000.00	1,995.35	.23	.00 1,995.35
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	126.57	137.18	3,000.00	2,862.82	4.57	.00 2,862.82
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,944.63	3,944.63	34,000.00	30,055.37	11.60	.00 30,055.37
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	45.00	45.00	1,700.00	1,655.00	2.65	.00 1,655.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,014.00	5,000.00	986.00	80.28	.00 986.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	293.64	643.64	26,430.00	25,786.36	2.44	.00 25,786.36
100-55110-600-005	CTY FUND-PROF SERVICES	2,659.07	25,599.74	56,137.00	30,537.26	45.60	.00 30,537.26
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	982.14	1,498.14	10,000.00	8,501.86	14.98	.00 8,501.86
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	613.47	805.14	10,000.00	9,194.86	8.05	.00 9,194.86
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	3.97	3.97	175.00	171.03	2.27	.00 171.03
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	178.26	210.06	5,000.00	4,789.94	4.20	.00 4,789.94
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	65.00	65.00	800.00	735.00	8.13	.00 735.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	199.87	199.87	2,000.00	1,800.13	9.99	.00 1,800.13
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	60.00	60.00	800.00	740.00	7.50	.00 740.00
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	47.96	47.96	1,500.00	1,452.04	3.20	.00 1,452.04
100-55110-600-075	CTY FUND-ADULT AV	33.00	33.00	5,000.00	4,967.00	.66	.00 4,967.00
100-55110-600-080	CTY FUND-DATA PROCESSING	356.84	463.41	15,000.00	14,536.59	3.09	.00 14,536.59
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
TOTAL LIBRARY		49,850.92	99,312.02	752,775.00	653,462.98	13.19	.00 653,462.98

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,048.00	6,072.00	53,714.00	47,642.00	11.30	.00	47,642.00
100-55120-120-000	MUSEUM: OTHER WAGES	5,501.68	7,808.08	90,091.00	82,282.92	8.67	.00	82,282.92
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	538.07	804.09	7,611.00	6,806.91	10.56	.00	6,806.91
100-55120-132-000	MUSEUM: SOC SEC	586.37	849.16	8,921.00	8,071.84	9.52	.00	8,071.84
100-55120-133-000	MUSEUM: MEDICARE	137.13	198.59	2,086.00	1,887.41	9.52	.00	1,887.41
100-55120-134-000	MUSEUM: LIFE INS	36.98	73.96	545.00	471.04	13.57	.00	471.04
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	1,133.80	6,803.00	5,669.20	16.67	.00	5,669.20
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	61.22	1,634.00	1,572.78	3.75	.00	1,572.78
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.73	139.46	851.00	711.54	16.39	.00	711.54
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	39.98	39.98	800.00	760.02	5.00	.00	760.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.00	55.00	600.00	545.00	9.17	.00	545.00
100-55120-300-000	MUSEUM: TELEPHONE	114.33	121.53	600.00	478.47	20.26	.00	478.47
100-55120-309-000	MUSEUM: POSTAGE	15.20	15.20	300.00	284.80	5.07	.00	284.80
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	36.69	61.46	1,000.00	938.54	6.15	.00	938.54
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,728.61	1,728.61	20,000.00	18,271.39	8.64	.00	18,271.39
100-55120-319-000	MUSEUM: PROF DUES	139.00	179.00	541.00	362.00	33.09	.00	362.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	218.63	228.04	2,500.00	2,271.96	9.12	.00	2,271.96
100-55120-341-000	MUSEUM: ADV & PUB	728.00	728.00	9,000.00	8,272.00	8.09	.00	8,272.00
100-55120-345-000	MUSEUM: DATA PROCESSING	39.99	39.99	1,000.00	960.01	4.00	.00	960.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	81.00	7,500.00	7,419.00	1.08	.00	7,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	39.00	45.00	6.00	86.67	.00	6.00
100-55120-500-000	MUSEUM: OUTLAY	548.00	548.00	548.00	.00	100.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
TOTAL MUSEUM		15,178.90	21,005.17	223,780.00	202,774.83	9.39	.00	202,774.83
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,944.37	7,449.81	57,286.00	49,836.19	13.00	.00	49,836.19
100-55190-131-000	SR CTR: WRS (ERS	331.28	499.16	3,838.00	3,338.84	13.01	.00	3,338.84
100-55190-132-000	SR CTR: SOC SEC	306.56	461.89	3,551.00	3,089.11	13.01	.00	3,089.11
100-55190-133-000	SR CTR: MEDICARE	71.70	108.03	831.00	722.97	13.00	.00	722.97
100-55190-134-000	SR CTR: LIFE INS	18.40	36.80	258.00	221.20	14.26	.00	221.20
100-55190-210-000	SR CTR: PROF SERVICES	208.61	208.61	2,500.00	2,291.39	8.34	.00	2,291.39
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	99.70	244.64	2,000.00	1,755.36	12.23	.00	1,755.36
100-55190-300-000	SR CTR: TELEPHONE	3.56	3.56	400.00	396.44	.89	.00	396.44
100-55190-327-000	SR CTR: GRANT EXPENSES	1,138.80	1,138.80	.00	(1,138.80)	.00	.00	(1,138.80)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	327.18	327.18	1,000.00	672.82	32.72	.00	672.82
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00	165.00
TOTAL SENIOR CITIZENS CENTER		7,450.16	11,063.48	72,414.00	61,350.52	15.28	.00	61,350.52

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-120-000	PARKS: OTHER WAGES	9,468.50	14,236.02	163,901.00	149,664.98	8.69	.00 149,664.98
100-55200-124-000	PARKS: OVERTIME	688.35	688.35	4,552.00	3,863.65	15.12	.00 3,863.65
100-55200-131-000	PARKS: WRS (ERS	680.49	999.90	11,211.00	10,211.10	8.92	.00 10,211.10
100-55200-132-000	PARKS: SOC SEC	592.42	850.75	10,445.00	9,594.25	8.15	.00 9,594.25
100-55200-133-000	PARKS: MEDICARE	138.53	198.95	2,443.00	2,244.05	8.14	.00 2,244.05
100-55200-134-000	PARKS: LIFE INS	36.80	73.60	558.00	484.40	13.19	.00 484.40
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,295.94	4,591.88	27,552.00	22,960.12	16.67	.00 22,960.12
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	5,382.00	5,382.00	.00	.00 5,382.00
100-55200-138-000	PARKS: DENTAL INS	117.08	234.16	1,407.00	1,172.84	16.64	.00 1,172.84
100-55200-139-000	PARKS: LONG TERM DISABILITY	88.83	177.66	1,082.00	904.34	16.42	.00 904.34
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	3,195.68	3,910.16	12,000.00	8,089.84	32.58	.00 8,089.84
100-55200-300-000	PARKS: TELEPHONE	96.24	147.35	1,000.00	852.65	14.74	.00 852.65
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,973.27	1,973.27	25,000.00	23,026.73	7.89	.00 23,026.73
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	250.00	250.00	.00	.00 250.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00 175.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	834.28	834.28	17,000.00	16,165.72	4.91	.00 16,165.72
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,368.00	1,400.00	32.00	97.71	.00 32.00
100-55200-444-000	PARKS: UNEMP COMP	498.72	498.72	1,500.00	1,001.28	33.25	.00 1,001.28
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL PARKS DEPARTMENT		20,705.13	30,783.05	304,358.00	273,574.95	10.11	.00 273,574.95
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	3,742.40	5,613.60	49,315.00	43,701.40	11.38	.00 43,701.40
100-55300-120-000	REC ADMIN: OTHER WAGES	5,063.51	6,481.18	25,637.00	19,155.82	25.28	.00 19,155.82
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	347.78	568.13	4,810.00	4,241.87	11.81	.00 4,241.87
100-55300-132-000	REC ADMIN: SOC SEC	542.69	741.12	4,679.00	3,937.88	15.84	.00 3,937.88
100-55300-133-000	REC ADMIN: MEDICARE	126.92	173.33	1,094.00	920.67	15.84	.00 920.67
100-55300-134-000	REC ADMIN: LIFE INS	5.54	9.96	115.00	105.04	8.66	.00 105.04
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	892.87	10,473.00	9,580.13	8.53	.00 9,580.13
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	2,760.00	2,760.00	.00	.00 2,760.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	53.88	672.00	618.12	8.02	.00 618.12
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	35.41	87.94	650.00	562.06	13.53	.00 562.06
100-55300-210-000	REC ADMIN: PROF SERVICES	124.04	152.17	4,000.00	3,847.83	3.80	.00 3,847.83
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	39.11	39.11	300.00	260.89	13.04	.00 260.89
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	225.91	225.91	750.00	524.09	30.12	.00 524.09
TOTAL RECREATION DEPARTMEN		10,552.07	15,039.20	106,255.00	91,215.80	14.15	.00 91,215.80

CITY OF PLATTEVILLE
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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	369.00	488.50	15,570.00	15,081.50	3.14	.00 15,081.50
100-55301-131-000	REC PRGM: WRS (ERS)	2.34	3.51	.00	(3.51)	.00	.00 (3.51)
100-55301-132-000	REC PRGM: SOC SEC	22.89	30.30	965.00	934.70	3.14	.00 934.70
100-55301-133-000	REC PRGM: MEDICARE	5.35	7.07	226.00	218.93	3.13	.00 218.93
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	2,685.00	2,685.00	1,000.00	(1,685.00)	268.50	.00 (1,685.00)
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
	TOTAL SUMMER RECREATION	3,084.58	3,214.38	27,561.00	24,346.62	11.66	.00 24,346.62
<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	384.96	577.44	5,128.00	4,550.56	11.26	.00 4,550.56
100-55420-131-000	POOL: WRS (ERS)	25.80	38.70	1,002.00	963.30	3.86	.00 963.30
100-55420-132-000	POOL: SOC SEC	23.23	34.48	4,980.00	4,945.52	.69	.00 4,945.52
100-55420-133-000	POOL: MEDICARE	5.44	8.07	1,164.00	1,155.93	.69	.00 1,155.93
100-55420-134-000	POOL: LIFE INS	.72	1.44	20.00	18.56	7.20	.00 18.56
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	113.38	680.00	566.62	16.67	.00 566.62
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	6.12	37.00	30.88	16.54	.00 30.88
100-55420-139-000	POOL: LONG TERM DISABILITY	3.59	7.18	44.00	36.82	16.32	.00 36.82
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	214.50	1,000.00	785.50	21.45	.00 785.50
100-55420-314-000	POOL: UTILITIES & REFUSE	1,245.68	1,245.68	30,000.00	28,754.32	4.15	.00 28,754.32
100-55420-340-000	POOL: OPERATING SUPPLIES	300.00	300.00	5,000.00	4,700.00	6.00	.00 4,700.00
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
	TOTAL SWIMMING POOL	2,156.42	2,546.99	147,435.00	144,888.01	1.73	.00 144,888.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	271.44	407.68	3,529.00	3,121.32	11.55	.00	3,121.32
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	27.31	236.00	208.69	11.57	.00	208.69
100-56110-132-000	FORESTRY: SOC SEC	16.82	25.27	219.00	193.73	11.54	.00	193.73
100-56110-133-000	FORESTRY: MEDICARE	3.94	5.92	51.00	45.08	11.61	.00	45.08
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
	TOTAL FORESTRY	310.38	466.18	12,035.00	11,568.82	3.87	.00	11,568.82
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	78,400.00	78,400.00	.00	.00	78,400.00
	TOTAL ROOM TAXES	.00	.00	78,400.00	78,400.00	.00	.00	78,400.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	20.60	371.00	350.40	5.55	.00	350.40
	TOTAL URBAN DEVELOPMENT	20.60	20.60	371.00	350.40	5.55	.00	350.40
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.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
	TOTAL HOUSING DIVISION	.00	.00	14,150.00	14,150.00	.00	.00	14,150.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,066.07)	(39,297.24)	(89,785.86)	(109,851.93)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	41,638.00	41,638.00	41,638.00
101-13911-000-000	17,364.00	16,624.00	16,624.00	33,988.00
	(2,702.07)	18,964.76	(31,523.86)	(34,225.93)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(50,564.39)	.00	50,564.39	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(50,564.39)	.00	50,564.39	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	53,266.46	.00	.00	53,266.46
101-34110-000-000	.00	.00	.00	.00
	.00	(18,964.76)	(19,040.53)	(19,040.53)
	53,266.46	(18,964.76)	(19,040.53)	34,225.93
	2,702.07	(18,964.76)	31,523.86	34,225.93

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	41,638.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	41,638.00	41,638.00	41,638.00	.00	100.00	.00	.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	(7,483.00)	(7,483.00)	93,000.00	(100,483.00)	(8.05)	.00	(100,483.00)
TOTAL INTERGOVERNMENTAL RE	(7,483.00)	(7,483.00)	375,562.00	(383,045.00)	(1.99)	.00	(383,045.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	350.00	425.00	1,000.00	(575.00)	42.50	.00	(575.00)
TOTAL PUBLIC CHARGES FOR SE	350.00	425.00	1,000.00	(575.00)	42.50	.00	(575.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	25,000.00	25,000.00	149,000.00	(124,000.00)	16.78	.00	(124,000.00)
TOTAL INTERGOVERNMENTAL CH	25,000.00	25,000.00	149,000.00	(124,000.00)	16.78	.00	(124,000.00)
TOTAL FUND REVENUE	59,505.00	59,580.00	567,200.00	(507,620.00)	10.50	.00	(507,620.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	95.70	95.70	.00	(95.70)	.00	.00	(95.70)
101-53521-131-000 TAXI: WRS (ERS	6.42	6.42	.00	(6.42)	.00	.00	(6.42)
101-53521-132-000 TAXI: SOC SEC	5.55	4.93	.00	(4.93)	.00	.00	(4.93)
101-53521-133-000 TAXI: MEDICARE	1.30	1.15	.00	(1.15)	.00	.00	(1.15)
101-53521-621-000 TAXI SERVICE EXPENSES	24,510.93	24,510.93	262,812.50	238,301.57	9.33	.00	238,301.57
101-53521-622-000 BUS SERVICE EXPENSES	15,920.34	15,920.34	303,312.00	287,391.66	5.25	.00	287,391.66
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
TOTAL TAXI SERVICE EXPENSES	40,540.24	40,539.47	567,199.50	526,660.03	7.15	.00	526,660.03
TOTAL FUND EXPENDITURES	40,540.24	40,539.47	567,199.50	526,660.03	7.15	.00	526,660.03
NET REV OVER EXP	18,964.76	19,040.53	.50	19,040.03	3,808,106.00	.00	19,040.53

