

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, May 8, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

*\*Please note – a new Council member photo will be taken at 6:45 pm before the start of the meeting.*

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **SPECIAL PRESENTATION** – Ceremonial Swearing in of New Police Officer Clayton Ottman
- IV. **CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.
  - A. Council Minutes – 4/17/18 Organizational and 4/24/18 Regular
  - B. Payment of Bills
  - C. Financial Report – April
  - D. Appointments to Boards and Commissions
  - E. Licenses
    1. Temporary Class “B” Retailer’s License to serve Fermented Malt Beverages – Platteville Dairy Days for Incubator Fest on Thursday, May 17.
    2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - F. Renewal of Memorandum of Understanding Between the City of Platteville and Southwest Health Center
- V. **CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.
- VI. **REPORTS**
  - A. Board/Commission/Committee Minutes (Council Representative)
    1. Library Board (Nickels) 12/5/17, 1/2/18, 1/9/18, 2/6/18
    2. Commission on Aging (Nall) 3/16/18
    3. Museum Board (Westaby) 3/21/18
    4. Housing Authority Board (Kilian) 3/27/18
    5. Historic Preservation Commission (Kilian) 3/29/18
  - B. Other Reports
    1. Water and Sewer Financial Report – April
    2. Airport Financial Report – April
    3. Department Progress Reports

## **VII. ACTION**

- A. Ordinance 18-05 Repealing Parking Restrictions on N Chestnut Street [4/24/18]
- B. Award Contract 5-18 Weed and Grass Mowing [4/24/18]
- C. Contract 20-18 Fuel Supply Contract 2018-2019 [4/24/18]
- D. Removal of Fund Balance Policy for the General Fund from City Administrative Policies and Procedures

## **VIII. INFORMATION AND DISCUSSION**

- A. Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure
- B. Budget Administration Update to Financial Management Policy
- C. Planned Unit Development – 555 N Chestnut Street and 540 N Court Street
- D. Armory Land Division – 475 N Water Street
- E. Naming of the Platteville to Belmont Trail
- F. Mortgage Adjustment for City and RDA Loan – 25 E Main Street

## **IX. WORK SESSION**

- A. PCAN Update
- B. Citywide Wireless

## **X. ADJOURNMENT**

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

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE:</b> Ceremonial Swearing in of New Police Officer Clayton Ottman	<b>DATE:</b> May 8, 2018 <b>VOTE REQUIRED:</b> NA
<b>PREPARED BY:</b> Candace Koch, City Clerk		

**Description:** City Clerk Koch will do the ceremonial swearing in of Police Officer Clayton Ottman.

**Budget/Fiscal Impact:**

**Recommendation:**

**Sample Affirmative Motion:**

**Attachments:**

- Oath of Office



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Renewal of MOA between Southwest Health and City</b>	<b>DATE: May 8, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Koch, City Clerk</b>		

**Description:**

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.

**Budget/Fiscal Impact:**

None

**Recommendation:**

**Sample Affirmative Motion:**

*"I move to approve all items listed under Consent Calendar"*

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Renewal of Memorandum of Understanding Between the City of Platteville and Southwest Health Center

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**APRIL 17, 2018**

The organizational meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Don Francis, Cena Sharp, Robin Cline, Council President Eileen Nickels, Barbara Stockhausen, and Ken Kilian.

ADMINISTER OATH OF OFFICE

City Clerk Candace Koch administered the oath of office to Ken Kilian (Alderman – District 4), Barbara Daus (Alderman – District 3), and Cena Sharp (Alderman At-Large). Each will serve a 3-year term. Robin Cline (Alderman At-Large) was also administered the oath of office and will serve a 1-year term.

ELECTION OF COUNCIL PRESIDENT

Nickels requested nominations for Council President. Motion by Sharp to nominate Eileen Nickels for President. Nominations were closed and a unanimous ballot was cast for Eileen Nickels. Motion carried 6-0 on a roll call vote.

DESIGNATION OF PRESIDENT PRO TEM

Nickels designated Barbara Daus as President Pro Tem.

ELECTION OF PLAN COMMISSION MEMBER

Motion by Sharp to nominate Barbara Daus for the Plan Commission Nominations were closed and a unanimous ballot was cast for Barbara Daus. Motion carried 6-0 on a roll call vote.

DETERMINE COUNCIL SEATING ARRANGEMENTS

Seating arrangements are as follows from left to right, Daus, Sharp, Cline, Nickels, Kilian, Stockhausen, and Francis.

ACTION

*Resolution 18-13 Designation of Official Newspaper* – Motion by Daus, second by Kilian to adopt Resolution 18-13 Designation of Official Newspaper (Platteville Journal) as presented. Motion carried 6-0 on a roll call vote.

WORK SESSION

*New Council Member Orientation* – City Manager Karen Kurt presented a new council member orientation that highlighted the City's vision, 2017-2019 strategic plan values and themes, 2018 City goals, organization structure, common council and staff roles, city manager role, policy vs. administration, city manager requests, council role on boards, commissions and committees; council meetings, council ethics, open meeting law, conflict of interest; respectful behavior; and training opportunities.

ADJOURNMENT

Motion by Daus, second by Sharp to adjourn. Motion carried on a voice vote. The meeting was adjourned at 6:20 PM.

Respectfully submitted,

Candace Koch, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**April 24, 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: Barbara Daus, Ken Kilian, Eileen Nickels, Don Francis, and Barbara Stockhausen. Excused: Cena Sharp. Absent: Robin Cline

SPECIAL PRESENTATION

City Manager Karen Kurt presented a Proclamation for the 50<sup>th</sup> Anniversary of the Platteville Optimist Club. The Platteville Optimist Club presented a \$5,000 check to the City of Platteville Recreation Department for the new tot slide at the Platteville Family Aquatic Center.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Kilian to approve the consent calendar as follows: April 10 Regular and Special Council Minutes; Payment of Bills in the amount of \$219,665.56; Appointment to Boards and Commissions, Troy Maggied to the Airport Commission, Dr. Jeff Rolwes to the Freudenreich Animal Care Trust Fund, Paul Mariskanish and Garry Prohaska to the Historic Preservation Commission, and Staci Strobl to the Plan Commissions, Temporary Class "B"/"Class B" to sell Fermented Malt Beverages & Wine, Platteville Main Street Program, Historic Walk Down Main, Holiday Inn Express 55 S. Elm St. 1<sup>st</sup> Floor Atrium, Saturday, May 5; One Year Operator License, Hunter A Halverson; Two Year Operator License, Ryann M Duvall, Logan A Huber, Dorothy K Marty, and Emily C Wiklin; Run Permit, 10K Relay/2K Walk by UW-Platteville Health and Performance, Saturday May 5<sup>th</sup>; Resolution 18-05 Repealing and Recreating Assigned Parking Locations within the City of Platteville. Motion carried 5-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Isaac Shanley spoke about an upcoming meeting he is having with the City Staff and the Platteville Police Department regarding the addition of an UTV route to the City of Platteville.

REPORTS

- A. Board/Commission/Committee Minutes – Water & Sewer Commission, Police and Fire Commission, Airport Commission, and Community Safe Routes Committee.

ACTION

- A. *Resolution 18-14 Awarding the sale of \$1,245,000 General Obligation Corporate Purpose Bonds, Series 2018A* – Dawn Gunderson-Schiel, Senior Municipal Advisor with Ehlers gave a presentation on the proposed \$1,245,000 General Obligation Bonds. Five bids were received earlier today which are summarized in the Sale Day Report. Due to the results of the bidding and the lower than estimated issuance expenses, the issue was downsized by \$25,000 from the approved amount of \$1,270,000. Motion by Daus, second by Kilian to approve Resolution 18-14 awarding the sale of \$1,245,000 general obligation corporate purpose bonds series 2018A. Motion carries 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance 18-05 Repealing Parking Restrictions on N Chestnut Street* – Public Works Director Howard Crofoot presented Ordinance 18-05 repealing the 2002 and 2005 ordinances related to parking at Gray's Nursing Home, which is now closed. This will free up parking spaces on the street for residents and their visitors.

- B. *Award Contract 5-18 Weed and Grass Mowing* – Public Works Director Howard Crofoot informed the Council that the sole bidder for the Contract 5-18 for weed and grass mowing was Four Seasons Landscaping. They bid \$200.00 per hour with \$200.00 minimum for base bid #1, large rural type areas and \$150.00 per hour with \$150.00 minimum for base bid #2, isolated patches and residential lawns. In addition to the contractor’s cost of service, there is a \$50.00 administration fee. 3 options were provided by staff to address the significant increase in the cost to enforce the Ordinance. Option 1, award the bid as presented. Option 2, reject the bid and direct staff to rebid the contract. In the interim, city staff would take on the task of mowing lawns not in compliance. If this option is selected, staff would recommend charging the same as the 2017 contract price. Option 3, reject the bid and direct staff to hire seasonal help as needed to ensure compliance. Discussion included the resident notification process and seasonal staff availability.
- C. *Contract 20-18 Fuel Supply Contract 2018-2019* – Public Works Director Howard Crofoot presented the results of the RFP for the City Fuel Supply Contract. Staff recommends that the Council award Contract 20-18, Fuel Supply Contract 2018-2019 to Mulgrew Oil & Propane at the bid price of \$0.04 above wholesale. Staff is researching the use of a small fuel tank mounted in a truck bed for the small engines like chain saws, mowers, and weed eaters.

WORK SESSION

*Senior Center Request for Proposal Results* – City Manager Karen Kurt presented that staff is looking for direction from the Council regarding how to proceed with the attempts to sell the property. The Council was presented with multiple options. The consensus of the Council was to move forward with notifying realtors of the opportunity to market the property and sign individual agreements regarding commission with each agency (open listing).

ADJOURNMENT

Motion by Daus, second by Kilian to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:00 PM.

Respectfully submitted,

Candace Koch, City Clerk



## SCHEDULE OF BILLS

### MOUND CITY BANK:

4/24/2018	Schedule of Bills	66391	\$	230.37
4/27/2018	Schedule of Bills (ACH payments)	2697-2703	\$	92,778.62
4/27/2018	Schedule of Bills	66392-66402	\$	1,307,159.69
4/27/2018	Payroll (ACH Deposits)	149276-149394	\$	108,953.66
5/2/2018	Schedule of Bills (ACH payments)	2704-2745	\$	212,434.91
5/2/2018	Schedule of Bills	66403-66493	\$	393,481.26

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(184,949.17)
Total	\$	<u>1,930,089.34</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>2697</b>									
04/18	04/27/2018	2697	AFLAC	MONTHLY PREMIUMS N	PR0407181	1	425.34	425.34	M
04/18	04/27/2018	2697	AFLAC	MONTHLY PREMIUMS FL	PR0407181	2	610.07	610.07	M
04/18	04/27/2018	2697	AFLAC	MONTHLY PREMIUMS N	PR0421181	1	425.31	425.31	M
04/18	04/27/2018	2697	AFLAC	MONTHLY PREMIUMS FL	PR0421181	2	609.98	609.98	M
Total 2697:								2,070.70	
<b>2698</b>									
04/18	04/27/2018	2698	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0421181	1	12,004.25	12,004.25	M
04/18	04/27/2018	2698	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0421181	2	9,550.36	9,550.36	M
04/18	04/27/2018	2698	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0421181	3	9,550.36	9,550.36	M
04/18	04/27/2018	2698	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0421181	4	2,233.53	2,233.53	M
04/18	04/27/2018	2698	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0421181	5	2,233.53	2,233.53	M
Total 2698:								35,572.03	
<b>2699</b>									
04/18	04/27/2018	2699	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0421181	1	2,705.00	2,705.00	M
04/18	04/27/2018	2699	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0421181	2	350.00	350.00	M
Total 2699:								3,055.00	
<b>2700</b>									
04/18	04/27/2018	2700	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR0421181	1	25.00	25.00	M
Total 2700:								25.00	
<b>2701</b>									
04/18	04/27/2018	2701	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0421181	1	6,922.37	6,922.37	M
Total 2701:								6,922.37	
<b>2702</b>									
04/18	04/27/2018	2702	WI SCTF	CHILD SUPPORT CHILD	PR0421181	1	72.75	72.75	M
Total 2702:								72.75	
<b>2703</b>									
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0407181	1	1,635.58	1,635.58	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0407181	2	25.00	25.00	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0407181	3	5,820.81	5,820.81	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0407181	4	2,925.05	2,925.05	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0407181	5	1,635.58	1,635.58	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0407181	6	5,820.81	5,820.81	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0407181	7	4,771.75	4,771.75	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0421181	1	1,668.08	1,668.08	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0421181	2	25.00	25.00	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0421181	3	5,870.59	5,870.59	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0421181	4	2,783.32	2,783.32	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0421181	5	1,668.08	1,668.08	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0421181	6	5,870.59	5,870.59	M
04/18	04/27/2018	2703	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0421181	7	4,540.53	4,540.53	M
Total 2703:								45,060.77	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>2704</b>								
05/18	05/02/2018	2704	AUDIO EDITIONS	LIBRARY MATERIALS	1664205	1	70.32	70.32
05/18	05/02/2018	2704	AUDIO EDITIONS	LIBRARY MATERIALS	1664535	1	28.76	28.76
Total 2704:								99.08
<b>2705</b>								
05/18	05/02/2018	2705	BADGER WELDING SUPP	SUPPLIES - STREET	3465611	1	276.15	276.15
Total 2705:								276.15
<b>2706</b>								
05/18	05/02/2018	2706	BAKER IRON WORKS LL	PARKS DEPT CHARGES	72903	1	41.90	41.90
05/18	05/02/2018	2706	BAKER IRON WORKS LL	REPAIRS-SEWER DEPT	72910	1	20.00	20.00
05/18	05/02/2018	2706	BAKER IRON WORKS LL	STREET DEPT CHARGES	74251	1	177.40	177.40
Total 2706:								239.30
<b>2707</b>								
05/18	05/02/2018	2707	BILLS PLUMBING & HEAT	LEGION FIELD CONCESS	31952	1	60.86	60.86
Total 2707:								60.86
<b>2708</b>								
05/18	05/02/2018	2708	CARRICO AQUATIC RES	WATER MANAGEMENT C	20181305	1	2,778.30	2,778.30
Total 2708:								2,778.30
<b>2709</b>								
05/18	05/02/2018	2709	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	MMH4506	1	5,900.00	5,900.00
Total 2709:								5,900.00
<b>2710</b>								
05/18	05/02/2018	2710	COMELEC SERVICES IN	POLICE DEPT CHARGES	462177-IN	1	61.00	61.00
Total 2710:								61.00
<b>2711</b>								
05/18	05/02/2018	2711	COMPUNET INTERNATIO	IT SERVICES	45003	1	5,949.00	5,949.00
05/18	05/02/2018	2711	COMPUNET INTERNATIO	COMPUTER SUPPLIES-E	45010	1	745.00	745.00
Total 2711:								6,694.00
<b>2712</b>								
05/18	05/02/2018	2712	DAVY LABORATORIES	WWTP SUPPLIES	18D0281	1	240.25	240.25
05/18	05/02/2018	2712	DAVY LABORATORIES	WWTP SUPPLIES	18D0333	1	49.50	49.50
05/18	05/02/2018	2712	DAVY LABORATORIES	WWTP SUPPLIES	18D0384	1	265.00	265.00
05/18	05/02/2018	2712	DAVY LABORATORIES	WWTP SUPPLIES	18D0404	1	1,738.75	1,738.75
Total 2712:								2,293.50
<b>2713</b>								
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	13997	1	3,753.75	3,753.75
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	HANDRAIL MUSEUM	14037	1	1,207.00	1,207.00
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14041	1	1,673.04	1,673.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14041	2	6,293.84	6,293.84
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14041	3	3,983.44	3,983.44
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14041	4	3,983.44	3,983.44
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14042	1	4,628.94	4,628.94
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14042	2	2,314.47	2,314.47
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14042	3	2,314.47	2,314.47
05/18	05/02/2018	2713	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14044	1	1,000.00	1,000.00
Total 2713:								31,152.39
<b>2714</b>								
05/18	05/02/2018	2714	FAHERTY INC	ELECTRONICS RECYCLI	157870	1	15.00	15.00
05/18	05/02/2018	2714	FAHERTY INC	GARBAGE SERVICE	157870	2	16,561.44	16,561.44
05/18	05/02/2018	2714	FAHERTY INC	RECYCLING CHARGES	157870	3	9,452.52	9,452.52
05/18	05/02/2018	2714	FAHERTY INC	DISPOSAL-PARKS	157870	4	19.20	19.20
05/18	05/02/2018	2714	FAHERTY INC	CEMETERY CLEAN UP	157870	5	52.80	52.80
05/18	05/02/2018	2714	FAHERTY INC	UWP GARBAGE & RECY	157961	1	9,401.26	9,401.26
Total 2714:								35,502.22
<b>2715</b>								
05/18	05/02/2018	2715	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA91829	1	33.81	33.81
Total 2715:								33.81
<b>2716</b>								
05/18	05/02/2018	2716	FOX VALLEY TECH COLL	REGISTRATION-JEFFREY	200036046	1	125.00	125.00
Total 2716:								125.00
<b>2717</b>								
05/18	05/02/2018	2717	GALLS LLC	UNIFORM ITEMS-POLICE	9736137	1	602.95	602.95
05/18	05/02/2018	2717	GALLS LLC	UNIFORM ITEMS-COMMU	9772938	1	367.20	367.20
Total 2717:								970.15
<b>2718</b>								
05/18	05/02/2018	2718	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12234394	1	2.07	2.07
Total 2718:								2.07
<b>2719</b>								
05/18	05/02/2018	2719	HARTWIG, AMY	TRAINING REIMBURSEM	4/10-4/12/20	1	23.88	23.88
Total 2719:								23.88
<b>2720</b>								
05/18	05/02/2018	2720	HEISER HARDWARE	FIRE DEPT CHARGES	04/26/2018	1	51.96	51.96
05/18	05/02/2018	2720	HEISER HARDWARE	FIRE DEPT CHARGES	04/26/2018	2	44.88	44.88
05/18	05/02/2018	2720	HEISER HARDWARE	MUSEUM CHARGES	04/26/2018	3	105.39	105.39
05/18	05/02/2018	2720	HEISER HARDWARE	MAINTANENCE DEPT CH	04/26/2018	4	293.82	293.82
05/18	05/02/2018	2720	HEISER HARDWARE	POLICE CHARGES	04/26/2018	5	63.55	63.55
05/18	05/02/2018	2720	HEISER HARDWARE	STREET DEPT CHARGES	04/26/2018	6	134.49	134.49
05/18	05/02/2018	2720	HEISER HARDWARE	CEMETERY CHARGES	04/26/2018	7	11.78	11.78
05/18	05/02/2018	2720	HEISER HARDWARE	STREET DEPT CHARGES	04/26/2018	8	38.73	38.73
05/18	05/02/2018	2720	HEISER HARDWARE	PARKS DEPT CHARGES	04/26/2018	9	27.63	27.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/18	05/02/2018	2720	HEISER HARDWARE	PARKS DEPT CHARGES	04/26/2018	10	273.18	273.18
05/18	05/02/2018	2720	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2018	11	2.69	2.69
05/18	05/02/2018	2720	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2018	12	25.95	25.95
05/18	05/02/2018	2720	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2018	13	5.99	5.99
05/18	05/02/2018	2720	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2018	14	30.05	30.05
05/18	05/02/2018	2720	HEISER HARDWARE	SEWER DEPT CHARGES	04/26/2018	15	47.43	47.43
05/18	05/02/2018	2720	HEISER HARDWARE	SEWER DEPT CHARGES	04/26/2018	16	21.97	21.97
Total 2720:								1,179.49
<b>2721</b>								
05/18	05/02/2018	2721	HUCK, MARY	CANDLE DIPPING PROG	04/14/2018	1	58.32	58.32
Total 2721:								58.32
<b>2722</b>								
05/18	05/02/2018	2722	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	04/20 - 4/22/	1	1,400.00	1,400.00
Total 2722:								1,400.00
<b>2723</b>								
05/18	05/02/2018	2723	ISABELL, ERIN	MILEAGE-LIBRARY	04/23/2018	1	205.47	205.47
Total 2723:								205.47
<b>2724</b>								
05/18	05/02/2018	2724	J & R SUPPLY INC	STOP BOX TOP 24"	1804075-IN	1	465.00	465.00
05/18	05/02/2018	2724	J & R SUPPLY INC	STOP BOX EXTENSION 2	1804075-IN	2	308.00	308.00
05/18	05/02/2018	2724	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1804075-IN	3	231.00	231.00
05/18	05/02/2018	2724	J & R SUPPLY INC	VALVE BOX TOPS	1804075-IN	4	553.00	553.00
05/18	05/02/2018	2724	J & R SUPPLY INC	24" VALVE BOX EXTENTI	1804075-IN	5	280.00	280.00
05/18	05/02/2018	2724	J & R SUPPLY INC	1" CURB CORPORATION	1804075-IN	6	930.00	930.00
05/18	05/02/2018	2724	J & R SUPPLY INC	1" CORP STOP	1804075-IN	7	648.00	648.00
05/18	05/02/2018	2724	J & R SUPPLY INC	1" COMP TEE	1804075-IN	8	168.00	168.00
05/18	05/02/2018	2724	J & R SUPPLY INC	4X1 CCT SADDLE	1804075-IN	9	248.00	248.00
05/18	05/02/2018	2724	J & R SUPPLY INC	2.5" TRACER WIRE BOX	1804075-IN	10	250.00	250.00
05/18	05/02/2018	2724	J & R SUPPLY INC	WATER DEPT CHARGES	1804075-IN	11	78.00	78.00
05/18	05/02/2018	2724	J & R SUPPLY INC	4" FERNCO TEE	1804382-IN	1	270.00	270.00
05/18	05/02/2018	2724	J & R SUPPLY INC	1" CURB CORPORATION	1804382-IN	2	930.00	930.00
05/18	05/02/2018	2724	J & R SUPPLY INC	1" FORD FITTING	1804382-IN	3	180.00	180.00
05/18	05/02/2018	2724	J & R SUPPLY INC	WATER DEPT CHARGES	1804382-IN	4	39.00	39.00
05/18	05/02/2018	2724	J & R SUPPLY INC	12 X 1 CC SST SADDLE	1804382-IN	5	306.00	306.00
Total 2724:								5,884.00
<b>2725</b>								
05/18	05/02/2018	2725	KOCH, CANDACE	REIMB TRAINING EXPEN	04/11/2018	1	80.66	80.66
Total 2725:								80.66
<b>2726</b>								
05/18	05/02/2018	2726	KRAEMERS WATER STO	WATER-WWTP	181451	1	19.05	19.05
05/18	05/02/2018	2726	KRAEMERS WATER STO	WATER-WWTP	181756	1	25.40	25.40
05/18	05/02/2018	2726	KRAEMERS WATER STO	ENERGY CHARGE-WWT	181756	2	1.75	1.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2726:								46.20
<b>2727</b>								
05/18	05/02/2018	2727	L W ALLEN INC	3 FAIRBANKS INFLUENT	105522	1	53,345.00	53,345.00
Total 2727:								53,345.00
<b>2728</b>								
05/18	05/02/2018	2728	LEADSONLINE LLC-P	YEAR LEADS ONLINE TO	245610	1	2,238.00	2,238.00
Total 2728:								2,238.00
<b>2729</b>								
05/18	05/02/2018	2729	LEE-JONES, JESSAMYN	REIMB MILEAGE-LIBRAR	04/17/2018	1	52.87	52.87
05/18	05/02/2018	2729	LEE-JONES, JESSAMYN	DRY CLEANING REIMB-LI	04/17/2018	2	50.00	50.00
05/18	05/02/2018	2729	LEE-JONES, JESSAMYN	REIMB LIBRARY EXPENS	04/17/2018	3	73.88	73.88
Total 2729:								176.75
<b>2730</b>								
05/18	05/02/2018	2730	MIDWEST ALARM SERVI	SERVICE CALL/PARTS-P	287194	1	477.30	477.30
Total 2730:								477.30
<b>2731</b>								
05/18	05/02/2018	2731	MINERS DEVELOPMENT	LIBRARY RENT	MAY 2018	1	18,333.00	18,333.00
Total 2731:								18,333.00
<b>2732</b>								
05/18	05/02/2018	2732	OBRION AGENCY LLC, T	PAPER-ADMIN	62365	1	88.00	88.00
Total 2732:								88.00
<b>2733</b>								
05/18	05/02/2018	2733	OPENING SPECIALISTS I	WWTP DOOR REPAIR	75325	1	153.70	153.70
Total 2733:								153.70
<b>2734</b>								
05/18	05/02/2018	2734	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-350713	1	271.32	271.32
Total 2734:								271.32
<b>2735</b>								
05/18	05/02/2018	2735	RUNNING INC	MONTHLY SHARED RIDE	18560	1	23,203.85	23,203.85
Total 2735:								23,203.85
<b>2736</b>								
05/18	05/02/2018	2736	RURAL EXCAVATING LLC	FORMER PIONEER FOR	19-0538.45 #	1	13,234.63	13,234.63
Total 2736:								13,234.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>2737</b>								
05/18	05/02/2018	2737	SANDRY FIRE SUPPLY LL	FIRE DEPT SUPPLIES	INV-693	1	357.13	357.13
Total 2737:								357.13
<b>2738</b>								
05/18	05/02/2018	2738	TAPCO	STOP LIGHTS MAINTENA	1598044	1	1,697.40	1,697.40
05/18	05/02/2018	2738	TAPCO	STOP LIGHTS MAINTENA	1599819	1	690.00	690.00
Total 2738:								2,387.40
<b>2739</b>								
05/18	05/02/2018	2739	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10362658	1	18.99	18.99
Total 2739:								18.99
<b>2740</b>								
05/18	05/02/2018	2740	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	4/9-4/12/201	1	34.73	34.73
Total 2740:								34.73
<b>2741</b>								
05/18	05/02/2018	2741	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	61479	1	183.52	183.52
05/18	05/02/2018	2741	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	61479	2	1,032.50	1,032.50
05/18	05/02/2018	2741	VIKING CHEMICAL COMP	CHLORINE-SEWER DEPT	61908	1	640.00	640.00
05/18	05/02/2018	2741	VIKING CHEMICAL COMP	REFUND CONTAINER DE	61909	1	900.00-	900.00-
Total 2741:								956.02
<b>2742</b>								
05/18	05/02/2018	2742	WARRELL CORPORATIO	CANDY-MUSEUM GIFT S	PSI0079487	1	201.70	201.70
Total 2742:								201.70
<b>2743</b>								
05/18	05/02/2018	2743	WEA INSURANCE	VISION INSURANCE PRE	859180	1	519.87	519.87
05/18	05/02/2018	2743	WEA INSURANCE	RETIREE/COBRA VISION	859180	2	23.63	23.63
Total 2743:								543.50
<b>2744</b>								
05/18	05/02/2018	2744	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D048229	1	13.50	13.50
05/18	05/02/2018	2744	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D048620	1	16.20	16.20
05/18	05/02/2018	2744	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D049266	1	5.84	5.84
Total 2744:								35.54
<b>2745</b>								
05/18	05/02/2018	2745	WRIGHT, ANGELA	DBQ RACING ASSOC GR	93	1	225.00	225.00
05/18	05/02/2018	2745	WRIGHT, ANGELA	PATH PROJECT MANAGE	97	1	1,287.50	1,287.50
05/18	05/02/2018	2745	WRIGHT, ANGELA	IN KIND DONATION	97	2	200.00-	200.00-
Total 2745:								1,312.50
<b>66391</b>								
04/18	04/24/2018	66391	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	04/24/2018	1	115.18	115.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/18	04/24/2018	66391	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	04/24/2018	2	115.19	115.19
Total 66391:								230.37
<b>66392</b>								
04/18	04/27/2018	66392	CENTURYLINK	PHONE BILLS-SEWER D	437994120 4	1	196.96	196.96
Total 66392:								196.96
<b>66393</b>								
04/18	04/27/2018	66393	GRANT CTY CLERK OF C	FINE-JOEL T EACHES	04/23/2018	1	150.10	150.10
04/18	04/27/2018	66393	GRANT CTY CLERK OF C	FINE-REESE E SATTLER	04/24/2018	1	702.30	702.30
04/18	04/27/2018	66393	GRANT CTY CLERK OF C	FINE-BRIAN CORTEZ JAC	04/25/2018	1	263.50	263.50
04/18	04/27/2018	66393	GRANT CTY CLERK OF C	BOND-IRA LEE HATCHER	22759038	1	606.93	606.93
04/18	04/27/2018	66393	GRANT CTY CLERK OF C	BOND-MADELINE SPREC	22759498	1	263.50	263.50
04/18	04/27/2018	66393	GRANT CTY CLERK OF C	BOND-ALYSSA M RAESS	22774207	1	263.50	263.50
Total 66393:								2,249.83
<b>66394</b>								
04/18	04/27/2018	66394	KIES, NANCY	REFUND FIRE INSPECTI	3.038229	1	20.00	20.00
Total 66394:								20.00
<b>66395</b>								
04/18	04/27/2018	66395	MOUND CITY BANK	DEVELOPER INCENTIVE	TID #7	1	1,300,000.00	1,300,000.00
Total 66395:								1,300,000.00
<b>66396</b>								
04/18	04/27/2018	66396	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-347169	1	3.69	3.69
Total 66396:								3.69
<b>66397</b>								
04/18	04/27/2018	66397	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0421181	1	137.08	137.08
Total 66397:								137.08
<b>66398</b>								
04/18	04/27/2018	66398	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0421181	1	150.00	150.00
Total 66398:								150.00
<b>66399</b>								
04/18	04/27/2018	66399	WI DEPT OF NATURAL R	PLATTEVILLE HIGH CAPA	WELL #6	1	500.00	500.00
Total 66399:								500.00
<b>66400</b>								
04/18	04/27/2018	66400	WIGHTMAN, GRANT	REFUND WATER BILL OV	5-0120-02	1	36.69	36.69
Total 66400:								36.69
<b>66401</b>								
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1803	1	147.00	147.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-POLICE D	153811-1803	2	231.40	231.40
04/18	04/27/2018	66401	WOODWARD COMMUNIT	NEWSLETTER-COMMUNI	153811-1803	3	1,331.00	1,331.00
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	153811-1803	4	190.00	190.00
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-POLICE D	153811-1803	5	231.40	231.40
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	153811-1803	6	77.80	77.80
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1803	7	77.30	77.30
04/18	04/27/2018	66401	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1803	8	77.30	77.30
Total 66401:								2,363.20
<b>66402</b>								
04/18	04/27/2018	66402	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/27/2018	1	751.12	751.12
04/18	04/27/2018	66402	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/27/2018	2	751.12	751.12
Total 66402:								1,502.24
<b>66403</b>								
05/18	05/02/2018	66403	OTTMAN, CLAYTON	PAYROLL 4/27/2018-D DE	P/R 4/27/201	1	695.19	695.19
Total 66403:								695.19
<b>66404</b>								
05/18	05/02/2018	66404	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-354841	1	3.14	3.14
05/18	05/02/2018	66404	ADVANCE AUTO PARTS	POLICE DEPT CHARGES	2584-355586	1	111.77	111.77
05/18	05/02/2018	66404	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-356106	1	122.11	122.11
Total 66404:								237.02
<b>66405</b>								
05/18	05/02/2018	66405	ADVANCED SYSTEMS IN	COPIES-LIBRARY	608999	1	126.57	126.57
Total 66405:								126.57
<b>66406</b>								
05/18	05/02/2018	66406	ALDI #78	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66406:								10.00
<b>66407</b>								
05/18	05/02/2018	66407	ALLIANT ENERGY	POLE FOR SECURITY LI	4114928	1	350.00	350.00
Total 66407:								350.00
<b>66408</b>								
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05/02/2018	1	1,741.60	1,741.60
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05/02/2018	2	29.64	29.64
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05/02/2018	3	2.70	2.70
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/02/2018	4	699.48	699.48
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/02/2018	5	226.10	226.10
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/02/2018	6	316.47	316.47
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	05/02/2018	7	81.09	81.09
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05/02/2018	8	2,919.65	2,919.65
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/02/2018	9	83.28	83.28
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05/02/2018	10	424.71	424.71
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05/02/2018	11	29.17	29.17
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	05/02/2018	12	66.81	66.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/02/2018	13	96.69	96.69
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/02/2018	14	4,323.24	4,323.24
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05/02/2018	15	947.67	947.67
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/02/2018	16	4,277.58	4,277.58
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/02/2018	17	2,273.46	2,273.46
05/18	05/02/2018	66408	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/02/2018	18	692.69	692.69
Total 66408:								19,232.03
<b>66409</b>								
05/18	05/02/2018	66409	ALLION, MARK & JESSIC	LEAD PIPE GRANT REIM	12/19/2017	1	1,140.00	1,140.00
Total 66409:								1,140.00
<b>66410</b>								
05/18	05/02/2018	66410	ALS ELECTRIC INC	UPGRADES-STREET DEP	4252073	1	967.10	967.10
Total 66410:								967.10
<b>66411</b>								
05/18	05/02/2018	66411	AQUA-AEROBIC SYSTEM	PILOT-FILTRATION EQUI	1015028	1	25,200.00	25,200.00
Total 66411:								25,200.00
<b>66412</b>								
05/18	05/02/2018	66412	ARCADIA PUBLISHING IN	SUPPLIES-MUSEUM	20958897	1	32.99	32.99
Total 66412:								32.99
<b>66413</b>								
05/18	05/02/2018	66413	ASSOCIATED TRUST CO	BOND TRUST FEES	8818	1	237.50	237.50
05/18	05/02/2018	66413	ASSOCIATED TRUST CO	BOND TRUST FEES	8818	2	237.50	237.50
Total 66413:								475.00
<b>66414</b>								
05/18	05/02/2018	66414	B L MURRAY CO INC	SUPPLIES-LIBRARY	97449	1	31.88	31.88
Total 66414:								31.88
<b>66415</b>								
05/18	05/02/2018	66415	BADGER BAR	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66415:								10.00
<b>66416</b>								
05/18	05/02/2018	66416	BAKER & TAYLOR	LIBRARY CHARGES	2033646784	1	700.48	700.48
05/18	05/02/2018	66416	BAKER & TAYLOR	LIBRARY CHARGES	2033654307	1	11.86	11.86
05/18	05/02/2018	66416	BAKER & TAYLOR	LIBRARY CHARGES	2033654308	1	146.54	146.54
05/18	05/02/2018	66416	BAKER & TAYLOR	LIBRARY CHARGES	2033663206	1	151.22	151.22
Total 66416:								1,010.10
<b>66417</b>								
05/18	05/02/2018	66417	CARDMEMBER SERVICE	WATER DEPT CHARGES	3/28-4/25/20	1	47.38	47.38
05/18	05/02/2018	66417	CARDMEMBER SERVICE	WWTP CHARGES	3/28-4/25/20	2	3.95	3.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66417:								51.33
<b>66418</b>								
05/18	05/02/2018	66418	CENTURYLINK	LIBRARY LONG DISTANC	1438685775	1	8.09	8.09
05/18	05/02/2018	66418	CENTURYLINK	LIBRARY LONG DISTANC	1438686342	1	8.09	8.09
Total 66418:								16.18
<b>66419</b>								
05/18	05/02/2018	66419	CHILDRENS PLUS INC	LIBRARY MATERIALS	152491	1	42.85	42.85
05/18	05/02/2018	66419	CHILDRENS PLUS INC	LIBRARY MATERIALS	152764	1	31.90	31.90
Total 66419:								74.75
<b>66420</b>								
05/18	05/02/2018	66420	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446344745	1	140.05	140.05
05/18	05/02/2018	66420	CINTAS CORPORATION #	BROWN MATS-POLICE D	446344745	2	39.40	39.40
05/18	05/02/2018	66420	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446347527	1	141.65	141.65
Total 66420:								321.10
<b>66421</b>								
05/18	05/02/2018	66421	CITY OF PLATTEVILLE	SETUP CASH DRAWER-R	CASH DRAW	1	50.00	50.00
Total 66421:								50.00
<b>66422</b>								
05/18	05/02/2018	66422	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	MAY 2018	1	43.36	43.36
Total 66422:								43.36
<b>66423</b>								
05/18	05/02/2018	66423	COMMUNITY FOUNDATI	PLATTEVILLE PARKS EN	04/26/2018	1	2,900.00	2,900.00
Total 66423:								2,900.00
<b>66424</b>								
05/18	05/02/2018	66424	COUNTRY KITCHEN	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66424:								10.00
<b>66425</b>								
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1155861	1	37.69	37.69
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1155861	2	93.47	93.47
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1155861	3	121.32	121.32
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1155861	4	70.34	70.34
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1155861	5	104.84	104.84
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1155861	6	1,940.85	1,940.85
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1155861	7	105.45	105.45
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1155861	8	74.23	74.23
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1155861	9	37.12	37.12
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1155861	10	395.85	395.85
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1155861	11	10.55	10.55
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1155861	12	57.99	57.99
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1155861	13	126.03	126.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1155861	14	131.81	131.81
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1155861	15	364.60	364.60
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1155861	16	30.61	30.61
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1155861	17	117.08	117.08
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1155861	18	15.31	15.31
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1155861	19	3.06	3.06
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1155861	20	120.75	120.75
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1155861	21	552.71	552.71
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1155861	22	670.54	670.54
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1155861	23	746.46	746.46
05/18	05/02/2018	66425	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1155862	1	307.77	307.77
Total 66425:								6,236.43
<b>66426</b>								
05/18	05/02/2018	66426	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	FR-3145-205	1	200.00	200.00
Total 66426:								200.00
<b>66427</b>								
05/18	05/02/2018	66427	DOBSON, DOUG	LEAD PIPE GRANT REIM	09/27/2017	1	1,140.00	1,140.00
Total 66427:								1,140.00
<b>66428</b>								
05/18	05/02/2018	66428	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	539721	1	229.00	229.00
Total 66428:								229.00
<b>66429</b>								
05/18	05/02/2018	66429	EASTMAN CARTWRIGHT	LUMBER-STREET DEPT	20017969	1	150.00	150.00
Total 66429:								150.00
<b>66430</b>								
05/18	05/02/2018	66430	FIESTA CANCUN	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66430:								10.00
<b>66431</b>								
05/18	05/02/2018	66431	FIRST SUPPLY LLC-DUB	SUPPLIES-WATER DEPT	1696611-00	1	131.67	131.67
05/18	05/02/2018	66431	FIRST SUPPLY LLC-DUB	SUPPLIES-WATER DEPT	1697808-00	1	118.80	118.80
Total 66431:								250.47
<b>66432</b>								
05/18	05/02/2018	66432	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1697808-01	1	118.80	118.80
05/18	05/02/2018	66432	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1697825-00	1	163.35	163.35
Total 66432:								282.15
<b>66433</b>								
05/18	05/02/2018	66433	G-PRO LANSCAPING & E	LUTHERAN STREET REC	2-18 #1	1	27,267.85	27,267.85
05/18	05/02/2018	66433	G-PRO LANSCAPING & E	LUTHERAN STREET REC	2-18 #1	2	14,628.63	14,628.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66433:								41,896.48
<b>66434</b>								
05/18	05/02/2018	66434	GRANT CTY CLERK OF C	FINE-BRENNAN JAMES O	04/27/2018	1	389.50	389.50
Total 66434:								389.50
<b>66435</b>								
05/18	05/02/2018	66435	GRANTLAND SAFETY IN	FIRE EXTINGUISHER(S)	11919	1	45.00	45.00
Total 66435:								45.00
<b>66436</b>								
05/18	05/02/2018	66436	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 4/6/1	1	35.00	35.00
Total 66436:								35.00
<b>66437</b>								
05/18	05/02/2018	66437	HAAG, MARK	LEAD PIPE GRANT REIM	04/01/2018	1	1,060.00	1,060.00
Total 66437:								1,060.00
<b>66438</b>								
05/18	05/02/2018	66438	HAWKINS INC	CHEMICALS-WATER DEP	4265409	1	259.60	259.60
05/18	05/02/2018	66438	HAWKINS INC	CHEMICALS-WATER DEP	4265409	2	531.65	531.65
Total 66438:								791.25
<b>66439</b>								
05/18	05/02/2018	66439	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1366210	1	58.35	58.35
05/18	05/02/2018	66439	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1366210	2	21.05	21.05
Total 66439:								79.40
<b>66440</b>								
05/18	05/02/2018	66440	JACOBS, DALE	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
05/18	05/02/2018	66440	JACOBS, DALE	REFUND OVERCHARGE	PUB FEE 20	2	10.00	10.00
05/18	05/02/2018	66440	JACOBS, DALE	REFUND OVERCHARGE	PUB FEE 20	3	10.00	10.00
Total 66440:								30.00
<b>66441</b>								
05/18	05/02/2018	66441	JEFFERSON FIRE & SAF	REPAIR AIRPAK-FIRE DE	247085	1	350.35	350.35
05/18	05/02/2018	66441	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	247364	1	145.65	145.65
Total 66441:								496.00
<b>66442</b>								
05/18	05/02/2018	66442	JEFFS MINI-MART	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66442:								10.00
<b>66443</b>								
05/18	05/02/2018	66443	JENNY INVESTMENTS	LEAD PIPE GRANT REIM	04/25/2018	1	1,140.00	1,140.00