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(154,635.63)	(153,210.63)	441,930.89
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)	792.08	1,637.10	(603,085.58)
105-12111-000-000	TAXES RECEIVABLE	.00	1,226,854.00	1,226,854.00	1,226,854.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	103,025.17	.00	.00	103,025.17
	TOTAL ASSETS	93,444.01	1,073,010.45	1,075,280.47	1,168,724.48
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	9,581.16	.00	.00	9,581.16
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,073,010.45)	(1,075,280.47)	(1,075,280.47)
	TOTAL FUND EQUITY	9,581.16	(1,073,010.45)	(1,075,280.47)	(1,065,699.31)
	TOTAL LIABILITIES AND EQUITY	(93,444.01)	(1,073,010.45)	(1,075,280.47)	(1,168,724.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,226,854.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	1,226,854.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	792.08	1,637.10	.00	1,637.10	.00	.00	1,637.10
TOTAL MISCELLANEOUS REVENUE	792.08	1,637.10	.00	1,637.10	.00	.00	1,637.10
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	2,850.00	17,100.00	(14,250.00)	16.67	.00	(14,250.00)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	(13,360.00)	.00	.00	(13,360.00)
TOTAL OTHER FINANCING SOUR	1,425.00	2,850.00	30,460.00	(27,610.00)	9.36	.00	(27,610.00)
TOTAL FUND REVENUE	1,229,071.08	1,231,341.10	1,257,314.00	(25,972.90)	97.93	.00	(25,972.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	115,000.00	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
TOTAL PRINCIPAL ON NOTES	115,000.00	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	40,710.63	40,710.63	207,314.00	166,603.37	19.64	.00	166,603.37
105-58200-620-000 PAYING AGENT FEE	350.00	350.00	.00	(350.00)	.00	.00	(350.00)
TOTAL INTEREST AND FISCAL CH	41,060.63	41,060.63	207,314.00	166,253.37	19.81	.00	166,253.37
TOTAL FUND EXPENDITURES	156,060.63	156,060.63	1,257,314.00	1,101,253.37	12.41	.00	1,101,253.37
NET REV OVER EXP	1,073,010.45	1,075,280.47	.00	1,075,280.47	.00	.00	1,075,280.47

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(1,034,927.32)	(14,812.24)	(123,582.76)	(1,158,510.08)
110-11111-000-000	1,340,638.00	.00	.00	1,340,638.00
110-11116-000-000	17,383.77	(163,233.93)	(163,026.43)	(145,642.66)
110-12111-000-000	.00	405,000.00	405,000.00	405,000.00
110-13911-000-000	18,240.66	(6,920.00)	(15,080.00)	3,160.66
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	341,335.11	220,033.83	103,310.81	444,645.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(141,918.38)	5,979.26	122,909.78	(19,008.60)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(141,918.38)	5,979.26	122,909.78	(19,008.60)
<u>FUND EQUITY</u>				
110-31000-000-000	(199,416.73)	.00	.00	(199,416.73)
	.00	(389,341.19)	(389,548.69)	(389,548.69)
TOTAL FUND EQUITY	(199,416.73)	(389,341.19)	(389,548.69)	(588,965.42)
TOTAL LIABILITIES AND EQUITY	(341,335.11)	(383,361.93)	(266,638.91)	(607,974.02)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	405,000.00	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	405,000.00	405,000.00	405,000.00	.00	100.00	.00	.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	8,585.00	8,585.00	120,000.00	(111,415.00)	7.15	.00	(111,415.00)
TOTAL PUBLIC CHARGES FOR SE	8,585.00	8,585.00	120,000.00	(111,415.00)	7.15	.00	(111,415.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	94.17	301.67	.00	301.67	.00	.00	301.67
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	94.17	301.67	218,422.00	(218,120.33)	.14	.00	(218,120.33)
<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	413,679.17	413,886.67	2,738,553.00	(2,324,666.33)	15.11	.00	(2,324,666.33)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE		
	YTD ACTUAL							
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	6,625.00	6,625.00	36,000.00	29,375.00	18.40	.00	29,375.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	237,000.00	237,000.00	.00	.00	237,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	72.60	72.60	328,000.00	327,927.40	.02	59,660.00	268,267.40
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	180,000.00	180,000.00	.00	.00	180,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	38,443.00	38,443.00	.00	.00	38,443.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	3,173.50	3,173.50	407,000.00	403,826.50	.78	.00	403,826.50
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	8,944.57	8,944.57	1,230,000.00	1,221,055.43	.73	.00	1,221,055.43
110-60001-939-000	CAP PRJ: STORM SEWER	5,522.31	5,522.31	.00	(5,522.31)	.00	.00	(5,522.31)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	182,110.00	182,110.00	.00	.00	182,110.00
	TOTAL CAPITAL PROJECTS	24,337.98	24,337.98	2,738,553.00	2,714,215.02	.89	59,660.00	2,654,555.02
	TOTAL FUND EXPENDITURES	24,337.98	24,337.98	2,738,553.00	2,714,215.02	.89	59,660.00	2,654,555.02
	NET REV OVER EXP	389,341.19	389,548.69	.00	389,548.69	.00	(59,660.00)	329,888.69

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	67,438.20	.00	.00	67,438.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	166,930.85	166,930.85	166,930.85
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	67,438.20	166,930.85	166,930.85	234,369.05
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(67,438.20)	.00	.00	(67,438.20)
	.00	(166,930.85)	(166,930.85)	(166,930.85)
	(67,438.20)	(166,930.85)	(166,930.85)	(234,369.05)
	(67,438.20)	(166,930.85)	(166,930.85)	(234,369.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	166,930.85	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
TOTAL TAXES	166,930.85	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
<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	166,930.85	166,930.85	183,210.81	(16,279.96)	91.11	.00	(16,279.96)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	585,473.92	.00	.00	585,473.92
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	908,040.55	908,040.55	908,040.55
125-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	585,473.92	908,040.55	908,040.55	1,493,514.47
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(585,473.92)	.00	.00	(585,473.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(908,040.55)	(908,040.55)	(908,040.55)
TOTAL FUND EQUITY	(585,473.92)	(908,040.55)	(908,040.55)	(1,493,514.47)
TOTAL LIABILITIES AND EQUITY	(585,473.92)	(908,040.55)	(908,040.55)	(1,493,514.47)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	908,040.55	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
TOTAL TAXES	908,040.55	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
<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	908,040.55	908,040.55	916,633.56	(8,593.01)	99.06	.00	(8,593.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
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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
<hr/>							
<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
<hr/>							
<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
<hr/>							
TOTAL FUND EXPENDITURES	.00	.00	916,633.56	916,633.56	.00	.00	916,633.56
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NET REV OVER EXP	908,040.55	908,040.55	.00	908,040.55	.00	.00	908,040.55

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2018

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	(166,036.61)	(104,723.36)	(233,828.08)	(399,864.69)
126-11111-000-000	.00	.00	.00	.00
126-12111-000-000	.00	512,541.38	512,541.38	512,541.38
126-13911-000-000	.00	.00	.00	.00
126-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	(166,036.61)	407,818.02	278,713.30	112,676.69
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	(1,805.80)	192.50	1,805.80	.00
126-27015-000-000	(51,375.38)	.00	.00	(51,375.38)
126-27016-000-000	.00	.00	.00	.00
126-27018-000-000	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(118,733.48)	192.50	1,805.80	(116,927.68)
 <u>FUND EQUITY</u>				
126-30000-000-000	.00	.00	.00	.00
126-31000-000-000	284,770.09	.00	.00	284,770.09
126-32006-000-000	.00	.00	.00	.00
126-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(408,010.52)	(280,519.10)	(280,519.10)
TOTAL FUND EQUITY	284,770.09	(408,010.52)	(280,519.10)	4,250.99
TOTAL LIABILITIES AND EQUITY	166,036.61	(407,818.02)	(278,713.30)	(112,676.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	512,541.38	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
TOTAL TAXES	512,541.38	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
<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	512,541.38	512,541.38	664,016.00	(151,474.62)	77.19	.00	(151,474.62)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
TOTAL DEPARTMENT 530	.00	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	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	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.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	34,434.19	34,434.19	66,000.00	31,565.81	52.17	.00	31,565.81
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	70,096.67	70,096.67	75,000.00	4,903.33	93.46	.00	4,903.33
TOTAL TIF #6 CAPITAL PROJECTS	104,530.86	181,580.86	218,050.00	36,469.14	83.27	.00	36,469.14
TOTAL FUND EXPENDITURES	104,530.86	232,022.28	664,016.00	431,993.72	34.94	.00	431,993.72
NET REV OVER EXP	408,010.52	280,519.10	.00	280,519.10	.00	.00	280,519.10

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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)	(291,758.12)	(356,850.10)	(1,194,259.69)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	44.11	91.17	41,071.47
127-12111-000-000 TAXES RECEIVABLE	.00	156,335.84	156,335.84	156,335.84
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
TOTAL ASSETS	(281,444.31)	(135,378.17)	(200,423.09)	(481,867.40)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(9,243.27)	.00	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)
TOTAL LIABILITIES	(1,322,241.51)	.00	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	135,378.17	191,179.82	191,179.82
TOTAL FUND EQUITY	1,603,685.82	135,378.17	191,179.82	1,794,865.64
TOTAL LIABILITIES AND EQUITY	281,444.31	135,378.17	200,423.09	481,867.40

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	156,335.84	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
TOTAL TAXES	156,335.84	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
<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	44.11	91.17	.00	91.17	.00	.00	91.17
TOTAL MISCELLANEOUS REVENUE	44.11	91.17	.00	91.17	.00	.00	91.17
<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	156,379.95	156,427.01	1,976,533.89	(1,820,106.88)	7.91	.00	(1,820,106.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	15.71	16.00	.29	98.19	.00	.29
TOTAL DEPARTMENT 530	.00	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 & DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	200,000.00	200,000.00	200,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	200,000.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	60,226.25	60,226.25	143,175.00	82,948.75	42.06	.00	82,948.75
TOTAL INTEREST ON NOTES	60,226.25	60,226.25	143,175.00	82,948.75	42.06	.00	82,948.75
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000 TIF #7 - PROF SERVICES	13,198.87	13,198.87	.00	(13,198.87)	.00	.00	(13,198.87)
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	36,666.00	220,000.00	183,334.00	16.67	.00	183,334.00
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	31,531.87	49,864.87	1,595,692.89	1,545,828.02	3.12	.00	1,545,828.02
TOTAL FUND EXPENDITURES	291,758.12	347,606.83	1,976,533.89	1,628,927.06	17.59	.00	1,628,927.06
NET REV OVER EXP	(135,378.17)	(191,179.82)	.00	(191,179.82)	.00	.00	(191,179.82)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	6,662.64	139,376.36
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	(5,029.56)	(5,029.56)	280,670.03
TOTAL ASSETS	418,413.31	(1,698.24)	1,633.08	420,046.39
 <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)	5,029.56	5,029.56	(280,670.03)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(285,699.59)	5,029.56	5,029.56	(280,670.03)
 <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)	(6,662.64)	(6,662.64)
TOTAL FUND EQUITY	(132,713.72)	(3,331.32)	(6,662.64)	(139,376.36)
TOTAL LIABILITIES AND EQUITY	(418,413.31)	1,698.24	(1,633.08)	(420,046.39)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,097.42	6,585.00 (5,487.58)	16.67	.00 (5,487.58)	
130-49210-928-000	STATE THEATRES LLC	2,331.66	4,663.32	27,980.00 (23,316.68)	16.67	.00 (23,316.68)	
130-49210-929-000	MOUND SIDE 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	2,643.66	15,862.00 (13,218.34)	16.67	.00 (13,218.34)	
	TOTAL OTHER FINANCING SOUR	4,202.20	8,404.40	51,427.00 (43,022.60)	16.34	.00 (43,022.60)	
	TOTAL FUND REVENUE	4,202.20	8,404.40	51,427.00 (43,022.60)	16.34	.00 (43,022.60)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-712-000 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	1,741.76	10,373.00	8,631.24	16.79	.00	8,631.24
TOTAL COMM. PLAN & DEVELOPM	870.88	1,741.76	51,427.00	49,685.24	3.39	.00	49,685.24
TOTAL FUND EXPENDITURES	870.88	1,741.76	51,427.00	49,685.24	3.39	.00	49,685.24
NET REV OVER EXP	3,331.32	6,662.64	.00	6,662.64	.00	.00	6,662.64

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

ACCOUNT	TREASURERS BALANCE			TREASURERS			BANK BALANCE FEBRUARY
	JANUARY	RECEIPTS	DISBURSEMENTS	FEBRUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.47%:</i>							
CITY CASH	\$ 1,243,663.06	\$ 3,290,059.32	\$ 5,204,967.94	\$ (671,245.56)	\$ 171,316.88	\$ 2,399.76	\$ (502,328.44)
W/S CASH	\$ 672,594.85	\$ 405,709.14	\$ 273,022.55	\$ 805,281.44	\$ 23,257.93	\$ 5,282.92	\$ 823,256.45
TOTAL	\$ 1,916,257.91	\$ 3,695,768.46	\$ 5,477,990.49	\$ 134,035.88	\$ 194,574.81	\$ 7,682.68	\$ 320,928.01
AIRPORT	\$ 282,438.03	\$ 15,327.37	\$ 31,431.01	\$ 266,334.39	.	\$ -	\$ 266,334.39
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 303,822.28	\$ 15,327.37	\$ 31,431.01	\$ 287,718.64	\$ -	\$ -	\$ 287,718.64
WHNCP	\$ 12,446.58	\$ 13.94	\$ -	\$ 12,460.52	\$ -	\$ -	\$ 12,460.52
COMMUNITY DEVELOPMENT	\$ 50,351.87	\$ 56.78	\$ -	\$ 50,408.65	\$ -	\$ -	\$ 50,408.65

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	\$ 8,390.17	State Investment Fund #2			Ehler's Invest Port
		Greenwood Cemetery	\$ 10,104.01	State Investment Fund #7	\$ 401,197.99		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,765.45	State Investment Fund #8	\$ 100,299.50		
Old National Bank CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 5,221,200.24						
State Investment Fund ('15 Borrowing) #11	\$ 737,552.42	Library	\$ 17,685.44	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 41,071.47		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

		Ehler's Investment Portfolio	
State Investment Pool #3	\$ 463,478.46	Replacement-Sewer	\$ 1,502,246.24
State Investment Pool #6	\$ 1,052,184.59	Holding-Water & Sewer	\$ 753,556.54
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ -	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 46,881.37	Debt Service Reserve	\$ 1,003,930.92
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-Community First 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 02/28/18

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Board of Appeals (ET Zoning) (3 year term ending 4/1/21)
Historic Preservation Commission Alternate (partial term ending 5/1/18)
Redevelopment Authority Board (5 year terms ending 7/1/22)

UPCOMING VACANCIES - May 2018

Freudenreich Animal Care Trust Fund (3 year term ending 5/1/21)
Historic Preservation Commission (2 - 3 year terms ending 5/1/21)
Historic Preservation-Alternate (3 year term ending 5/1/21)
Library Board (3 year term ending 5/1/21)
Plan Commission (2 - 3 year terms ending 5/1/21)
Police & Fire Commission (5 year term ending 5/1/23)

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

PROPOSED LICENSES

March 13, 2018

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

- Platteville Library Foundation for the Loud @ the Library at 225 W Main Street on April 7 from 6 PM - 10 PM

2 Year Operator License

- Gavin M Daily
- William H Zelinski

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 \$ 10:00

Application Date: 03/02/2018

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 04/07/2018 and ending 04/07/2018 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
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name PLATTEVILLE LIBRARY FOUNDATION

(b) Address 225 W MAIN ST.

(Street)

Town Village City

(c) Date organized 04/01/1976

(d) If corporation, give date of incorporation _____

(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 ZACK ARMSTRONG

Vice President CAITLIN ROSEMEYER

Secretary SUE KIES

Treasurer RUTH HINZMANN

(g) Name and address of manager or person in charge of affair: JESSIE LEE-JONES

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 225 W. MAIN ST

(b) Lot _____ Block _____

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

(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 LOUD @ THE LIBRARY

(b) Dates of event APRIL 7, 6PM-10PM

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] 3/3/18
(Signature/date)

Officer [Signature] 3/5/18
(Signature/date)

(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

City of Platteville

Street/Alley Closing Permit Application Form

Describe Street/Alley to be Closed:

Keystone Parkway, from Progressive Parkway to Cornerstone Circle, and Cornerstone Circle.

Date(s): Saturday, April 28, 2018

Beginning Time: 7:00 AM

Ending Time: 5:00 PM

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

Approval

<i>Jim Ball</i> 1505 CORNERSTONE CIR	(Y) or N
<i>Monique Borgen</i> 1595 CORNERSTONE CIR	(Y) or N
<i>Andrew Pastor</i> 1600 CORNERSTONE CIR	(Y) or N
<i>Nichols</i> 1560 CORNERSTONE PKWY	(Y) or N
Platteville Development Group 147 Keystone PKWY	(Y) or N
	Y or N

NOTE: Attach additional sheets if necessary or use back side.

Name of Requestor: Dr. Francis X. Steck, Chair, Department of Industrial Studies

Address of Requestor: 409 Pioneer Tower, UW-Platteville, 1 University Avenue, Platteville, WI 53818

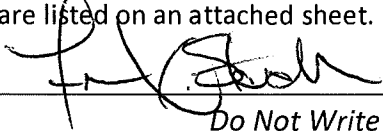
Requestor's Contact Number: (608) 342-1246

Reason for Request: 4th Annual Wisconsin Energy Efficient Vehicle Association competition.

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday, or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:



Date:

3/1/2018

Do Not Write Below this Line—For Office Use Only

Police Department Review: *DFM#300*

Street Department Review: *Nick Kempf*

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
January 30, 2018

The regular meeting of the Platteville Housing Authority Board was held on January 30, 2018 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

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

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Langmeier to approve the December 28, 2017 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 58 families on the waiting list. The month of January 2018 included 8 applications, 0 vouchers were issued, 3 placements, 0 end of participations and a total of 99 current program participants. Motion by Wunderlin and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Langmeier to approve operational checks 2143-2147 and landlord checks 2148-2207. Motion Carried.

OLD BUSINESS

Edits and formatting **changes to Weber's 2018 employment contract were reviewed** and approved by the board. The contract was approved at the December board meeting. The board would like to explore a more established review process for Weber so a record of performance can be retained and to ensure we are in line with typical employer processes. Everyone will bring ideas for what they would like this review to cover and it will be discussed at future board meetings. The hope is to have this established and in policy by 2018-year end so a more formal employee review can be conducted.

NEW BUSINESS

Weber gave a brief budget update. The program ended the 2017 year with a \$2,608 Restricted Net Position (RNP) balance and a \$12,438 Unrestricted Net Position (UNP) balance. The beginning of 2018 has seen HUD Held Reserves (HHR) requests in both January and February. The Government budget has yet to be released but there is talk of a lower Housing Assistance Payment (HAP) proration than in previous years. Weber will closely monitor spending and will continue to work with HUD to ensure peak program performance.

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

Respectfully submitted by Jen Weber.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	991.59	1,969.18	7,000.00	5,030.82	28.1
600-61461-100-00	69,471.25	69,470.04	800,000.00	730,529.96	8.7
600-61461-200-00	19,917.78	19,917.78	250,000.00	230,082.22	8.0
600-61461-300-00	8,847.65	8,847.65	115,000.00	106,152.35	7.7
600-61461-400-00	20,328.55	20,328.55	235,000.00	214,671.45	8.7
600-61461-500-00	14,643.89	14,643.89	138,714.87	124,070.98	10.6
600-61462-000-00	7,349.60	7,349.60	80,000.00	72,650.40	9.2
600-61463-000-00	51,658.24	103,038.27	615,000.00	511,961.73	16.8
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	660.56	1,203.17	8,000.00	6,796.83	15.0
600-61472-000-00	6,444.29	12,888.58	78,900.00	66,011.42	16.3
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,915.03	5,624.96	60,000.00	54,375.04	9.4
TOTAL INTEREST INCOME	205,228.43	265,281.67	2,393,214.87	2,127,933.20	11.1
<u>INTEREST INCOME</u>					
600-62419-000-00	2,494.04	3,999.45	14,000.00	10,000.55	28.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	221,770.14	221,768.36	2,300,000.00	2,078,231.64	9.6
600-62625-000-00	586.25	586.25	7,500.00	6,913.75	7.8
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	686.70	1,260.70	8,000.00	6,739.30	15.8
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	102.50	215.00	1,000.00	785.00	21.5
TOTAL INTEREST INCOME	225,639.63	227,829.76	2,331,450.00	2,103,620.24	9.8
TOTAL FUND REVENUE	430,868.06	493,111.43	4,724,664.87	4,231,553.44	10.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,778.64	2,662.99	405,000.00	402,337.01	.7
TOTAL TAXES	1,778.64	2,662.99	405,000.00	402,337.01	.7
<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	688.04	1,026.19	8,710.00	7,683.81	11.8
TOTAL PUMPING SUPERVISION	688.04	1,026.19	8,710.00	7,683.81	11.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,701.00	3,701.00	40,000.00	36,299.00	9.3
600-61623-300-00 ELECTRICITY-WELL #4	445.20	445.20	10,000.00	9,554.80	4.5
600-61623-400-00 ELECTRICITY-WELL #5	4,873.79	4,873.79	47,000.00	42,126.21	10.4
TOTAL ELECTRICITY	9,019.99	9,019.99	97,000.00	87,980.01	9.3
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	1,912.91	3,459.71	28,000.00	24,540.29	12.4
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	1,912.91	3,459.71	28,500.00	25,040.29	12.1
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	120.84	261.82	1,500.00	1,238.18	17.5
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	3,341.59	3,341.59	10,000.00	6,658.41	33.4
TOTAL PUMPING	3,462.43	3,603.41	11,700.00	8,096.59	30.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	688.04	1,026.19	8,710.00	7,683.81	11.8
	TOTAL MAINTENANCE SUPERVISION	688.04	1,026.19	8,710.00	7,683.81	11.8
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	145.70	1,000.00	854.30	14.6
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	497.41	497.41	7,000.00	6,502.59	7.1
	TOTAL MAINTENANCE OF STRUCTURES	497.41	643.11	8,000.00	7,356.89	8.0
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.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	688.04	1,026.19	8,710.00	7,683.81	11.8
	TOTAL WATER TREATMENT SUPERVISION	688.04	1,026.19	8,710.00	7,683.81	11.8
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	519.20	519.20	6,500.00	5,980.80	8.0
600-61641-800-00	CHEMICALS-FLOURIDE	303.52	303.52	4,000.00	3,696.48	7.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CHEMICALS	822.72	822.72	25,500.00	24,677.28	3.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,159.20	3,684.86	39,000.00	35,315.14 9.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	268.50	286.20	8,500.00	8,213.80 3.4
	TOTAL TREATMENT	2,427.70	3,971.06	47,500.00	43,528.94 8.4
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	229.79	370.77	1,200.00	829.23 30.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	200.00	200.00 .0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS TREATMENT	229.79	370.77	2,400.00	2,029.23 15.5
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	688.04	1,026.19	8,710.00	7,683.81 11.8
	TOTAL WATER TREATMENT	688.04	1,026.19	8,710.00	7,683.81 11.8
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	40.28	.00	(40.28) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	511.19	511.19	5,500.00	4,988.81 9.3
	TOTAL MAINT OF STRUCTURE IMPR	511.19	551.47	5,500.00	4,948.53 10.0
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	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
	TOTAL MAINT OF WATER TREATMENT EQU	.00	50.35	3,800.00	3,749.65 1.3
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	688.04	1,026.19	8,710.00	7,683.81 11.8
	TOTAL OPERATIONS	688.04	1,026.19	8,710.00	7,683.81 11.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	TOTAL STORAGE FACILITIES	.00	.00	4,600.00	4,600.00	.0
<u>TRANSMISSION & 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
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	1,600.00	1,600.00	.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	3,098.36	4,301.32	8,000.00	3,698.68	53.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	(1,951.60)	(1,951.60)	1,500.00	3,451.60	(130.1)
	TOTAL METERS	1,146.76	2,349.72	9,500.00	7,150.28	24.7
<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
	TOTAL CUSTOMER INSTALLATION	.00	.00	17,200.00	17,200.00	.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,309.69	2,515.21	17,562.00	15,046.79	14.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	181.50	181.50	2,000.00	1,818.50	9.1
	TOTAL MISCELLANEOUS	1,491.19	2,696.71	19,562.00	16,865.29	13.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	689.02	1,027.64	8,710.00	7,682.36	11.8
	TOTAL MAINTENANCE	689.02	1,027.64	8,710.00	7,682.36	11.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	85.28	85.28	75.00 (10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	85.28	85.28	5,075.00	4,989.72 1.7
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,412.06	1,968.38	28,000.00	26,031.62 7.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,990.34	3,923.87	105,000.00	101,076.13 3.7
	TOTAL MAINTENANCE OF MAINS	4,402.40	5,892.25	133,000.00	127,107.75 4.4
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	151.59	151.59	7,000.00	6,848.41 2.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	84,000.00	84,000.00 .0
	TOTAL MAINTENANCE OF SERVICES	151.59	151.59	91,000.00	90,848.41 .2
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	1,220.24	1,465.38	3,000.00	1,534.62 48.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	498.37	1,882.26	3,500.00	1,617.74 53.8
	TOTAL MAINTENANCE OF METERS	1,718.61	3,347.64	6,500.00	3,152.36 51.5
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	65.37	10,000.00	9,934.63 .7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	661.52	661.52	5,000.00	4,338.48 13.2
	TOTAL MAINTENANCE OF HYDRANTS	661.52	726.89	15,000.00	14,273.11 4.9
<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
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	689.02	1,027.64	8,710.00	7,682.36	11.8
	TOTAL CUSTOMER ACCOUNTS	689.02	1,027.64	8,710.00	7,682.36	11.8
<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	911.02	5,167.37	25,000.00	19,832.63	20.7
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	825.90	1,247.90	11,700.00	10,452.10	10.7
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	580.60	870.90	7,677.00	6,806.10	11.3
	TOTAL CUSTOMER COLLECTIONS	2,317.52	7,286.17	44,377.00	37,090.83	16.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,092.90	1,619.70	13,750.00	12,130.30	11.8
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,507.28	2,272.88	19,994.70	17,721.82	11.4
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	986.00	1,479.00	12,918.26	11,439.26	11.5
600-61920-500-00	ADMIN & GEN-SECRETARY	1,265.89	1,620.32	10,986.00	9,365.68	14.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	825.80	1,247.80	11,700.00	10,452.20	10.7
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	580.60	870.90	7,677.30	6,806.40	11.3
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	952.64	1,428.96	12,598.14	11,169.18	11.3
	TOTAL ADMINISTRATIVE & GENERAL	7,211.11	10,539.56	89,624.40	79,084.84	11.8
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	603.33	847.93	5,730.00	4,882.07	14.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	35.03	35.03	1,000.00	964.97	3.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	31.97	31.97	2,550.00	2,518.03	1.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	670.33	914.93	12,280.00	11,365.07	7.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	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
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	48.50	10,325.00	10,276.50	.5
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,010.25	14,700.00	2,689.75	81.7
	TOTAL PROPERTY INSURANCE	.00	12,010.25	14,700.00	2,689.75	81.7
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,558.80	20,000.00	8,441.20	57.8
	TOTAL INJURIES & DAMAGES	.00	11,558.80	20,000.00	8,441.20	57.8
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	10,342.76	20,933.86	134,833.00	113,899.14	15.5
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,675.11	4,369.22	27,695.00	23,325.78	15.8
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFITS-HRA & FSA	46.79	92.79	.00	(92.79)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	678.93	678.93	3,200.00	2,521.07	21.2
	TOTAL EMPLOYEE BENEFITS	13,743.59	26,074.80	175,528.00	149,453.20	14.9
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	200.00	143.10	28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	634.80	634.80	3,000.00	2,365.20	21.2
	TOTAL MISCELLANEOUS GENERAL	663.25	691.70	3,950.00	3,258.30	17.5
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	180.00	180.00	1,080.00	900.00	16.7
	TOTAL RENT EXPENSE	180.00	180.00	1,080.00	900.00	16.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	963.61	5,796.49	.00	(5,796.49)	.0
	TOTAL TRANSPORTATION CLEARING	963.61	5,796.49	.00	(5,796.49)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,557.85	3,784.18	50,000.00	46,215.82	7.6
	TOTAL TAX EXPENSE	2,557.85	3,784.18	50,000.00	46,215.82	7.6
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	TOTAL LONG TERM DEBT	.00	.00	246,214.00	246,214.00	.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,312.57	29,316.34	276,941.00	247,624.66	10.6
	TOTAL SUPERVISION & LABOR	19,312.57	29,316.34	276,941.00	247,624.66	10.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,934.34	4,934.34	50,000.00	45,065.66	9.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,796.05	1,796.05	10,000.00	8,203.95	18.0
	TOTAL PUMPING & HEAT/LIGHTS	6,730.39	6,730.39	60,000.00	53,269.61	11.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,584.69	2,584.69	24,000.00	21,415.31 10.8
	TOTAL AERIATION EQUIPMENT	2,584.69	2,584.69	24,000.00	21,415.31 10.8
<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	4,836.81	4,836.81	39,040.00	34,203.19 12.4
	TOTAL PHOSPHORUS	4,836.81	4,836.81	39,040.00	34,203.19 12.4
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,013.45	6,027.82	9,000.00	2,972.18 67.0
	TOTAL SLUDGE CHEMICALS	3,013.45	6,027.82	9,000.00	2,972.18 67.0
<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	1,631.16	1,646.11	8,000.00	6,353.89 20.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00 .0
	TOTAL SUPPLIES	1,631.16	1,646.11	8,500.00	6,853.89 19.4
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	453.55	6,942.33	24,000.00	17,057.67 28.9
	TOTAL TRANSPORTATION	453.55	6,942.33	25,000.00	18,057.67 27.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	21.79	203.95	25,000.00	24,796.05 .8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	357.22	677.22	20,000.00	19,322.78 3.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	2,000.00	2,000.00 .0
	TOTAL MAINT OF SEWER COLLECTION	379.01	881.17	47,000.00	46,118.83 1.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	107.07	343.47	6,000.00	5,656.53 5.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	8,000.00	8,000.00 .0
	TOTAL MAINTENANCE OF LIFT STATION	107.07	343.47	14,000.00	13,656.53 2.5
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,077.92	1,620.84	20,000.00	18,379.16 8.1
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	142.85	142.85	25,000.00	24,857.15 .6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,220.77	1,763.69	46,000.00	44,236.31 3.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,307.84	1,805.92	17,000.00	15,194.08 10.6
600-62834-200-00	METER REPAIR-LABOR	4,324.04	5,857.42	15,000.00	9,142.58 39.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,408.99	2,339.49	26,000.00	23,660.51 9.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	7,040.87	10,002.83	58,000.00	47,997.17 17.3
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	939.48	5,224.26	25,000.00	19,775.74 20.9
600-62840-600-00	ACCOUNT CLERK	825.90	1,247.90	11,700.00	10,452.10 10.7
600-62840-700-00	FINANCE DIRECTOR	580.60	870.90	7,677.00	6,806.10 11.3
	TOTAL BILLING, COLLECTING & ACCTG	2,345.98	7,343.06	44,377.00	37,033.94 16.6
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	.00	200.00	200.00 .0
	TOTAL METER READING - LABOR/EXPENSE	.00	.00	200.00	200.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,092.90	1,619.70	13,750.00	12,130.30	11.8
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,507.28	2,272.88	1,995.00	(277.88)	113.9
600-62850-400-00	ENGINEER/TECHNICIAN	986.00	1,479.00	12,918.00	11,439.00	11.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	1,265.89	1,620.32	10,986.00	9,365.68	14.8
600-62850-600-00	ACCOUNT CLERK	825.70	1,247.60	11,700.00	10,452.40	10.7
600-62850-700-00	FINANCE DIRECTOR	580.60	870.90	7,677.00	6,806.10	11.3
600-62850-800-00	DIRECTOR OF ADMINISTRATION	952.64	1,428.96	12,598.00	11,169.04	11.3
	TOTAL ADMINISTRATION & OFFICE WAGES	7,211.01	10,539.36	71,624.00	61,084.64	14.7
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	759.37	977.47	5,730.00	4,752.53	17.1
600-62851-600-00	OP EXPENSES-POSTAGE	35.04	35.04	2,000.00	1,964.96	1.8
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	203.29	203.29	2,050.00	1,846.71	9.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	997.70	1,215.80	12,780.00	11,564.20	9.5
<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	.00	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	.00	48.50	12,325.00	12,276.50	.4
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,008.75	42,000.00	9,991.25	76.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,243.20	14,000.00	4,756.80	66.0
	TOTAL INSURANCE	.00	41,251.95	56,000.00	14,748.05	73.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,340.83	26,600.32	191,592.00	164,991.68 13.9
600-62854-400-00	RETIREMENT EXPENSE	1,306.04	1,711.11	32,517.00	30,805.89 5.3
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	66.29	127.29	.00	(127.29) .0
600-62854-800-00	UNIFORM EXPENSE	.00	.00	3,000.00	3,000.00 .0
	TOTAL EMPLOYEE BENEFITS	14,713.16	28,438.72	236,909.00	208,470.28 12.0
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,309.69	2,515.21	20,000.00	17,484.79 12.6
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	877.75	877.75	30,500.00	29,622.25 2.9
	TOTAL MISCELLANEOUS EXPENSE	2,187.44	3,392.96	50,500.00	47,107.04 6.7
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	180.00	180.00	4,700.00	4,520.00 3.8
	TOTAL RENT EXPENSE	180.00	180.00	4,700.00	4,520.00 3.8
	TOTAL FUND EXPENDITURES	138,391.26	289,963.27	3,739,027.87	3,449,064.60 7.8
	NET REVENUE OVER EXPENDITURES	292,476.80	203,148.16	985,637.00	782,488.84 20.6