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Total 66443:								1,140.00
<b>66444</b>								
05/18	05/02/2018	66444	JOHNSON, JACK & ANN	LEAD PIPE GRANT REIM	12/30/2017	1	1,140.00	1,140.00
Total 66444:								1,140.00
<b>66445</b>								
05/18	05/02/2018	66445	KENDELL DOORS AND H	KEYS-RECREATION	SI059336	1	25.18	25.18
Total 66445:								25.18
<b>66446</b>								
05/18	05/02/2018	66446	KWIK TRIP INC	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66446:								10.00
<b>66447</b>								
05/18	05/02/2018	66447	LAS PALMAS AUTHENTIC	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66447:								10.00
<b>66448</b>								
05/18	05/02/2018	66448	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	03/15/2018	1	1,050.00	1,050.00
05/18	05/02/2018	66448	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	4/02/2018	1	1,080.00	1,080.00
05/18	05/02/2018	66448	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	4/2/18	1	1,080.00	1,080.00
05/18	05/02/2018	66448	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	4/2/2018	1	1,050.00	1,050.00
Total 66448:								4,260.00
<b>66449</b>								
05/18	05/02/2018	66449	LAUFENBERG, BRIAN R	LEAD PIPE GRANT REIM	04/02/2018	1	1,075.00	1,075.00
Total 66449:								1,075.00
<b>66450</b>								
05/18	05/02/2018	66450	MAC TOOLS	TOOLS-STREET DEPT	D 17933	1	225.99	225.99
Total 66450:								225.99
<b>66451</b>								
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	1	67.37	67.37
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	2	24.71	24.71
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	3	62.04	62.04
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	4	35.55	35.55
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	5	83.89	83.89
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	6	34.76	34.76
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	7	927.92	927.92
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	8	30.02	30.02
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	9	56.16	56.16
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	10	35.11	35.11
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	11	187.15	187.15
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	12	4.52	4.52
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	13	18.54	18.54
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	14	49.11	49.11

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05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	15	38.39	38.39
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	16	184.10	184.10
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	17	69.73	69.73
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	18	89.72	89.72
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	19	50.55	50.55
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	20	3.69	3.69
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	21	73.01	73.01
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	22	238.72	238.72
05/18	05/02/2018	66451	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MAY 2	23	278.67	278.67
Total 66451:								2,643.43
<b>66452</b>								
05/18	05/02/2018	66452	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	4962	1	35.00	35.00
Total 66452:								35.00
<b>66453</b>								
05/18	05/02/2018	66453	MENARDS	MUSEUM CHARGES	24560	1	15.75	15.75
05/18	05/02/2018	66453	MENARDS	CITY HALL CHARGES	24724	1	250.37	250.37
05/18	05/02/2018	66453	MENARDS	ENGINEERING CHARGE	24724	2	10.29	10.29
05/18	05/02/2018	66453	MENARDS	STREET DEPT CHARGES	25063	1	17.77	17.77
05/18	05/02/2018	66453	MENARDS	FIRE DEPT CHARGES	25084	1	49.99	49.99
Total 66453:								344.17
<b>66454</b>								
05/18	05/02/2018	66454	MEWHIRTER, GAVIN & A	LEAD PIPE GRANT REIM	04/02/2018	1	1,140.00	1,140.00
Total 66454:								1,140.00
<b>66455</b>								
05/18	05/02/2018	66455	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	39605	1	95.00	95.00
05/18	05/02/2018	66455	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	39652	1	55.00	55.00
05/18	05/02/2018	66455	MORRISSEY PRINTING I	INSPECTION FORMS-BUI	39654	1	102.42	102.42
Total 66455:								252.42
<b>66456</b>								
05/18	05/02/2018	66456	MORTON SALT INC	ROAD SALT-STREET DEP	5401572331	1	3,264.69	3,264.69
05/18	05/02/2018	66456	MORTON SALT INC	ROAD SALT-STREET DEP	5401573134	1	4,859.80	4,859.80
Total 66456:								8,124.49
<b>66457</b>								
05/18	05/02/2018	66457	NAT'L MISSISSIPPI RIVER	MUSEUM & AQUARIUM O	04/12/2018	1	796.00	796.00
Total 66457:								796.00
<b>66458</b>								
05/18	05/02/2018	66458	NEW HORIZONS SUPPLY	GREASE AND OIL-MUSE	101937	1	63.22	63.22
05/18	05/02/2018	66458	NEW HORIZONS SUPPLY	DIESEL FUEL-STREET D	1752	1	1,489.32	1,489.32
05/18	05/02/2018	66458	NEW HORIZONS SUPPLY	GASOLINE-STREET DEP	1753	1	1,826.06	1,826.06
Total 66458:								3,378.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
66459	05/18	05/02/2018	66459	NOAH RIEMER PRODUC	PROGRAM JUNE 8 2018-	JUNE 8 2018	1	425.00	425.00
Total 66459:								425.00	
<b>66460</b>	05/18	05/02/2018	66460	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1280663420	1	101.84	101.84
05/18	05/02/2018	66460	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1306748440	1	127.98	127.98	
05/18	05/02/2018	66460	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1312328020	1	103.99	103.99	
Total 66460:								333.81	
<b>66461</b>	05/18	05/02/2018	66461	PETTY CASH LIBRARY	POSTAGE-LIBRARY	05/01/2018	1	13.29	13.29
05/18	05/02/2018	66461	PETTY CASH LIBRARY	MEETING EXPENSES	05/01/2018	2	3.00	3.00	
Total 66461:								16.29	
<b>66462</b>	05/18	05/02/2018	66462	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	05/02/2018	1	7.60	7.60
05/18	05/02/2018	66462	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	05/02/2018	2	10.77	10.77	
Total 66462:								18.37	
<b>66463</b>	05/18	05/02/2018	66463	PETTY CASH/TREASURE	SEWER DEPT CHARGES	05/02/2018	1	3.98	3.98
05/18	05/02/2018	66463	PETTY CASH/TREASURE	REFUND OVRPYMT DEN	05/02/2018	2	.29	.29	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-CLERK	05/02/2018	3	3.79	3.79	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-CITY MA	05/02/2018	4	.63	.63	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/02/2018	5	1.56	1.56	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	05/02/2018	6	7.54	7.54	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-ENGINEE	05/02/2018	7	10.09	10.09	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-FINANCE	05/02/2018	8	.24	.24	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-WATER D	05/02/2018	9	.40	.40	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	POSTAGE DUE-SEWER D	05/02/2018	10	.40	.40	
05/18	05/02/2018	66463	PETTY CASH/TREASURE	WORK PERMIT-POOL	05/02/2018	11	10.00	10.00	
Total 66463:								38.92	
<b>66464</b>	05/18	05/02/2018	66464	PIGGLY WIGGLY	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66464:								10.00	
<b>66465</b>	05/18	05/02/2018	66465	PIZZA HUT OF SOUTHER	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66465:								10.00	
<b>66466</b>	05/18	05/02/2018	66466	PIZZERIA UNO & ANNEX	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
05/18	05/02/2018	66466	PIZZERIA UNO & ANNEX	REFUND OVERCHARGE	PUB FEE 20	2	10.00	10.00	
Total 66466:								20.00	



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66467	05/18	05/02/2018	66467	PLATTEVILLE ELKS LOD	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66467:								10.00	
<b>66468</b>	05/18	05/02/2018	66468	PLATTEVILLE GAS	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66468:								10.00	
<b>66469</b>	05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 3/31/20	1	19.25	19.25
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 3/31/20	2	45.05	45.05	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 3/31/20	3	30.45	30.45	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	1646 3/31/20	4	149.50	149.50	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-PROPERT	1646 3/31/20	5	39.60	39.60	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 3/31/20	6	132.00	132.00	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 3/31/20	7	26.40	26.40	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 3/31/20	8	79.20	79.20	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 3/31/20	9	79.20	79.20	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 3/31/20	10	26.40	26.40	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 3/31/20	11	58.50	58.50	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 3/31/20	12	58.50	58.50	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 3/31/20	13	58.50	58.50	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-POOL	1646 3/31/20	14	87.20	87.20	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-POOL	1646 3/31/20	15	10.00	10.00	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 3/31/20	16	58.50	58.50	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-CEMETER	1646 3/31/20	17	46.20	46.20	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 3/31/20	18	134.80	134.80	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-CEMETER	1646 3/31/20	19	25.45	25.45	
05/18	05/02/2018	66469	PLATTEVILLE JOURNAL,	ADVERTISING-PARKS	1646 3/31/20	20	25.45	25.45	
Total 66469:								1,190.15	
<b>66470</b>	05/18	05/02/2018	66470	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	04/26/2018	1	43.35	43.35
Total 66470:								43.35	
<b>66471</b>	05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04/26/2018	1	204.63	204.63
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04/26/2018	2	187.42	187.42	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04/26/2018	3	123.18	123.18	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04/26/2018	4	65.13	65.13	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04/26/2018	5	53.80	53.80	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04/26/2018	6	10.30	10.30	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04/26/2018	7	190.85	190.85	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	04/26/2018	8	10.30	10.30	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04/26/2018	9	963.80	963.80	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04/26/2018	10	510.59	510.59	
05/18	05/02/2018	66471	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04/26/2018	11	20.60	20.60	
Total 66471:								2,340.60	
<b>66472</b>	05/18	05/02/2018	66472	RADIO DUBUQUE INC	ADVERTISING-SENIOR C	18040256	1	120.00	120.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66472:								120.00
<b>66473</b>								
05/18	05/02/2018	66473	REESE, ROSEMARY	LEAD PIPE GRANT REIM	02/01/2018	1	1,140.00	1,140.00
Total 66473:								1,140.00
<b>66474</b>								
05/18	05/02/2018	66474	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119393	1	30,260.73	30,260.73
Total 66474:								30,260.73
<b>66475</b>								
05/18	05/02/2018	66475	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	1706	1	248.20	248.20
05/18	05/02/2018	66475	SCHMIDT ELECTRICAL C	WATER DEPT SUPPLIES	1714	1	154.80	154.80
Total 66475:								403.00
<b>66476</b>								
05/18	05/02/2018	66476	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	4312-3	1	199.20	199.20
Total 66476:								199.20
<b>66477</b>								
05/18	05/02/2018	66477	SIGNS TO GO! INC	NAME PLATES	24796	1	27.00	27.00
Total 66477:								27.00
<b>66478</b>								
05/18	05/02/2018	66478	SOUTHWEST HEALTH CE	ANNUAL SUPPORT PAYM	18036	1	113,605.61	113,605.61
05/18	05/02/2018	66478	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-CI	18044	1	213.75	213.75
05/18	05/02/2018	66478	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	825289 4/22/	1	1,074.00	1,074.00
Total 66478:								114,893.36
<b>66479</b>								
05/18	05/02/2018	66479	SPEE-DEE	FREIGHT WATER DEPT	3506007	1	26.56	26.56
05/18	05/02/2018	66479	SPEE-DEE	FREIGHT WATER DEPT	3508412	1	22.71	22.71
Total 66479:								49.27
<b>66480</b>								
05/18	05/02/2018	66480	STEVES PIZZA PALACE	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66480:								10.00
<b>66481</b>								
05/18	05/02/2018	66481	STOP-N-GO #229	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66481:								10.00
<b>66482</b>								
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	1	64.87	64.87
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	2	445.58	445.58
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	3	16.61	16.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	4	87.02	87.02
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	5	15.43	15.43
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	6	73.63	73.63
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	7	14.99	14.99
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	8	250.54	250.54
05/18	05/02/2018	66482	SYNCB/AMAZON	LIBRARY CHARGES	04/10/2018	9	29.98	29.98
Total 66482:								998.65
<b>66483</b>								
05/18	05/02/2018	66483	TEUTSCHMANN, LARRY	LEAD PIPE GRANT REIM	03/30/2018	1	1,140.00	1,140.00
Total 66483:								1,140.00
<b>66484</b>								
05/18	05/02/2018	66484	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201023707:	1	1,007.30	1,007.30
Total 66484:								1,007.30
<b>66485</b>								
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 4/1	1	2,451.83	2,451.83
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 4/1	2	836.18	836.18
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 4/1	3	1,457.18	1,457.18
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 4/1	4	1,096.55	1,096.55
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 4/1	5	2,069.18	2,069.18
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 4/1	6	31,017.62	31,017.62
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 4/1	7	1,644.00	1,644.00
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 4/1	8	1,502.28	1,502.28
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 4/1	9	751.14	751.14
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 4/1	10	6,516.48	6,516.48
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 4/1	11	164.40	164.40
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 4/1	12	904.20	904.20
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 4/1	13	2,009.65	2,009.65
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 4/1	14	2,055.00	2,055.00
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 4/1	15	5,828.74	5,828.74
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 4/1	16	566.90	566.90
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 4/1	17	2,295.94	2,295.94
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 4/1	18	283.45	283.45
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 4/1	19	56.69	56.69
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 4/1	20	1,927.45	1,927.45
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 4/1	21	9,266.14	9,266.14
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 4/1	22	11,703.77	11,703.77
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 4/1	23	12,512.14	12,512.14
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 4/1	24	644.20	644.20
05/18	05/02/2018	66485	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 4/1	25	5,991.06	5,991.06
Total 66485:								105,552.17
<b>66486</b>								
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHGS-WAT	243403365	1	158.58	158.58
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHGS-SEW	243403365	2	158.58	158.58
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHARGES-	243403365	3	21.35	21.35
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHARGES-	243403365	4	21.35	21.35
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHARGES-	243403365	5	62.06	62.06
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHARGES-	243403365	6	111.39	111.39
05/18	05/02/2018	66486	US CELLULAR	CELL PHONE CHARGES-	243403365	7	272.80	272.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66486:								806.11
<b>66487</b>								
05/18	05/02/2018	66487	VERIZON WIRELESS	POLICE DEPT CHARGES	9805944655	1	280.07	280.07
Total 66487:								280.07
<b>66488</b>								
05/18	05/02/2018	66488	WALGREENS #12498	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66488:								10.00
<b>66489</b>								
05/18	05/02/2018	66489	WALMART #958	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 66489:								10.00
<b>66490</b>								
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2018 L	1	33.49	33.49
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2018 L	2	4.97	4.97
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2018 L	3	19.76	19.76
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2018 L	4	28.18	28.18
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2018 L	5	36.92	36.92
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-MUSEUM	4/16/2018 CI	1	40.42	40.42
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	4/16/2018 CI	2	4.37	4.37
05/18	05/02/2018	66490	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	4/16/2018 CI	3	18.64	18.64
Total 66490:								186.75
<b>66491</b>								
05/18	05/02/2018	66491	WHITAKER, BILL	WOOD BLUE LINE FLAG-	04/17/2018	1	125.00	125.00
Total 66491:								125.00
<b>66492</b>								
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-AIRPORT	APRIL 2018	1	84.93	84.93
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-MUSEUM	APRIL 2018	2	38.52	38.52
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	APRIL 2018	3	2.31	2.31
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-LIBRARY	APRIL 2018	4	24.63	24.63
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-POOL	APRIL 2018	5	112.75	112.75
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-RECREATION	APRIL 2018	6	53.45	53.45
05/18	05/02/2018	66492	WI DEPT OF REVENUE	SALES TAX-STREET DEP	APRIL 2018	7	98.31	98.31
Total 66492:								414.90
<b>66493</b>								
05/18	05/02/2018	66493	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1804	1	77.30	77.30
05/18	05/02/2018	66493	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1804	2	77.30	77.30
05/18	05/02/2018	66493	WOODWARD COMMUNIT	ADVERTISING-POOLS	153811-1804	3	146.50	146.50
05/18	05/02/2018	66493	WOODWARD COMMUNIT	ADVERTISING-SEWER D	153811-1804	4	154.60	154.60
Total 66493:								455.70
Grand Totals:								2,006,084.85

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**APRIL 30, 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  
APRIL 30, 2018

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,487,310.09	2,507,687.26	( 263,403.51)	2,223,906.58
100-10091-000-000	PETTY CASH	1,017.50	.00	( 317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	( 2,700,000.00)	( 2,294,224.27)	3,754,518.18
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	.00	2,333.06	412,968.61
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	.00	( 396.66)	146,403.48
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	( 83,640.56)	1,076,589.53	1,076,589.53
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	( 60.00)	( 697.63)	2,176.79
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02	( 299.64)	7,697.62	8,944.64
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	31.65	121.91	10,619.06
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	( 23,831.25)	( 144,941.10)	228,524.21
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	1,509.67	( 6,478.26)	5,432.31
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	( 178.24)	295.50	295.50
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	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	1,158,731.48	.00	.00	1,158,731.48
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	250,743.43	( 527.97)	( 2,105.32)	248,638.11
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
	<b>TOTAL ASSETS</b>	<b>71,016,700.72</b>	<b>( 299,309.08)</b>	<b>( 1,625,526.63)</b>	<b>69,391,174.09</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 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 ( 232,027.69)	.00	232,027.69	.00
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)	465.69	( 4,442.36)	( 5,456.78)
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)	.00	37.39	( .29)
100-21531-000-000	HEALTH INS (EES) .00	.00	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE ( 3.52)	( 644.20)	( 640.68)	( 644.20)
100-21536-000-000	COLONIAL LIFE INS. .00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU .00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555-000-000	FORFEITURES .00	( 389.50)	( 389.50)	( 389.50)
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 ( 1,227.68)	2,102.23	( 417.15)	( 1,644.83)
100-21611-000-000	COUNTY & STATE TAXES .00	.00	( 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	.00	( 1,828,736.64)	( 1,828,736.64)
100-21712-000-000	VO-TECH SCHOOL TAXES .00	.00	( 221,161.97)	( 221,161.97)
100-22211-000-000	ADVANCE TAX COLLECTIONS ( 5,488,749.00)	.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)	.00	( 420.00)	( 9,390.00)
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 ( 5,000.00)	( 1,000.00)	( 10,000.00)	( 15,000.00)

# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 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)	( 700.00)	( 950.00)	( 21,989.24)
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)	( 6,005.00)	2,625.00	( 14,797.88)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	( 1,402.00)	( 350.00)	( 700.00)	( 2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 22,165.59)	3,930.00	3,930.00	( 18,235.59)
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)	( 61.97)	1,640.11	( 54,235.95)
100-23372-000-000 MUSEUM TRUST FUND	( 73,432.84)	( 320.84)	( 8,432.99)	( 81,865.83)
100-23373-000-000 JAMISON FUND	( 371.67)	325.38	678.88	307.21
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,225.00	3,787.50	8,837.00
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)	( 3,050.00)	( 3,050.00)	( 8,411.62)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	( 510.00)	.00	( 400.00)	( 910.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 6.45)	.00	.00	( 6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	.00	.00	( 40.00)	( 40.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	( 5,198.36)	( 30.00)	( 350.00)	( 5,548.36)
100-23395-000-000 IMPACT FEES FOR PARKS	( 61,224.17)	( 380.00)	( 18,240.00)	( 79,464.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 131,553.27)	.00	.00	( 131,553.27)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 153,972.49)	.00	.00	( 153,972.49)
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	( 350.00)	( 141,138.07)
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)	( 300.00)	11,925.52	( 2,395.18)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 11,746.61)	( 800.00)	200.00	( 11,546.61)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,847.08)	( 464.43)	( 585.43)	( 2,432.51)
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)	( 372.00)	( 372.00)	( 2,340.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 616.53)	.00	.00	( 616.53)
100-23576-000-000 SENIOR CENTER DONATIONS	( 12,484.29)	( 477.50)	( 1,582.50)	( 14,066.79)
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	121.38	( 307.49)
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	( 3,182.14)	.00	.00	( 3,182.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 250,743.43)	527.97	2,105.32	( 248,638.11)
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  
APRIL 30, 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)	( 732.89)	( 2,422.49)	( 103,382.41)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	( 50.00)	( 100.00)	( 650.00)	( 700.00)
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		( 8,209,078.42)	( 7,602.06)	3,158,966.22	( 5,050,112.20)
<u>FUND EQUITY</u>					
100-31000-000-000	FUND BALANCE	( 3,337,793.06)	.00	.00	( 3,337,793.06)
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	306,911.14	( 1,533,439.59)	( 1,533,439.59)
TOTAL FUND EQUITY		( 62,807,622.30)	306,911.14	( 1,533,439.59)	( 64,341,061.89)
TOTAL LIABILITIES AND EQUITY		( 71,016,700.72)	299,309.08	1,625,526.63	( 69,391,174.09)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,585,635.91	2,585,636.00	( .09)	100.00	.00 ( .09)
100-41210-135-000	LOCAL ROOM TAX	34,402.01	34,402.01	112,000.00	( 77,597.99)	30.72	.00 ( 77,597.99)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	133,483.85	389,292.00	( 255,808.15)	34.29	.00 ( 255,808.15)
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	35.39	209.97	800.00	( 590.03)	26.25	.00 ( 590.03)
	<b>TOTAL TAXES</b>	<b>67,797.05</b>	<b>2,861,246.77</b>	<b>3,194,878.00</b>	<b>( 333,631.23)</b>	<b>89.56</b>	<b>.00 ( 333,631.23)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	5,143.25	2,200.00	2,943.25	233.78	.00 2,943.25
100-42000-601-000	WEED CONTROL	.00	854.50	3,200.00	( 2,345.50)	26.70	.00 ( 2,345.50)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>6,098.95</b>	<b>9,380.00</b>	<b>( 3,281.05)</b>	<b>65.02</b>	<b>.00 ( 3,281.05)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,294.00	(2,472,294.00)	.00	.00 (2,472,294.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,038.00	( 97,038.00)	.00	.00 ( 97,038.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,199.76	( 10,199.76)	.00	.00 ( 10,199.76)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	( 30,500.00)	.00	.00 ( 30,500.00)
100-43531-260-000	GENERAL TRANS. AIDS	.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)
100-43551-257-000	LIBRARY GRANT	1,000.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM GRANT	.00	.00	14,810.00	( 14,810.00)	.00	.00 ( 14,810.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	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	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>1,000.00</b>	<b>575,544.53</b>	<b>3,820,746.76</b>	<b>(3,245,202.23)</b>	<b>15.06</b>	<b>.00 (3,245,202.23)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10,415.00	10,481.40	22,100.00	( 11,618.60)	47.43	.00 ( 11,618.60)
100-44100-611-000	OPERATOR'S LICENSES	350.00	810.00	5,500.00	( 4,690.00)	14.73	.00 ( 4,690.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	20.00	380.00	( 360.00)	5.26	.00 ( 360.00)
100-44100-613-000	CIGARETTE LICENSES	800.00	800.00	1,300.00	( 500.00)	61.54	.00 ( 500.00)
100-44100-614-000	TELEVISION FRANCHISE	8,307.34	8,307.34	35,000.00	( 26,692.66)	23.74	.00 ( 26,692.66)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	200.00	200.00	100.00	100.00	200.00	.00 100.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	2,125.00	9,155.00	70,000.00	( 60,845.00)	13.08	.00 ( 60,845.00)
100-44200-620-000	BICYCLE LICENSES	5.00	5.00	50.00	( 45.00)	10.00	.00 ( 45.00)
100-44200-621-000	DOG LICENSES	( 321.00)	429.00	1,200.00	( 771.00)	35.75	.00 ( 771.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	83,002.74	114,225.26	90,000.00	24,225.26	126.92	.00 24,225.26
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-633-000	PLANNING COMMISSION	.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
100-44900-610-000	EROSION CONTROL PERMIT	150.00	150.00	.00	150.00	.00	.00 150.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>105,034.08</b>	<b>145,058.00</b>	<b>228,130.00</b>	<b>( 83,072.00)</b>	<b>63.59</b>	<b>.00 ( 83,072.00)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,693.67	21,824.66	75,000.00	( 53,175.34)	29.10	.00 ( 53,175.34)
100-45100-641-000	PARKING VIOLATIONS	3,849.20	29,264.20	85,000.00	( 55,735.80)	34.43	.00 ( 55,735.80)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,542.87</b>	<b>51,088.86</b>	<b>160,000.00</b>	<b>( 108,911.14)</b>	<b>31.93</b>	<b>.00 ( 108,911.14)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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
100-46100-647-000	FINANCE DEPT. FEES	.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	6.66	19.14	.00	19.14	.00	19.14
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	35.00	35.00	.00	35.00	.00	35.00
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	355.00	380.00	650.00	( 270.00)	58.46	( 270.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	640.00	922.00	2,000.00	( 1,078.00)	46.10	( 1,078.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	350.00	1,000.00	3,000.00	( 2,000.00)	33.33	( 2,000.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	196.00	520.00	4,000.00	( 3,480.00)	13.00	( 3,480.00)
100-46210-660-000	POLICE COPIES	39.75	178.94	1,000.00	( 821.06)	17.89	( 821.06)
100-46210-661-000	TOWING	.00	1,043.18	4,000.00	( 2,956.82)	26.08	( 2,956.82)
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	4,340.00	6,050.00	34,000.00	( 27,950.00)	17.79	( 27,950.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,699.42	38,805.51	103,000.00	( 64,194.49)	37.68	( 64,194.49)
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	215.00	556.00	7,500.00	( 6,944.00)	7.41	( 6,944.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.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	800.00	2,650.00	12,000.00	( 9,350.00)	22.08	( 9,350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,600.00	13,000.00	( 11,400.00)	12.31	( 11,400.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,050.00	6,000.00	( 4,950.00)	17.50	( 4,950.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46710-450-000	LIBRARY	663.82	4,400.22	8,000.00	( 3,599.78)	55.00	( 3,599.78)
100-46710-451-000	LIBRARY TAXABLE	454.24	1,805.92	5,000.00	( 3,194.08)	36.12	( 3,194.08)
100-46720-670-000	PARK CAMPING FEES	440.00	470.00	2,500.00	( 2,030.00)	18.80	( 2,030.00)
100-46750-672-000	MUSEUM	1,447.00	2,074.00	27,000.00	( 24,926.00)	7.68	( 24,926.00)
100-46750-673-000	SWIMMING POOL REVENUE	( 74.83)	( 81.02)	.00	( 81.02)	.00	( 81.02)
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	2,215.00	3,835.00	28,000.00	( 24,165.00)	13.70	( 24,165.00)
100-46750-673-102	POOL: LESSONS	5,123.00	7,114.00	17,500.00	( 10,386.00)	40.65	( 10,386.00)
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	150.00	150.00	750.00	( 600.00)	20.00	( 600.00)
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)	2,265.00	2,814.00	7,500.00	( 4,686.00)	37.52	( 4,686.00)
100-46750-675-361	TBALL (YOUTH)	105.00	345.00	500.00	( 155.00)	69.00	( 155.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	5,935.00	11,375.00	5,500.00	5,875.00	206.82	5,875.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	180.00	180.00	250.00	( 70.00)	72.00	( 70.00)
100-46750-675-374	BASKETBALL (YOUTH)	15.00	15.00	500.00	( 485.00)	3.00	( 485.00)
100-46750-675-389	TENNIS (YOUTH)	100.00	100.00	500.00	( 400.00)	20.00	( 400.00)
100-46750-675-393	DANCE (YOUTH)	265.00	955.00	1,250.00	( 295.00)	76.40	( 295.00)
100-46750-675-399	GOLF (YOUTH)	880.00	880.00	3,500.00	( 2,620.00)	25.14	( 2,620.00)
100-46750-675-436	LATE FEES	15.00	15.00	400.00	( 385.00)	3.75	( 385.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	60.00	250.00	( 190.00)	24.00	( 190.00)
100-46750-676-382	FOOTBALL (YOUTH)	1,145.00	1,270.00	4,500.00	( 3,230.00)	28.22	( 3,230.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	150.00	( 150.00)	.00	( 150.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	150.00	495.00	700.00	( 205.00)	70.71	( 205.00)
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	( 9.74)	( 38.82)	.00	( 38.82)	.00	( 38.82)
100-46750-677-500	PICKLEBALL (ADULT)	1,050.00	1,329.00	1,000.00	329.00	132.90	329.00

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	4,500.00	( 4,500.00)	.00	( 4,500.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	( 2,250.00)	.00	( 2,250.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	( 800.00)	.00	( 800.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	510.50	500.00	10.50	102.10	10.50
100-46750-685-000	RECREATION DONATIONS	570.00	7,677.50	8,000.00	( 322.50)	95.97	( 322.50)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>39,790.32</b>	<b>259,870.07</b>	<b>551,875.00</b>	<b>( 292,004.93)</b>	<b>47.09</b>	<b>( 292,004.93)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	75.00	300.00	( 225.00)	25.00	( 225.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,500.00	( 10,500.00)	.00	( 10,500.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	( 45,000.00)	.00	( 45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	2,250.00	4,000.00	( 1,750.00)	56.25	( 1,750.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>475.00</b>	<b>2,325.00</b>	<b>62,400.00</b>	<b>( 60,075.00)</b>	<b>3.73</b>	<b>( 60,075.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	714.69	26,076.03	20,000.00	6,076.03	130.38	6,076.03
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	( 280.40)	1,000.00	( 1,280.40)	( 28.04)	( 1,280.40)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	85.70	400.00	( 314.30)	21.43	( 314.30)
100-48130-822-000	INTEREST ON SNOW BILLS	16.20	37.71	100.00	( 62.29)	37.71	( 62.29)
100-48130-823-000	INTEREST ON WEED BILLS	3.71	14.51	.00	14.51	.00	14.51
100-48130-824-000	INTEREST ON GARBAGE BILLS	1.76	6.93	.00	6.93	.00	6.93
100-48200-830-000	RENT OF CITY PROPERTIES	899.00	3,614.00	10,000.00	( 6,386.00)	36.14	( 6,386.00)
100-48200-841-000	SHELTER, ART HALL RENT	590.00	2,605.00	6,000.00	( 3,395.00)	43.42	( 3,395.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	212.00	600.00	( 388.00)	35.33	( 388.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	1,923.45	2,077.80	.00	2,077.80	.00	2,077.80
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	( 50,000.00)	.00	( 50,000.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,520.00	2,520.00	.00	100.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	50.00
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>4,198.81</b>	<b>37,019.28</b>	<b>90,620.00</b>	<b>( 53,600.72)</b>	<b>40.85</b>	<b>( 53,600.72)</b>
<b>OTHER FINANCING SOURCES</b>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00	( 15,000.00)	.00	( 15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	4,188.28	12,565.00	( 8,376.72)	33.33	( 8,376.72)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,047.07</b>	<b>4,188.28</b>	<b>31,065.00</b>	<b>( 26,876.72)</b>	<b>13.48</b>	<b>( 26,876.72)</b>
<b>TOTAL FUND REVENUE</b>		<b>230,885.20</b>	<b>3,942,439.74</b>	<b>8,149,094.76</b>	<b>(4,206,655.02)</b>	<b>48.38</b>	<b>(4,206,655.02)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	10.04	30.51	250.00	219.49	12.20	.00 219.49
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	15.00	1,008.57	1,600.00	591.43	63.04	.00 591.43
100-51100-341-000	COUNCIL: ADV & PUB	.00	274.77	2,800.00	2,525.23	9.81	.00 2,525.23
	<b>TOTAL COMMON COUNCIL</b>	<b>25.04</b>	<b>4,137.89</b>	<b>11,850.00</b>	<b>7,712.11</b>	<b>34.92</b>	<b>.00 7,712.11</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,779.00	10,630.75	60,000.00	49,369.25	17.72	.00 49,369.25
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	352.00	462.00	10,000.00	9,538.00	4.62	.00 9,538.00
	<b>TOTAL ATTORNEY</b>	<b>4,131.00</b>	<b>11,092.75</b>	<b>70,000.00</b>	<b>58,907.25</b>	<b>15.85</b>	<b>.00 58,907.25</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	25,917.88	84,564.00	58,646.12	30.65	.00 58,646.12
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	354.02	1,200.00	845.98	29.50	.00 845.98
100-51410-120-000	CITY MGR: OTHER WAGES	726.80	2,856.22	9,307.00	6,450.78	30.69	.00 6,450.78
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	1,927.86	6,290.00	4,362.14	30.65	.00 4,362.14
100-51410-132-000	CITY MGR: SOC SEC	444.34	1,773.09	5,894.00	4,120.91	30.08	.00 4,120.91
100-51410-133-000	CITY MGR: MEDICARE	103.92	414.71	1,378.00	963.29	30.10	.00 963.29
100-51410-134-000	CITY MGR: LIFE INS	23.10	92.40	317.00	224.60	29.15	.00 224.60
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	3,344.72	10,034.00	6,689.28	33.33	.00 6,689.28
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	46.64	46.64	2,145.00	2,098.36	2.17	.00 2,098.36
100-51410-138-000	CITY MGR: DENTAL INS	37.69	150.76	593.00	442.24	25.42	.00 442.24
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	269.10	807.00	537.90	33.35	.00 537.90
100-51410-300-000	CITY MGR: TELEPHONE	75.04	300.22	600.00	299.78	50.04	.00 299.78
100-51410-309-000	CITY MGR: POSTAGE	( 1.74)	18.89	400.00	381.11	4.72	.00 381.11
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	15.47	525.24	900.00	374.76	58.36	.00 374.76
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	644.00	1,750.00	1,106.00	36.80	.00 1,106.00
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	499.83	749.83	5,000.00	4,250.17	15.00	.00 4,250.17
100-51410-346-000	CITY MGR: COPY MACHINES	389.91	1,096.21	3,300.00	2,203.79	33.22	.00 2,203.79
100-51410-420-000	CITY MGR: SUNSHINE FUND	609.57	1,535.22	2,700.00	1,164.78	56.86	.00 1,164.78
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	5,153.60	20,000.00	14,846.40	25.77	.00 14,846.40
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	16,564.00	16,564.00	.00	.00 16,564.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,581.04</b>	<b>47,170.61</b>	<b>183,743.00</b>	<b>136,572.39</b>	<b>25.67</b>	<b>.00 136,572.39</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,002.33	11,021.13	36,024.00	25,002.87	30.59	.00	25,002.87
100-51411-131-000	COMMUNICATIONS: WRS (ERS	197.30	727.85	2,317.00	1,589.15	31.41	.00	1,589.15
100-51411-132-000	COMMUNICATIONS: SOC SEC	155.93	562.44	2,233.00	1,670.56	25.19	.00	1,670.56
100-51411-133-000	COMMUNICATIONS: MEDICARE	36.46	131.52	522.00	390.48	25.20	.00	390.48
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	11.88	44.00	32.12	27.00	.00	32.12
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	5,828.72	17,487.00	11,658.28	33.33	.00	11,658.28
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	373.88	1,122.00	748.12	33.32	.00	748.12
100-51411-139-000	COMMUNICATIONS: LONG TERM	24.71	98.82	297.00	198.18	33.27	.00	198.18
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	1,331.00	1,346.79	10,000.00	8,653.21	13.47	.00	8,653.21
	<b>TOTAL COMMUNICATIONS</b>	<b>6,301.35</b>	<b>20,103.03</b>	<b>73,626.00</b>	<b>53,522.97</b>	<b>27.30</b>	<b>.00</b>	<b>53,522.97</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	30,884.60	74,050.00	43,165.40	41.71	.00	43,165.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.41	8,568.60	27,922.00	19,353.40	30.69	.00	19,353.40
100-51420-131-000	CITY CLERK: WRS (ERS	446.14	1,854.04	6,084.00	4,229.96	30.47	.00	4,229.96
100-51420-132-000	CITY CLERK: SOC SEC	381.91	2,309.34	6,322.00	4,012.66	36.53	.00	4,012.66
100-51420-133-000	CITY CLERK: MEDICARE	89.32	540.07	1,478.00	937.93	36.54	.00	937.93
100-51420-134-000	CITY CLERK: LIFE INS	7.82	31.28	242.00	210.72	12.93	.00	210.72
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	11,026.15	35,743.00	24,716.85	30.85	.00	24,716.85
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	635.05	4,528.23	9,845.00	5,316.77	46.00	.00	5,316.77
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	515.89	2,322.00	1,806.11	22.22	.00	1,806.11
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	247.02	814.00	566.98	30.35	.00	566.98
100-51420-300-000	CITY CLERK: TELEPHONE	.03	.22	.00	(.22)	.00	(.00)	(.22)
100-51420-309-000	CITY CLERK: POSTAGE	23.51	41.46	375.00	333.54	11.06	.00	333.54
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	59.34	591.34	2,500.00	1,908.66	23.65	.00	1,908.66
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	240.98	304.27	500.00	195.73	60.85	.00	195.73
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	675.00	21.00	96.89	.00	21.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	120.00	360.00	240.00	33.33	.00	240.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	34.00	300.00	266.00	11.33	.00	266.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>11,208.10</b>	<b>62,300.51</b>	<b>169,702.00</b>	<b>107,401.49</b>	<b>36.71</b>	<b>.00</b>	<b>107,401.49</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,588.00	4,329.00	17,726.00	13,397.00	24.42	.00 13,397.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	.00 75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00 25.00
100-51440-309-000	ELECTIONS: POSTAGE	104.95	194.71	750.00	555.29	25.96	.00 555.29
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,515.00	2,515.00	.00	.00 2,515.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00 100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	222.86	1,277.58	6,000.00	4,722.42	21.29	.00 4,722.42
100-51440-341-000	ELECTIONS: ADV & PUB	.00	33.00	700.00	667.00	4.71	.00 667.00
	<b>TOTAL ELECTIONS</b>	<b>2,915.81</b>	<b>5,834.29</b>	<b>27,891.00</b>	<b>22,056.71</b>	<b>20.92</b>	<b>.00 22,056.71</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	36,006.00	77,400.00	41,394.00	46.52	.00 41,394.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	5,651.82	5,651.82	5,000.00	( 651.82)	113.04	.00 ( 651.82)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,312.94	3,937.73	16,800.00	12,862.27	23.44	.00 12,862.27
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>6,964.76</b>	<b>45,595.55</b>	<b>111,200.00</b>	<b>65,604.45</b>	<b>41.00</b>	<b>.00 65,604.45</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,816.32	15,265.28	50,429.00	35,163.72	30.27	.00 35,163.72
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	255.68	1,022.72	3,379.00	2,356.28	30.27	.00 2,356.28
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	218.54	869.66	3,127.00	2,257.34	27.81	.00 2,257.34
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	51.10	203.35	731.00	527.65	27.82	.00 527.65
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	7.11	28.46	171.00	142.54	16.64	.00 142.54
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	4,386.20	13,152.00	8,765.80	33.35	.00 8,765.80
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	128.09	309.15	4,600.00	4,290.85	6.72	.00 4,290.85
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	281.36	844.00	562.64	33.34	.00 562.64
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	35.55	142.20	434.00	291.80	32.76	.00 291.80
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	280.00	470.00	100.00	( 370.00)	470.00	.00 ( 370.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	25.00	1,500.00	1,475.00	1.67	.00 1,475.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	237.21	1,985.53	7,500.00	5,514.47	26.47	.00 5,514.47
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>6,196.49</b>	<b>24,988.91</b>	<b>85,967.00</b>	<b>60,978.09</b>	<b>29.07</b>	<b>.00 60,978.09</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	440.88	1,764.30	5,840.00	4,075.70	30.21	.00 4,075.70
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>440.88</b>	<b>1,764.30</b>	<b>5,840.00</b>	<b>4,075.70</b>	<b>30.21</b>	<b>.00 4,075.70</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,342.80	9,310.01	30,709.00	21,398.99	30.32	.00	21,398.99
100-51510-120-000	CITY TREAS: OTHER WAGES	6,550.40	26,201.60	86,550.00	60,348.40	30.27	.00	60,348.40
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	595.85	2,377.96	7,870.00	5,492.04	30.22	.00	5,492.04
100-51510-132-000	CITY TREAS: SOC SEC	536.34	2,139.93	7,282.00	5,142.07	29.39	.00	5,142.07
100-51510-133-000	CITY TREAS: MEDICARE	125.44	500.48	1,703.00	1,202.52	29.39	.00	1,202.52
100-51510-134-000	CITY TREAS: LIFE INS	59.09	236.36	775.00	538.64	30.50	.00	538.64
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	8,276.72	24,831.00	16,554.28	33.33	.00	16,554.28
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	402.31	3,346.41	5,775.00	2,428.59	57.95	.00	2,428.59
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	419.36	1,260.00	840.64	33.28	.00	840.64
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.04	331.02	1,009.00	677.98	32.81	.00	677.98
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	2,258.44	18,000.00	15,741.56	12.55	.00	15,741.56
100-51510-309-000	CITY TREAS: POSTAGE	106.97	492.86	4,000.00	3,507.14	12.32	.00	3,507.14
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	.00	256.00	2,000.00	1,744.00	12.80	.00	1,744.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	89.94	119.91	3,000.00	2,880.09	4.00	.00	2,880.09
100-51510-346-000	CITY TREAS: COPY MACHINES	145.00	145.00	500.00	355.00	29.00	.00	355.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	4,150.00	4,150.00	.00	.00	4,150.00
TOTAL CITY TREASURER		13,211.20	61,314.56	209,861.00	148,546.44	29.22	.00	148,546.44
<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	45.00	100.00	55.00	45.00	.00	55.00
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	32,979.81	47,367.00	14,387.19	69.63	.00	14,387.19