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

February 28, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>JANUARY</u>			<u>FEBRUARY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>FEBRUARY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 1,243,663.06	\$ 3,290,059.32	\$ 5,204,967.94	\$ (671,245.56)	\$ 171,316.88	\$ 2,399.76	\$ (502,328.44)
W/S CASH	\$ 672,594.85	\$ 405,709.14	\$ 273,022.55	\$ 805,281.44	\$ 23,257.93	\$ 5,282.92	\$ 823,256.45
TOTAL	<u>\$ 1,916,257.91</u>	<u>\$ 3,695,768.46</u>	<u>\$ 5,477,990.49</u>	<u>\$ 134,035.88</u>	<u>\$ 194,574.81</u>	<u>\$ 7,682.68</u>	<u>\$ 320,928.01</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 463,478.46	(Replacement-Sewer)
State Investment Pool #6	\$ 1,052,184.59	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,881.37	(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
FEBRUARY 28, 2018**

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(16,103.64)	(7,564.61)	266,334.39
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	9.01	18.62	8,390.17
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	20,752.48	(9,197.82)	(20,752.48)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	324,407.28	(25,292.45)	(28,298.47)	296,108.81
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,054.20)	100.00	10,054.20	.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)	.00	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
	TOTAL LIABILITIES	(121,958.83)	100.00	18,933.66	(103,025.17)
<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	25,192.45	9,364.81	9,364.81
	TOTAL FUND EQUITY	(202,448.45)	25,192.45	9,364.81	(193,083.64)
	TOTAL LIABILITIES AND EQUITY	(324,407.28)	25,292.45	28,298.47	(296,108.81)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	19,833.27	19,833.27	110,000.00	90,166.73	18.03	90,166.73
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	486.50	486.50	2,000.00	1,513.50	24.33	1,513.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	57.30	700.00	642.70	8.19	642.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	47.93	47.93	15,000.00	14,952.07	.32	14,952.07
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	2,850.00	17,100.00	14,250.00	16.67	14,250.00
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	1,023.63	1,023.63	17,500.00	16,476.37	5.85	16,476.37
200-53510-817-000	AIRPORT: CREDIT CARD FEES	107.92	186.75	2,500.00	2,313.25	7.47	2,313.25
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	129.04	302.47	1,500.00	1,197.53	20.16	1,197.53
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	.00	2,843.00	6,000.00	3,157.00	47.38	3,157.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	5,416.66	67,500.00	62,083.34	8.02	62,083.34
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	100.00	100.00	500.00	400.00	20.00	400.00
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	678.40	678.40	7,100.00	6,421.60	9.55	6,421.60
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	2,025.36	2,086.08	4,500.00	2,413.92	46.36	2,413.92
	TOTAL AIRPORT	31,331.01	35,911.99	386,415.00	350,503.01	9.29	.00
	TOTAL FUND EXPENDITURES	31,331.01	35,911.99	386,415.00	350,503.01	9.29	.00
	NET REV OVER EXP	(25,192.45)	(9,364.81)	.00	(9,364.81)	.00	(9,364.81)

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Director, Nicola Maurer
03/01/2018**

ACCOMPLISHMENTS:

- 2018 GFOA budget completed, published, distributed and submitted to GFOA
- Water and Sewer audit fieldwork completed, with auditors able cut time needed
- All IT CIP projects completed and successfully implemented
- First 2018 primary election conducted, with all state submissions completed
- Coordination of, and preparation for City borrowings
- Preparation of TID annual reports
- Preparation of TID 5 year projections, including research regarding available extensions
- Provide miViewPoint GL account access training for Library and Museum Directors
- Assist with Pioneer Ford closing preparation

MAJOR OBJECTIVES FOR THE COMING MONTH:

- 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 2018 Spring Election
- Complete all workpapers and reconciliations for Financial audit
- Provide miViewPoint GL account access training for Library and Museum admin staff
- Give TID 5 year projection presentation to PAIDC

City of Platteville
February Progress Report
City Manager

Period: February 1-28, 2018

Accomplishments:

- Began work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Planned for the reorganization of custodial and building maintenance services. Posted jobs and interviewed candidates. Posted Common Council vacancy.
- Continued work with General Capital on former Pioneer Ford site.
- Secured additional partners for housing study. Finalized housing study RFP.
- Assisted with presentation on waste water treatment plant capacity for PAIDC. Met with representatives from Emmi Roth.
- Met with community members regarding Art Hall fundraising.
- Coordinated needs analysis meetings for remodeling plan for City Hall.
- Reviewed 2017 department goals and proposed 2018 department goals with each department head.
- Attended WMCA Conference and Annual Chamber Award Dinner. Presented City update at Southwest Tech Board of Directors Retreat.

Major Objectives for the Coming Month:

- Continue implementation of 2018 budget.
- Hire new Code Enforcement Officer, Custodians, and Building Maintenance Specialist positions. Prepare for seasonal hiring process.
- Facilitate process to appoint a new council member. Prepare orientation for new council members.
- 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.
- Plan for downtown leased parking changes (if approved).
- Finalize concept for Art Hall with fundraising group.
- Continue work on branding project for main street banners, flowers, and park signs.
- Begin interviews for housing study consultants.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: March 9, 2018

ACCOMPLISHMENTS

- Finalized and distributed the Request for Proposals document related to completion of a Housing Study.
- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked with General Capital on preparations for the upcoming sale of the former Pioneer Ford properties.
- Worked on proposed amendments to the zoning ordinance and the ET zoning ordinance.
- Addressed several property maintenance issues.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the former Pioneer Ford redevelopment project.
- Working on an update of local addresses for the 2020 Census.
- Working on an annexation request from a property owner on Northside Drive that has a failed septic system.

PUBLIC INFORMATION ITEMS

- A public hearing will be held on March 27th regarding proposed amendments to Sections 22.052 and 22.053 of the zoning ordinance. These changes are related to minimum lot sizes required for the use of existing structures as a duplex.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BLDG PERMIT SUMMARY - 2018

	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	\$4,576,400.00	\$4,576,400.00	14	14	\$40,492.52	\$40,492.52	1	1
FEBRUARY	\$931,756.00	\$5,508,156.00	10	24	\$7,422.00	\$47,914.52	0	1
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:
 HICKORY ST HOUSING-185 S HICKORY \$4,367,500 B.P.P
 46-UNIT APTS \$318,250 B.P.P,E,H
 GREAT RIVER REMODEL \$42,406 E
 PAQUETTE (SEE 2017 ALSO)

RAZING
 555 N FOURTH GARAGE

SINGLE FAMILY
 1605 EDGEWOOD 120000

DUPLEXES:
 1025 FOX RIDGE 160000
 1605 EDGEWOOD 160000

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK DONE
15	WAL-MART	1800 PROGRESSIVE PKWY	001	\$40,000.00					\$400.00						02/08/18	WORK DONE
16	HICKORY STREET HOUSING	185 S HICKORY ST	004	\$423,000.00				\$4,230.00							02/08/18	LIGHT FIXTURES
17	GREAT RIVER ORAL.....	1270 N WATER ST	437	\$318,250.00		\$882.00		\$210.00	\$310.00	\$150.00			\$50.00		02/08/18	INTERIOR PLUMBING
18	ROBB FAQUETTE	1800 VISION DR	001	\$42,408.00					\$430.00						02/19/18	INTERIOR REMODEL
19	DUANE DEYOUNG	95 E MAIN ST	437	\$20,000.00		\$70.00									02/20/18	ELECT FOR STRIP MALL
20	TOM & EILEEN NICKELS	190 WASHINGTON ST	434	\$6,800.00		\$25.00		\$25.00							02/20/18	PARTIAL REEROOF
21	CHARLES PAYNTER	190 STANS CT	434	\$18,000.00		\$100.00		\$50.00							02/23/18	REMODEL KITCHEN & BATH
22	INSIGHT INDUSTRIES LLC	190 MARKET ST	437	\$22,700.00		\$100.00		\$25.00	\$60.00	\$120.00					02/26/18	REMODEL 2 BATHROOMS
23	CHRIS AULTMAN	178 W CEDAR ST	434	\$16,500.00		\$100.00		\$25.00	\$25.00						02/27/18	BOILER/ELECT/PLB
24	MICHAEL & TAMMY BLACK	570 LUTHERAN ST	434	\$931,756.00	\$0.00	\$1,277.00	\$0.00	\$4,565.00	\$1,250.00	\$280.00	\$0.00	\$0.00	\$50.00	\$0.00	02/28/18	2ND ENTRANCE UPPER UNIT
	FEBRUARY TOTALS (CITY & E-T)			\$5,508,156.00	\$200.00	\$16,723.18	\$120.00	\$7,202.12	\$2,977.11	\$2,057.11	\$0.00	\$25.00	\$300.00	\$18,310.00		REMODEL ATTIC/STORAGE
	2018 YEAR-TO-DATE TOTALS (CITY & E-T)															

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 1st 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)

Outreach		
Date	Facility	Attendance
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
	Total attendance	40
Programs		
Date	Program	Attendance
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
	Total attendance	140

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: March 6, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for February 2018 was 40 compared to 856 in 2017. Off-site attendance was 135 compared with 0 in February 2017.
 - Education Coordinator Mary Huck presented outreach programs to 93 students at Platteville Middle School and Westview Elementary School.
 - The first of the Lyceum Lectures was a success on Sunday, February 25, 2018, 3:00 pm: Early Black Suffrage in Wisconsin with Christy Clark-Pujara with 42 people in attendance at the Platteville Municipal Auditorium.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
 - Interns and volunteers worked approximately 60 hours in collections in February.
 - 214 objects were photographed and cataloged in PastPerfect. 3,262 objects are now cataloged in PastPerfect.
 - 182 items were recommended for deaccession due to poor condition, lack of relevance to our collection, or being duplicates. The Museums Board and Jamison Collection Trustees approved the deaccessions.
- **Buildings and Grounds**
 - Baker Iron Works was selected for the contractor for the mine entrance railing replacement project.
 - The light fixtures in the incline to the mine were replaced with water-tight fixtures with LED bulbs.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Creatively repurpose office space for the education supplies to make more space in collections for the collection.
- Get first fundraising appeal of 2018 out to donors and members.
- Investigate getting a dumpster to aid in our house cleaning efforts.

PUBLIC INFORMATION ITEMS

- **Mini Workshops at the Museums** (cost and registration at www.mining.jamison.museum/events)
 - Wednesday, March 28: Making Toys
- **Lyceum Lecture Series**
 - 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

General Information:

The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday through Fridays and 10:00 am – 4:00 pm Saturdays and Sundays through December. In January 2018, the museums will be open weekends only except by appointment. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, March 3, 2018

ACCOMPLISHMENTS

- The Police Department has completed its 2017 Annual Report. This has been shared with the Common Council, the Police & Fire Commission and our media partners. It can be found on the Police page on the City website.
- Interviews to establish eligibility pools for the rank of Lieutenant and Sergeant will be held on March 6th. We do not currently have any vacancies at these ranks but conducting the processes enhance the career development of our Officers and it positions us well in the event of staff turnover.
- A portion of each of our Department training days in March will serve as the kick-off for our accreditation process. This is a significant project which will be on-going for the foreseeable future.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Complete background investigations on two individuals to determine their suitability for hiring them as entry-level Police Officers.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Assist with the hiring processes for the Code Enforcement Officer and the Building Specialist.

PUBLIC INFORMATION ITEMS

- 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 6th at 5:00 p.m. at the Police Department. The January meeting was cancelled due to a lack of agenda items.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: March 6, 2018

ACCOMPLISHMENTS

- 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 327 properties that have reserved funds for this program totaling \$362,569. There is \$137,431 available to reserve. There have been 187 lines that have been completed with a total of \$207,241.43 distributed.
- Plowed streets in snow event this week.
- Interviewed and hired a Custodian.
- This week we are interviewing for a Building Maintenance Specialist.
- Bid Opening for Legion Field parking lot on March 2
- Bid Opening for Lutheran St reconstruction on March 5
- Bid Opening for Mineral St parking lot on March 6

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Bid Opening for Virgin Ave – Pine St on March 19.
- Staff hiring process for Building Maintenance Specialist.
- Submit Highway Safety Improvement Project (HSIP) request for Bus 151 by March 15.

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

Project Update

03/06/2018

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 327 properties that have reserved funds for this program totaling \$362,569. There is \$137,431 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. There has been no word yet from either PSC or DNR on our request.

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 held our first Public Information meeting on January 16. Design is complete and bids will be opened on March 19. 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. Bid opening was on March 5. The item is up for Information and Discussion at the March 13 Common Council meeting.

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. Bid opening was on March 6. The item is up for Information and Discussion at the March 13 Common Council meeting.

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. Bid opening was on March 2. The item is up for Information and Discussion at the March 13 Common Council meeting. The bids are over budget, but staff believes there will be savings from other projects that can cover the discrepancy.

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. This was added as alternate bids for the Legion Field project. The Parks, Forestry and Recreation Committee will make a recommendation whether to do any or all of these courts.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: February

ACCOMPLISHMENTS

- Met with the professor for Advanced Landscape Design at UW-Platteville. Her class will be taking on City Park as their project for the spring semester.
- Met with Lifeline to discuss City owned equipment that has been sitting in there shop for over five years.
- Worked with Angie Wright to submit a pickleball court grant to the Dubuque Racing Association.
- Working with Howard Crofoot and Delta 3 on several capital projects, including: Phase 1 of Prairie View Park, Legion Park Parking Lot Reconstruction, Basketball Court Resurfacing, and Pickleball Courts.
- Met with a landscape designer to discuss the outdoor space at OE Gray School.
- Had a meeting with the Platteville School District to discuss our joint use of the space behind the High School. Both parties want to make sure that future projects are compatible with the others uses.
- Working with Cintas on options for pool mats.
- Hosted the third event with the National Mississippi River Museum. We had 38 people attend.
- Opened the survey for our Parks Master Plan. So far, we have received 78 completed replies.
- Sent out rehire letters to all returning staff.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Promote open staff positions.
- Host tournaments for A-League and B-League Volleyball
- Produce the summer recreation guide

COMITTEE REPORTS

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

Senior Center Progress Report

February 2018

- UWP Health and Human Performance intern John Schaffer began a twice-weekly chair exercise class. Next up from John, a dance class and tai chi.
- 24 of Page Leahy's 6th graders join a dozen seniors every Wednesday to talk personal and local history over lunch.
- Capitalizing on the success of our yoga & strength training classes, we're repurposing one of our rooms to house exercise equipment. PASS Vice President Gary Pothour is in discussions with a few organizations about their donating used equipment to the cause.
- The Stitcher's Coven, a sewing group comprised of UWP students, will be teaching classes at the Center in the coming months.
- Our up and coming Men's Shed group got the go-ahead for its first big project – disassembling the outdated wooden playground equipment at OE Gray and repurposing the lumber into benches and tables for the greenspace on site.
- Representatives from the Senior Center, Rec Department, Driftless Conservancy, SW CAP, and School District met to discuss the future of the greenspace at OE Gray; agreeing that its best use will be intergenerational, nature focused, and open to the community at large.
- Mike Moran at Fidelity Bank and Mike Wang at A&W held a chili and ham sandwich fundraiser for the Center. Both gentlemen, and their respective organizations, have been consistent supporters of the Center.
- A great group of retired educators joined our neighbors in Head Start for a Valentine's Day Card making project.
- The fine young men from the FarmHouse Fraternity came through for Platteville's seniors once again, helping a recently widowed Center participant move into an assisted living facility. Special thanks to FH member Tristan Martins.
- Platteville Area Senior Services (PASS), the Center's friends group, secured a \$1000 per year for five years funding commitment from Mound City Bank. PASS will be pursuing more such commitments from local businesses, groups, and individuals in the coming months.

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

Original Update

**Title: Resolution 18- 04 Authorizing the Issuance of a \$1,720,000 Taxable Tax Increment
Project Revenue Refunding Bond (TID No. 5)**

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City of Platteville can refinance a TID 5 revenue bond to avoid a significant increase in the interest rate when it resets on September 30, 2018.

Upon approval of the City of Platteville Common Council, Mound City Investments, Inc. (a wholly owned subsidiary of Mound City Bank) will be the purchaser of the bond, based on the Mound City Bank refinancing proposal.

The bond principal is \$1,720,000, with an interest rate of 2.49% and a term of 5 years. The bond is secured by the tax increment of TID 5, and does not impact City borrowing capacity.

Recommendation:

Staff recommends Council to approve the resolution to authorize issuance of the TID 5 \$1,720,000 Taxable Tax Increment Project Revenue Refunding Bond.

Impact of Adopting Proposal:

Pending increase in interest expense on TID 5 revenue bond will be averted.

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					
Department: Administration					Date: February 21, 2018		
Prepared By: Nicola Maurer, Director							

RESOLUTION NO. 18-04

A RESOLUTION AUTHORIZING THE ISSUANCE OF A \$1,720,000
TAXABLE TAX INCREMENT PROJECT REVENUE REFUNDING BOND (TID NO. 5)

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") has undertaken and financed projects in the City's Tax Incremental District No. 5 ("TID No. 5") pursuant to a Development Agreement and a TID #5 Finance Agreement with Platteville Development Group, Inc. (the "Developer");

WHEREAS, pursuant to the TID #5 Finance Agreement, the City has reimbursed the Developer for the cost of certain public improvements constructed by the Developer in TID No. 5 and financed such reimbursement by issuing a Taxable Tax Increment Project Revenue Bond (TID No. 5), dated February 3, 2014 (the "Refunded Obligation");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to current refund the Refunded Obligation (the "Refunding") for the purpose of achieving debt service savings;

WHEREAS, the community development and redevelopment projects in TID No. 5 constitute a revenue-producing enterprise of the City which is operated for a public purpose and constitutes a "public utility" within the meaning of Section 66.0621, Wis. Stats.; and

WHEREAS it is desirable to borrow the funds needed for the Refunding through the issuance of revenue bonds pursuant to Section 66.0621, Wis. Stats., which bonds are to be payable only from tax increment revenues generated from the property within TID No. 5 (the "Property") and appropriated by the City to pay the bonds;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, as follows:

Section 1. Authorization of Revenue Bond. For the purpose described above, the City shall issue its "Taxable Tax Increment Project Revenue Refunding Bond (TID No. 5)" (the "Bond") to Mound City Investments, Inc. (the "Purchaser"). The Bond shall be in the principal amount of \$1,720,000 and shall be dated its date of issuance. The Bond shall be sold to the Purchaser at a purchase price equal to the principal amount of the Bond. The Bond shall bear interest at a fixed rate of 2.49% per annum.

The Bond shall be payable in installments of principal and interest on March 31 and September 30 of each year, commencing September 30, 2018 and continuing through and including March 31, 2023 (each, a "Bond Payment Date"). The amount of principal and interest payable on the Bond on each Bond Payment Date is set forth on the schedule attached hereto as Exhibit A. The City's obligation to pay all or any portion of the Bond shall terminate with the final payment made on March 31, 2023. The payment due on each Bond Payment Date shall be payable from the Available Tax Increment (defined below) which is appropriated by the Common Council to payment of the Bond.

"Available Tax Increment" means an amount equal to the annual gross tax increment revenue actually received and retained by the City which is generated by the increment value of the Property.

The Bond shall be subject to prepayment at any time at the option of the City. Installments of principal shall be prepayable as a whole or from time to time in part, as selected by the City, at the principal amount thereof plus accrued interest to the prepayment date.

The schedule of payments on the Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

The Bond shall be signed by the manual or facsimile signatures of the City Manager and City Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the Bond, at least one of such signatures shall be manual), and sealed with the corporate seal of the City, or a facsimile thereof.

The Bond shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund pursuant to this Resolution.

Section 2. Form of Bond. The Bond shall be in substantially the form set forth on Exhibit B hereto.

Section 3. Payable Solely From Revenues. The Bond shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and from the revenues pledged to such fund, and shall be payable solely from the Available Tax Increment which has been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the Common Council to the payment of the Bond (hereinafter referred to as "Revenues").

As stated above, the application of the Available Tax Increment to payment of the Bond is subject to future annual appropriation by the Common Council. However, the City fully expects and anticipates that to the extent the Available Tax Increment is generated and received by the City, it will appropriate such Available Tax Increment to the payment of the principal of and interest on the Bond.

Any Available Tax Increment which is in excess of the amount of principal and interest due on the Bond on any Bond Payment Date may be applied by the City to pay other project costs of TID No. 5.

Section 4. Special Redemption Fund. For the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal of and interest on the Bond, the Special Redemption Fund created by a resolution adopted on January 28, 2014 is

hereby continued and shall be used solely for the purpose of paying principal of and interest on the Bond in accordance with the provisions of the Bond and this Resolution.

Uninvested money in the Special Redemption Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the City as public depositories under the laws of Wisconsin. Such deposits of Special Redemption Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the City.

Money in the Special Redemption Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or national bank which is a member of the Federal Deposit Insurance Corporation and is authorized to transact business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the Bond, or deposited in the local government pooled-investment fund. All income from such investments shall be deposited in the Special Redemption Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Special Redemption Fund.

All Revenues shall be deposited in the Special Redemption Fund, and no other fund is created by this Resolution.

Section 5. Application of Revenues to Payment of the Bond. On each Bond Payment Date, the City shall apply to the payment due on the Bond the Available Tax Increment which has been appropriated by the Common Council to the payment of the principal of and interest on the Bond.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal of and interest due on the Bond, the amount due but not paid shall accumulate, with interest at the rate payable on the Bond, and be payable on the next Bond Payment Date until the final Bond Payment Date.

If after making the payment due on the final Bond Payment Date, there remain amounts outstanding and unpaid on the Bond, then the remaining balance of principal of and interest on the Bond shall be deemed paid in full, it being understood that upon making the payment due on the final Bond Payment Date, the obligation of the City to make any further payments on the Bond shall terminate. The City shall have no obligation to pay any amount of principal or interest on the Bond which remains unpaid after the final Bond Payment Date and the owner of the Bond shall have no right to receive payment of such amounts.

If for any reason (other than voluntary resolution of the Common Council) TID No. 5 terminates prior to the final Bond Payment Date, and there remain amounts outstanding and unpaid on the Bond, then the remaining balance of principal of and interest on the Bond shall be deemed paid in full, it being understood that upon such termination of TID No. 5, the obligation of the City to make any further payments on the Bond shall also terminate. The City shall have no obligation to pay any amount of principal or interest on the Bond which remains unpaid upon

termination of TID No. 5 and the owner of the Bond shall have no right to receive payment of such amounts.

Section 6. Persons Treated as Owners; Transfer of Bond. The City Treasurer shall keep books for the registration and for the transfer of the Bond. The person in whose name the Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of principal of and interest on the Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Bond may be transferred or assigned by the registered owner thereof only with the consent of the City, by surrender of the Bond at the office of the City Treasurer accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer or assignment, the City Treasurer shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the Bond and re-issue the Bond (or a new Bond or Bonds of like aggregate principal amount and maturity).