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	5,355.92	6,480.90	.00 ( 6,480.90)	.00	.00 ( 6,480.90)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	287.78	345.38	.00 ( 345.38)	.00	.00 ( 345.38)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	330.09	399.12	.00 ( 399.12)	.00	.00 ( 399.12)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	77.20	93.35	.00 ( 93.35)	.00	.00 ( 93.35)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	.00	12,722.11	35,000.00	22,277.89	36.35	.00 22,277.89
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,501.42	9,230.21	24,000.00	14,769.79	38.46	.00 14,769.79
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	306.89	306.89	.00 ( 306.89)	.00	.00 ( 306.89)	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	125.69	2,801.42	5,000.00	2,198.58	56.03	.00 2,198.58
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	4,187.15	4,770.90	15,000.00	10,229.10	31.81	.00 10,229.10
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>13,172.14</b>	<b>37,150.28</b>	<b>79,000.00</b>	<b>41,849.72</b>	<b>47.03</b>	<b>.00 41,849.72</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	( 578.65)	( 578.65)	1,000.00	1,578.65	( 57.87)	.00 1,578.65
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>( 578.65)</b>	<b>( 578.65)</b>	<b>1,000.00</b>	<b>1,578.65</b>	<b>( 57.87)</b>	<b>.00 1,578.65</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.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	.00	268.00	1,600.00	1,332.00	16.75	.00 1,332.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	429.55	2,001.89	6,900.00	4,898.11	29.01	.00 4,898.11
	<b>TOTAL INSURANCES</b>	<b>429.55</b>	<b>168,713.89</b>	<b>164,500.00</b>	<b>( 4,213.89)</b>	<b>102.56</b>	<b>.00 ( 4,213.89)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	13,870.41	66,713.86	200,580.00	133,866.14	33.26	.00 133,866.14
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	678.52	2,300.00	1,621.48	29.50	.00 1,621.48
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	75,331.93	304,513.31	1,090,619.00	786,105.69	27.92	.00 786,105.69
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,430.06	7,122.72	24,250.00	17,127.28	29.37	.00 17,127.28
100-52100-117-000	POLICE: DISPATCHER WAGES	18,312.16	71,326.93	225,586.00	154,259.07	31.62	.00 154,259.07
100-52100-118-000	POLICE: DISPATCHER OVERTIME	835.38	1,603.92	7,000.00	5,396.08	22.91	.00 5,396.08
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	404.75	2,033.00	5,000.00	2,967.00	40.66	.00 2,967.00
100-52100-120-000	POLICE: OTHER WAGES	1,215.50	4,315.50	23,510.00	19,194.50	18.36	.00 19,194.50
100-52100-124-000	POLICE: OVERTIME	.00	8.06	500.00	491.94	1.61	.00 491.94
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,312.28	36,434.94	131,374.00	94,939.06	27.73	.00 94,939.06
100-52100-131-000	POLICE: WRS (ERS)	1,706.21	6,664.09	23,224.00	16,559.91	28.69	.00 16,559.91
100-52100-132-000	POLICE: SOC SEC	6,531.63	26,471.68	97,920.00	71,448.32	27.03	.00 71,448.32
100-52100-133-000	POLICE: MEDICARE	1,527.57	6,191.00	22,897.00	16,706.00	27.04	.00 16,706.00
100-52100-134-000	POLICE: LIFE INS	173.46	730.30	3,431.00	2,700.70	21.29	.00 2,700.70
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,437.84	125,870.38	435,201.00	309,330.62	28.92	.00 309,330.62
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	8,115.88	16,479.26	55,415.00	38,935.74	29.74	.00 38,935.74
100-52100-138-000	POLICE: DENTAL INS	1,909.56	7,863.93	25,882.00	18,018.07	30.38	.00 18,018.07
100-52100-139-000	POLICE: LONG TERM DISABILITY	971.29	3,887.96	12,778.00	8,890.04	30.43	.00 8,890.04
100-52100-210-000	POLICE: PROF SERVICES	2,307.21	10,369.41	37,300.00	26,930.59	27.80	.00 26,930.59
100-52100-221-000	POLICE: GAS & OIL	2,160.82	8,501.33	49,000.00	40,498.67	17.35	.00 40,498.67
100-52100-230-000	POLICE: REPAIR OF VEHICLES	895.33	956.05	15,000.00	14,043.95	6.37	.00 14,043.95
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	146.00	732.90	5,000.00	4,267.10	14.66	.00 4,267.10
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,200.75	2,287.62	5,000.00	2,712.38	45.75	.00 2,712.38
100-52100-300-000	POLICE: TELEPHONE	3,122.69	7,197.33	25,000.00	17,802.67	28.79	.00 17,802.67
100-52100-310-000	POLICE: OFFICE SUPPLIES	506.40	3,377.47	9,000.00	5,622.53	37.53	.00 5,622.53
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,633.50	4,788.15	14,500.00	9,711.85	33.02	.00 9,711.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,250.00	4,500.00	16,000.00	11,500.00	28.13	.00 11,500.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,324.21	11,582.45	43,000.00	31,417.55	26.94	.00 31,417.55
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,299.42	4,420.03	14,500.00	10,079.97	30.48	.00 10,079.97
100-52100-334-000	POLICE: ORDNANCE/MUNITION	12.50	632.70	8,000.00	7,367.30	7.91	.00 7,367.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	3,417.62	4,140.20	14,000.00	9,859.80	29.57	.00 9,859.80
100-52100-340-000	POLICE: OPERATING SUPPLIES	827.00	8,615.33	15,000.00	6,384.67	57.44	.00 6,384.67
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,068.00	11,000.00	8,932.00	18.80	.00 8,932.00
100-52100-350-000	POLICE: BUILDING,GROUND	203.96	449.49	11,500.00	11,050.51	3.91	.00 11,050.51
100-52100-360-000	POLICE: TOWING	.00	1,220.00	4,000.00	2,780.00	30.50	.00 2,780.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	101.47	1,808.68	4,300.00	2,491.32	42.06	.00 2,491.32
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	1,024.00	8,500.00	7,476.00	12.05	.00 7,476.00
100-52100-401-000	POLICE: ANIMAL CONTROL	403.44	874.94	2,000.00	1,125.06	43.75	.00 1,125.06
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	.00	1,680.00	35,000.00	33,320.00	4.80	.00 33,320.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>196,089.89</b>	<b>770,135.44</b>	<b>2,735,567.00</b>	<b>1,965,431.56</b>	<b>28.15</b>	<b>.00 1,965,431.56</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,616.00	33,417.08	97,654.00	64,236.92	34.22	.00	64,236.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	215.90	910.56	3,351.00	2,440.44	27.17	.00	2,440.44
100-52200-132-000	FIRE DEPT: SOC SEC	332.26	2,010.13	6,056.00	4,045.87	33.19	.00	4,045.87
100-52200-133-000	FIRE DEPT: MEDICARE	77.70	470.08	1,417.00	946.92	33.17	.00	946.92
100-52200-134-000	FIRE DEPT: LIFE INS	3.96	39.67	150.00	110.33	26.45	.00	110.33
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	7,369.66	22,166.00	14,796.34	33.25	.00	14,796.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	1,200.95	6,360.00	5,159.05	18.88	.00	5,159.05
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	434.19	1,384.00	949.81	31.37	.00	949.81
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	119.23	380.00	260.77	31.38	.00	260.77
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	6,685.60	15,000.00	8,314.40	44.57	.00	8,314.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	463.44	1,543.67	3,000.00	1,456.33	51.46	.00	1,456.33
100-52200-221-000	FIRE DEPT: GAS & OIL	1,048.90	3,246.65	7,500.00	4,253.35	43.29	.00	4,253.35
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	144.57	458.04	7,500.00	7,041.96	6.11	.00	7,041.96
100-52200-300-000	FIRE DEPT: TELEPHONE	79.28	237.84	3,500.00	3,262.16	6.80	.00	3,262.16
100-52200-308-000	FIRE DEPT: PUBLICATIONS	13.55	145.55	500.00	354.45	29.11	.00	354.45
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	61.43	292.32	1,000.00	707.68	29.23	.00	707.68
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	350.80	3,500.00	3,149.20	10.02	.00	3,149.20
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,013.01	3,611.00	12,000.00	8,389.00	30.09	.00	8,389.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	331.00	331.00	1,200.00	869.00	27.58	.00	869.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	61.17	994.18	5,200.00	4,205.82	19.12	.00	4,205.82
100-52200-345-000	FIRE DEPT: DATA PROCESSING	82.49	766.25	1,000.00	233.75	76.63	.00	233.75
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	583.49	1,466.74	4,200.00	2,733.26	34.92	.00	2,733.26
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	159.17	250.00	90.83	63.67	.00	90.83
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	86.22	86.22	850.00	763.78	10.14	.00	763.78
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	.00	109.71	3,500.00	3,390.29	3.13	.00	3,390.29
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,128.03	12,000.00	9,871.97	17.73	.00	9,871.97
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	231.43	231.43	14,000.00	13,768.57	1.65	.00	13,768.57
	<b>TOTAL FIRE DEPARTMENT</b>	<b>13,187.82</b>	<b>78,956.75</b>	<b>272,718.00</b>	<b>193,761.25</b>	<b>28.95</b>	<b>.00</b>	<b>193,761.25</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	353.85	1,200.00	846.15	29.49	.00	846.15
100-52400-120-000	BLDG INSP: OTHER WAGES	6,028.00	24,106.80	78,697.00	54,590.20	30.63	.00	54,590.20
100-52400-124-000	BLDG INSP: OVERTIME	323.86	485.79	4,000.00	3,514.21	12.14	.00	3,514.21
100-52400-131-000	BLDG INSP: WRS (ERS	425.59	1,647.73	5,541.00	3,893.27	29.74	.00	3,893.27
100-52400-132-000	BLDG INSP: SOC SEC	386.12	1,491.09	5,201.00	3,709.91	28.67	.00	3,709.91
100-52400-133-000	BLDG INSP: MEDICARE	90.30	348.69	1,216.00	867.31	28.68	.00	867.31
100-52400-134-000	BLDG INSP: LIFE INS	53.00	212.00	715.00	503.00	29.65	.00	503.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,502.28	6,009.12	18,028.00	12,018.88	33.33	.00	12,018.88
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	295.45	3,765.00	3,469.55	7.85	.00	3,469.55
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	296.92	892.00	595.08	33.29	.00	595.08
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	56.16	224.19	677.00	452.81	33.12	.00	452.81
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.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	143.56	200.00	56.44	71.78	.00	56.44
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	22.70	357.42	1,000.00	642.58	35.74	.00	642.58
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)
	<b>TOTAL BUILDING INSPECTION</b>	<b>9,062.24</b>	<b>39,212.61</b>	<b>188,357.00</b>	<b>149,144.39</b>	<b>20.82</b>	<b>.00</b>	<b>149,144.39</b>
<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
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	149.37	598.17	1,700.00	1,101.83	35.19	.00	1,101.83
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.01	26.89	110.00	83.11	24.45	.00	83.11
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,062.30	2,500.00	1,437.70	42.49	.00	1,437.70
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>157.38</b>	<b>1,687.36</b>	<b>4,310.00</b>	<b>2,622.64</b>	<b>39.15</b>	<b>.00</b>	<b>2,622.64</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	12,077.32	39,989.00	27,911.68	30.20	.00	27,911.68
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	421.01	1,427.00	1,005.99	29.50	.00	1,005.99
100-53100-120-000	STR ADMIN: OTHER WAGES	706.40	7,964.62	38,656.00	30,691.38	20.60	.00	30,691.38
100-53100-131-000	STR ADMIN: WRS (ERS)	249.32	1,221.77	5,146.00	3,924.23	23.74	.00	3,924.23
100-53100-132-000	STR ADMIN: SOC SEC	223.52	1,177.26	4,963.00	3,785.74	23.72	.00	3,785.74
100-53100-133-000	STR ADMIN: MEDICARE	52.27	275.33	1,162.00	886.67	23.69	.00	886.67
100-53100-134-000	STR ADMIN: LIFE INS	19.04	87.55	485.00	397.45	18.05	.00	397.45
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	4,165.69	22,414.00	18,248.31	18.59	.00	18,248.31
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	6.48	1,280.77	4,140.00	2,859.23	30.94	.00	2,859.23
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	224.13	1,324.00	1,099.87	16.93	.00	1,099.87
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	35.11	152.21	672.00	519.79	22.65	.00	519.79
100-53100-210-000	STR ADMIN: PROF SERVICES	175.00	175.00	500.00	325.00	35.00	.00	325.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	36.54	89.00	100.00	11.00	89.00	.00	11.00
100-53100-300-000	STR ADMIN: TELEPHONE	.19	.38	1.00	.62	38.00	.00	.62
100-53100-309-000	STR ADMIN: POSTAGE	95.05	119.33	400.00	280.67	29.83	.00	280.67
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	24.50	300.00	275.50	8.17	.00	275.50
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	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	100.00	350.00	2,500.00	2,150.00	14.00	.00	2,150.00
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	6,364.00	7,007.00	20,000.00	12,993.00	35.04	.00	12,993.00
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		11,984.64	37,660.00	149,179.00	111,519.00	25.24	.00	111,519.00
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	12,140.00	12,140.00	.00 ( 12,140.00)	.00	.00	.00 ( 12,140.00)	
TOTAL DEPARTMENT 300		12,140.00	12,140.00	.00 ( 12,140.00)	.00	.00	( 12,140.00)	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	2,668.15	10,672.63	35,198.00	24,525.37	30.32	.00	24,525.37
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	16,039.27	79,807.66	236,067.00	156,259.34	33.81	.00	156,259.34
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	956.47	12,798.00	11,841.53	7.47	.00	11,841.53
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)	1,253.42	6,126.27	19,769.00	13,642.73	30.99	.00	13,642.73
100-53301-132-000	STR MAINT: SOC SEC	1,076.56	5,232.39	18,294.00	13,061.61	28.60	.00	13,061.61
100-53301-133-000	STR MAINT: MEDICARE	251.75	1,223.72	4,279.00	3,055.28	28.60	.00	3,055.28
100-53301-134-000	STR MAINT: LIFE INS	24.75	99.00	659.00	560.00	15.02	.00	560.00
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,516.48	26,065.92	84,660.00	58,594.08	30.79	.00	58,594.08
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,949.98	6,432.07	14,434.00	8,001.93	44.56	.00	8,001.93
100-53301-138-000	STR MAINT: DENTAL INS	395.85	1,583.40	5,202.00	3,618.60	30.44	.00	3,618.60
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	748.60	2,286.00	1,537.40	32.75	.00	1,537.40
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	726.04	11,148.31	30,000.00	18,851.69	37.16	.00	18,851.69
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,779.83	10,777.37	40,000.00	29,222.63	26.94	.00	29,222.63
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	( 3,437.39)	76,686.10	90,000.00	13,313.90	85.21	21,191.77	( 7,877.87)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	275.00	2,500.00	2,225.00	11.00	.00	2,225.00
100-53301-208-000	STR MAINT: STREET SIGNS	1,128.40	3,168.55	12,000.00	8,831.45	26.40	.00	8,831.45
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	2,960.17	12,854.02	25,000.00	12,145.98	51.42	.00	12,145.98
100-53301-300-000	STR MAINT: TELEPHONE	.00	427.74	2,500.00	2,072.26	17.11	.00	2,072.26
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,021.84	3,520.52	8,000.00	4,479.48	44.01	.00	4,479.48
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	725.23	1,325.23	3,000.00	1,674.77	44.17	.00	1,674.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	146.99	563.93	2,500.00	1,936.07	22.56	.00	1,936.07
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	.00	4,463.25	2,000.00	( 2,463.25)	223.16	.00	( 2,463.25)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>37,414.47</b>	<b>276,722.15</b>	<b>715,146.00</b>	<b>438,423.85</b>	<b>38.69</b>	<b>21,191.77</b>	<b>417,232.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,940.48	6,402.00	4,461.52	30.31	.00	4,461.52
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	130.00	463.00	333.00	28.08	.00	333.00
100-53320-132-000	STATE HWY: SOC SEC	28.12	112.48	428.00	315.52	26.28	.00	315.52
100-53320-133-000	STATE HWY: MEDICARE	6.58	26.32	100.00	73.68	26.32	.00	73.68
100-53320-134-000	STATE HWY: LIFE INS	.37	1.48	8.00	6.52	18.50	.00	6.52
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	657.60	1,973.00	1,315.40	33.33	.00	1,315.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	122.52	302.52	407.00	104.48	74.33	.00	104.48
100-53320-138-000	STATE HWY: DENTAL INS	10.55	42.20	127.00	84.80	33.23	.00	84.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	18.08	55.00	36.92	32.87	.00	36.92
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>854.68</b>	<b>3,231.16</b>	<b>14,963.00</b>	<b>11,731.84</b>	<b>21.59</b>	<b>.00</b>	<b>11,731.84</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	241.76	241.76	5,000.00	4,758.24	4.84	.00	4,758.24
100-53420-502-000	STR LTG: STREET LIGHTING	8,465.54	25,921.49	110,000.00	84,078.51	23.56	.00	84,078.51
100-53420-503-000	STR LTG: STOP LIGHTS	639.52	2,937.89	13,000.00	10,062.11	22.60	.00	10,062.11
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	112.71	454.39	3,000.00	2,545.61	15.15	.00	2,545.61
	<b>TOTAL STREET LIGHTING</b>	<b>9,459.53</b>	<b>29,555.53</b>	<b>146,000.00</b>	<b>116,444.47</b>	<b>20.24</b>	<b>.00</b>	<b>116,444.47</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	242.56	970.24	3,186.00	2,215.76	30.45	.00	2,215.76
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,544.60	1,665.44	19,822.00	18,156.56	8.40	.00	18,156.56
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	119.76	176.63	2,197.00	2,020.37	8.04	.00	2,020.37
100-53441-132-000	STM SWR MAINT: SOC SEC	99.88	149.56	2,034.00	1,884.44	7.35	.00	1,884.44
100-53441-133-000	STM SWR MAINT: MEDICARE	23.36	34.96	475.00	440.04	7.36	.00	440.04
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	25.00	146.00	121.00	17.12	.00	121.00
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	904.20	3,616.80	10,850.00	7,233.20	33.33	.00	7,233.20
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	201.60	756.75	2,004.00	1,247.25	37.76	.00	1,247.25
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	231.96	696.00	464.04	33.33	.00	464.04
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	74.16	223.00	148.84	33.26	.00	148.84
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	2,582.00	2,582.00	30,000.00	27,418.00	8.61	.00	27,418.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>5,800.74</b>	<b>10,283.50</b>	<b>85,419.00</b>	<b>75,135.50</b>	<b>12.04</b>	<b>.00</b>	<b>75,135.50</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	49,684.32	200,000.00	150,315.68	24.84	.00	150,315.68
TOTAL REFUSE COLLECTIONS	16,561.44	49,684.32	200,000.00	150,315.68	24.84	.00	150,315.68
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	242.56	970.24	3,186.00	2,215.76	30.45	.00	2,215.76
100-53635-120-000 RECYCLE: OTHER WAGES	7,556.37	14,659.31	68,181.00	53,521.69	21.50	.00	53,521.69
100-53635-124-000 RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000 RECYCLE: WRS (ERS)	522.49	1,047.15	4,942.00	3,894.85	21.19	.00	3,894.85
100-53635-132-000 RECYCLE: SOC SEC	443.25	890.07	4,574.00	3,683.93	19.46	.00	3,683.93
100-53635-133-000 RECYCLE: MEDICARE	103.66	208.12	1,070.00	861.88	19.45	.00	861.88
100-53635-134-000 RECYCLE: LIFE INS	5.65	22.60	297.00	274.40	7.61	.00	274.40
100-53635-135-000 RECYCLE: HEALTH INS PREMIUM	2,009.65	8,038.60	30,578.00	22,539.40	26.29	.00	22,539.40
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS C	547.94	1,285.29	4,659.00	3,373.71	27.59	.00	3,373.71
100-53635-138-000 RECYCLE: DENTAL INS	126.03	504.12	1,962.00	1,457.88	25.69	.00	1,457.88
100-53635-139-000 RECYCLE: LONG TERM DISABILIT	49.11	196.44	613.00	416.56	32.05	.00	416.56
100-53635-205-000 RECYCLE: CONTRACTUAL	9,452.52	28,357.56	120,000.00	91,642.44	23.63	.00	91,642.44
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	707.81	1,950.47	8,000.00	6,049.53	24.38	.00	6,049.53
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL RECYCLING PROGRAM	21,767.04	58,129.97	251,971.00	193,841.03	23.07	.00	193,841.03
<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	77.22	400.00	322.78	19.31	.00	322.78
100-54100-376-000 ANIMAL: ADOPTION ANNOUNCEM	105.66	150.66	500.00	349.34	30.13	.00	349.34
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	105.66	227.88	2,520.00	2,292.12	9.04	.00	2,292.12

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,212.81	4,851.21	15,991.00	11,139.79	30.34	.00	11,139.79
100-54910-112-000	CEMETERIES: SEASONAL	417.00	417.00	.00	( 417.00)	.00	.00	( 417.00)
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,398.28	11,043.30	52,094.00	41,050.70	21.20	.00	41,050.70
100-54910-124-000	CEMETERIES: OVERTIME	.00	54.51	653.00	598.49	8.35	.00	598.49
100-54910-131-000	CEMETERIES: WRS (ERS	174.93	1,063.82	4,564.00	3,500.18	23.31	.00	3,500.18
100-54910-132-000	CEMETERIES: SOC SEC	174.65	969.04	4,292.00	3,322.96	22.58	.00	3,322.96
100-54910-133-000	CEMETERIES: MEDICARE	40.88	226.68	1,004.00	777.32	22.58	.00	777.32
100-54910-134-000	CEMETERIES: LIFE INS	4.10	16.42	56.00	39.58	29.32	.00	39.58
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	6,576.00	11,735.00	5,159.00	56.04	.00	5,159.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	306.29	756.29	2,818.00	2,061.71	26.84	.00	2,061.71
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	421.79	685.00	263.21	61.58	.00	263.21
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.39	126.47	436.00	309.53	29.01	.00	309.53
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	475.94	869.84	10,000.00	9,130.16	8.70	.00	9,130.16
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	90.31	90.31	3,000.00	2,909.69	3.01	.00	2,909.69
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	56.40	300.00	243.60	18.80	.00	243.60
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	3,124.50	( 624.50)
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL CEMETERIES</b>		<b>6,539.19</b>	<b>27,539.08</b>	<b>113,628.00</b>	<b>86,088.92</b>	<b>24.24</b>	<b>3,124.50</b>	<b>82,964.42</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	19,040.00	62,149.00	43,109.00	30.64	.00 43,109.00
100-55110-120-000	LIBRARY: OTHER WAGES	27,033.79	97,024.44	317,593.00	220,568.56	30.55	.00 220,568.56
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	( 26.52)	.00	.00 ( 26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,587.16	6,342.84	22,436.00	16,093.16	28.27	.00 16,093.16
100-55110-132-000	LIBRARY: SOC SEC	1,853.92	6,728.50	23,546.00	16,817.50	28.58	.00 16,817.50
100-55110-133-000	LIBRARY: MEDICARE	433.53	1,573.43	5,506.00	3,932.57	28.58	.00 3,932.57
100-55110-134-000	LIBRARY: LIFE INS	58.78	235.12	978.00	742.88	24.04	.00 742.88
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	23,314.96	89,159.00	65,844.04	26.15	.00 65,844.04
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	95.41	4,868.58	16,560.00	11,691.42	29.40	.00 11,691.42
100-55110-138-000	LIBRARY: DENTAL INS	364.60	1,458.40	5,357.00	3,898.60	27.22	.00 3,898.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	186.68	745.83	2,449.00	1,703.17	30.45	.00 1,703.17
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	185.68	509.71	3,000.00	2,490.29	16.99	.00 2,490.29
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.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	.00	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	70.73	243.09	4,000.00	3,756.91	6.08	.00 3,756.91
100-55110-309-000	LIBRARY: POSTAGE	5.80	26.35	2,000.00	1,973.65	1.32	.00 1,973.65
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	140.97	439.67	3,000.00	2,560.33	14.66	.00 2,560.33
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,825.81	10,118.67	34,000.00	23,881.33	29.76	.00 23,881.33
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	352.88	352.88	.00	( 352.88)	.00	.00 ( 352.88)
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	124.70	469.55	1,700.00	1,230.45	27.62	.00 1,230.45
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	2,313.20	4,880.68	26,430.00	21,549.32	18.47	.00 21,549.32
100-55110-600-005	CTY FUND-PROF SERVICES	.00	29,631.23	56,137.00	26,505.77	52.78	.00 26,505.77
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	37.45	3,422.27	10,000.00	6,577.73	34.22	.00 6,577.73
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	19.10	2,000.00	1,980.90	.96	.00 1,980.90
100-55110-600-020	CTY FUND-ADULT FICTION MAT	914.22	2,868.16	10,000.00	7,131.84	28.68	.00 7,131.84
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	15.87	168.36	9,000.00	8,831.64	1.87	.00 8,831.64
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	23.95	175.00	151.05	13.69	.00 151.05
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	551.02	1,947.03	5,000.00	3,052.97	38.94	.00 3,052.97
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	65.00	800.00	735.00	8.13	.00 735.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	70.60	453.77	2,000.00	1,546.23	22.69	.00 1,546.23
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	13.79	73.79	800.00	726.21	9.22	.00 726.21
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	119.18	800.00	680.82	14.90	.00 680.82
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	29.23	45.19	1,200.00	1,154.81	3.77	.00 1,154.81
100-55110-600-070	CTY FUND-JUVENILE AV	184.90	609.99	1,500.00	890.01	40.67	.00 890.01
100-55110-600-075	CTY FUND-ADULT AV	469.61	502.61	5,000.00	4,497.39	10.05	.00 4,497.39
100-55110-600-080	CTY FUND-DATA PROCESSING	1,752.33	3,660.00	15,000.00	11,340.00	24.40	.00 11,340.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	29.60	29.60	1,500.00	1,470.40	1.97	.00 1,470.40
100-55110-600-095	CTY FUND-TRAVEL & CONF	28.34	103.34	1,500.00	1,396.66	6.89	.00 1,396.66
	<b>TOTAL LIBRARY</b>	<b>52,319.34</b>	<b>226,228.74</b>	<b>752,775.00</b>	<b>526,546.26</b>	<b>30.05</b>	<b>.00 526,546.26</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,048.00	16,192.00	53,714.00	37,522.00	30.14	.00 37,522.00
100-55120-112-000	MUSEUM: SEASONAL	8,494.03	8,494.03	.00	( 8,494.03)	.00	.00 ( 8,494.03)
100-55120-120-000	MUSEUM: OTHER WAGES	( 2,232.21)	13,747.20	90,091.00	76,343.80	15.26	.00 76,343.80
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	543.54	2,146.16	7,611.00	5,464.84	28.20	.00 5,464.84
100-55120-132-000	MUSEUM: SOC SEC	633.52	2,360.07	8,921.00	6,560.93	26.46	.00 6,560.93
100-55120-133-000	MUSEUM: MEDICARE	148.16	551.96	2,086.00	1,534.04	26.46	.00 1,534.04
100-55120-134-000	MUSEUM: LIFE INS	36.98	147.92	545.00	397.08	27.14	.00 397.08
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	2,267.60	6,803.00	4,535.40	33.33	.00 4,535.40
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	481.51	1,160.43	1,590.00	429.57	72.98	.00 429.57
100-55120-138-000	MUSEUM: DENTAL INS	30.61	122.44	1,634.00	1,511.56	7.49	.00 1,511.56
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.73	278.92	851.00	572.08	32.78	.00 572.08
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	3.49	43.47	800.00	756.53	5.43	.00 756.53
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	600.00	545.00	9.17	.00 545.00
100-55120-300-000	MUSEUM: TELEPHONE	52.71	227.08	600.00	372.92	37.85	.00 372.92
100-55120-309-000	MUSEUM: POSTAGE	23.97	49.47	300.00	250.53	16.49	.00 250.53
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	172.60	262.82	1,000.00	737.18	26.28	.00 737.18
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,389.46	4,757.42	20,000.00	15,242.58	23.79	.00 15,242.58
100-55120-319-000	MUSEUM: PROF DUES	.00	269.00	541.00	272.00	49.72	.00 272.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	247.65	754.48	2,500.00	1,745.52	30.18	.00 1,745.52
100-55120-341-000	MUSEUM: ADV & PUB	337.80	1,290.80	9,000.00	7,709.20	14.34	.00 7,709.20
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	39.99	1,000.00	960.01	4.00	.00 960.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	130.99	2,689.80	7,500.00	4,810.20	35.86	.00 4,810.20
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	.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
<b>TOTAL MUSEUM</b>		<b>15,179.44</b>	<b>58,495.06</b>	<b>223,780.00</b>	<b>165,284.94</b>	<b>26.14</b>	<b>.00 165,284.94</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,144.16	20,046.72	57,286.00	37,239.28	34.99	.00 37,239.28
100-55190-131-000	SR CTR: WRS (ERS	344.66	1,343.15	3,838.00	2,494.85	35.00	.00 2,494.85
100-55190-132-000	SR CTR: SOC SEC	318.93	1,242.87	3,551.00	2,308.13	35.00	.00 2,308.13
100-55190-133-000	SR CTR: MEDICARE	74.60	290.70	831.00	540.30	34.98	.00 540.30
100-55190-134-000	SR CTR: LIFE INS	18.40	73.60	258.00	184.40	28.53	.00 184.40
100-55190-210-000	SR CTR: PROF SERVICES	.00	524.89	2,500.00	1,975.11	21.00	.00 1,975.11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	80.65	473.47	2,000.00	1,526.53	23.67	.00 1,526.53
100-55190-300-000	SR CTR: TELEPHONE	.28	4.75	400.00	395.25	1.19	.00 395.25
100-55190-327-000	SR CTR: GRANT EXPENSES	383.00	1,559.51	.00	( 1,559.51)	.00	.00 ( 1,559.51)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	25.49	364.66	1,000.00	635.34	36.47	.00 635.34
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00 165.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>6,390.17</b>	<b>26,509.32</b>	<b>72,414.00</b>	<b>45,904.68</b>	<b>36.61</b>	<b>.00 45,904.68</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-120-000	PARKS: OTHER WAGES	9,535.04	38,073.62	163,901.00	125,827.38	23.23	.00 125,827.38
100-55200-124-000	PARKS: OVERTIME	180.45	868.80	4,552.00	3,683.20	19.09	.00 3,683.20
100-55200-131-000	PARKS: WRS (ERS	650.92	2,609.05	11,211.00	8,601.95	23.27	.00 8,601.95
100-55200-132-000	PARKS: SOC SEC	565.09	2,265.35	10,445.00	8,179.65	21.69	.00 8,179.65
100-55200-133-000	PARKS: MEDICARE	132.16	529.78	2,443.00	1,913.22	21.69	.00 1,913.22
100-55200-134-000	PARKS: LIFE INS	36.80	147.20	558.00	410.80	26.38	.00 410.80
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,295.94	9,183.76	27,552.00	18,368.24	33.33	.00 18,368.24
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	8.73	1,283.53	5,382.00	4,098.47	23.85	.00 4,098.47
100-55200-138-000	PARKS: DENTAL INS	117.08	468.32	1,407.00	938.68	33.29	.00 938.68
100-55200-139-000	PARKS: LONG TERM DISABILITY	88.83	355.32	1,082.00	726.68	32.84	.00 726.68
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,520.17	5,875.12	12,000.00	6,124.88	48.96	.00 6,124.88
100-55200-300-000	PARKS: TELEPHONE	51.02	265.58	1,000.00	734.42	26.56	.00 734.42
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,587.67	5,129.56	25,000.00	19,870.44	20.52	.00 19,870.44
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	237.62	237.62	250.00	12.38	95.05	.00 12.38
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	89.97	89.97	500.00	410.03	17.99	.00 410.03
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00 175.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,222.65	3,607.59	17,000.00	13,392.41	21.22	.00 13,392.41
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	492.00	1,482.72	1,500.00	17.28	98.85	.00 17.28
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	13,124.50 1,875.50
<b>TOTAL PARKS DEPARTMENT</b>		<b>18,812.14</b>	<b>73,840.89</b>	<b>304,358.00</b>	<b>230,517.11</b>	<b>24.26</b>	<b>13,124.50 217,392.61</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	3,742.40	14,969.60	49,315.00	34,345.40	30.36	.00 34,345.40
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.80	10,013.18	25,637.00	15,623.82	39.06	.00 15,623.82
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	345.40	1,431.63	4,810.00	3,378.37	29.76	.00 3,378.37
100-55300-132-000	REC ADMIN: SOC SEC	316.34	1,533.62	4,679.00	3,145.38	32.78	.00 3,145.38
100-55300-133-000	REC ADMIN: MEDICARE	73.98	358.67	1,094.00	735.33	32.79	.00 735.33
100-55300-134-000	REC ADMIN: LIFE INS	5.54	21.04	115.00	93.96	18.30	.00 93.96
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	1,459.77	10,473.00	9,013.23	13.94	.00 9,013.23
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	101.92	2,760.00	2,658.08	3.69	.00 2,658.08
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	84.50	672.00	587.50	12.57	.00 587.50
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	50.55	189.04	650.00	460.96	29.08	.00 460.96
100-55300-210-000	REC ADMIN: PROF SERVICES	580.90	817.26	4,000.00	3,182.74	20.43	.00 3,182.74
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	43.20	111.45	300.00	188.55	37.15	.00 188.55
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	33.05	214.37	750.00	535.63	28.58	.00 535.63
<b>TOTAL RECREATION DEPARTMEN</b>		<b>6,902.92</b>	<b>31,306.05</b>	<b>106,255.00</b>	<b>74,948.95</b>	<b>29.46</b>	<b>.00 74,948.95</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	1,184.88	1,184.88	.00 (	1,184.88)	.00	.00 (	1,184.88)
100-55301-120-000	REC PRGM: OTHER WAGES	( 1,024.75)	.00	15,570.00	15,570.00	.00	.00	15,570.00
100-55301-131-000	REC PRGM: WRS (ERS	.00	5.85	.00 (	5.85)	.00	.00 (	5.85)
100-55301-132-000	REC PRGM: SOC SEC	9.93	73.48	965.00	891.52	7.61	.00	891.52
100-55301-133-000	REC PRGM: MEDICARE	2.32	17.17	226.00	208.83	7.60	.00	208.83
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	3,540.00	1,000.00 (	2,540.00)	354.00	.00 (	2,540.00)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL SUMMER RECREATION</b>	<b>172.38</b>	<b>4,821.38</b>	<b>27,561.00</b>	<b>22,739.62</b>	<b>17.49</b>	<b>.00</b>	<b>22,739.62</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	384.96	1,539.84	5,128.00	3,588.16	30.03	.00	3,588.16
100-55420-131-000	POOL: WRS (ERS	25.79	103.19	1,002.00	898.81	10.30	.00	898.81
100-55420-132-000	POOL: SOC SEC	23.20	92.79	4,980.00	4,887.21	1.86	.00	4,887.21
100-55420-133-000	POOL: MEDICARE	5.42	21.70	1,164.00	1,142.30	1.86	.00	1,142.30
100-55420-134-000	POOL: LIFE INS	.72	2.88	20.00	17.12	14.40	.00	17.12
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	226.76	680.00	453.24	33.35	.00	453.24
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.97	.97	180.00	179.03	.54	.00	179.03
100-55420-138-000	POOL: DENTAL INS	3.06	12.24	37.00	24.76	33.08	.00	24.76
100-55420-139-000	POOL: LONG TERM DISABILITY	3.59	14.36	44.00	29.64	32.64	.00	29.64
100-55420-201-000	POOL: POOL CHEMICALS	3,028.30	3,028.30	9,000.00	5,971.70	33.65	.00	5,971.70
100-55420-300-000	POOL: TELEPHONE	107.12	428.87	1,000.00	571.13	42.89	.00	571.13
100-55420-314-000	POOL: UTILITIES & REFUSE	928.21	3,267.22	30,000.00	26,732.78	10.89	.00	26,732.78
100-55420-340-000	POOL: OPERATING SUPPLIES	.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	1,611.81	1,611.81	10,000.00	8,388.19	16.12	.00	8,388.19
	<b>TOTAL SWIMMING POOL</b>	<b>6,179.84</b>	<b>10,650.93</b>	<b>147,435.00</b>	<b>136,784.07</b>	<b>7.22</b>	<b>.00</b>	<b>136,784.07</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,086.28	3,529.00	2,442.72	30.78	.00	2,442.72
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	72.76	236.00	163.24	30.83	.00	163.24
100-56110-132-000	FORESTRY: SOC SEC	16.82	67.32	219.00	151.68	30.74	.00	151.68
100-56110-133-000	FORESTRY: MEDICARE	3.94	15.77	51.00	35.23	30.92	.00	35.23
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL FORESTRY</b>	<b>310.38</b>	<b>1,242.13</b>	<b>12,035.00</b>	<b>10,792.87</b>	<b>10.32</b>	<b>.00</b>	<b>10,792.87</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	78,400.00	78,400.00	.00	.00	78,400.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>78,400.00</b>	<b>78,400.00</b>	<b>.00</b>	<b>.00</b>	<b>78,400.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	61.80	371.00	309.20	16.66	.00	309.20
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>61.80</b>	<b>371.00</b>	<b>309.20</b>	<b>16.66</b>	<b>.00</b>	<b>309.20</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,886.00	2,465.51	14,000.00	11,534.49	17.61	.00	11,534.49
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>1,886.00</b>	<b>2,465.51</b>	<b>14,150.00</b>	<b>11,684.49</b>	<b>17.42</b>	<b>.00</b>	<b>11,684.49</b>





# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 2018

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	( 20,066.07)	( 52,483.60)	( 76,120.50)	( 96,186.57)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	41,638.00	41,638.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	96,855.27	12,500.00	( 75,367.27)	21,488.00
	76,789.20	( 39,983.60)	( 109,849.77)	( 33,060.57)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 50,564.39)	.00	50,564.39	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	( 50,564.39)	.00	50,564.39	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 26,224.81)	.00	.00	( 26,224.81)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	39,983.60	59,285.38	59,285.38
	( 26,224.81)	39,983.60	59,285.38	33,060.57
TOTAL LIABILITIES AND EQUITY	( 76,789.20)	39,983.60	109,849.77	33,060.57

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	.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	.00	( 7,483.00)	93,000.00	( 100,483.00)	( 8.05)	.00	( 100,483.00)
TOTAL INTERGOVERNMENTAL RE	.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	100.00	725.00	1,000.00	( 275.00)	72.50	.00	( 275.00)
TOTAL PUBLIC CHARGES FOR SE	100.00	725.00	1,000.00	( 275.00)	72.50	.00	( 275.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	50,000.00	149,000.00	( 99,000.00)	33.56	.00	( 99,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	50,000.00	149,000.00	( 99,000.00)	33.56	.00	( 99,000.00)
TOTAL FUND REVENUE	12,600.00	84,880.00	567,200.00	( 482,320.00)	14.96	.00	( 482,320.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	344.52	.00	( 344.52)	.00	.00	( 344.52)
101-53521-131-000 TAXI: WRS (ERS)	6.42	23.09	.00	( 23.09)	.00	.00	( 23.09)
101-53521-132-000 TAXI: SOC SEC	5.53	19.48	.00	( 19.48)	.00	.00	( 19.48)
101-53521-133-000 TAXI: MEDICARE	1.30	4.57	.00	( 4.57)	.00	.00	( 4.57)
101-53521-621-000 TAXI SERVICE EXPENSES	25,310.19	71,229.80	262,812.50	191,582.70	27.10	.00	191,582.70
101-53521-622-000 BUS SERVICE EXPENSES	27,164.46	72,543.92	303,312.00	230,768.08	23.92	.00	230,768.08
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	52,583.60	144,165.38	567,199.50	423,034.12	25.42	.00	423,034.12
TOTAL FUND EXPENDITURES	52,583.60	144,165.38	567,199.50	423,034.12	25.42	.00	423,034.12
NET REV OVER EXP	( 39,983.60)	( 59,285.38)	.50	( 59,285.88)	(11,857,076.0	.00	( 59,285.38)

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 2018

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 95,277.32)	1,425.00	( 228,655.63)	( 323,932.95)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	95,277.32	.00	( 10,986.30)	84,291.02
105-12111-000-000	.00	.00	1,226,854.00	1,226,854.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	90,154.44	.00	( 3,306.00)	86,848.44
	90,154.44	1,425.00	983,906.07	1,074,060.51
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	12,870.73	.00	.00	12,870.73
105-32000-000-000	.00	.00	.00	.00
	.00	( 1,425.00)	( 983,906.07)	( 983,906.07)
	12,870.73	( 1,425.00)	( 983,906.07)	( 971,035.34)
	( 90,154.44)	( 1,425.00)	( 983,906.07)	( 1,074,060.51)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.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	.00	2,373.70	.00	2,373.70	.00	.00	2,373.70
TOTAL MISCELLANEOUS REVENUE	.00	2,373.70	.00	2,373.70	.00	.00	2,373.70
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	2,394.00	17,100.00	( 14,706.00)	14.00	.00	( 14,706.00)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	( 13,360.00)	.00	.00	( 13,360.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	2,394.00	30,460.00	( 28,066.00)	7.86	.00	( 28,066.00)
TOTAL FUND REVENUE	1,425.00	1,231,621.70	1,257,314.00	( 25,692.30)	97.96	.00	( 25,692.30)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	132,365.63	207,314.00	74,948.37	63.85	.00	74,948.37
105-58200-620-000	PAYING AGENT FEE	.00	350.00	.00	( 350.00)	.00	.00	( 350.00)
	TOTAL INTEREST AND FISCAL CH	.00	132,715.63	207,314.00	74,598.37	64.02	.00	74,598.37
	TOTAL FUND EXPENDITURES	.00	247,715.63	1,257,314.00	1,009,598.37	19.70	.00	1,009,598.37
	NET REV OVER EXP	1,425.00	983,906.07	.00	983,906.07	.00	.00	983,906.07

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 2018

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 344,508.48)	( 43,590.33)	393,235.96	48,727.48
110-11111-000-000 GENERAL INVESTMENTS	640,638.00	.00	( 587,549.77)	53,088.23
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	17,383.77	.00	324.95	17,708.72
110-12111-000-000 TAXES RECEIVABLE	.00	.00	405,000.00	405,000.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	18,740.00	.00	( 17,680.00)	1,060.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	332,253.29	( 43,590.33)	193,331.14	525,584.43
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 140,335.88)	.00	122,909.78	( 17,426.10)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 140,335.88)	.00	122,909.78	( 17,426.10)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 191,917.41)	.00	.00	( 191,917.41)
NET INCOME/LOSS	.00	43,590.33	( 316,240.92)	( 316,240.92)
TOTAL FUND EQUITY	( 191,917.41)	43,590.33	( 316,240.92)	( 508,158.33)
TOTAL LIABILITIES AND EQUITY	( 332,253.29)	43,590.33	( 193,331.14)	( 525,584.43)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
	TOTAL TAXES	.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	11,174.00	28,959.00	120,000.00	( 91,041.00)	24.13	.00	( 91,041.00)
	TOTAL PUBLIC CHARGES FOR SE	11,174.00	28,959.00	120,000.00	( 91,041.00)	24.13	.00	( 91,041.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	324.95	.00	324.95	.00	.00	324.95
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	.00	324.95	218,422.00	( 218,097.05)	.15	.00	( 218,097.05)
<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	11,174.00	434,283.95	2,738,553.00	(2,304,269.05)	15.86	.00	(2,304,269.05)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	.00	6,456.25	40,000.00	33,543.75	16.14	.00	33,543.75
110-60001-521-000	CAP PRJ: POLICE DEPT.	.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	3,180.00	3,467.20	328,000.00	324,532.80	1.06	56,480.00	268,052.80
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.	38,003.00	38,003.00	38,443.00	440.00	98.86	.00	440.00
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	770.38	10,215.58	407,000.00	396,784.42	2.51	32,670.00	364,114.42
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	6,830.17	29,949.45	1,230,000.00	1,200,050.55	2.43	.00	1,200,050.55
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	2,181.00	.00	( 2,181.00)	.00	.00	( 2,181.00)
110-60001-939-000	CAP PRJ: STORM SEWER	5,980.78	21,145.55	.00	( 21,145.55)	.00	.00	( 21,145.55)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	182,110.00	182,110.00	.00	.00	182,110.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>54,764.33</b>	<b>118,043.03</b>	<b>2,738,553.00</b>	<b>2,620,509.97</b>	<b>4.31</b>	<b>89,150.00</b>	<b>2,531,359.97</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>54,764.33</b>	<b>118,043.03</b>	<b>2,738,553.00</b>	<b>2,620,509.97</b>	<b>4.31</b>	<b>89,150.00</b>	<b>2,531,359.97</b>
	<b>NET REV OVER EXP</b>	<b>( 43,590.33)</b>	<b>316,240.92</b>	<b>.00</b>	<b>316,240.92</b>	<b>.00</b>	<b>( 89,150.00)</b>	<b>227,090.92</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 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	( 4,150.00)	63,288.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	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	.00	162,780.85	230,219.05
<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	.00	( 162,780.85)	( 162,780.85)
	( 67,438.20)	.00	( 162,780.85)	( 230,219.05)
	( 67,438.20)	.00	( 162,780.85)	( 230,219.05)





# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 2018

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	( 3,500.00)	( 204,692.89)	( 197,338.97)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	908,040.55	908,040.55
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.92	( 3,500.00)	703,347.66	710,701.58
<b>TOTAL ASSETS</b>	7,353.92	( 3,500.00)	703,347.66	710,701.58
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	3,500.00	( 703,347.66)	( 703,347.66)
	( 7,353.92)	3,500.00	( 703,347.66)	( 710,701.58)
<b>TOTAL FUND EQUITY</b>	( 7,353.92)	3,500.00	( 703,347.66)	( 710,701.58)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 7,353.92)	3,500.00	( 703,347.66)	( 710,701.58)





# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 2018

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	( 27.69)	( 279,679.87)	( 279,679.87)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	512,541.38	512,541.38
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	( 27.69)	232,861.51	232,861.51
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 1,805.80)	.00	1,805.80	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 217,411.99)	.00	.00	( 217,411.99)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
	( 284,770.09)	.00	1,805.80	( 282,964.29)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	284,770.09	.00	.00	284,770.09
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	27.69	( 234,667.31)	( 234,667.31)
	284,770.09	27.69	( 234,667.31)	50,102.78
TOTAL LIABILITIES AND EQUITY	.00	27.69	( 232,861.51)	( 232,861.51)





**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.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	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
TOTAL INTEREST ON NOTES	.00	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	27.69	90.54	.00	( 90.54)	.00	.00	( 90.54)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	34,434.19	66,000.00	31,565.81	52.17	.00	31,565.81
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	70,096.67	75,000.00	4,903.33	93.46	.00	4,903.33
TOTAL TIF #6 CAPITAL PROJECTS	27.69	181,671.40	218,050.00	36,378.60	83.32	.00	36,378.60
TOTAL FUND EXPENDITURES	27.69	277,874.07	664,016.00	386,141.93	41.85	.00	386,141.93
NET REV OVER EXP	( 27.69)	234,667.31	.00	234,667.31	.00	.00	234,667.31

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 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	441,891.16	( 1,319,546.47)	( 1,727,546.44)	( 1,285,655.28)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	.00	145.23	41,125.53
127-12111-000-000 TAXES RECEIVABLE	.00	.00	156,335.84	156,335.84
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	.00	.00	596,780.07
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	1,079,651.53	( 1,319,546.47)	( 1,571,065.37)	( 491,413.84)
<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	( 1,158,731.48)	.00	.00	( 1,158,731.48)
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)
	( 2,023,422.26)	.00	9,243.27	( 2,014,178.99)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	943,770.73	.00	.00	943,770.73
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	1,319,546.47	1,561,822.10	1,561,822.10
	943,770.73	1,319,546.47	1,561,822.10	2,505,592.83
TOTAL LIABILITIES AND EQUITY	( 1,079,651.53)	1,319,546.47	1,571,065.37	491,413.84

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	156,335.84	156,608.00	( 272.16)	99.83	.00	( 272.16)
TOTAL TAXES	.00	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	.00	145.23	.00	145.23	.00	.00	145.23
TOTAL MISCELLANEOUS REVENU	.00	145.23	.00	145.23	.00	.00	145.23
<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	.00	156,481.07	1,976,533.89	(1,820,052.82)	7.92	.00	(1,820,052.82)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,319,546.47	1,718,303.17	1,976,533.89	258,230.72	86.94	.00	258,230.72
NET REV OVER EXP	(1,319,546.47)	(1,561,822.10)	.00	(1,561,822.10)	.00	.00	(1,561,822.10)

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 2018

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	132,713.72	3,157.45	13,030.04	145,743.76
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	285,699.59	( 3,104.55)	( 11,637.24)	274,062.35
	<b>TOTAL ASSETS</b>	<b>418,413.31</b>	<b>52.90</b>	<b>1,392.80</b>	<b>419,806.11</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 285,699.59)	3,104.55	11,637.24	( 274,062.35)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 285,699.59)</b>	<b>3,104.55</b>	<b>11,637.24</b>	<b>( 274,062.35)</b>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 132,713.72)	.00	.00	( 132,713.72)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 3,157.45)	( 13,030.04)	( 13,030.04)
	<b>TOTAL FUND EQUITY</b>	<b>( 132,713.72)</b>	<b>( 3,157.45)</b>	<b>( 13,030.04)</b>	<b>( 145,743.76)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 418,413.31)</b>	<b>( 52.90)</b>	<b>( 1,392.80)</b>	<b>( 419,806.11)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	427.34	1,952.10	6,585.00	( 4,632.90)	29.64	.00	( 4,632.90)
130-49210-928-000 STATE THEATRES LLC	2,331.66	9,326.64	27,980.00	( 18,653.36)	33.33	.00	( 18,653.36)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
130-49210-930-000 LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	15,862.00	( 10,574.68)	33.33	.00	( 10,574.68)
TOTAL OTHER FINANCING SOUR	4,080.83	16,566.06	51,427.00	( 34,860.94)	32.21	.00	( 34,860.94)
TOTAL FUND REVENUE	4,080.83	16,566.06	51,427.00	( 34,860.94)	32.21	.00	( 34,860.94)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	52.50	52.50	.00	( 52.50)	.00	.00	( 52.50)
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	3,483.52	10,373.00	6,889.48	33.58	.00	6,889.48
<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>923.38</b>	<b>3,536.02</b>	<b>51,427.00</b>	<b>47,890.98</b>	<b>6.88</b>	<b>.00</b>	<b>47,890.98</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>923.38</b>	<b>3,536.02</b>	<b>51,427.00</b>	<b>47,890.98</b>	<b>6.88</b>	<b>.00</b>	<b>47,890.98</b>
<b>NET REV OVER EXP</b>	<b>3,157.45</b>	<b>13,030.04</b>	<b>.00</b>	<b>13,030.04</b>	<b>.00</b>	<b>.00</b>	<b>13,030.04</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

**APRIL, 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>MARCH</u>			<u>APRIL</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>APRIL</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.66%:</i>							
CITY CASH	\$ (794,249.24)	\$ 3,143,740.64	\$ 2,050,619.02	\$ 298,872.38	\$ 76,103.87	\$ 48,412.41	\$ 326,563.84
W/S CASH	\$ 985,374.99	\$ 387,885.54	\$ 1,195,477.71	\$ 177,782.82	\$ 3,570.56	\$ 5,415.52	\$ 175,937.86
<b>TOTAL</b>	<b>\$ 191,125.75</b>	<b>\$ 3,531,626.18</b>	<b>\$ 3,246,096.73</b>	<b>\$ 476,655.20</b>	<b>\$ 79,674.43</b>	<b>\$ 53,827.93</b>	<b>\$ 502,501.70</b>
AIRPORT	\$ 274,763.97	\$ 71,178.55	\$ 29,226.64	\$ 316,715.88	.	\$ -	\$ 316,715.88
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 296,148.22	\$ 71,178.55	\$ 29,226.64	\$ 338,100.13	\$ -	\$ -	\$ 338,100.13
WHNCP	\$ 12,476.91	\$ 17.45	\$ -	\$ 12,494.36	\$ -	\$ -	\$ 12,494.36
COMMUNITY DEVELOPMENT	\$ 50,463.72	\$ 70.58	\$ -	\$ 50,534.30	\$ -	\$ -	\$ 50,534.30

**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	\$ 8,401.21	State Investment Fund #2			
		Greenwood Cemetery	\$ 12,732.21	State Investment Fund #7	\$ 400,880.42		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,344.38	State Investment Fund #8	\$ 100,220.11		
Old National Bank CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 5,126,421.66						
State Investment Fund ('15 Borrowing) #11	\$ 137,379.25	Library	\$ 17,708.72	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 41,125.53		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

			<b>Ehler's Investment Portfolio</b>	
State Investment Pool #3	\$ 464,088.49	Replacement-Sewer	\$ 1,501,650.80	
State Investment Pool #6	\$ 1,053,569.47	Holding-Water & Sewer	\$ 752,613.76	
State Investment Pool #12	\$ -	Depreciation-Water CIP		
State Investment Pool #13	\$ -	Depreciation-Sewer CIP		
State Investment Pool #14	\$ 46,943.07	Debt Service Reserve	\$ 1,002,888.89	
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 04/25/18

**Board of Appeals (ET Zoning)** (partial term ending 4/1/20)  
**Historic Preservation Commission Alternate** (2 - 3 year terms ending 5/1/21)  
**Plan Commission** ( 3 year terms ending 5/1/21)  
**Redevelopment Authority Board** (partial term ending 7/1/22)

### **UPCOMING VACANCIES - June 2018**

**Parks, Forestry, & Recreation Committee** (3 year term ending 6/1/21)

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

**PROPOSED LICENSES**  
**May 8, 2018**

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

- Platteville Dairy Days for Incubator Fest, 52 Means Drive, May 17, 2018

**1 Year Operator License**

- Samantha M Evans
- Meghan C Wellnitz

**2 Year Operator License**

- Andrew K Devroy
- Nicole A Fritz
- Kami R Kastner
- Thomas J Koeller
- Sage D Schroeder
- Shawn W Timmerman

# 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 Rec# 3030261 Application Date: 4-26-18  
 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 May 17 and ending May 17<sup>th</sup> 3pm-9pm 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 Dairy Days  
(b) Address P.O. Box 410 Platteville  
(Street)  Town  Village  City  
(c) Date organized 1987  
(d) If corporation, give date of incorporation unknown  
(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 Josh Botson  
Vice President \_\_\_\_\_  
Secretary Chris Mueller (608-732-2609)  
Treasurer \_\_\_\_\_  
(g) Name and address of manager or person in charge of affair: \_\_\_\_\_

## 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 52 Means Drive  
(b) Lot \_\_\_\_\_ Block \_\_\_\_\_  
(c) Do premises occupy all or part of building? part  
(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 Incubator Fest  
(b) Dates of event May 17, 2018

## DECLARATION

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

Officer [Signature] 4-26-18 (Signature/date) \_\_\_\_\_ (Name of Organization)  
Officer \_\_\_\_\_ (Signature/date)  
Officer [Signature] 4-26-18 (Signature/date) \_\_\_\_\_ (Signature/date)  
Officer \_\_\_\_\_ (Signature/date)  
Date Filed with Clerk 4-26-18 Date Reported to Council or Board \_\_\_\_\_  
Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT CALENDAR  
ITEM NUMBER:  
IV.F.**

**TITLE:**  
Renewal of Agreement Between the City of Platteville and  
Southwest Health Center, Inc.

**DATE:**  
May 8, 2018

**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Nicola Maurer, Administration Director

**Description:**

Southwest Health Center is seeking to continue to participate in the drug discount program established under Section 340B of the Public Health Services Act. A requirement of this participation is an agreement with the City through which Southwest Health Center commits to provide health care services to indigent, underinsured and uninsured individuals who are neither entitled to benefits under Title XVIII of the Social Security Act nor eligible for assistance under the State plan of Title XIX under this Act. This agreement was originally approved in 2010 and Southwest Health is requesting its renewal.

Support by the City of Southwest Health Center's participation in the drug discount program enhances the organization's ability to provide affordable health care services to the residents of Platteville and the surrounding communities.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Common Council approve attached Memorandum of Understanding.

**Sample Affirmative Motion:**

*Included in Consent Calendar*

**Attachments:**

- Agreement between City of Platteville and Southwest Health Center, Inc.

**Agreement between:**

*City of Platteville*

**AND**

*Southwest Health Center, Inc.*

**THIS AGREEMENT** originally made the 9th day of November, 2010 and renewed on the \_\_\_ day of \_\_\_\_\_, 2018 between **City of Platteville**, located at 75 N Bonson Platteville, WI 53818 and Southwest Health Center, Inc., a non-profit corporation organized and existing under the laws of the State of Wisconsin, located at 1400 East Side Road Platteville, WI 53818.

**RECITALS:**

**WHEREAS**, Southwest Health Center, Inc., is a Wisconsin not-for-profit hospital which is a critical access hospital (as determined under section 1820(c)(2) of the Social Security Act and provides healthcare services to the Medicaid population as well as to low income individuals who are not entitled to benefits under Medicare or Medicaid.

**WHEREAS**, Southwest Health Center, Inc., desires to participate in the drug discount program established under Section 340B of the Public Health Services Act ( the "340B Program");

**WHEREAS**, in order to participate in the 340B Program Southwest Health Center, Inc., must enter into an agreement with a unit of the [state or local] government pursuant to which Southwest Health Center, Inc., commits to provide health care services to low-income individuals who are neither entitled to benefits under Title XVIII of the Social Security Act nor eligible for assistance under the State plan of Title XIX under this Act;

**WHEREAS**, Southwest Health Center, Inc., desires to make such a formal commitment to the City of Platteville; and

**WHEREAS**, The City of Platteville agrees to accept such commitment on behalf of the citizens of Platteville, WI.

**NOW, THEREFORE**, in consideration of the mutual agreements and covenants contained herein and for other good a valuable consideration, the receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted, under seal, by and between the parties to this Agreement, as follows:

**1. Commitment of Southwest Health Center, Inc. to Provide Indigent Care.**

- (a) During the term of this Agreement, Southwest Health Center, Inc., agrees to continue its historic commitment to the provision of health care to indigent, uninsured and underinsured residents of Platteville and surrounding communities. In Fiscal Year 2017, this commitment totaled approximately \$1,881,037 in uncompensated care. Pursuant to this commitment, it is the intention of Southwest Health Center, Inc., that indigent care provided during the term of this Agreement will range generally between \$1 and \$2 million.
- (b) Each year during the term of this agreement, Southwest Health Center, Inc. will provide to the City of Platteville at the address provided below a copy of Schedule H to its IRS Form 990. The Schedule H will be sent to the City of Platteville within 30 days of the filing of the Form 990 with the IRS.

**2. Acceptance and Acknowledgements of City of Platteville.**

- (a) City of Platteville accepts the commitment of Southwest Health Center, Inc., set forth above;
- (b) City of Platteville has executed a certification form, attached hereto, which acknowledges that the healthcare services provided by Southwest Health Center, Inc., are being provided to low-income individuals who are neither entitled to benefits under Title XVIII of the Social Security Act nor eligible for assistance under the State plan of Title XIX under this Act; and
- (c) City of Platteville authorizes Southwest Health Center, Inc., to submit the attached certification in support of Southwest Health



Center's application to enroll in the 340B program.

**3. Representations of Southwest Health Center, Inc.**

Southwest Health Center, Inc., represents that as of the date hereof:

- (a) Southwest Health Center, Inc., constitutes a corporation duly organized and validly existing in good standing under the laws of the State of Wisconsin with the corporate power and authority to enter into and perform its obligations under this Agreement; and
- (b) Southwest Health Center, Inc., is a tax-exempt corporation of under Section 501 (c)(3) of the Internal Revenue Code of the United States, as amended and under applicable laws of the State of Wisconsin.
- (c) Southwest Health Center, Inc. is a critical access hospital (as determined under section 1820(c)(2) of the Social Security Act.

**4. Term and Termination.** The term of this Agreement shall commence on the date first above written and shall continue until terminated by either party upon not less than sixty (60) days prior written notice to the other party.

**5. Notice.** All notices required or permitted to be given under this Agreement shall be deemed given when delivered by hand or sent by registered or certified mail, return receipt requested, addressed as follows:

Sent to:  
City of Platteville  
Attention: Karen Kurt  
City Manager  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818

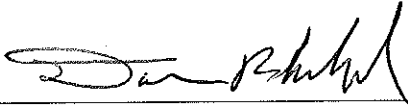
Sent to:  
Southwest Health Center, Inc.,  
Attention: Dan Rohrbach  
President and CEO  
1400 East Side Road  
Platteville, WI 53818

**6. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin (excepting any conflict of laws provisions which would serve to defeat application of Wisconsin substantive law).

IN WITNESS WHEREOF, Southwest Health Center, Inc. and the City of Platteville have executed this Agreement as of the day and year first written above by their duly authorized representatives.

WITNESS:

Southwest Health Center, Inc.

By: 

Name: Dan Rohrbach

Title: President and CEO

City of Platteville

By: \_\_\_\_\_

Name: Karen Kurt

Title: City Manager

This Agreement has been reviewed for legal  
sufficiency by:

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Legal Department

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: May 8, 2018 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Library Board
- Commission on Aging
- Museum Board
- Housing Authority Board
- Historic Preservation Commission

**The Platteville Public Library Board of Trustees Board Meeting  
Tuesday, December 5, 2017 6:00 p.m.  
Library Conference Room, 225 W. Main St.**

**Attendees:** Eileen Nickels, James Swenson, Kelly Podach-Francis, Danny Xiao, Betsy Tollefson, Director Lee- Jones

**Minutes**

- I. CALL TO ORDER Meeting called to order at 6:00 p.m. by Podach-Francis**
  
- II. CONSIDERATION OF CONSENT AGENDA** -- The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action for any item.
  - A. Meeting duly posted
  - B. Acceptance of Agenda
  - C. Approval of Minutes from November 7, 2017 - Motion made by Swenson, Seconded by Nickels.  
Motion approved
  
- III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS**

Patron mentioned that newspapers are often monopolized by patrons. They suggested a sign asking patrons to take one newspaper at a time. Director Lee-Jones is looking into second subscription of the State Journal to help alleviate issue.

Director Lee-Jones announced that staff member Dan Ellingson announced his resignation effective December 23. She is expecting written notification of his resignation by Friday, December 8. Xiao suggested he be recognized for years of service, and that it be a regular part of recognition for staff.
  
- IV. REPORTS**
  - A. Municipal Financial report
  - B. Director's report
  - C. City Council report
  - D. Foundation report
  
- V. BUSINESS**
  - A. Approval of November Bills--Swenson motioned to approve, Xiao seconded. Motion passed.
  - B. 2018 Salary and Rate of Pay Resolution-- Xiao motioned to approve, Tollefson seconded. Motion passed.
  - C. 2018 Board Meeting and Library closing schedule --Tollefson motioned to approve, Nickels seconded. Motion passed.
  - D. 2018 Library Director Goals- draft
  - E. **Closed Session** – Library Director Evaluation. Board moved to closed session at 7:08 p.m. Swenson motioned, Tollefson seconded, Motion passed
  - F. Open Session-- Swenson moved back to Open Session at 7:36 p.m., Xiao seconded. Motion passed. Swenson motions to approve performance review for director, Tollefson seconded. Motion passed.

Nickels motioned to adjourn, Xiao seconded. Motion passed at 7:37 p.m.

Respectfully submitted,  
Betsy Ralph-Tollefson

**Meeting Minutes**  
**The Platteville Public Library Board of Trustees**  
**Tuesday, January 2, 2018 6:00 PM**  
**Library Conference Room, 225 W. Main St.**

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

I. The meeting was called to order by President Francis at 6:00

II. Consideration of Consent Agenda – Motion to approve the consent agenda by Otto, seconded by Nickels, motion passed.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from December 5, 2017

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS- none

IV. REPORTS

- A. Municipal Financial report
- B. Director's report- Vacancy for the Library Specialist position is open until January 5. There have been fewer teen issues with the change in Wi-Fi availability after hours.
- C. City Council report
- D. Foundation report - No December meeting. The second Tuesday of the month at 5 PM is their new meeting time. The major donor wall is still being worked on. The Foundation has reviewed several options to improve the readability and stability of the pieces. The Library Board does not recommend moving the wall at this time. Several nice donations were made this past December. Kelly volunteered to help Nancy in the donor wall endeavor.

V. BUSINESS

- A. Approval of December bills – Motion to approve the December bills by Otto, seconded by Swenson, motion passed. Swenson requested the billing be included in the electronic board packet in advance of the meeting.
- B. Strategic plan - draft, Jessie asked the board to proofread the report.
- C. Decorative Bike Rack Design – The Board would like to pursue working Baker Iron Works to produce stainless steel lettering spelling "READ" to be used as bike racks.
- D. Building Project completion update - A list of outstanding issues was reviewed. Director Lee-Jones will continue to work with City Engineer Howard Crofoot to complete these items.
- E. Job Description – We will be terminating our contract with our current cleaning company. The Board agreed that the next step is to hire library employees to clean. Director Lee-Jones has created a draft job description, the Board will need to approve the creation of this position at an upcoming meeting.

Motion to adjourn by Swenson at 7:05, seconded by Leahy, motion passed.

Respectfully submitted,  
Anne Otto  
Board Secretary

## Minutes

A Special Meeting of the Platteville Public Library Board of Trustees  
January 8, 2018 at 4:30 p.m.  
Conference Room, Platteville Public Library

Attendance: Eileen Nickels, Kelly Podach Francis, James Swenson, Page Leahy, Director Lee-Jones  
Via phone: Betsy Ralph-Tollefson and Anne Otto  
Excused: Danny Xiao

The meeting was called to order by President Francis at 4:30

- I. Library Custodial job description- The Library Board reviewed the proposed job description and discussed the position wage range. The Board approved the job description pending minor revision. Leahy motioned to approve the position description with the L3 wage range of \$13.26-\$15.53, Swenson seconded the motion. Motion carried.

Swenson motioned to adjourn at 4:39, Leahy seconded.

**Platteville Public Library**  
**Board of Trustees Board Meeting**  
**Tuesday, February 6, 2018 6:00 p.m.**  
**Minutes**

Attendees: Kelly Podach Francis, Anne Otto, Betsy Ralph-Tollefson, James Swenson, Danny Xiao, and Page Leahy

Excused: Eileen Nickels

Also in attendance: Director Lee-Jones

- I. **CALL TO ORDER** – Meeting called to order by President Podach Francis at 6:03
  
- II. **CONSIDERATION OF CONSENT AGENDA** -- Swenson moved to accept and Tollefson seconded. Motion passed.
  - A. Meeting duly posted
  - B. Acceptance of Agenda
  - C. Approval of Minutes from January 2, 2018 and January 8, 2018
  
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any.** None
  
- IV. **REPORTS**
  - A. Municipal Financial report
  - B. Director's report
  - C. City Council report
  - D. Foundation report – Donor recognition plaques have been hung around the library. Danny will go to the March 15 meeting.
  
- V. **BUSINESS**
  - A. Approval of January Bills - Leahy moved to accept January bills, Otto seconded. Motion passed.
  - B. 2017 Annual Report - DPI state report due at end of February. Swenson moved to accept the report, Xiao seconded. Motion passed.
  - C. 2018 Budget amendment - Otto moved to transfer \$16,000 from 100-55110-350-000 Buildings and Grounds and \$7,500 from 100-55110-600-005 Professional Services to 100-55110-120-000 Other Wages to fund the creation of two part-time custodial positions, Betsy Ralph-Tollefson seconded. Motion passed.
  - D. Security Camera Policy – The Board would like Director Lee-Jones to consult with the lawyer on the policy. Specifically, the Board would like to know how staff usage should be addressed in the policy.
  - E. Strategic plan - Everyone will read the plan and give suggestions to prior to the March meeting.



F. Library staffing update – The Board discussed staffing needs for the library. After a review of the 2018 budget, it was determined that there is not sufficient funding to create a full-time position. The budget can support the creation of two part-time Library Assistant positions. Ralph-Tollefson moved to approve the addition of two part-time Library Assistant positions. Xiao seconded. Motion passed.

**ADJOURNMENT** - Leahy moved to adjourn. Swenson seconded. Motion passed. 7:24.

Respectfully submitted,  
Anne Otto  
Library Board Secretary

## Commission On Aging

March 16, 2018

Senior Citizen Center, 155 W. Lewis Street

Platteville, Wisconsin

Present: Dick Bonin, Joyce Bos, Debra Browning, Bill Cramer, Jill Goffinet, Josephine Kischer,

John Kosterman, Ellen Stellpflug

Absent: Jon Meidinger, Tom Nall

- I. Meeting is called to order by Dick Bonin at 9:08 a.m.
- II. Motion to approve Minutes of February 16<sup>th</sup> by Joyce, second Debra, all in favor, Minutes are approved.
- III. **Reports:**
  - a. Jill reports on Senior Center: The painting in the gym has been completed. The ongoing 6<sup>th</sup> grade program of interviews finished this week. They hope to present a recording of the last meeting to the School Board.  
Next Friday the "Animal House" from the University will be at the Senior Center with Middle School students present.  
Inter-generational activities with 4K and Kindergarten will take place on April 5, 11, 12, 25, and 26 at 10:30 – 11:a.m. There will be about 20 – 25 students at each session. Volunteers are needed.  
The trip to Mt.Morris, IL still has some openings. The 90+ Birthday Party will be in April. Senior Picnic will be on August 22 and is sponsored by PASS. On Saturday, April 14<sup>th</sup> there will be a dance with music by Ken Killian in memory of Charlie and Betty Drago. A Swing dance group from Dubuque will be performing.
  - b. Council: No representation
  - c. PASS: Bill Cramer - We have 31 members. Membership is \$25, Silver is \$100, Gold \$250, and Platinum \$500. Gary Pothour donated a picture of the original "Brick Schoolhouse" on the O.E.Gray site; it will be on a wall in the Senior Center. Next PASS meeting will be April 18 at 1:30 p.m. We are having an Open House on June 23<sup>rd</sup> from 10 a.m. – 2:00 p.m.

- IV. No new business.
- V. Comments from the floor: Debra asks if we have any advertising coming up. We will have 2 pages in the "53818" City newsletter. Joyce says there is a problem finding our Senior Center website. According to John one has to access the City website under Parks and Recreation. Also, the Senior Center calendar and menu are not easy to find. Debra says the Center's activities should be on the Grant County website. Ellen wants to know who is responsible to clear the snow off the curb by the Post Office once the city plow has been through. She is unable to access the sidewalk with the ramp on her Van. Consensus is that she needs to talk with someone at the City.
- VI. Announcements: Next meeting is on April 20<sup>th</sup> at 9:00 a.m.
- VII. Adjournment: Motion to adjourn by Josephine, second Debra, all in favor, meeting adjourns at 9:46 a.m.

Submitted by

Josephine Kischer, Secretary



## Platteville Museum Board Minutes

March 21, 2018

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

**Absent:** Katherine Westaby **Others Present:** Director Diana Bolander (Board Liaison), Tracey Roberts, Marilyn Gottschalk

**Call to order** at 4:00 by acting President Bill Van Deest

**Minutes** of February 21, 2018 Museum Board meetings approved on motion by Mark, second from Mike.

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

- The mine railing project is underway – most of the old railing is removed; completion is expected within 2 weeks.

**Collections Management Report** – see attached

- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). The board accepted this recommendation on a motion from Mark, second from Dee.
- The Museum is currently accepting applications (due April 1) for two summer interns (200 hours each). These positions will be funded by the IMLS grant.

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

- The Friends group continues their work toward fundraising, planning the Miner's Ball, and recruiting new members.

**Subcommittees**

- The "Miner's Ball" event has been set for Jan 19, 2019, and will feature the Ken Killian Band at UW-Platteville.

**Old Business**

- The Board voted to allocate funds from the Beining Trust to be used for an analysis and plan for the future renovation of the Rock School in an amount up to \$15,000 on motion from Mark, second from Mike.
- Fundraising letters have been mailed and so far have raised just under \$6,000.
- The Board approved the 2017 Annual Report, which was presented to Board members at the previous meeting on motion from Garrett, second from Dee.

**New Business**

- After adjournment, the Board toured the second floor collections to observe and discuss the significant progress toward the organization and protection of the collections.

**Announcements**

Upcoming Events

March 25, 2018, 6:00 p.m. – Lyceum Lecture: "Women's Work During Prohibition" with Allison Staudinger

March 28, 2018 – Making Toys Mini-Workshop

April 8, 2018 – "Getting Batty at the Museum" with Jennifer Redell

**Adjournment** at 4:45 p.m. on motion by Mark, second from Mike.

Submitted by Garrett Jones, Board Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
March 27, 2018

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The regular meeting of the Platteville Housing Authority Board was held on March 27, 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 & Paula Langmeier

Members Absent: Christine Wunderlin & Melissa Duve

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Langmeier and second by Kilian to approve the February 27, 2018 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 70 families on the waiting list. The month of March 2018 included 7 applications, 0 vouchers were issued, 0 placements, 1 end of participations and a total of 96 current program participants. Motion by Langmeier and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Langmeier and second by Kilian to approve operational checks 2273-2277 and landlord checks 2278-2336. Motion Carried.

OLD BUSINESS

Further discussion was held over the employee evaluation process. Weber provided the board **with a HUD Revitalization Specialist suggestion as well as Evansville Housing Authority's** Executive Director, Toni Coats, procedures for reviews. Further discussion will be held at future meetings.

NEW BUSINESS

Weber gave a brief budget update. No vouchers are currently being issued due to pro-rated HAP funding, HHR requests and projected shortfall. Corrective action is being taken by Weber and HUD to decrease spending and discontinue voucher issuance until projections improve.

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

Respectfully submitted by Jen Weber.

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**  
**March 29, 2018 6:00 PM**  
**Council Chambers at City Hall**

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Bill Cramer

ALTERNATES PRESENT: Gary Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Tammy Black, Paul Mariskanish

STAFF PRESENT: Ric Riniker, Building Inspector

OTHERS PRESENT: Laurie Graney, Richard Graney, Kristal Prohaska, Matthew Honer

Chairman Kilian called the meeting to order at 6:00 pm.

MINUTES

March 15, 2018: Motion by Prohaska, second by Siss, to approve the minutes of the 03/15/18 meeting as printed. Motion carried.

CERTIFICATE OF APPROPRIATENESS

20 S. Court Street – Motion by Prohaska, second by Cramer, to approve the signage as presented. Motion carried.

2018 WAHPC CONFERENCE

Kathy Grace is keeping Gary Prohaska informed regarding food #s, packets and enrollment (attendees). Prohaska will keep HPC member posted. Prohaska explained information about the packets that will be given to the attendees. Kilian is working on the equipment as far as locating and arranging for the use of it.

GRANT FOR HISTORIC SURVEY

Prohaska is still waiting for Joe DeRose regarding his schedule.

ARMORY BUILDING

Ken will set up Armory tour for any HPC members that want to see the interior of the building. He will then notify members of time and date.

INDIAN PARK

Laurie Graney did the paper work for Request for Designation. This will now go to Joe DeRose. Prohaska feels we should check cost of ground radar and other costs that could be involved. He spoke of a letter from John Broihahn who said the approach needs to be broader than just the site itself. Information should also include covering German Presbyterian Church, cholera and Indian Cemetery. This information needs to be sent to Joe DeRose and John Broihahn. Kilian asked what is next and who is doing it. Prohaska suggested a committee meeting (working group), not part of HPC, but they can invite HPC members. Riniker is to get addresses of all Indian nations from Joe Carroll. Lori Graney asked what will be the time frame for the site to become designated.


ANNOUNCEMENTS

Riniker is to present to HPC thank-you letters to Chris Justmann and Gary Pothour. These should be reviewed by the HPC prior to being sent. These are for the plaque and frame of the Brick School Bell. Next Common Council meeting will be April 10, 2018. Therefore, the next HPC meeting will be April 12, 2018.

ADJOURNMENT

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

Respectfully submitted,



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Ric J. Riniker, Building Inspector

4-12-18

Date Approved

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE: Water and Sewer, Airport Financials, and Department Progress Reports</b>	<b>DATE: May 8 2018 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials and Department Progress reports for Council Review.



**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**APRIL 30, 2018**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	375.37	2,341.76	7,000.00	4,658.24	33.5
600-61461-100-00	66,500.18	200,236.03	800,000.00	599,763.97	25.0
600-61461-200-00	22,348.73	61,485.44	250,000.00	188,514.56	24.6
600-61461-300-00	7,181.34	23,281.51	115,000.00	91,718.49	20.2
600-61461-400-00	18,192.22	57,706.62	235,000.00	177,293.38	24.6
600-61461-500-00	14,306.56	42,822.01	138,714.87	95,892.86	30.9
600-61462-000-00	7,349.60	22,048.80	80,000.00	57,951.20	27.6
600-61463-000-00	51,267.08	205,548.16	615,000.00	409,451.84	33.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	553.47	2,403.59	8,000.00	5,596.41	30.0
600-61472-000-00	6,529.89	25,885.59	78,900.00	53,014.41	32.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,973.99	12,878.35	60,000.00	47,121.65	21.5
<b>TOTAL INTEREST INCOME</b>	<b>198,578.43</b>	<b>656,637.86</b>	<b>2,393,214.87</b>	<b>1,736,577.01</b>	<b>27.4</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	368.47	4,377.27	14,000.00	9,622.73	31.3
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	189,717.17	595,578.03	2,300,000.00	1,704,421.97	25.9
600-62625-000-00	528.25	1,114.50	7,500.00	6,385.50	14.9
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	602.29	2,577.50	8,000.00	5,422.50	32.2
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	20.00	262.50	1,000.00	737.50	26.3
<b>TOTAL INTEREST INCOME</b>	<b>191,236.18</b>	<b>603,909.80</b>	<b>2,331,450.00</b>	<b>1,727,540.20</b>	<b>25.9</b>
<b>TOTAL FUND REVENUE</b>	<b>389,814.61</b>	<b>1,260,547.66</b>	<b>4,724,664.87</b>	<b>3,464,117.21</b>	<b>26.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,899.22	7,454.61	405,000.00	397,545.39	1.8
TOTAL TAXES	1,899.22	7,454.61	405,000.00	397,545.39	1.8
<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	121,197.79	121,197.79	237,821.98	116,624.19	51.0
TOTAL LONG TERM DEBT	121,197.79	121,197.79	237,821.98	116,624.19	51.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	699.78	2,740.42	8,710.00	5,969.58	31.5
TOTAL PUMPING SUPERVISION	699.78	2,740.42	8,710.00	5,969.58	31.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,702.00	11,507.00	40,000.00	28,493.00	28.8
600-61623-300-00 ELECTRICITY-WELL #4	1,133.87	1,839.54	10,000.00	8,160.46	18.4
600-61623-400-00 ELECTRICITY-WELL #5	4,196.72	13,386.56	47,000.00	33,613.44	28.5
TOTAL ELECTRICITY	9,032.59	26,733.10	97,000.00	70,266.90	27.6
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,370.60	11,623.70	28,000.00	16,376.30	41.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,370.60	11,623.70	28,500.00	16,876.30	40.8
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	261.82	1,500.00	1,238.18	17.5
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	200.00	200.00	200.00	.00	100.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	337.38	4,331.87	10,000.00	5,668.13	43.3
TOTAL PUMPING	537.38	4,793.69	11,700.00	6,906.31	41.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	699.78	2,740.42	8,710.00	5,969.58	31.5
	TOTAL MAINTENANCE SUPERVISION	699.78	2,740.42	8,710.00	5,969.58	31.5
<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 &	2,545.79	3,057.85	7,000.00	3,942.15	43.7
	TOTAL MAINTENANCE OF STRUCTURES	2,545.79	3,203.55	8,000.00	4,796.45	40.0
<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	699.78	2,740.42	8,710.00	5,969.58	31.5
	TOTAL WATER TREATMENT SUPERVISION	699.78	2,740.42	8,710.00	5,969.58	31.5
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	( 185.20)	528.70	6,500.00	5,971.30	8.1
600-61641-800-00	CHEMICALS-FLOURIDE	427.04	730.56	4,000.00	3,269.44	18.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,032.50	1,488.20	15,000.00	13,511.80	9.9
	TOTAL CHEMICALS	1,274.34	2,747.46	25,500.00	22,752.54	10.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,566.71	12,976.04	39,000.00	26,023.96 33.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	171.98	569.59	8,500.00	7,930.41 6.7
	<b>TOTAL TREATMENT</b>	<b>3,738.69</b>	<b>13,545.63</b>	<b>47,500.00</b>	<b>33,954.37 28.5</b>
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	43.58	447.04	1,200.00	752.96 37.3
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	188.14	200.00	11.86 94.1
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>43.58</b>	<b>635.18</b>	<b>2,400.00</b>	<b>1,764.82 26.5</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	699.78	2,740.42	8,710.00	5,969.58 31.5
	<b>TOTAL WATER TREATMENT</b>	<b>699.78</b>	<b>2,740.42</b>	<b>8,710.00</b>	<b>5,969.58 31.5</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	32.69	72.97	.00	( 72.97) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	827.28	2,056.67	5,500.00	3,443.33 37.4
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>859.97</b>	<b>2,129.64</b>	<b>5,500.00</b>	<b>3,370.36 38.7</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	54.48	104.83	300.00	195.17 34.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00 .0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>54.48</b>	<b>104.83</b>	<b>3,800.00</b>	<b>3,695.17 2.8</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	699.78	2,740.42	8,710.00	5,969.58 31.5
	<b>TOTAL OPERATIONS</b>	<b>699.78</b>	<b>2,740.42</b>	<b>8,710.00</b>	<b>5,969.58 31.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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 &	1,913.65	1,913.65	4,000.00	2,086.35	47.8
	<b>TOTAL STORAGE FACILITIES</b>	<b>1,913.65</b>	<b>1,913.65</b>	<b>4,600.00</b>	<b>2,686.35</b>	<b>41.6</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	87.16	400.20	1,500.00	1,099.80	26.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>87.16</b>	<b>400.20</b>	<b>1,600.00</b>	<b>1,199.80</b>	<b>25.0</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	136.31	6,591.79	8,000.00	1,408.21	82.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,951.60)	1,500.00	3,451.60	(130.1)
	<b>TOTAL METERS</b>	<b>136.31</b>	<b>4,640.19</b>	<b>9,500.00</b>	<b>4,859.81</b>	<b>48.8</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,923.58	3,989.83	17,000.00	13,010.17	23.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,923.58</b>	<b>3,989.83</b>	<b>17,200.00</b>	<b>13,210.17</b>	<b>23.2</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,400.96	6,922.95	17,562.00	10,639.05	39.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	181.50	2,000.00	1,818.50	9.1
	<b>TOTAL MISCELLANEOUS</b>	<b>1,400.96</b>	<b>7,104.45</b>	<b>19,562.00</b>	<b>12,457.55</b>	<b>36.3</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	700.78	2,744.31	8,710.00	5,965.69	31.5
	<b>TOTAL MAINTENANCE</b>	<b>700.78</b>	<b>2,744.31</b>	<b>8,710.00</b>	<b>5,965.69</b>	<b>31.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	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
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>85.28</b>	<b>5,075.00</b>	<b>4,989.72 1.7</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	842.81	5,862.17	28,000.00	22,137.83 20.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	333.54	4,710.47	105,000.00	100,289.53 4.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	189.92	189.92	.00 ( 189.92)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>1,366.27</b>	<b>10,762.56</b>	<b>133,000.00</b>	<b>122,237.44 8.1</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	986.51	1,202.06	7,000.00	5,797.94 17.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	686.59	686.59	.00 ( 686.59)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	131.82	131.82	84,000.00	83,868.18 .2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,804.92</b>	<b>2,020.47</b>	<b>91,000.00</b>	<b>88,979.53 2.2</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,391.46	3,000.00	608.54 79.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	33.63	2,059.09	3,500.00	1,440.91 58.8
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>33.63</b>	<b>4,450.55</b>	<b>6,500.00</b>	<b>2,049.45 68.5</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	916.38	1,951.49	10,000.00	8,048.51 19.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	661.52	5,000.00	4,338.48 13.2
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>916.38</b>	<b>2,613.01</b>	<b>15,000.00</b>	<b>12,386.99 17.4</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	700.78	2,744.31	8,710.00	5,965.69	31.5
	TOTAL CUSTOMER ACCOUNTS	700.78	2,744.31	8,710.00	5,965.69	31.5
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	45.86	126.12	250.00	123.88	50.5
	TOTAL METER READING	45.86	126.12	250.00	123.88	50.5
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,188.47	7,206.35	25,000.00	17,793.65	28.8
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	835.30	3,429.11	11,700.00	8,270.89	29.3
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	585.70	2,327.50	7,677.00	5,349.50	30.3
	TOTAL CUSTOMER COLLECTIONS	2,609.47	12,962.96	44,377.00	31,414.04	29.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	4,319.66	13,750.00	9,430.34	31.4
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,507.28	6,038.68	19,994.70	13,956.02	30.2
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	1,479.00	12,918.26	11,439.26	11.5
600-61920-500-00	ADMIN & GEN-SECRETARY	353.20	2,503.32	10,986.00	8,482.68	22.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	835.10	3,428.71	11,700.00	8,271.29	29.3
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	585.70	2,327.50	7,677.30	5,349.80	30.3
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	952.64	3,810.56	12,598.14	8,787.58	30.3
	TOTAL ADMINISTRATIVE & GENERAL	5,313.90	23,907.43	89,624.40	65,716.97	26.7
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	244.66	1,496.25	5,730.00	4,233.75	26.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	19.34	83.70	1,000.00	916.30	8.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	164.73	282.34	2,550.00	2,267.66	11.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	428.73	1,862.29	12,280.00	10,417.71	15.2



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	750.00	2,250.00	5,325.00	3,075.00	42.3
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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>750.00</b>	<b>2,298.50</b>	<b>10,325.00</b>	<b>8,026.50</b>	<b>22.3</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,010.25	14,700.00	2,689.75	81.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,010.25</b>	<b>14,700.00</b>	<b>2,689.75</b>	<b>81.7</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,558.80	20,000.00	8,441.20	57.8
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>11,558.80</b>	<b>20,000.00</b>	<b>8,441.20</b>	<b>57.8</b>
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,195.33	47,951.60	134,833.00	86,881.40	35.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,308.87	9,686.06	27,695.00	18,008.94	35.0
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	8.72	185.80	.00	( 185.80)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	118.94	892.39	3,200.00	2,307.61	27.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,631.86</b>	<b>58,715.85</b>	<b>175,528.00</b>	<b>116,812.15</b>	<b>33.5</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	200.00	86.20	56.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	1,018.80	3,000.00	1,981.20	34.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>28.45</b>	<b>1,132.60</b>	<b>3,950.00</b>	<b>2,817.40</b>	<b>28.7</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>1,080.00</b>	<b>720.00</b>	<b>33.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	745.45	7,565.77	.00	( 7,565.77)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>745.45</b>	<b>7,565.77</b>	<b>.00</b>	<b>( 7,565.77)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,365.05	9,841.25	50,000.00	40,158.75	19.7
	<b>TOTAL TAX EXPENSE</b>	<b>2,365.05</b>	<b>9,841.25</b>	<b>50,000.00</b>	<b>40,158.75</b>	<b>19.7</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>352,394.00</b>	<b>352,394.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	121,197.78	121,197.78	246,214.00	125,016.22	49.2
	<b>TOTAL LONG TERM DEBT</b>	<b>121,197.78</b>	<b>121,197.78</b>	<b>246,214.00</b>	<b>125,016.22</b>	<b>49.2</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,992.23	78,006.27	276,941.00	198,934.73	28.2
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>18,992.23</b>	<b>78,006.27</b>	<b>276,941.00</b>	<b>198,934.73</b>	<b>28.2</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,866.79	14,473.39	50,000.00	35,526.61	29.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	980.82	4,137.02	10,000.00	5,862.98	41.4
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>5,847.61</b>	<b>18,610.41</b>	<b>60,000.00</b>	<b>41,389.59</b>	<b>31.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,602.89	6,635.97	24,000.00	17,364.03	27.7
	TOTAL AERIATION EQUIPMENT	1,602.89	6,635.97	24,000.00	17,364.03	27.7
<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	4,743.31	14,497.30	39,040.00	24,542.70	37.1
	TOTAL PHOSPHORUS	4,743.31	14,497.30	39,040.00	24,542.70	37.1
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	9,515.43	9,000.00	( 515.43)	105.7
	TOTAL SLUDGE CHEMICALS	.00	9,515.43	9,000.00	( 515.43)	105.7
<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	667.02	3,557.90	8,000.00	4,442.10	44.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	235.65	235.65	500.00	264.35	47.1
	TOTAL SUPPLIES	902.67	3,793.55	8,500.00	4,706.45	44.6
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,479.24	9,825.85	24,000.00	14,174.15	40.9
	TOTAL TRANSPORTATION	2,479.24	9,825.85	25,000.00	15,174.15	39.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,709.99	4,567.64	25,000.00	20,432.36 18.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	75.16	777.06	20,000.00	19,222.94 3.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	65.74	65.74	2,000.00	1,934.26 3.3
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>3,850.89</b>	<b>5,410.44</b>	<b>47,000.00</b>	<b>41,589.56 11.5</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	43.64	665.68	6,000.00	5,334.32 11.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	353.94	8,000.00	7,646.06 4.4
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>43.64</b>	<b>1,019.62</b>	<b>14,000.00</b>	<b>12,980.38 7.3</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,019.13	4,211.03	20,000.00	15,788.97 21.1
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	5,194.25	6,255.69	25,000.00	18,744.31 25.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>6,213.38</b>	<b>10,466.72</b>	<b>46,000.00</b>	<b>35,533.28 22.8</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,017.10	4,411.30	17,000.00	12,588.70 26.0
600-62834-200-00	METER REPAIR-LABOR	.00	8,937.66	15,000.00	6,062.34 59.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	871.25	12,437.62	26,000.00	13,562.38 47.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>1,888.35</b>	<b>25,786.58</b>	<b>58,000.00</b>	<b>32,213.42 44.5</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,216.87	7,320.09	25,000.00	17,679.91 29.3
600-62840-600-00	ACCOUNT CLERK	835.30	3,429.11	11,700.00	8,270.89 29.3
600-62840-700-00	FINANCE DIRECTOR	585.70	2,327.50	7,677.00	5,349.50 30.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,637.87</b>	<b>13,076.70</b>	<b>44,377.00</b>	<b>31,300.30 29.5</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	133.14	213.40	200.00	( 13.40) 106.7
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>133.14</b>	<b>213.40</b>	<b>200.00</b>	<b>( 13.40) 106.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00 UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00 CITY MANAGER	1,079.98	4,319.66	13,750.00	9,430.34	31.4
600-62850-200-00 DIRECTOR OF PUBLIC WORKS	1,507.28	6,038.68	1,995.00	( 4,043.68)	302.7
600-62850-400-00 ENGINEER/TECHNICIAN	.00	1,479.00	12,918.00	11,439.00	11.5
600-62850-500-00 CLERK TYPIST/RECEPTIONIST	353.20	2,503.32	10,986.00	8,482.68	22.8
600-62850-600-00 ACCOUNT CLERK	835.10	3,428.42	11,700.00	8,271.58	29.3
600-62850-700-00 FINANCE DIRECTOR	585.70	2,327.50	7,677.00	5,349.50	30.3
600-62850-800-00 DIRECTOR OF ADMINISTRATION	952.64	3,810.56	12,598.00	8,787.44	30.3
TOTAL ADMINISTRATION & OFFICE WAGES	5,313.90	23,907.14	71,624.00	47,716.86	33.4
<u>OPERATING EXPENSES</u>					
600-62851-500-00 OP EXPENSES-TELEPHONE	415.13	2,134.87	5,730.00	3,595.13	37.3
600-62851-600-00 OP EXPENSES-POSTAGE	19.33	83.70	2,000.00	1,916.30	4.2
600-62851-700-00 OP EXPENSES-OFFICE SUPPLIES	81.87	374.65	2,050.00	1,675.35	18.3
600-62851-800-00 OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
TOTAL OPERATING EXPENSES	516.33	2,593.22	12,780.00	10,186.78	20.3
<u>OUTSIDE SERVICES</u>					
600-62852-100-00 AUDIT EXPENSES	750.00	2,250.00	5,325.00	3,075.00	42.3
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	750.00	2,298.50	12,325.00	10,026.50	18.7
<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 4 MONTHS ENDING APRIL 30, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,611.76	57,716.17	191,592.00	133,875.83 30.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,673.41	6,345.22	32,517.00	26,171.78 19.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	28.23	259.31	.00	( 259.31) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	118.09	3,000.00	2,881.91 3.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,313.40</b>	<b>64,438.79</b>	<b>236,909.00</b>	<b>172,470.21 27.2</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,400.96	6,922.95	20,000.00	13,077.05 34.6
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	84.50	2,043.75	30,500.00	28,456.25 6.7
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,485.46</b>	<b>8,966.70</b>	<b>50,500.00</b>	<b>41,533.30 17.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	4,700.00	4,340.00 7.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>4,700.00</b>	<b>4,340.00 7.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>385,048.61</b>	<b>855,554.23</b>	<b>3,739,027.87</b>	<b>2,883,473.64 22.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,766.00</b>	<b>404,993.43</b>	<b>985,637.00</b>	<b>580,643.57 41.1</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

**April 30, 2018**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	<u>BANK BALANCE</u> <u>APRIL</u>
	<u>BALANCE</u> <u>MARCH</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>APRIL</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ (794,249.24)	\$ 3,143,740.64	\$ 2,050,619.02	\$ 298,872.38	\$ 76,103.87	\$ 48,412.41		\$ 326,563.84	
<b>W/S CASH</b>	\$ 985,374.99	\$ 387,885.54	\$ 1,195,477.71	\$ 177,782.82	\$ 3,570.56	\$ 5,415.52		\$ 175,937.86	
<b>TOTAL</b>	<u>\$ 191,125.75</u>	<u>\$ 3,531,626.18</u>	<u>\$ 3,246,096.73</u>	<u>\$ 476,655.20</u>	<u>\$ 79,674.43</u>	<u>\$ 53,827.93</u>		<u>\$ 502,501.70</u>	

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 464,088.49	(Replacement-Sewer)
State Investment Pool #6	\$ 1,053,569.47	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,943.07	(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:**

	\$ 1,501,650.80
	\$ 752,613.76
	\$ 1,002,888.89

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**APRIL 30, 2018**



# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 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	41,951.91	42,816.88	316,715.88
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	.00	29.66	8,401.21
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	20,752.48	.00	( 20,752.48)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,345.12	.00	.00	15,345.12
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>339,752.40</b>	<b>41,951.91</b>	<b>22,094.06</b>	<b>361,846.46</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 10,054.20)	.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	( 90,154.44)	.00	3,306.00	( 86,848.44)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 109,088.10)</b>	<b>.00</b>	<b>22,239.66</b>	<b>( 86,848.44)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 230,664.30)	.00	.00	( 230,664.30)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>( 41,951.91)</b>	<b>( 44,333.72)</b>	<b>( 44,333.72)</b>
	<b>TOTAL FUND EQUITY</b>	<b>( 230,664.30)</b>	<b>( 41,951.91)</b>	<b>( 44,333.72)</b>	<b>( 274,998.02)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 339,752.40)</b>	<b>( 41,951.91)</b>	<b>( 22,094.06)</b>	<b>( 361,846.46)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	189.00	500.00	311.00	37.80	.00 311.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	60,000.00	60,000.00	.00	.00 60,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	19,477.40	39,310.67	110,000.00	70,689.33	35.74	.00 70,689.33
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	486.50	2,000.00	1,513.50	24.33	.00 1,513.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	171.90	700.00	528.10	24.56	.00 528.10
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	106.73	15,000.00	14,893.27	.71	.00 14,893.27
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	2,394.00	17,100.00	14,706.00	14.00	.00 14,706.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	818.49	2,500.00	1,681.51	32.74	.00 1,681.51
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	914.17	2,988.92	17,500.00	14,511.08	17.08	.00 14,511.08
200-53510-817-000	AIRPORT: CREDIT CARD FEES	165.17	455.93	2,500.00	2,044.07	18.24	.00 2,044.07
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	60.00	560.21	1,500.00	939.79	37.35	.00 939.79
200-53510-821-000	AIRPORT: PROPANE	386.23	630.32	2,000.00	1,369.68	31.52	.00 1,369.68
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,093.00	6,000.00	907.00	84.88	.00 907.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	16,249.98	67,500.00	51,250.02	24.07	.00 51,250.02
200-53510-827-000	AIRPORT: POSTAGE	.00	18.55	100.00	81.45	18.55	.00 81.45
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	100.00	500.00	400.00	20.00	.00 400.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	921.54	2,000.00	1,078.46	46.08	.00 1,078.46
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	59,515.00	59,515.00	.00	.00 59,515.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	428.38	2,500.00	2,071.62	17.14	.00 2,071.62
200-53510-836-000	AIRPORT: ALLIANT	519.69	1,832.02	7,100.00	5,267.98	25.80	.00 5,267.98
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	805.02	805.02	3,800.00	2,994.98	21.18	.00 2,994.98
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	3,937.11	4,500.00	562.89	87.49	.00 562.89
	<b>TOTAL AIRPORT</b>	<b>29,226.64</b>	<b>77,498.27</b>	<b>386,415.00</b>	<b>308,916.73</b>	<b>20.06</b>	<b>.00 308,916.73</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>29,226.64</b>	<b>77,498.27</b>	<b>386,415.00</b>	<b>308,916.73</b>	<b>20.06</b>	<b>.00 308,916.73</b>
	<b>NET REV OVER EXP</b>	<b>41,951.91</b>	<b>44,333.72</b>	<b>.00</b>	<b>44,333.72</b>	<b>.00</b>	<b>.00 44,333.72</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Director, Nicola Maurer  
April 2018**

**ACCOMPLISHMENTS:**

- City Clerk conducted 2018 Spring election, including Board of Canvass & all state submissions. Voter turnout was 1,426 this year, compared to 1,275 in April 2017
- Fieldwork was conducted by the City's auditing firm, Johnson Block, at City Hall on April 9 and 10. Thanks to much preparation by the Admin. Dept team, the auditors were able to complete the fieldwork in two days instead of three
- Staff began development of online payment system for donations and leased parking
- Coordination of response to phone system outage
- Completion of analysis and preparation for 2018A Street Construction bond issue including S&P ratings call
- Continued working with the Airport Commission on options for Fuel Farm project
- Coordinated funding of \$1.3M Trust Fund loan and funding of Pioneer Ford closing
- Began evaluation of payroll time recording module
- Draft Budget Administration policy, Post-Issuance Compliance policy

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue coordination with WMC on Rountree Hall note renewal
- Coordinate with CenturyLink for Centrex billing
- Begin employee handbook revision project
- Begin evaluation of internal HR processes project
- Coordinate with Admin team members and Civic on upgrade of accounting system to Caselle Connect
- Continue evaluation of payroll time recording module
- Continue development of online payment system for donations and leased parking

**City of Platteville**  
**April Progress Report**  
**City Manager**

**Period: April 1-30, 2018**

**Accomplishments:**

- Continue work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Coordinated work on Main Street improvements (banners, flags and flowers) and ribbon cutting event in May.
- Prepare for recruitment of new Museum Director.
- Continued work with General Capital on former Pioneer Ford site.
- Interviewed and selected consultant for housing study.
- Met with Architects on City Hall and Art Hall concept plans. Met with community members regarding Art Hall fundraising.
- Prepared and facilitated new council member orientation. Planned city tour for new members. Led redesign of staff cover sheet for council meeting packet.
- Met with EDA representatives on grant opportunities for waste water treatment plant. Met with Emmi Roth on waste water discharge progress.
- Prepared for and participated in bond rating call with S&P.
- Coordinate team to plan and implement changes to downtown assigned parking.
- Attended Around the Corner Preview Party, UW-P Expo, UW-P Women in STEM Banquet, Urban Alliance Meeting on dark store tax issue, Wisconsin Women in Government Gala. Welcomed the Wisconsin Society for Historic Preservation at their conference in Platteville.