The Bond may be exchanged for a new Bond or Bonds of like aggregate principal amount and maturity.

Section 7. General Authorizations. The City Manager and City Clerk and the appropriate deputies and officials of the City in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the City under this Resolution and the Bond.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the Bond), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the City.

Section 8. Redemption of Refunded Obligation. The Refunded Obligation is called for prior payment on the date of issuance of the Bond, or as soon as administratively possible thereafter, at the price of par plus accrued interest to the date of redemption.

The City Clerk is hereby directed to cause all actions necessary for the redemption of the Refunded Obligation on its redemption date. All actions heretofore taken by the officers and agents of the City in furtherance of the redemption of the Refunded Obligation are approved.

Section 9. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 10. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

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

Council President

ATTEST:

City Clerk

DRAFT

EXHIBIT A

Debt Service Schedule

(See Attached)

DRAFT

EXHIBIT B

(Form of Taxable Tax Increment Project Revenue Refunding Bond)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF GRANT
CITY OF PLATTEVILLE

TAXABLE TAX INCREMENT PROJECT REVENUE REFUNDING BOND (TID NO. 5)

<u>Number</u>	<u>Date of Original Issue</u>	<u>Principal Amount</u>
R-1	March 29, 2018	\$1,720,000

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), promises to pay to Mound City Investments, Inc., or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount hereof and interest hereon at the rate set forth below in installments as described below.

This Bond is issued pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund." This Bond is issued pursuant to a resolution adopted on March 13, 2018 by the Common Council of the City (the "Resolution") for the purpose of refunding obligations issued to finance certain public improvements in Tax Incremental District No. 5 (the "TID"). This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely from Available Tax Increments (as defined below) received by the City with respect to the TID which are appropriated by the Common Council to the payment of this Bond (the "Revenues"). Reference is hereby made to the Resolution for a more complete statement of the revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

The Bond shall bear interest at a fixed rate of 2.49% per annum; principal of and interest on the Bond shall be payable in installments on March 31 and September 30 of each year commencing September 30, 2018 and continuing through and including March 31, 2023 (each, a "Bond Payment Date"). The amount of principal and interest payable on each Bond Payment Date is set forth on the schedule attached hereto as Exhibit A. The City's obligation to pay all or any portion of this Bond shall terminate with the final payment made on March 31, 2023. The amount of each semi-annual payment due on each Bond Payment Date shall be payable from the Available Tax Increment (as defined below) which is appropriated by the Common Council to payment of the Bond.

"Available Tax Increment" means an amount equal to the annual gross tax increment revenue actually received and retained by the City which is generated by the increment value of the Property (as defined in the Resolution).

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal of and interest due on this Bond, the amount due but not paid shall accumulate, with interest at the rate payable on the Bond, and be payable on the next Bond Payment Date until the final Bond Payment Date.

If after making the payment due on the final Bond Payment Date, there remain amounts outstanding and unpaid on the Bond, then the remaining balance of principal of and interest on the Bond shall be deemed paid in full, it being understood that upon making the payment due on the final Bond Payment Date, the obligation of the City to make any further payments on the Bond shall terminate. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after the final Bond Payment Date and the owner of this Bond shall have no right to receive payment of such amounts.

If for any reason (other than voluntary resolution of the Common Council) the TID terminates prior to the final Bond Payment Date, and there remain amounts outstanding and unpaid on the Bond, then the remaining balance of principal of and interest on the Bond shall be deemed paid in full, it being understood that upon such termination of the TID, the obligation of the City to make any further payments on the Bond shall also terminate. The City shall have no obligation to pay any amount of principal or interest on the Bond which remains unpaid upon termination of the TID and the owner of the Bond shall have no right to receive payment of such amounts.

This Bond is subject to prepayment at any time at the option of the City. Installments of principal are prepayable as a whole or from time to time in part, as selected by the City, at the principal amount hereof plus accrued interest to the prepayment date.

THE CITY MAKES NO REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, THAT THE AVAILABLE TAX INCREMENT OR REVENUES WILL BE SUFFICIENT TO PAY, IN WHOLE OR IN PART, THE AMOUNTS WHICH ARE OR MAY BECOME DUE AND PAYABLE HEREUNDER.

THE CITY'S PAYMENT OBLIGATIONS HEREUNDER ARE SUBJECT TO FUTURE ANNUAL APPROPRIATION BY THE COMMON COUNCIL OF THE AVAILABLE TAX INCREMENT OR OTHER AMOUNTS TO MAKE PAYMENTS DUE ON THIS BOND.

THIS BOND IS A SPECIAL, LIMITED REVENUE OBLIGATION AND NOT A GENERAL OBLIGATION OF THE CITY, AND IS PAYABLE BY THE CITY ONLY FROM THE SOURCES, TO THE EXTENT, AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. THIS BOND IS NOT A GENERAL OBLIGATION OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWERS OF THE CITY ARE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND, AND NO PROPERTY OR OTHER ASSET OF THE CITY, EXCEPT THE ABOVE-REFERENCED REVENUES, IS OR SHALL BE A SOURCE OF PAYMENT OF THE CITY'S OBLIGATIONS HEREUNDER.

This Bond is issued by the City pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned only with the consent of the City. In order to transfer or assign the Bond, the transferee or assignee shall surrender the same to the City either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the City. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Platteville, Grant County, Wisconsin, has caused this Bond to be signed on behalf of said City by its duly qualified and acting City Manager and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

(SEAL)

By _____
City Manager

By _____
City Clerk

DRAFT

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the City Clerk of the City of Platteville, Grant County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the City and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
<u>March 29, 2018</u>	<u>Mound City Investments, Inc.</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

DRAFT

EXHIBIT A

Payment Schedule

(See Attached)

DRAFT

Date: 02/20/2018

MOUND CITY BANK

Page 1

Funding Date:	03/29/2018	Compounding:	U.S. Rule	Principal:	\$1,720,000.00
First Payment Date:	09/30/2018	Period:	Actual/365	Payment Schedule:	Irregular

Payment Number	Payment Date	Elapsed Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
1	09/30/2018	185	\$184,032.00	\$21,707.34	\$162,324.66	\$1,557,675.34	\$162,324.66
2	03/31/2019	182	\$184,032.00	\$19,339.93	\$164,692.07	\$1,392,983.27	\$327,016.73
3	09/30/2019	183	\$184,032.00	\$17,390.16	\$166,641.84	\$1,226,341.43	\$493,658.57
4	03/31/2020	183	\$184,032.00	\$15,309.78	\$168,722.22	\$1,057,619.21	\$662,380.79
5	09/30/2020	183	\$184,032.00	\$13,203.43	\$170,828.57	\$886,790.64	\$833,209.36
6	03/31/2021	182	\$184,032.00	\$11,010.30	\$173,021.70	\$713,768.94	\$1,006,231.06
7	09/30/2021	183	\$184,032.00	\$8,910.77	\$175,121.23	\$538,647.71	\$1,181,352.29
8	03/31/2022	182	\$184,032.00	\$6,687.79	\$177,344.21	\$361,303.50	\$1,358,696.50
9	09/30/2022	183	\$184,032.00	\$4,510.55	\$179,521.45	\$181,782.05	\$1,538,217.95
10	03/31/2023	182	\$184,039.04	\$2,256.99	\$181,782.05	\$0.00	\$1,720,000.00
2023	Totals:		\$1,840,327.04	\$120,327.04	\$1,720,000.00		
	Grand Totals:		\$1,840,327.04	\$120,327.04	\$1,720,000.00		

This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.

DRAFT

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: 2017 Platteville Public Transportation Update

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:
 Director of Public Works Howard Crofoot will give a brief presentation on the 2017 Platteville Public Transportation.

Recommendation:

Impact Of Adopting Proposal:

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By

<p>Department: Public Works</p> <p>Prepared By: Howard B. Crofoot, P.E. Director of Public Works</p>	<p>Date: March 7, 2018</p>
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2017 Platteville Public Transportation Update

~~March 13, 2018~~

Updated March 27, 2018

Howard B. Crofoot, P.E.

Fares

Taxi:

- Fares: \$2.75 one-way adult, \$2.50 seniors and handicapped, \$1.00 for additional riders.
- Hours: Monday – Wednesday 6 AM to 8 PM, Thursday – Saturday 6 AM to 3 AM, Sunday 7 AM to 8 PM

Bus:

- Fares: \$1.00 one-way, children 5 & under free with adult, passes \$25/month, buy 2 months – get 1 month free
- Hours: Academic Year: Monday – Thursday 7 AM to 6 PM, Friday 7 AM to 3:30 AM, Saturday 2 PM to 3:30 AM, Sunday none. Break: Monday – Friday 10 AM to 7 PM.

Taxi Statistics

Taxi:

2017: 12,717 driver hours

Expenses: \$ 345,671.71

Revenues: \$ 98,462.25 fares

\$ 123,604.73 Federal Grant (est)

\$ 41,603.93 State Grant (est)

\$ 43,000.00 City Taxes

\$ 306,670.91 Total Revenues (-\$39,000.80)

Taxi Statistics

Taxi:	2017: 12,717 driver hours
Actual Expenses:	\$ 345,671.71
Actual Revenues:	\$ <u>98,462.25</u> fares
Deficit	\$ 247,209.46
	\$ 123,604.73 Federal Grant (est)
	\$ <u>41,603.93</u> State Grant (est) - % of deficit
Combined Grants	\$ 165,208.66
	\$ <u>43,000.00</u> City Taxes
	\$ 306,670.91 Total Revenues (-\$39,000.80)

Taxi Statistics

alternate calculation based on citizen feedback

Taxi:

2017: 12,717 driver hours

Expenses: \$ 345,671.71 (actual)

Revenues: \$ 98,462.25 fares

\$ 145,666.91 Federal Grant (est) * 42.14%

\$ 50,178.57 State Grant (est) * 14.516%

\$ 43,000.00 City Taxes

\$ 337,307.73 Total Revenues (-\$8,363.98)

Per Fed guidelines, Federal Grant can be no more than 50% of the deficit, or \$123,604.73

Taxi Statistics

alternate calculation based on citizen feedback

Taxi: 2017: 12,717 driver hours

Actual Expenses: \$ 345,671.71

Actual Revenues: \$ 98,462.25 fares

Deficit \$ 247,209.46

\$ 123,605.00 Federal Grant (est)

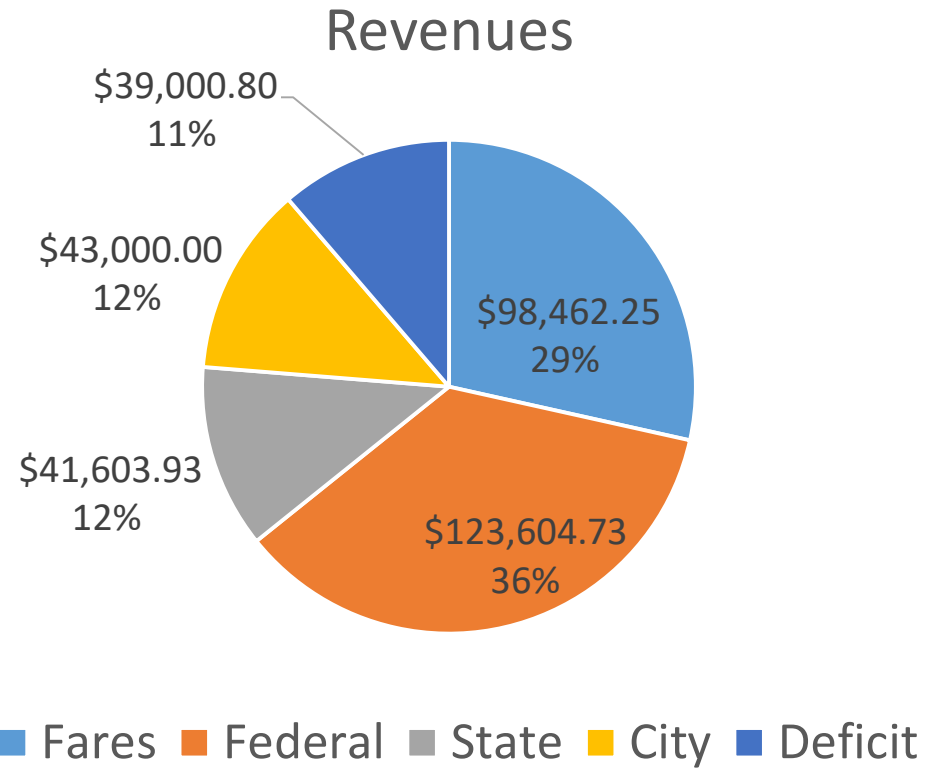
\$ 71,158.00 State Grant (est)

Combined Grants \$ 194,763.00 56.34% of Expenses

\$ 43,000.00 City Taxes

\$ 237,763.00 Total Revenues (-\$9,446.46)

Taxi Revenues



Ridership/Fares

Taxi:

2017:

Q1: Jan – Mar: 9,282 riders/\$22,766.75 fares

Q2: Apr – Jun: 8,937 riders/\$24,222.50 fares

Q3: Jul – Sep: 8,480 riders/\$27,819.50 fares

Q4: Oct – Dec: 9,010 riders/\$23,653.50 fares

Year to Date: 35,709 riders/\$98,462.25 fares

Ridership up 6.0% compared to 2016

Bus Statistics

Bus:

2017: 7,136.5 driver hours

Actual Expenses: \$ 299,804.96

Budget Revenues: \$ 2,271.00 fares

\$ 732.50 passes

\$ 148,400.73 Fed Grant (est)

\$ 50,073.25 State Grant (est)

\$ 137,328.28 UW-P

\$ 338,805.76 Total Revenues (+\$39,000.80)

Bus Statistics

Bus:	2017: 7,136.5 driver hours
Actual Expenses:	\$ 299,804.96
Actual Revenues:	\$ 2,271.00 fares
	<u>\$ 732.50 passes</u>
Deficit	\$ 296,801.46
	\$ 148,400.73 Fed Grant (est)
	<u>\$ 50,073.25 State Grant (est) % of deficit</u>
Combined Grants	\$ 198,473.98
	<u>\$ 137,328.28 UW-P</u>
	\$ 338,805.76 Total Revenues (+\$39,000.80)

Bus Statistics

alternate calculation based on citizen feedback

Bus:

2017: 7,136.5 driver hours

Actual Expenses: \$ 299,804.96

Budget Revenues: \$ 2,271.00 fares

\$ 732.50 passes

\$ 126,338.55 Fed Grant (est) * 42.14%

\$ 43,520.43 State Grant (est) * 14.516%

\$ 135,306.46 UW-P

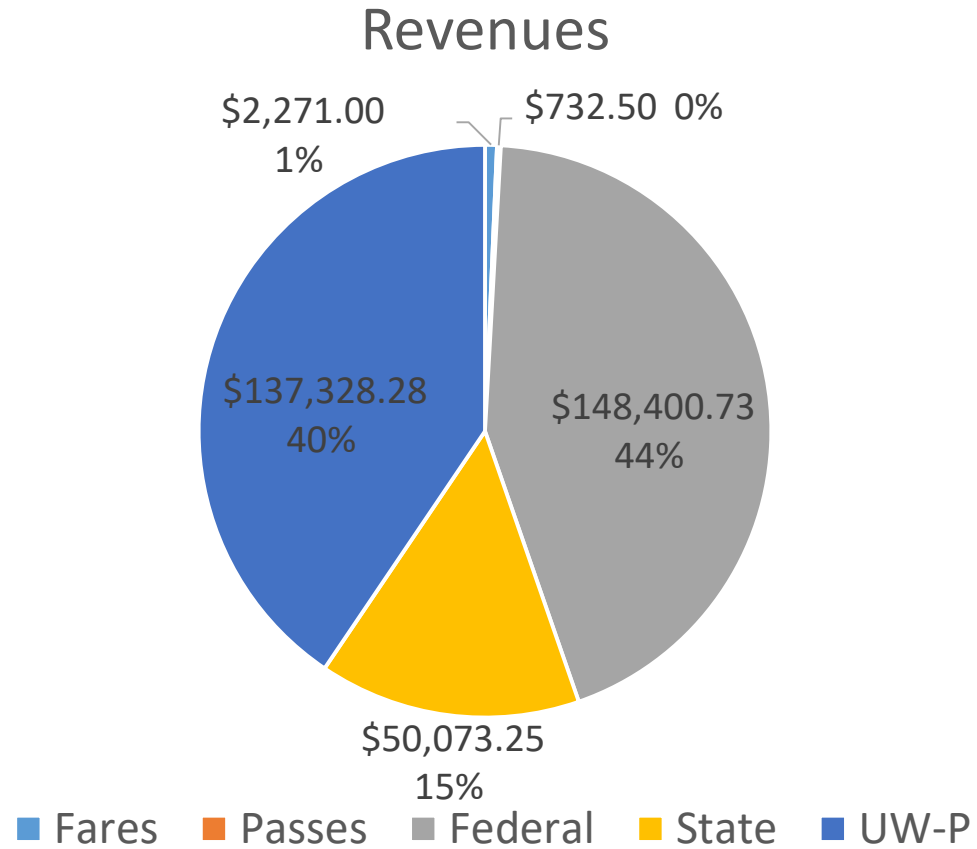
\$ 308,168.94 Total Revenues (+\$8,363.98)

Bus Statistics

alternate calculation based on citizen feedback

Bus:	2017: 7,136.5 driver hours
Actual Expenses:	\$ 299,804.96
Actual Revenues:	\$ 2,271.00 fares
	<u>\$ 732.50 passes</u>
Deficit	\$ 296,801.46
	\$ 148,401.00 Fed Grant (est)
	<u>\$ 20,519.00 State Grant (est)</u>
Combined Grants	\$ 168,920.00 56.34% of Expenses
	<u>\$ 137,327.92 UW-P</u>
	\$ 306,247.92 Total Revenues (+\$9,446.46)

Bus Revenues





Ridership/Fares

Bus:

2017:

Q1: Jan – Mar: 18,076 riders/\$409.00 Fares/\$375.00 passes

Q2: Apr – Jun: 11,437 riders/\$432.00 Fares/\$ 50.00 passes

Q3: Jul – Sep: 6,833 riders/\$512.00 Fares/\$182.50 passes

Q4: Oct – Dec: 21,810 riders/\$918.00 Fares/\$125.00 passes

Year to Date: 58,156 riders/\$2,271.00 Fares/\$732.50 passes

54,582 riders UW-P students, 3,574 riders non-students

Top 5 Stops

1. Rountree Commons (West) – 26,851 rides = 46.2% of rides
2. Circle Drive – 6,101 rides = 10.5% of rides
3. Student Center – 5,030 rides = 8.6% of rides
4. Fox Ridge & Edgewood – 2,751 rides = 4.7% of rides
5. Wal-Mart – 2,649 rides = 4.5% of rides

Total of top 5 43,382 rides = 74.6% of rides

Conclusions

1. Taxi and Bus had record ridership in 2017.
2. 6.1% of bus riders (3,574) were non-UW-P students. The potential exists to grow ridership with additional marketing.
3. Without Bus revenues, City taxpayers would need to increase support to the Taxi in the amount of \$39,000.80 to continue same service level. (Staff estimate pending audit by DOT)

City of Platteville
STAFF REPORT AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Zoning Ordinance Amendment – Sections 22.052 and 22.053

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff is proposing changes to the zoning regulations regarding allowable exceptions to the dimensional standards required for residential properties in the R-2 and R-3 districts. Normally, to be able to construct a duplex in the R-2 or R-3 districts, the lot needs have 100 feet of frontage and have at least 12,000 sq. ft. of area. Sections 22.052(F) and 22.053(G) both provide an exception to this requirement. The sections state that if the lot has enough lot area, then an existing structure can be used for any specified or conditional use and will be exempt from the other dimensional standards. This rule eliminates the need for the minimum 100 feet of lot frontage. The sections also state that “An existing structure is eligible for this exemption only so long as no additions are made to the structure that would result in an increase to the nonconforming nature of the structure.”

Staff is concerned that these sections provide a loophole in the requirements. Staff is proposing an amendment to the code to eliminate the reference to the addition not increasing the nonconforming nature of the structure.

Recommendation:

Staff recommends approval of the proposed changes as described in the attached staff report.

The Plan Commission recommended approval of the code changes at the January 8, 2018 meeting.

Impact Of Adopting Proposal:

Adopting the code changes will modify the regulations related to minimum lot sizes for the use of existing structures as a duplex.

Fiscal Estimate:

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

The changes should not have an impact on budget expenditures.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development	Date: March 5, 2018
Prepared By: Joe Carroll	

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Date: January 2018

Re: Potential changes to the zoning regulations regarding existing structures.

Applicant: Staff submitted

The zoning ordinance includes a section in the R-2 and R-3 residential districts that provides exceptions to the rules for existing structures. Normally, to be able to construct a duplex in the R-2 or R-3 districts, the lot needs have 100 feet of frontage and have at least 12,000 sq. ft. of area. Section 22.052(F) and 22.053(G) both provide an exception to this requirement. The sections state that if the lot has enough lot area, then an existing structure can be used for any specified or conditional use and will be exempt from the other dimensional standards. This rule eliminates the need for the minimum 100 feet of lot frontage. The sections also state that "An existing structure is eligible for this exemption only so long as no additions are made to the structure that would result in an increase to the nonconforming nature of the structure."

Staff is concerned that these sections provide a loophole in the requirements. There has been on instance where this loophole was used to construct an entirely new unit onto an existing single-family home to create a duplex. The lot where this duplex was created had more than 12,000 sq. ft. of area, but didn't have 100 feet of frontage. The existing structure wasn't non-conforming, and the addition met the setbacks, so the project didn't increase the nonconforming nature of the structure.

Staff is proposing an amendment to the code to eliminate the reference to the addition not increasing the nonconforming nature of the structure. The proposed change would eliminate the last part of the section, which would allow an existing structure on a lot that had enough area, but not enough frontage, but only if no additions are made to the structure. This change would allow better use of an existing large house by allowing the internal conversion to a duplex, but not allow the construction of an entirely new unit as an addition to the structure.

The property owner would still need to meet the requirements of the ordinance regarding parking and lot coverage.

Attached are the existing rules for the R-2 and R-3 districts, and the proposed amendment to the rules.

Existing Code:

22.052 R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.

- (A) **PURPOSE AND INTENT.** The purpose and intent of the R-2 Residential District is to provide for a mix of single and two family dwellings, to allow for a greater diversity of lot sizes and to maintain, protect, preserve and encourage development of one- and two-family residential neighborhoods.
- (B) **SPECIFIED USES.**
 - (1) Those specified uses in the R-1 District.
 - (2) Two family dwellings.
- (C) **CONDITIONAL USES.**
 - (1) Those conditional uses in the R-1 District.
 - (2) Rest homes, nursing homes, homes for the aged.
 - (3) Clinics.
 - (4) Children's nurseries and day care centers.
 - (5) Group homes.
 - (6) Home-based professional offices, subject to the specific standards in Section 22.06.
 - (7) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (D) **ACCESSORY STRUCTURES AND USES.**
 - (1) Those accessory structures and uses in the R-1 District.
 - (2) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
 - (3) The sale of produce grown on the premises.

(E) DIMENSIONAL REQUIREMENTS.

	Single Family	Two Family Dwellings and Conditional Uses
Lot Width:	70 feet	100 feet
Lot Area:	8,000	12,000
Yard: Street:	25 feet	25 feet
Side:	10 feet	10 feet
Rear:	25 feet	25 feet
Building Height:	25 feet	25 feet

* (F) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements. An existing structure is eligible for this exemption only so long as no additions are made to the structure that would result in an increase to the nonconforming nature of the structure.

22.053 R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the R-3 Residential District is to allow for dwellings of a higher density than in one and two family districts, to allow for a mix of densities within a single district, and to maintain, protect, preserve and encourage development of higher density residential neighborhoods.

(B) SPECIFIED USES.

- (1) Those specified uses in the R-1 and R-2 Districts.
- (2) Multi-family dwellings.
- (3) Fraternities, sororities and rooming houses within the following described area:

Beginning at the intersection of Jay Street and Southwest Road and proceeding northerly along Jay Street to Irene Street, thence easterly along Irene Street to South Hickory Street, thence northerly along South Hickory Street to West Mineral Street, thence easterly along West Mineral Street to North Elm Street, thence southerly along Elm Street to West Pine Street, thence easterly along West Pine Street to South Chestnut Street, thence southwesterly along South Chestnut Street to Southwest Road, thence southwesterly along Southwest Road to the point of beginning.

(C) CONDITIONAL USES.

- (1) Those conditional uses in the R-1 and R-2 Districts.
- (2) Fraternities, sororities, and rooming houses located outside the area described above.
- (3) Drugstores.
- (4) Beauty shops, barber shops and photographic studios.
- (5) Mobile home parks, subject to the specific requirements of Section 22.08.
- (6) Professional offices, subject to the specific standards in Section 22.06.

(D) ACCESSORY STRUCTURES AND USES.

- (1) Those accessory structures and uses in the R-1 District.
- (2) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (3) The sale of produce grown on the premises.

(E) DIMENSIONAL REQUIREMENTS. Single family and two-family uses shall be subject to the minimum dimensional requirements of the R-2 District.

Multi-Family and Conditional Uses:

Lot Width:	100 feet
Lot Area:	Minimum 12,000 square feet with a minimum of 2,000 square feet per efficiency apartment, 2,500 square feet per one-bedroom apartment and 3,000 square feet per two or more bedroom apartment.
Lot Coverage (Building + Parking):	Maximum 70 %
Yards: Street:	25 feet
Sides:	10 feet each minimum; however, side lot lines that abut property in the R-1 and R-2 districts shall be increased by one foot for each foot of building height above 25 feet.
Rear:	25 feet
Building Height:	35 feet maximum

(F) MULTI-FAMILY USES ADJACENT TO R-1 AND R-2 DISTRICTS. For multi-family uses, along any lot line which abuts property in the R-1 or R-2 districts, a buffer shall

be required; however, this requirement does not apply to lot lines abutting a public right-of-way. This buffer shall be subject to approval of the Zoning Administrator and shall consist of one or a combination of the following:

- (1) An opaque fence, six (6) feet in height;
- (2) A thick hedge, at least 24 inches high at planting and capable of growing to at least 36 inches high within three (3) years after planting;
- (3) A landscaped green area consisting of a mix of shrubs, ornamental trees and/or overstory trees, along with berming and other variegations in topography, sufficient to provide an adequate screen and buffer.
- (4) Existing vegetation, natural features and topography may be used to meet these requirements.

* [(G) **EXISTING STRUCTURES.** An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements; excepting however, that the Lot Coverage requirement shall still apply. An existing structure is eligible for this exemption only so long as no additions are made to the structure that would result in an increase to the nonconforming nature of the structure.

Proposed Amendment:

22.052 R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.

- (F) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements. An existing structure is eligible for this exemption only so long as no additions are made to the structure ~~that would result in an increase to the nonconforming nature of the structure.~~

22.053 R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.

- (G) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements; excepting however, that the Lot Coverage requirement shall still apply. An existing structure is eligible for this exemption only so long as no additions are made to the structure ~~that would result in an increase to the nonconforming nature of the structure.~~

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

Original Update

Title: Contract 2-18 Lutheran St Reconstruction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On Monday March 5, 2018, staff opened 8 bids for Lutheran Street reconstruction. Enclosed is the bid tabulation. The low bid for Lutheran Street Reconstruction is G-Pro Excavating at \$97,261.75. Of this, \$30,620.00 is utility cost and \$66,641.75 is City cost.

The City budget for this project is \$100,000. This leaves \$33,358.25 that could be allocated to the Legion Field project.

The street has an old, undersized water main that has had at least 2 breaks in the past year. The pavement is in very poor condition. This project shall replace the water main, street and sidewalk generally as is. The street shall be about 2 feet wider to accommodate parking and traffic better.

Recommendation:

Staff will distribute their recommendations on the Lutheran, Virgin and Pine Street projects and Mineral and Legion Field Parking Lots at the council meeting on Tuesday March 27 after all of the bids have been received.

Impact Of Adopting Proposal:

Approval of this contract will allow reconstruction of Lutheran Street between Furnace and Mineral Streets.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This will replace Lutheran Street utilities and pavement.