**Major Objectives for the Coming Month:**

- Continue implementation of 2018 budget.
- Develop industrial permit and fine process for waste water treatment.
- Plan for downtown leased parking changes.
- Finalize concepts for City Hall and Art Hall.
- Continue work on housing study.
- Coordinate hiring process for Museum Director and Planning/Community Development Specialist.
- Continue work on Main Street Improvements and ribbon cutting. Coordinate spring clean-up/planting day for staff.

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

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



**Week Ending: May 4, 2018**

**ACCOMPLISHMENTS**

- Reviewed the legislative changes that will have an impact on the City, particularly the rental inspection program.
- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked with General Capital on preparations for the sale of the former Pioneer Ford properties. The closing was completed on April 30<sup>th</sup>.
- Addressed several property maintenance issues.
- Attended a webinar related to the local update of census addresses, which is preparation for the 2020 Census.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the grant administration for the former Pioneer Ford redevelopment project.
- Work on an update of local addresses for the 2020 Census.
- Work on potential changes to Chapter 33-Rental Code to address recent law changes regarding rental inspection programs.
- Work with Vierbicher Associates on the housing study and needs analysis.
- Work on selling the former Senior Center property.

**PUBLIC INFORMATION ITEMS**

- A public hearing will be held on May 22<sup>nd</sup> regarding the proposed Planned Unit Development for the properties at 555 N. Chestnut Street and 540 N. Court Street. The applicant would like to combine the properties and convert the former Gray's Nursing Home building into a 4-unit apartment building.

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

- None.

**OTHER INFORMATION**

- None

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE	
28	SUPREME STORAGE	1665 ENTERPRISE DR	006	\$1,000.00							\$50.00				03/01/18	FREE-STANDING SIGN	
28	PAUL HARTMAN	925 E MADISON ST	434	\$200.00	\$25.00						\$50.00				03/01/18	RAMP	
27	VERIZON	1845 PROGRESSIVE PKWY	006	\$4,000.00	\$25.00						\$50.00				03/05/18	WALL SIGNAGE	
28	CODY BRINKMAN	450 JEFFERSON ST	434	\$1,600.00	\$25.00						\$25.00				03/05/18	ENCLOSE PORCH	
29	FARM & FLEET	1535 E BUS HWY 151	006	\$0.00							\$25.00				03/07/18	TEMPORARY BANNER	
30	TOM BUSSE	870 W MAIN ST	004	\$1,000.00							\$25.00				03/08/18	REPAIRS & WATER HTR	
31	TOM BUSSE	480 IRENE ST	434	\$6,625.00	\$25.00						\$25.00				03/08/18	REMODEL	
32	TOM BUSSE	210 W CEDAR ST	434	\$11,000.00	\$50.00			\$25.00							03/08/18	REMODEL	
33	TOM BUSSE	40 W CEDAR ST	434	\$7,000.00	\$50.00										03/08/18	REMODEL	
34	TKE INC	455 W MAIN ST	004	\$750.00	\$50.00			\$25.00							03/08/18	WATER SOFTENER	
35	CHRIS KEENAN	465 SOWDEN ST	434	\$10,000.00	\$25.00										03/12/18	SIDING & REROOF	
36	S & J PROPERTIES	268 PARK PL	434	\$950.00	\$25.00										03/15/18	PARTIAL REROOF	
37	STUART & DEANA SOPER	640 JEFFERSON ST	434	\$12,000.00	\$100.00			\$25.00							03/15/18	REMODEL/SIDING & PLB	
38	NATE & ELLIOT JERRETT	300 VIRGIN AVE	329	\$3,000.00	\$25.00										03/21/18	FENCE	
39	LYNN BELL	85 N ELM ST	434	\$700.00	\$25.00										03/21/18	REPAIR SHED	
40	NANCY GARTNER	335 CAMP ST	434	\$4,700.00	\$25.00			\$25.00							03/22/18	BASEMENT REMODEL	
41	JOSH GATES	585 N WATER ST	329	\$1,300.00	\$25.00										03/23/18	FENCE	
42	JORDAN HOLTHAUS	305 E BUS HWY 151	437	\$28,000.00	\$98.00						\$50.00				03/27/18	INTERIOR REMODEL	
43	TRACY BANFIELD	460 SOWDEN ST	434	\$1,500.00	\$25.00										03/27/18	INTERIOR REMODEL	
44	JORDAN HOLTHAUS	305 E BUS HWY 151	001	\$8,975.00	\$50.00			\$25.00	\$70.00	\$25.00					03/28/18	ALTERATIONS/INS STORE	
45	HARRY POTHOUR	765 ELMWOOD DR	434	\$7,000.00	\$25.00										03/29/18	REPLACE DECK	
46	LEON PICK	410 N WATER ST	434	\$1,200.00	\$25.00										03/29/18	REPLACE 1 WINDOW	
47	SIV WI REGIONAL PLANNING	20 S COURT ST	006	\$750.00	\$0.00						\$50.00				03/30/18	WALL SIGNAGE	
MARCH TOTALS (CITY & E-T)				\$113,250.00	\$0.00	\$648.00	\$0.00	\$150.00	\$120.00	\$25.00	\$175.00	\$0.00	\$50.00	\$0.00			
2018 YEAR-TO-DATE TOTAL (CITY AND E-T)				\$5,621,406.00	\$200.00	\$17,371.18	\$120.00	\$7,352.12	\$3,097.11	\$2,082.11	\$175.00	\$25.00	\$350.00	\$18,310.00			



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	\$113,250.00	\$5,621,406.00	23	47	\$1,168.00	\$49,082.52	0	1
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,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 INSPECTION DEPT.  
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME		VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4WR	YURS	TED	M	900 SIEMERS ST	PROPERTY MAINTENANCE	3/15/2018	\$200.50	AS OF 03/31/18
1580DCL4WS	RICE	MICHAEL	W	165 W PINE ST	PROPERTY MAINTENANCE	3/15/2018	\$263.50	INTAKE 4/9/18
1580DCL4WT	PLATTEVILLE PROPERTIES			285 BRADFORD ST	OVERCROWDING	3/15/2018	\$200.50	INTAKE 4/9/18
1580DCL4WV	PLATTEVILLE PROPERTIES			285 BRADFORD ST	OVERCROWDING	3/15/2018	\$200.50	INTAKE 4/9/18
1580DCL4WW	STECKLEIN	KATHY	L	190 E FURNACE ST	JUNK VEHICLE	3/15/2018	\$200.50	INTAKE 4/9/18

**Library Director's Report**  
**April 3, 2018**

**LIBRARY NEWS**

SWLS Director search- Two candidates were interviewed for the position on Saturday, March 17. An offer has been extended.

The Library will be closed on Thursday, April 5 from 9am-1pm for a staff in-service. Staff will be participating in a workplace safety training. Library safety experts from the Hedberg Public Library in Janesville will walk the staff through a building assessment and discuss strategies for surviving an active shooter situation.

Library Director Lee-Jones provided a tour of the library to a local PEO chapter on March 27 and a tour to a library building project manager from the City of Milwaukee on March 29.

**STAFF NEWS**

Our custodians, Talia Mushinsky and Janice Kamps began work in mid-March. Ted Ogden will serve as a substitute and will work every third weekend. Thanks to Cheryl for facilitating the purchasing of cleaning supplies and working out a schedule for these new positions. We are seeing positive results, and appreciate how flexible and proactive the new custodial team is.

Kevin Charles will begin work on April 2 as our new part--time Library Assistant- Children's Dept.

Library Page Sam Dion-Gottfried will be graduating in May, and will resign effective May 10. Sam been a reliable member of our team since April of 2015, we wish him well in his future endeavors.

**BUILDING & GROUNDS**

Dave Jones worked with a balancing contractor all day on Monday, March 26 to assess the air noise and diffusers on the second floor's main area. After some adjustments, the result is an acceptable level of HVAC noise in the Children's Dept.

Dave Jones has ordered duct silencers to be installed in the Community Room. We anticipate this work will happen in mid-April.

A leaking toilet was repaired by Dave Jones on March 26.

Library Page Dion-Gottfried placed environmental sensors throughout the building as part of his Instrumentation, Monitoring and Controls class. He has been collecting data and will soon report his findings.

Baker Iron Works is working on the design for our decorative bike rack for Main St. The Street Dept. will install the bike rack once it is ready. This project was made possible by a grant from the Platteville Community Fund. We will highlight the new bike rack during Bike to the Library Week in June.

## **FOUNDATION**

Nancy Kies was on-site on Tuesday, March 27 to discuss the placement of a few outstanding plaques and major donor wall concerns. We will work to have the major donor wall straightened and polished prior to Loud @ the Library.

Additional leaves have been ordered for the 500 Friends/Families wall, the Foundation has received several new \$500 donations to add to the tree, and two names were inadvertently left off the original design due to a miscommunication.

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

### **Programs:**

Preschool storytime (4 sessions) 60

Infant/toddler storytime (12 sessions) 200

March 2- Hide & seek- 40

March 3- Sock hop- 20

March 4- Wonder- family movie- 12

March 10- Bilingual family storytime- 9

March 11- Art open house- coloring drop in- 14

March 17- Lego- 25

March 18- Circle K Spring- 7

March 23- Listen up with the Cat in the hat- 27

March 24- STEAM- Humpty Dumpty- 22

March 26- Crafternoon- 69

March 26- Imagination Station class visit- 15

March 27- Kid's book club-10

March 28- Play-palooza- 71

March 30- Egg dyeing (5 sessions)- 65

### **Community Outreach and Professional**

### **Development:**

March 6- Hospital early literacy update- Erin

March 19- Bookmarks to schools/daycares- Erin

March 27- Boosting STEM engagement webinar- Erin

March 29- Simple STEAM webinar- Erin

### **Passive Programs:**

Name the bear- 260 name suggestions & 400 votes

Drop In- Baby care- 190

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

**Programs**

Movie - Newsies: 3 adults  
 Reading without walls: 57 participants  
 Movie - Same Kind of Different As Me: 4 adults  
 Make it Monday - Marshmallow Fondant: 1 adult, 2 teens  
 Google Docs & Drive I: 7 adults  
 Bring Your Own Craft Night: 2 adults, 1 volunteer  
 Google Docs & Drive II: 5 adults  
 Movie - The Last Starfighter: 3 adults, 3 children  
 Getting Started with PowerPoint: 2 adults  
 Movie - The Iron Giant: 2 adults, 3 teens, 4 children

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

<b>Outreach</b>		
<b>Date</b>	<b>Facility</b>	<b>Attendance</b>
3/1	Sienna Crest	2
3/1	Pioneer Ridge	5
3/1	Hearthside	4
3/7	Park Place Senior Living	6
3/7	Park Place Aparments	1
3/7	Jenor Towers	1
3/15	Our House	9
3/15	House of Peace	2
3/15	Fairfield Kourt	5
	<b>Total attendance:</b>	30
<b>Programs</b>		
<b>Date</b>	<b>Program</b>	<b>Attendance</b>
3/3	Syria Program	6
3/7	Senior Book Club	2
3/14	Real vs. Fake News	12
3/20	Library Book Club	11
3/29	80s Retro Game Night	
	<b>Total attendance:</b>	31

**Library Director Meetings**

3/1 Belmont Public Library  
 3/5 Children's Assistant Interview  
 3/5 Children's Assistant Interview  
 3/6 Children's Assistant Interview  
 3/6 Children's Assistant Interview  
 3/7 Children's Assistant Interview  
 3/7 Children's Assistant Interview  
 3/7 Lib. dept. head check-in  
 3/7 SWLS Hiring Committee  
 3/8 PLSR Delivery workgroup  
 3/9 Kelly Francis  
 3/12 Community Enrichment  
 3/12 Building Maintenance Specialist Interview  
 3/12 Building Maintenance Specialist Interview  
 3/13 Children's Assistant 2<sup>nd</sup> Interview  
 3/13 Library Foundation  
 3/14 City dept. heads  
 3/14 Children's Assistant 2<sup>nd</sup> Interview  
 3/14 Circulation Assistant orientation  
 3/14 Custodial staff introduction  
 3/15 Fire inspector intro and tour  
 3/15 Children's Assistant 2<sup>nd</sup> Interview  
 3/16 PLSR Delivery- DeForest  
 3/17 SWLS Director Interview  
 3/17 SWLS Director Interview  
 3/19 Plant donation  
 3/21 Lib. dept. head check-in  
 3/21 Howard and HVAC specialist  
 3/22 Page hiring and management transition planning  
 3/22 Daryl Fischer, radio interview  
 3/22 PLSR Steering Committee  
 3/23 SWLS Tech Committee  
 3/26 Dave Jones  
 3/27 PEO Tour  
 3/27 Evanced workflow- Emma and Karina  
 3/28 City Dept. heads  
 3/28 Lib. Dept. Head check-in



City of Platteville  
Department Progress Report  
**Museum Department: May 1, 2018**

## ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for April 2018 was 637 compared to 418 in 2017. Off-site attendance was 200 compared with 132 in April 2017.
  - 67 people attended the Bat education program on April 8, 2018.
  - Museum Educator Mary Huck demonstrated candle dipping at Fort Crawford's multi-council boy scout event in Prairie du Chien on April 14, 2018 for approximately 200 participants.
  - A University of Wisconsin-Platteville Social Studies education class developed activities for a STEM-themed tour and practiced on a group of fourth graders from Westview Elementary School.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
  - 143 objects were photographed and cataloged in PastPerfect. 3,459 objects are now cataloged in PastPerfect.
  - Three summer interns were hired to work in collections this summer. Two interns are being funded by the Institute for Museums and Library Services grant and one is being funded by the Friends of the Mining and Rollo Jamison Museums.
  - The Museums are partnering with Southwest Health to have kiosks with collections objects located around the hospital. Three kiosks have been done so far with more on order.
- **Buildings and Grounds**
  - A cleanup day with the Sigma Pi fraternity on Sunday, April 15<sup>th</sup> helped to remove non-collections items from collections areas. Four large metal flat files (they weight a few hundred pounds each) were moved from the Hanmer Robbins Building to the second floor of the Rock School.
  - Baker Iron Works finished work on the mine entrance railing replacement project.
  - A new door was installed on the entrance to the mine.
- **Development and Fundraising**
  - The Spring Museum Newsletter was mailed to members and donors.
  - Donations for 2018 are at \$9,357, membership fees are at \$1,085.
- **Strategic Planning**
  - A strategic planning session with staff and members of the Museums Board and the Friends of the Mining and Rollo Jamison Museums Board was held on Saturday, April 21, 2018 in the Platteville Public Library's community room.
- **Museum Staffing**
  - Seasonal tour guides were hired and training was initiated.

- Museum Director Diana Bolander will be leaving the Museums for an opportunity in Manitowoc this coming June. Director Bolander, City Manager Karen Kurt, and members of the Museums' boards met to develop a recruitment plan for her replacement.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Provide educational and engaging tours for school children during our busiest tour month of the year.
- Develop a plan for the transition to a new Museum Director.
- Host successful events to celebrate the re-opening of the Bevans Lead Mine for tours.
- Begin replacing rotten wooden rail ties on the train tracks. This is an annual maintenance job that was deferred last year due to staffing changeover.

## PUBLIC INFORMATION ITEMS

- **Mining Memories as told by our Local Miners:** Sunday, May 6, 2018 at 3:00 pm. A panel of men who worked in the Upper Mississippi Valley Zinc-Lead District during the heyday of the zinc era and a prominent historian will describe details about the mines and zinc processing industry at a special forum
- **Mining Family Day:** Saturday, May 19, 11:00 am – 2:00 pm. Enjoy mining-related activities designed for family fun!
- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at [www.mining.jamison.museum/donate](http://www.mining.jamison.museum/donate)

### **General Information:**

The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm Wednesday through Fridays and 10:00 am – 4:00 pm Saturdays and Sundays May through October. Tickets are \$10/Adults, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members.

[www.mining.jamison.museum](http://www.mining.jamison.museum)

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, April 28, 2018**

**ACCOMPLISHMENTS**

- Officer Clayton Ottman has started his career with the Platteville Police Department. His ceremonial swearing in will take place at the May 8<sup>th</sup> Common Council meeting.
- Karlie Stefan has been hired as the Code Enforcement Officer. She started with the City on Monday, April 2, 2018. Karlie will be performing typical CSO duties with an emphasis on code enforcement of issues like weed eradication, overly tall lawns and appearance standards.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Police & Fire Commission interviews with Police Officer applicants will take place on May 1, 2018. We have one existing Police Officer vacancy which we are attempting to fill.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Plan for special events such as the UW-P Spring Graduation and several 5K runs.
- Hold two training day for Police Officer training topics.

**PUBLIC INFORMATION ITEMS**

- Due to extremely dry and windy conditions, residents are advised to exercise caution with any opening burning including campfires and grills.

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

- Nothing currently.

**COMMITTEE REPORT**

- The next regular meeting of the PFC is scheduled for Tuesday, May 1, 2018 at 4:30 p.m. at the Police Department.



## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: May 2, 2018

#### **ACCOMPLISHMENTS**

- There are 540 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 366 properties that have reserved funds for this program totaling \$406,334. There is \$93,666 available to reserve. There have been 198 lines that have been completed with a total of \$219,381.43 distributed.
- Staff submitted a grant request to the DNR for streambank stabilization on the Rountree Branch in 3 locations. Staff appreciates the work of UW-Platteville and UW-System staff in working out an Intergovernmental Agreement to facilitate the grant application. The grant was prepared by Delta 3 Engineering and Angie Wright.
- Work has begun on the Virgin Ave and Pine St project with water main replacement from Bus 151 to Laura St. Work on sanitary sewer in Bus 151 is coming soon.
- Work on the Lutheran St project has been very prompt. All underground work is completed. Curb and gutter and road gravel has been installed. Sidewalk is being installed this week.

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

- Monitor LSL replacement work and continue reimbursements.
- Continue Lutheran St project.
- Continue Virgin Ave/Pine St project.
- Director Crofoot will attend an APWA Conference in Green Bay on Thursday and Friday May 3 -4.

#### **PUBLIC INFORMATION ITEMS**

- Public Information meeting for bike lanes on Camp St will occur at the Library Community Room on May 16 at 6 PM.

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on April 16, 2018. The next meeting is scheduled for May 16, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on March 19, 2018. The next meeting is scheduled for May 21, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on March 8, 2018 at 6:30 PM. There was no quorum for the meeting on April 12. It was rescheduled for April 26 and again, no quorum.
- **Water & Sewer Commission:** See minutes.

## Project Update

05/02/2018

**Lead Service Lines (LSL):** There are 540 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 366 properties that have reserved funds for this program totaling \$406,334. There is \$93,666 available to reserve. There have been 198 lines that have been completed with a total of \$219,381.43 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 in the middle of a pilot study to determine whether it is feasible to do physical upgrades and what it might cost.

### 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. Staff and Delta 3 held our first Public Information meeting on January 16. Bids were opened and the bid was awarded by the Council on March 27. The Water & Sewer Commission awarded their portion at the April 11 meeting. Construction has begun. Water main has been installed from Bus 151 to Laura St. Sanitary sewer work on Bus 151 will start soon.

**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 City portion of the project was approved at the March 27 meeting. It was previously approved by the Water & Sewer Commission. Construction has begun. All underground work is complete. New gravel base has been installed, curb and gutter has been poured and most of the sidewalks and driveways are going in this week.

**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 include the reconstruction of the small lot on the east side of Third St behind the Owl Café. Bid opening was on March 6. This item was approved at the March 27 meeting. This work will be completed after UW-Platteville's spring semester has concluded and before the Southwest Music Festival.

**Legion Field Parking Lot:** This project will reconstruct the main parking lot off of Pitt Street west of the ball fields. It will have a wider driveway entrance onto Pitt Street with marked parking stalls. Bid opening was on March 2. The item was approved at the March 27 meeting. This work will be done between Dairy Days and winter.

**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. Of the three courts, the reconstruction of the Smith Park basketball court nearest Ridge Avenue was approved at the March 27 meeting. It will be done in conjunction with the Legion Field parking lot.

**Rountree Branch Streambank Restoration:** Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. We expect grants to be awarded in fall for 2019 construction.

**DEPARTMENT PROGRESS REPORT**  
**Luke Peters**  
**Recreation Coordinator / City Forester**

**Month: April**

**ACCOMPLISHMENTS**

- Interviewing staff for the open summer positions
- Assisted with the audio/video for Around The Corner
- Started our spring programming, including: Introduction to Sports, Volleyball, T-Ball, and Dance: Ballet & Beyond.
- Held our final outreach program from the National Mississippi River Museum. This program was titled "Amazing Transformation" and focused on insects and amphibians that go through transformations in their lifetimes.
- Assisted with the audio/video for the Historic Preservation Committee.
- Alliant Energy has been working on installing underground conduit in Knoll Wood Park. They hit more rock than they were planning and had to dig more than expected. They will be working with park staff to make sure the area is returned into the condition before the digging, including planting low mow grass.
- Two of the old scoreboards from Legion Park have been sold for \$700.
- Attended the preliminary student presentation on the landscape design for City Park.
- Accepted a \$5,000 check from the Optimist Club towards the Tot Slide.
- Held Arbor Day on Friday, April 27<sup>th</sup>. For this we gave a presentation and planted trees with the 3<sup>rd</sup>/4<sup>th</sup> and 4<sup>th</sup> grade students at Westview Elementary.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to promote and interview for open staff positions
- Lead new council members on a tour of our parks facilities.
- Attend the final presentation on the student landscape design class for City Park.
- Assist with the High School Community Service Day
- Hold orientation for pool staff
- Fill the pool!!!

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, May 21, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, May 21, 2018 at 7:00 p.m. in the GAR Room of City Hall.

# Senior Center Progress Report

April 2018

- The Center hosted a Home Based Business Fair organized by Heather Ringberg. Nearly \$500 dollars was donated to the Center from vendor fees. PASS held a brat sale the same day raising an additional \$400.
- The Center hosted the Platteville Thrift Shop's annual meeting. Center Manager Jon Meidinger gave a presentation to the group. The Center received the proceeds in the amount of \$500 from a Thrift Shop silent auction.
- We held our annual 90 Plus Party. Community members 90 years of age and older were treated to brunch and an opportunity to share important memories of their lives.
- Renowned local artist Terry Downs gave a very well attended presentation showcasing his rural Wisconsin themed artwork.
- A "Swing into Spring" dance was held in memory of Charlie & Betty Drago. The UWP Swing Dance Club performed.
- Cooking classes taught by Connie Busch continue to be popular. This month's dish was Chicken & Dumplings.
- As our multi-week intergenerational program with area 6<sup>th</sup> graders came to a close, another such program with 4K kids is starting. Volunteers, including many retired educators, join the kids to read stories and make crafts.
- Platteville Area Senior Services (PASS), the Center's "friends group", won this year's Choose Your Charity contest sponsored by Old National Bank. The Center itself won last year.
- Our Men's Shed group prepared our garden area, tilling up sod and laying down compost.
- The Center, PASS, and the School District will likely partner on expanding our parking lot to better accommodate the Center's increased participation and overall increased use of OE Gray.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Ordinance 18-05 Repealing Parking Restrictions on N Chestnut Street</b>	<b>DATE: May 8, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Public Works Director</b>		

**Description:**

In 2002 the City established a no parking area on the west side of North Chestnut Street across from the driveway at then Gray’s Nursing Home. The purpose was to allow room for emergency vehicles to easily get in and out of Gray’s Nursing Home for emergency calls. In 2005, at the request of the management at Gray’s Nursing Home, a visitor’s parking stall was created on the east side of Gray’s Nursing Home. Recently, Gray’s Nursing Home went out of business. These Ordinances and their related signs are no longer required. This will free up parking spaces on the street for residents and their visitors.

**Budget/Fiscal Impact:**

Expenditure authorized in budget.

**Recommendation:**

Adopt the attached Ordinance repealing the 2002 and 2005 Ordinances related to parking at Gray’s Nursing Home.

**Sample Affirmative Motion:**

*“I move to approve Ordinance 18-xx to repeal Ordinance 02-25 and Ordinance 05-29 regarding parking on North Chestnut Street.*

**Attachments:**

- Photos of current signage
- Ordinance 18-05



No parking on west side of N Chestnut across from Gray's Nursing Home driveway.



Visitor Parking on east side of N Chestnut next to Gray's Nursing Home.

**ORDINANCE NO. 18-05**

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP**

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

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Ordinance 02-25, dated September 24, 2002, establishing a no parking area on the west side of North Chestnut Street between Lewis and Dewey Streets is hereby repealed.

Section 2. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Ordinance 05-29, dated December 13, 2005, establishing a visitor's parking stall on the west side of North Chestnut Street between Lewis and Dewey Streets is hereby repealed.

Section 3. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 24 day of April 2018.

CITY OF PLATTEVILLE

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Eileen Nickels, Council President

ATTEST:

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Candace Koch, City Clerk

Published: 5/1/2018



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: Contract 5-18 Weed and Tall Grass Mowing</b>	<b>DATE: May 8, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Public Works Director</b>		

**Description:**

This contract will allow the City to enforce its tall grass ordinance. The ordinance says that lawns cannot be more than 8 inches high. If the staff receives a complaint, it is investigated and if verified, staff mails a notice to the owner that he/she has 5 days to mow the lawn or else the City will mow it and bill the cost to the owner. If the owner does not mow the lawn, this contractor will be asked to mow the lawn so that the lawn is no more than 6 inches high. The contractor is required to take photos of the lawn before and after and log the time it takes. If there is a subsequent violation at a property during the same growing season (April 15 – October 15) the City gives the owner a citation in addition to mowing the property.

There are two parts to the contract. The first part is for mowing large areas, generally vacant parcels of an acre or more. The second part is for normal isolated, residential type lawns. Staff opened 1 bid for this work according to the enclosed bid tabulation. The sole bidder was Four Seasons Landscaping. They bid \$200.00 per hour or \$200.00 minimum for Base Bid #1, large rural type areas and \$150.00 per hour or \$150.00 minimum for Base Bid #2, Isolated patches and residential lawns. In addition to the contractor's cost of service, there is a \$50.00 administration fee.

Last year the contract prices were \$92.00/hour and \$75.00 minimum for both base bids. Last year there were 132 complaints and 21 lawns that were mowed. We mailed bid proposals to 7 contractors, and received 1 bid.

Staff understands that this is a significant increase in the cost to enforce the ordinance. There are 3 options:

1. Award the bid as presented.
2. Reject the bid and direct staff to rebid the contract. In the interim, city staff would be the ones to mow lawns not in compliance.
3. Reject the bid and direct staff to hire seasonal help as needed to ensure compliance. Staff has met and believe that this option is a good option for this year.

If either options 2 or 3 are selected, staff recommends charging \$80.00 for residential type lawns, plus the \$50.00 administrative fee, for the 2018 season.

**Budget/Fiscal Impact:**

Expenditure authorized in budget. If the service is provided by City staff, the fees should cover the cost of additional seasonal help.