Expenditure/Revenue Changes:

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

Department: Public Works

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

Date: March 6, 2018

**City of Platteville
Lutheran Street Reconstruction Project**



MONDAY, MARCH 5, 2018
1:00 P.M.

BID TAB

PLATTEVILLE MUNICIPAL BUILDING
75 N. BONSON STREET, PLATTEVILLE, WI

**CONTRACT
#2-18**

CONTRACTOR:

1. Rule Construction, Ltd. Bid Bond Certified Check	\$148,059.25
2. Owen's Excavating & Trenching, Inc. Bid Bond Certified Check	\$97,813.00
3. WC Stewart Construction, Inc. Bid Bond Certified Check	\$107,499.35
4. Temperley Excavating, Inc. Bid Bond Certified Check	\$111,515.00
5. Dane County Contracting LLC Bid Bond Certified Check	\$155,825.00
6. G-Pro Excavating, LLC Bid Bond Certified Check	\$97,261.75
7. JI Construction, Llc Bid Bond Certified Check	\$114,932.50
8. McDermott Excavating Bid Bond Certified Check	\$130,739.60
9. Bid Bond Certified Check	
10. Bid Bond Certified Check	
11. Bid Bond Certified Check	



DELTA 3 ENGINEERING INC

March 6, 2018

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Lutheran Street Reconstruction, Contract #2-18
City of Platteville

Dear Howard,

On Monday, March 5, 2018 bids were received for the Lutheran Street Reconstruction project, Contract #2-18. A total of eight bids were received, opened, and publically read aloud for the project, which consisted of a single contract. The “as-read” and confirmed low bidder for the base bid was G-Pro Excavating, LLC of Montfort, Wisconsin. Their bid is as follows:

Contract #2-18, Lutheran Street Reconstruction = \$97,261.75

We have reviewed all of the bids submitted and G-Pro Excavating, LLC is still the low bidder. The engineer’s estimate for the base bid was approximately \$120,000.00. The breakdown of the bid is as follows:

Water:	\$30,620.00
Street:	\$66,641.75

G-Pro Excavating, LLC has completed projects for the City of Platteville as a subcontractor for several companies including: Rule Construction, Owen’s Excavating and Trenching, Iowa-Grant Trucking, and Maddrell Excavating. There have been no issues with their work product for these contractors.

They have indicated several subcontractors for this project all whom have completed work in the City of Platteville in the past. Subcontractors listed include: Lawinger Brothers Construction for the concrete work and Iverson Construction for the HMA pavement.

Our recommendation to the City of Platteville is to award Contract #2-18 G-Pro Excavating, LLC in the amount of \$97,261.75.

Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: mail@delta3eng.biz

875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: www.delta3eng.biz

I have included the final bid tabulation and itemized bid summary for this project for your review and comparison.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at any time.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a stylized flourish at the end.

Daniel J. Dreessens, P.E.
Civil Engineer / Vice-President

DD:kc
Enclosures

cc: Mr. Dustin Bollant, G-Pro Excavating, LLC

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

Original Update

Title: Contract 3-18 Mineral Street Parking Lot Reconstruction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On Tuesday March 6, 2018, staff opened 6 bids for Mineral Street Parking Lot reconstruction. Enclosed is the bid tabulation. The low bid for Mineral Street Parking Lot reconstruction is Rural Excavating at \$76,415.50. There are two alternate bids as well. The first alternate is to do additional curb and sidewalk work at a bid price of \$10,054.50. The second alternate is to reconstruct the parking lot on the east side of Third Street behind Owl Café at a bid price of \$18,333.00. The base bid and both alternate bids would be \$104,833. The City budget for this project is \$100,000.

On March 19, Staff will open bids for the Virgin and Pine Street project. Staff believes that bids may be low enough to cover overages in other projects, including this one.

Recommendation:

Staff will distribute their recommendations on the Lutheran, Virgin and Pine Street projects and Mineral and Legion Field Parking Lots at the council meeting on Tuesday March 27 after all of the bids have been received.

Impact Of Adopting Proposal:

Approval of this contract will allow reconstruction of Lutheran Street between Furnace and Mineral Streets.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This will replace the Mineral Street parking lot as presented, plus possible additional work if approved.

Expenditure/Revenue Changes:

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

Department: Public Works

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

Date: March 6, 2018

**City of Platteville
Mineral Street Parking Lot Reconstruction
Project**



BID TAB

TUESDAY, MARCH 6, 2018
1:00 P.M.

PLATTEVILLE MUNICIPAL BUILDING
75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:		CONTRACT #3-18	ALTERNATE #3-18-A	ALTERNATE #3-18-B
1.	Rule Construction, Ltd.	\$105,244.00	\$10,540.00	\$22,425.00
Bid Bond	Certified Check			
2.	W.C. Stewart Construction, Inc.	\$84,149.20	\$11,578.00	\$18,928.99
Bid Bond	Certified Check			
3.	G-Pro Excavating, LLC	\$85,992.00	\$10,795.00	\$19,369.00
Bid Bond	Certified Check			
4.	Rural Excavating, LLC	\$76,415.50	\$10,054.50	\$18,333.00
Bid Bond	Certified Check			
5.	Jeff Voegeli Landscaping, Inc.	\$84,102.40	\$13,451.00	\$23,837.20
Bid Bond	Certified Check			
6.	MDE, LLC	\$88,052.25	\$11,042.75	\$20,585.00
Bid Bond	Certified Check			
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Bid Bond	Certified Check			
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Bid Bond	Certified Check			
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Bid Bond	Certified Check			
10.				
Bid Bond	Certified Check			
11.				
Bid Bond	Certified Check			



DELTA 3 ENGINEERING INC

March 6, 2018

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Mineral Street Parking Lot Reconstruction, Contract #3-18
City of Platteville

Dear Howard,

On Tuesday, March 6, 2018 bids were received for the Mineral Street Parking Lot Reconstruction project, Contract #3-18. A total of six bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus two alternates. The “as-read” and confirmed low bidder for the base bid plus alternates was Rural Excavating, LLC. of Platteville, Wisconsin. Their bid is as follows:

Contract #3-18: Mineral Street Parking Lot Reconstruction (West Parking Lot)	=	\$ 76,415.50
Alternate #3-18-A: Additional Sidewalk & Curb & Gutter Replacement (West Parking Lot)	=	\$ 10,054.50
Alternate #3-18-B: East Parking Lot Reconstruction	=	\$18,333.00
<hr/>		
Total	=	\$104,803.00

We have reviewed all of the bids and there were no mathematical errors that significantly changed the “as-read” bid amounts.

Contract #3-18 is the reconstruction of the west parking lot located at the intersection of Mineral Street and Third Street. It includes excavation and replacing the gravel base; replacement of a limited amount of curb and gutter and concrete sidewalk; new hot mix asphalt (HMA) pavement; restriping the parking lot to match the preferred layout (as discussed at the January 9, 2018 Council work session); and installation of ornamental fencing.

Alternate #3-18-A is the replacement of all of the concrete sidewalk and curb and gutter on the Third Street side of the west parking lot being reconstructed under Contract #3-18 along with the replacement of the curb and gutter on the south side and west side. It also

Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: mail@delta3eng.biz

replaces a section of concrete sidewalk and curb and gutter along Mineral Street where the current driveway entrance is located (which will be eliminated).

Alternate #3-18-B is the reconstruction of the east parking lot located at the intersection of Mineral Street and Third Street (behind the Owl Café). It includes excavation and replacing the gravel base; replacement of a limited amount of concrete sidewalk; placement of curb and gutter along the south side; new hot mix asphalt (HMA) pavement; restriping the parking lot; and installation of ornamental fencing.

Rural Excavating has completed numerous projects for the City of Platteville in the past so there is little concern that they can complete the project according to the plans and specifications and in a timely fashion.

Our recommendation to the City of Platteville is to award Contract #3-18 to Rural Excavating in the amount of \$76,415.00. If there are sufficient funds available, and since the prices for both of the Alternates are very favorable, we recommend that the City award these as well.

I have included the final bid tabulation and bid breakdown for this project for your review and comparison.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at any time.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Civil Engineer / Vice-President

DD:kc
Enclosures

cc: Mr. Nick Yager, Rural Excavating LLC

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

Original Update

Title: Contract 4-18 Legion Field Parking Lot and Basketball Courts

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On Friday March 2, 2018, staff opened 6 bids for the Legion Field parking lot and various basketball courts. Enclosed is the bid tabulation. The low bid for the Legion Field parking lot was Rural Excavating at \$164,479.85. Bids came in over the budgeted price of \$80,000. Staff originally budgeted for removal and replacement of pavement. Due to the extensive deterioration of the parking lot and no gravel base, it was decided to recommend full reconstruction. This accounts for most of the overage.

After this bid was opened, we have had additional projects bid out. Staff recommends waiting until after the other projects are bid. Staff believes that the other projects will come in under budget enough to cover the overage on this project.

The project will include a wider, more defined entrance from Pitt Street. It includes conduit under the parking lot for new electrical wiring as needed. It also includes striping of parking stalls. The current configuration allows 113 regular and 5 ADA parking stalls for a total of 118 stalls. Staff believes that marking of stalls will increase the number of spaces because they are more defined. Each marked stall will be 10 feet wide. It is wider than most stalls need to be, but will allow for wider vehicles such as trucks, vans and SUVs to park easier.

The project will start immediately after Dairy Days 2018. With normal weather patterns, it should be complete before winter. If adverse weather occurs, some work may be delayed to 2019. Staff recommends that Dairy Days use large concrete blocks to anchor tents rather than driving stakes into the pavement. Staff believes that local concrete manufacturers may wish to donate such blocks for suitable PR.

Basketball Courts: Staff included bids for reconstruction of the Smith Park basketball courts and the Valley View basketball court. Alternate Bid A is for the basketball court nearest Ridge Ave. Alternate Bid B is for the basketball court nearest Camp St. Alternate Bid C is for the Valley View court. Staff intends to get a recommendation from the Parks, Forestry and Recreation Committee whether to accept any of these alternate bids and if so, how to fund the bid(s).

Recommendation:

Staff will distribute their recommendations on the Lutheran, Virgin and Pine Street projects and Mineral and Legion Field Parking Lots at the council meeting on Tuesday March 27 after all of the bids have been received. Staff recommends award of alternate bid(s) as recommended by the Parks, Forestry and Recreation Committee with funding as designated.

Impact Of Adopting Proposal:

Approval of this contract will allow reconstruction of the Legion Field Parking Lot, and potentially, one or more basketball courts.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This will allow better use of the Legion Field parking lot and provide a better experience for visitors to Legion Field activities.

Expenditure/Revenue Changes:

Budget Amendment No. _____ No Budget Amendment Required _____

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

Department: Public Works Prepared By: Howard B. Crofoot, P.E. Director of Public Works	Date: March 5, 2018
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**City of Platteville
Legion Field Parking Lot Reconstruction
Project**



BID TAB

FRIDAY, MARCH 2, 2018
1:00 P.M.

PLATTEVILLE MUNICIPAL BUILDING
75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:		CONTRACT #4-18	ALTERNATE #4-18-A	ALTERNATE #4-18-B	ALTERNATE #4-18-C
1.	Rural Excavating, LLC	\$164,479.85	\$11,727.54	\$11,778.29	\$8,873.37
Bid Bond	Certified Check				
2.	G-Pro Excavating, LLC	\$180,122.80	\$15,850.00	\$17,157.50	\$12,840.00
Bid Bond	Certified Check				
3.	McDermott Excavating	\$197,885.00	\$14,620.00	\$14,792.50	\$11,110.00
Bid Bond	Certified Check				
4.	Temperley Excavating, Inc.	\$204,253.00	\$26,035.00	\$26,315.00	\$19,570.00
Bid Bond	Certified Check				
5.	Owen's Excavating & Trenching, Inc.	\$208,453.00	\$19,610.00	\$19,650.00	\$15,890.00
Bid Bond	Certified Check				
6.	Rule Construction, Ltd.	\$237,929.00	\$18,691.00	\$18,756.50	\$14,590.00
Bid Bond	Certified Check				
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Bid Bond	Certified Check				
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Bid Bond	Certified Check				
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Bid Bond	Certified Check				
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Bid Bond	Certified Check				
11.					
Bid Bond	Certified Check				



DELTA 3 ENGINEERING INC

March 6, 2018

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Legion Field Parking Lot Reconstruction, Contract #4-18
City of Platteville

Dear Howard,

On Friday, March 2, 2018 bids were received for the Legion Field Parking Lot Reconstruction project, Contract #4-18. A total of six bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus three alternates. The “as-read” and confirmed low bidder for the base bid plus alternates was Rural Excavating, LLC. of Platteville, Wisconsin. Their bid is as follows:

Contract #4-18: Legion Field Parking Lot Reconstruction (West Parking Lot)	=	\$ 164,479.85
Alternate #4-18-A: Smith Park Fourth Street Basketball Court Replacement	=	\$ 11,727.54
Alternate #4-18-B: Smith Park Camp Street Basketball Court Replacement	=	\$11,778.29
Alternate #4-18-C: Valley View Park Basketball Court Replacement	=	\$ 8,873.37
<hr/>		
Total	=	\$ 196,859.05

Contract #4-18 is the full reconstruction of the Legion Field parking lot, which includes widening out the entrance off of Pitt Street; full excavation and placement of subbase; placement of hot mix asphalt (HMA) pavement; striping; installation of conduit under the parking lot for future light replacement; and restoration. During the design phase of the project the option of milling the existing surface and simply repaving it was investigated. However, this option was deemed not possible since there is very little subbase under the existing parking lot.

Alternates A, B, and C are the reconstruction of the basketball courts at Smith Park and Valley View Park. This work includes full reconstruction of those courts including new HMA pavement, colored court surface material, and striping.

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Rural Excavating has completed numerous projects for the City of Platteville in the past so there is little concern that they can complete the project according to the plans and specifications and in a timely fashion.

Our recommendation to the City of Platteville that if the funds are available to award Contract #4-18 to Rural Excavating in the amount of \$164,479.85. If there are additional funds available, we would also recommend that the Alternates be awarded as well since the existing basketball courts are in very poor condition.

I have included the final bid tabulation and bid breakdown for this project for your review and comparison.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at any time.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'Daniel J. Dreessens', written over a horizontal line.

Daniel J. Dreessens, P.E.
Civil Engineer / Vice-President

DD:kc
Enclosures

cc: Mr. Nick Yager, Rural Excavating, LLC