**Recommendation:**

**Sample Motions:**

- *"I move to award Contract 5-18, Weed and Grass Mowing to Four Seasons Landscaping at the bid prices listed."*

- *“I move to reject all bids for Contract 5-18 and to direct staff to rebid the contract with the understanding that staff will provide the service during the interim period.”*
- *“I move to reject all bids and to direct staff to provide the service for 2018, and that we review the program during the fall/winter season for 2019”*

**Attachments:**

- Bid Tabulation Contract 5-18
- Bidders List Contract 5-18

**CITY OF PLATTEVILLE**  
**CONTRACT 5 - 18 Weed & Grass Mowing**  
**BID OPENING: Tuesday, April 17 – 10:00 A.M. – City Hall Council Chambers**

Tom Cullen  
 4 Seasons Landscaping  
 840 Bus Hwy 151  
 Platteville, WI 53818

<b>Base Bid #1</b>				
Mowing Rural Type Areas	<b>\$200.00/hour</b>			
Minimum per Location	<b>\$200.00 minimum</b>			
<b>Base Bid #2</b>				
Mowing Isolated Patches/Lawns	<b>\$150.00/hour</b>			
Minimum per Location	<b>\$150.00 minimum</b>			

**CITY OF PLATTEVILLE**  
**Department of Public Works**  
**Bidder's List**

**CONTRACT: Contract 5-18 Weed & Grass Mowing**

**BID OPENING DATE: Tuesday, April 17, 2018      10:00 a.m.**

NO.	NAME & ADDRESS	DATE PICKED UP OR MAILED	RECEIVED
1.	Thomas Cullen 4 Seasons Landscaping 840 Bus Hwy 151 Platteville, WI 53818	Mailed:	
2.	Dustin Bollant Grass Pro 1624 Hopewell Road Stitzer, WI 53825	4/2/2018	
3.	Robert Blindert Oak Street Curb Appeal 604 West Oak Street Boscobel, WI 53805	“	
4.	Leland Felderman Felderman Lawn and Garden 241 Ridge Ave Benton, WI 53803	“	
5.	Curt Timlin Southwest Lawncare 2096 County Road A Platteville, WI 53818	“	
6.	Jacqueline Sessa GovWin+Onvia 509 Olive Way, Suite 400 Seattle WAS 98101	Emailed per request 4/5	
7.	Dan Gleason BTI Brush 10117 Bode St., Suite A Plainfield, IL 60585	Emailed 4/9	
8.			

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE: Contract 20-18 Fuel Supply Contract 2018 - 2019</b>	<b>DATE: May 8, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B Crofoot, P.E., Public Works Director</b>		

**Description:**

In the past, Heer Oil has traditionally been low bidder for fuel resupply for our fuel tanks at the Street Division garage and at the Wastewater Plant. Heer Oil is out of business, so staff conducted a request for proposals for local fuel suppliers to provide fuel at these locations. The basis is wholesale price plus markup. The lower the markup for the specified service, the better. Any applicable taxes are on top of the prices quoted.

Staff is researching the use of a small fuel tank mounted in a truck bed for the small engines like chain saws, mowers, and weed eaters. These engines require regular fuel with no ethanol. If we can implement this, the large bulk tank would be converted to 10% ethanol for vehicles and the small tank for the small engines. Staff believes this would result in cost savings overall. The alternate bids allow for that possibility in the future.

There were four bidders who submitted bids on the contract. This contract is to expire on December 31, 2019.

**Budget/Fiscal Impact:**

Expenditure authorized in budget.

**Recommendation:**

Staff recommends that the Common Council award Contract 20-18, Fuel Supply Contract 2018 - 2019 to Mulgrew Oil & Propane at the bid prices of \$0.04 above wholesale.

**Sample Affirmative Motion:**

*"I move to award Contract 20-18, Fuel Supply Contract 2018 - 2019 to Mulgrew Oil & Propane at the bid prices listed.*

**Attachments:**

- Bid Tabulation Contract 20-18

**CITY OF PLATTEVILLE**  
**CONTRACT 20 - 18 Fuel Supply Contract 2018 - 2019**  
**BID OPENING: Tuesday, April 17 – 10:00 A.M. – City Hall Council Chambers**

Allegiant Oil, LLC  
 PO Box 127  
 Lancaster, WI 53813

New Horizons  
 Cooperative  
 1775 4th Street  
 Fennimore, WI 53809

Insight FS Main  
 Office  
 222 E. Puerner St  
 Jefferson, WI 53549

Mulgrew Oil & Propane  
 10314 Silverwood Dr  
 Dubuque, IA 52003

<b>Base Bid #1</b>				
Diesel Fuel #2 with Demulsifier	<b>\$0.09</b>	<b>\$0.115</b>	<b>\$0.39</b>	<b>\$0.04</b>
<b>Base Bid #2</b>				
Unleaded Gasoline	<b>\$0.09</b>	<b>\$0.115</b>	<b>\$0.32</b>	<b>\$0.04</b>
<b>Alternate Bids 1.A</b>				
Unleaded Gasoline – E-10 Blend	<b>\$0.09</b>	<b>\$0.115</b>	<b>\$0.32</b>	<b>\$0.04</b>
<b>Alternate Bids 1.B</b>				
Unleaded Gasoline – delivered	<b>\$0.09</b>	<b>\$0.14</b>	<b>\$0.52</b>	<b>\$0.04</b>
<b>Alternate Bids 1.C</b>				
Unleaded Gasoline – fill at Vendor	<b>N/A *</b>	<b>N/A *</b>	<b>\$0.32</b>	<b>\$0.04</b>

**All bids are markup above wholesale price.**

**N/A \* = Vendor does not have a fill stand for customer vehicles to fill at their location.**

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE: Removal of Fund Balance Policy for the General Fund from City Administrative Policies and Procedures</b>	<b>DATE: May 8, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Last year, the Financial Management Policy was modified and updated in conjunction with work on the Long Range Financial Plan. At that time, the section addressing fund balances in the Financial Management Policy was updated to incorporate most of the content from the Fund Balance Policy for the General Fund. It seems the intent would have been to eliminate the latter, however there was no formal action to do so.

Having both policies in place is redundant, and so staff is requesting that the Fund Balance Policy for the General Fund be removed from the City's Administrative Policies and Procedures.

**Budget/Fiscal Impact:**

None.

**Recommendation:**

Remove the Fund Balance Policy for the General Fund from the City's Administrative Policies and Procedures.

**Sample Affirmative Motion:**

*I move to remove the Fund Balance Policy for the General Fund from the City's Administrative Policies and Procedures*

**Attachments:**

- Fund Balance Policy for the General Fund

# **Fund Balance Policy for the General Fund**

## **I. PURPOSE**

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.

The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

## **II. GENERAL POLICY**

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable fund balance consists of funds that cannot be spent due to their form (e.g. inventories) or funds that legally or contractually must be maintained intact.
- Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on the financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

## **III. PROVISIONS**

### **Committed Fund Balance**

The Common Council of the City of Platteville, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as a majority vote or resolution. These committed amounts cannot be used for any other purpose unless the Common Council removes or changes the specific use through the same type of formal action taken to establish the commitment. Common Council action to commit fund balance needs to occur within the calendar year, no later than December 31<sup>st</sup>; however, the amount can be determined subsequent to the release of the financial statements.



## **Assigned Fund Balance**

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Finance Director for the purpose of reporting these amounts in the annual financial statements. Any funds set aside as assigned fund balance must be reported to the Council at their next regular meeting. The Council has the authority to remove or change the assignment of the funds with a simple majority vote.

The Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

## **Unassigned Fund Balance**

Unassigned Fund Balance is the residual amount of Fund Balance in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures up to the minimum established level upon approval of a budget revision by the Council. In the event of projected revenue shortfalls, it is the responsibility of the Finance Director to report the projections to the Council.

The Fund Balance Policy establishes a minimum Unassigned Fund Balance equal to 20% of total General Fund expenditures. In the event that the balance drops below the established minimum level, the Council will develop a plan to replenish the fund balance to the established minimum level in two years.

## **Fund Balance Classification**

The City considers restricted fund balances to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City of Platteville against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Post-Issuance Compliance Policy for Tax-Exempt and Tax- Advantaged Obligations and Continuing Disclosure	<b>DATE:</b> May 8, 2018  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Issuers of tax-exempt obligations, such as G.O. bonds, are required to follow certain criteria to comply with IRS regulations. These criteria include monitoring compliance with the arbitrage and private activity rules, record retention and providing continuing disclosure. The City of Platteville is complying with these procedures and engages with Ehlers as the City's dissemination agent for continuing disclosure. However, municipalities are encouraged to have a policy in place which designates a Compliance Officer and lays out the procedures to be followed by that officer. The policy and procedures simply put in writing what the City has done and should do as a matter of practice.

The attached policy provided by Ehlers would satisfy the policy obligation, if adopted.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Adopt the Post-Issuance Compliance Policy

**Sample Affirmative Motion:**

*I move to adopt the Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure.*

**Attachments:**

- Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure

## **Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure**

**Adopted:** \_\_\_\_\_, 20\_\_\_\_\_

### **Statement of Purpose**

This Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the City of Platteville, Wisconsin (the "Issuer") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and regulations promulgated thereunder ("Treasury Regulations") for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors ("Offerings"), for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminated related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

## **General Policies and Procedures**

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- A. The Administrator Director (the "Compliance Officer") shall be responsible for monitoring post-issuance compliance issues. For utility issues, the Compliance Officer will coordinate with the Utility's Financial Operations Manager with respect to monitoring post-issuance compliance.
- B. The Compliance Officer will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service ("IRS") requirements, such as those contained in Revenue Procedure 97-22.
- D. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

## **Issuance of Obligations - Documents and Records**

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

## **Arbitrage**

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- B. Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Monitor compliance with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- G. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- H. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- I. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- J. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- K. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.

- L. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- M. Arrange for timely computation and payment of "yield reduction payments" (as such term is defined in the Code and Treasury Regulations), if applicable.

### **Private Activity Concerns**

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
  - 1. Sale of the facilities, including sale of capacity rights;
  - 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
  - 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
  - 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
  - 5. Joint-ventures, limited liability companies or partnership arrangements;
  - 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
  - 7. Development agreements which provide for guaranteed payments or property values from a developer;

8. Grants or loans made to private entities, including special assessment agreements; and
9. Naming rights arrangements.

Monitoring of private use should include the following:

1. Procedures to review the amount of existing private use on a periodic basis; and
2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

### **Qualified Tax-Exempt Obligations**

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

### **Federal Subsidy Payments**

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

### **Reissuance**

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

## **Record Retention**

The following polices relate to retention of records relating to the Obligations issued.

The Compliance Officer will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- C. Coordinate with staff to generally maintain the following:
  - 1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
  - 2. Documentation evidencing expenditure of proceeds of the issue;
  - 3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
  - 4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
  - 5. Documentation evidencing all sources of payment or security for the issue; and
  - 6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.



## **Conduit Bond Financings**

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer's policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

## **Continuing Disclosure**

Under the provisions of SEC Rule 15c2-12 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers (such as the Issuer) have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with Offerings subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the Transcript for each issue of related obligations will include a Continuing Disclosure Agreement executed by the Issuer.

In order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Officer will take the actions listed below, if and as required by such Continuing Disclosure Agreements. The Compliance Officer may coordinate with staff, and may engage a dissemination agent, counsel, and/or other professionals to assist in discharging the Compliance Officer's duties under these Procedures as the Compliance Officer deems necessary.

### **A. Compilation of Currently Effective Continuing Disclosure Agreements**

The Compliance Officer shall compile and maintain a set of all currently effective Continuing Disclosure Agreements of the Issuer. Such agreements are included in the transcript of proceedings for the Issuer's respective bond or note issue. Continuing Disclosure Agreements are "Currently Effective" for purposes of these Procedures (and hence shall be included in the set of Currently Effective Continuing Disclosure Agreements) for so long as the bonds or notes to which they relate are outstanding. As bonds or notes are completely repaid or redeemed, the Compliance Officer shall remove the related continuing disclosure agreements from the set of Currently Effective Continuing Disclosure Agreements.

### **B. Annual Review and Annual Reporting Requirements**

The Compliance Officer shall ensure that all necessary financial statements, financial information and operating data is filed in the manner and by the filing dates set forth in the Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall review the set of Currently Effective Continuing Disclosure Agreements annually, prior to each annual filing, keeping in mind:

- The financial information and operating data required to be reported under a particular Continuing Disclosure Agreement may differ from the financial information and operating data required to be reported under another Continuing Disclosure Agreement; and
- The timing requirements for reporting under a particular Continuing Disclosure Agreement may differ from the timing requirements for filing under another Continuing Disclosure Agreement.

### **C. Calendar; EMMA Notification System**

The Compliance Officer shall keep a calendar of all pertinent filing dates required under the Issuer's Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall also subscribe to notification services made available through the EMMA system.

### **D. Annual Review of Prior Filings**

As part of the annual review process, the Compliance Officer shall also review prior filings made within the past five years subsequent to the last such review of prior filings. If the Compliance Officer discovers any late or missing filings, the Compliance Officer (after discussing the circumstances with the Issuer's dissemination agent, counsel or other agents as necessary) shall "remedy" such prior failures by ensuring that the missing information is filed.

### **E. Monitoring of Material Events**

The Compliance Officer shall monitor the occurrence of any of the following events and/or other events set forth in the Currently Effective Continuing Disclosure Agreements and shall provide notice of the same in the required manner and by the relevant reporting deadline (likely within 10 days of the occurrence):

- Principal and interest payment delinquencies;
- Non-payment related defaults, if material;
- Unscheduled draws on debt service reserves reflecting financial difficulties;
- Unscheduled draws on credit enhancements reflecting financial difficulties;
- Substitution of credit or liquidity providers, or their failure to perform;
- Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Issuer's bonds or notes, or other material events affecting the tax status of the Issuer's bonds or notes;

- Modification to rights of holders of the Issuer's bonds or notes, if material;
- Calls of the Issuer's bonds or notes, if material, and tender offers;
- Defeasances of the Issuer's bonds or notes;
- Release, substitution or sale of property securing repayment of the Issuer's bonds or notes, if material;
- Rating changes;
- Bankruptcy, insolvency, receivership or similar event of the Issuer;
- The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- Appointment of a successor or additional trustee or the change of name of a trustee, if material.

#### **F. Review of Official Statements**

The Compliance Officer shall review drafts of any Official Statement for a new offering or bonds or notes, with assistance from its dissemination agent, counsel or other agents of the Issuer as necessary, and shall determine that the Official Statement accurately and completely describes the Issuer's continuing disclosure compliance history within the five years prior to the date of the respective Official Statement. This compliance review is not meant to limit the Issuer's other reviews of or diligence procedures relating to its Official Statements.

#### **G. Municipalities Continuing Disclosure Cooperative Initiative**

If the Issuer has previously reported to the Division of Enforcement (the "Division") of the U.S. Securities and Exchange Commission (the "Commission") under the *Municipalities Continuing Disclosure Cooperative Initiative* (the "MCDC Initiative") and if the Division recommended enforcement proceedings and settlement terms in that connection, then the Compliance Officer shall also be responsible, with assistance from its dissemination agent, counsel, and/or other agents of the Issuer, for implementing the undertakings required by such settlement. A list of these "undertakings" is set forth in the Division's announcement describing the MCDC Initiative: <http://www.sec.gov/divisions/enforce/municipalities-continuing-disclosure-cooperation-initiative.shtml>.

## **H. Record Retention**

The Compliance Officer shall retain documentation evidencing the Issuer's annual reviews and its reviews of Official Statements in connection with new offerings as set forth above. This Issuer shall retain this documentation, for each Continuing Disclosure Agreement, for the period that the related bonds or notes are outstanding.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:  
INFORMATION &  
DISCUSSION  
ITEM NUMBER:  
VIII.B.**

**TITLE:  
Budget Administration Update to Financial Management  
Policy**

**DATE:  
May 8, 2018**

**VOTE REQUIRED:  
Majority**

**PREPARED BY: Nicola Maurer, Administration Director**

**Description:**

The City of Platteville Financial Management Policy currently does not address the administration of the City budget. Including procedures for budget administration will provide clarity on how budgets should be implemented and eliminate any confusion on how budgets may be properly amended in accordance with State statute and City policy.

The attached procedures have been developed with City auditor input, and address how the budget is to be administered and what approval level is required for amendments.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Approve the Financial Management Policy with the Budget Administration update

**Sample Affirmative Motion:**

*I move to approve the City of Platteville Financial Management Policy as presented.*

**Attachments:**

- Financial Management Policy with additions identified in blue text

### Overview

To guide the decision making by both the elected and appointed officials and their consultants and to provide continuity as staff and council members change; to provide a cohesive framework upon which the decisions are made; to maintain the financial integrity of the City of Platteville.

### Policy

The Common Council has overall responsibility for the enforcement of this plan with the City Manager and Administration Director having staff responsibility. (Reference: Wisconsin State Statutes Chapter 65, Municipal Budgets; Chapter 67, Municipal Borrowing and Municipal Bonds)

### Internal Controls

City staff shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees. Each year, as part of the City's annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

### Debt Management

The City recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management plan. This plan helps set forth the parameters for issuing debt and managing outstanding debt. It also provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

The City will confine long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less. The City will borrow no more than 75% of annual Capital Improvements.

Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of securities.

The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to 5% of the City's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. The City has further identified a targeted maximum direct debt burden of 3.5%, which is equivalent to utilization of no more than 70% of its statutorily allowed debt capacity.

Currently, all City debt is general obligation debt except for revenue bonds issued by the Water & Sewer Department and Tax Incremental Districts. The water and sewer debt is supported by utility revenue, while the TID revenue bonds are supported by tax increment from their respective districts. Mortgage revenue bonds do not count against the state debt limit.

Prior to adopting the annual capital budget, the City will evaluate the impact of the proposed issuance on the stated goals as well as the impact on the debt level. When possible, the tax levy will be replaced with special assessments, water and sewer revenues, TID Increments, or other revenues as a source for repaying the debt.

Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes: Chapter 67 – G.O. Bonds and Notes, Section 66.0621 – Revenue Obligations, Section 66.1335 – Housing and Community Development, Section 66.0701 through 66.0733 – Special Assessment B Bonds. Prior to issuing bonds other than general obligation bonds, an analysis will be performed to determine the risks and benefits of the alternative financing and the impact of the financing on the City's credit position.

## **Capital Improvement Plan**

Capital improvements and capital expenditures are any items which are expected to have a useful life of three years or more and costing over \$10,000. Items generally under \$10,000 will be paid for by tax levy; items over \$10,000 may be borrowed for. Capital improvements include:

- Capital equipment
- Utility improvements
- Public Works improvements
- Public buildings and grounds

Department Heads will work with the City Manager to propose a five-year capital improvement program for their respective departments. The City Manager will submit the combined five-year capital improvement plan to the Common Council for review and approval during the City's budget process. The capital improvement plan will include the description of each project, estimate timing for each project and describe how the project will be funded, whether through levy support, debt or other financing sources.

The City's goal is to budget enough funds necessary to cover any predictable infrastructure maintenance and equipment costs. The City intends to utilize its borrowing power primarily for projects that would involve replacement or installation of new infrastructure. This protects the City's borrowing power and allows the City the opportunity to focus on borrowing for projects that could be considered an investment by yielding returns in the form of additional tax base or maintenance of values.

## **Budget Administration**

### Responsibilities

All expenditures of the City of Platteville shall be made in accordance with the annual budget. Department Heads are responsible for managing their respective budgets. Budgetary control is maintained at the line item level. Each Department is responsible for reviewing purchases and payment requests for compliance with City rules, regulations, and budgetary limits.

The Administration Department oversees the finances of the City including the following:

- Administering the City's payment system to review, process, and pay purchasing transactions and expense claims,
- Receiving and depositing all City receipts, which are invested by the City Treasurer,
- Maintaining records for all these transactions and monitoring their effect on cash balances, and
- Administering the City's payroll system to process personnel transactions and to review and pay personnel expenses.

Reporting

Monthly detail budget reports shall be prepared and distributed to the City Council, Department Heads and support staff. These reports shall be organized by department, division, and line item showing the authorized budget amount as well as expenditures and encumbrances to date.

Functional Expenditure Categories

Wisconsin State Statute requires expenditures to be grouped into functional expenditure categories. The General Fund functional expenditure category levels, with related departments, are summarized in the table below.

Functional Expenditure Category	Budget Section
General Government	Council City Attorney City Manager Communications City Clerk, including Elections and City Assessor Municipal Building Insurance Administration IT
Public Safety	Police Fire Ambulance Fee Emergency Management Building Inspection
Public Works	Streets Storm Sewer Refuse, Recycling and Weeds
Health and Human Services	Freudenreich Animal Trust Fund Cemeteries
Culture, Recreation and Education	Library Museum Senior Center Recreation Parks
Conservation and Development	Forestry PCAN Housing Community Planning & Development

For funds other than the General Fund, the functional expenditure category level is the total budget of the fund.



## Amendments

Budget amendments may be executed with the approval of the individuals or groups outlined in the table below.

	Admin. Director	City Manager	Common Council*
<b>General Fund</b>			
Transfers between line items within a department	✓		
Transfers between departments within a functional expenditure category		✓	
Transfers between functional expenditure categories			✓
<b>Other Funds</b>			
Transfers between line items		✓	
Transfers between funds			✓

\*Under Wisconsin State Statute 65.90(5), amendments made by the governing body must receive a 2/3-majority vote.

## Wages and Benefits

Regular full-time and part-time positions are approved through the budget. The number of regular full-time and part-time positions cannot be increased without Common Council approval. As vacancies occur, regular full-time and part-time positions may be reallocated at the discretion of the City Manager based on organization needs. Any additional expense or saving resulting from staffing changes (i.e. lower or higher compensation and benefit costs) will be managed on an organization-wide basis. Anticipated budget savings due to an employee vacancy or change in a position may not be used to supplement expenditures without City Manager approval.

Part-time (less than 20 hours/week), Temporary or Seasonal (PTS) employees will be designated as a separate budget line item for each department. Department Heads can determine the right complement of PTS workforce required, both in terms of the number of employees and hours, as long as the total wages remain within the budgeted amount.

## **Fund Balances**

Fund balance is an important measure of financial condition that represents the difference between a fund's assets and liabilities. In accordance with the requirements of GASB 54, fund balances shall be classified as follows: non-spendable, restricted, committed, assigned and unassigned.

Non-spendable fund balances include amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

Restricted fund balances include amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

Committed fund balances include amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.

Assigned fund balances include amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.

Unassigned fund balances include residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

Fund balances should be maintained at a level which provides funds sufficient to pay City expenses without being subject to short-term borrowing. The City receives approximately one-third of the City's tax levy in late August, and 85% of the State Shared Revenues are received in late November. The City commits to strive for a general undesignated fund balance equal to 20% of the general fund budget. When the fund balance exceeds 20% of the operating expenses, City staff should consider reducing the amount of borrowing for capital projects in that given fiscal year or for any expenditure authorized by the City Manager and Common Council. Temporary noncompliance with established minimums is permissible with the authorization of City Council through the budget adoption process or specific City Council action. Minimum fund balance is recorded as unassigned in the general fund. All other governmental funds shall report minimum balances as assigned due to the nature and purpose of the fund to exist for its intended purpose. If short term loans are needed by any fund, such monies may be borrowed from another city fund through the end of the current year. Interest charged will be equal to the current investment interest rate available to the City, but not lower than 3%.

## **Land Use and Growth**

It is the policy of the City of Platteville to welcome new growth and development to the City if it conforms to the City's Comprehensive Plan. If incentives can be provided, they should be extended to development based upon its projected return to the City.

## **Tax Rate Stability**

The City recognizes a long-range financial plan is important for tax rate stability. The City is committed to developing and monitoring a long-range forecast for revenues, expenditures, debt and capital needs to help avoid major tax increases in any single year.

## **Investments**

It is the policy of the City of Platteville to invest public funds in a legal and safe manner which will provide the highest investment return with regard to maximum safety, while conforming to applicable state and local Statutes governing investment of public funds.

The primary objectives of the City's investment activities shall be: safety, liquidity, yield and ethics and conflicts of interest.

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Diversification may be a mechanism to achieve this goal. A second method to insure safety is to collateralize certain investments. Diversifying the investment portfolio so that the impact of potential losses from any one type of investment or from any one individual issuer will be minimized.

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements, which may be reasonably anticipated.

The City's investment portfolio shall be designed with the objective of attaining a rate of return that meets the constraints of this policy and market conditions and should only include authorized investments. Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m). In accordance with Wisconsin Statutes 34.01 (5) and 34.09, all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories. All banks designated as authorized depositories must be members of the Federal Deposit Insurance Corporation (FDIC) and be defined as "well capitalized" by the FDIC. The City shall minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. No investment shall have a maturity greater than 5 years from the purchase/settlement date. Investments considered or defined as "derivatives" are prohibited, including but not limited to Mortgaged Back Securities (MBS), Collateralized Mortgage Obligations (CMO), Asset Backed Securities (ABS) and Interest Rate Swaps.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City of Platteville Common Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City, particularly regarding the time of purchases and sales. Management and administrative responsibility for the investment program of the City is entrusted to the City Manager under the direction of the City Council. Individuals authorized to engage in investment transactions on behalf of the City are the City Manager and Director of Administration.

Investments shall be diversified by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations, investing in securities with varying maturities and continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts or money market mutual funds permissible under state statute.

The Treasurer shall include an investment summary report within the monthly Financial Report given to the Common Council.

Please see attachment A for a list of authorized financial institutions.

The principles outlined above are intended to set forth the City's philosophy related to fiscal management. The Common Council and City Manager recognize that circumstances change and that these principles must be reviewed annually. However, it is the intent of the City of Platteville to follow these general guidelines to assure fiscal integrity and to maintain a high credit rating.

## **Attachment A: List of Authorized Financial Institutions**

Wisconsin Bank and Trust, Platteville, WI  
Mound City Bank, Platteville, WI  
Clare Bank, Platteville, WI  
Old National Bank, Platteville, WI  
American Bank & Trust, Platteville, WI  
Community First Bank, Platteville, WI  
Dupaco Community Credit Union, Platteville, WI  
Heartland Credit Union, Platteville, WI  
Fidelity Bank & Trust, Platteville, WI  
Any Subsequent Banks or Credit Unions, Platteville, WI

State of WI Investment Pool, Madison, WI  
Associated Trust Co., Green Bay, WI  
Robert W. Baird & Co., Inc., Milwaukee, WI  
Edward D. Jones & Co., Platteville, WI  
Ehler's Investment Partners, Waukesha, WI

DRAFT

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE:</b> Planned Unit Development – 555 N. Chestnut Street and 540 N. Court Street	<b>DATE:</b> May 8, 2018  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

This project involves the former Gray’s Nursing Home property at 555 N. Chestnut Street, which is no longer operating. The applicant is interested in purchasing the nursing home building, as well as the adjacent 3-unit building at 540 N. Court Street and an adjacent single-family home at 530 N. Court. The two buildings on Court Street were owned by the nursing home and used as rental properties. All three properties are listed for sale as a package.

The applicant would like to remove the lot line between the 555 N. Chestnut Street and 540 N. Court Street properties and convert the former nursing home building into a 4-unit apartment building. Removing the lot line and approval of a Planned Unit Development will allow the conversion to an apartment building, and address several existing code issues.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the request to combine the two parcels into one lot, contingent upon the creation and recording of a formal Certified Survey Map.

Staff recommends approval of the proposed Planned Unit Development to allow the conversion of the former nursing home into a 4-unit building. Since the proposal involves using the existing buildings, and there are only minor modifications to the property, Staff also recommends approval of the PUD in one step.

**Sample Affirmative Motion:**

*Motion for a one-step approval of a Planned Unit Development for the properties at 555 N. Chestnut Street and 540 N. Court Street to allow conversion of the former nursing home building into a 4-unit apartment building.*

**Attachments:**

- Staff Report
- Location Maps

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – May 7, 2018  
Common Council – May 8, 2018 (Information)  
Common Council – May 22, 2018 (Action)

**Re:** Lot Consolidation and Planned Unit Development

**Case #:** PC18-LR01-08 and PC18-PUD01-09

**Applicant:** Mike Osterholz

**Location:** Former Gray’s Nursing Home property at 555 N. Chestnut Street & 540 N. Court Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Former Nursing Home & Multi-family	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Indian Park	C-1	Conservancy
West	Residential	R-2	Medium Density Residential

### BACKGROUND

1. This project involves the former Gray’s Nursing Home property at 555 N. Chestnut Street, which is no longer operating. The applicant is interested in purchasing the nursing home building, as well as the adjacent 3-unit building at 540 N. Court Street and an adjacent single-family home at 530 N. Court. The two buildings on Court Street were owned by the nursing home and used as rental properties. All three properties are listed for sale as a package.
2. The applicant would like to convert the former nursing home building into a 4-unit apartment building. No changes are proposed for the two Court Street properties.

## **PROJECT DESCRIPTION**

### **Lot Consolidation**

3. The property line between the former nursing home property at 555 N. Chestnut Street and the 3-unit building property at 540 N. Court street is actually located in the middle of the nursing home building. It is not clear how the building was able to be constructed over a lot line, but no information could be found to indicate that the line had previously been removed or relocated.
4. This situation creates some issues with meeting building codes when making modifications to the existing structure, because a building is not supposed to extend over a lot line. The existing structure also doesn't meet the setback requirement of the zoning ordinance because there is no setback from that lot line. The existing situation also places two principle structures on the 540 N. Court Street lot, which is not permitted.
5. The applicant would like to correct this situation by removing the lot line that separates the two properties. The 555 N. Chestnut Street property and the 540 N. Court street property are both 60' wide by 105' deep (6,300 sq. ft.). When combined, the property will be 60' wide by 210' deep (12,600 sq. ft.). If approved, the applicant will have a Certified Survey Map created and recorded to make the approved consolidation legal.

### **Planned Unit Development**

6. Removing the lot line solves some issues with the building code, but there will still be two principle structures on one lot. There is also a problem with not having adequate lot area for the existing or proposed uses on the lot. The existing 540 N. Court Street lot is not large enough to accommodate the existing 3-unit building. Combining the lot to have both structures on the lot results in a lot that is still not large enough for the existing 3-unit building and the proposed 4-unit building. It also appears that the existing former nursing home building doesn't meet the required setbacks from the existing north and south lot lines. This means the current structure is legal non-conforming. Making changes or modifications to a legal non-conforming structure is more difficult.
7. The existing R-2 One and Two-Family Residential property zoning does not allow the existing 3-unit building, therefore, the existing 3-unit building is also a non-conforming use on a non-conforming lot. The proposed 4-unit building would also not be permitted with the present zoning.
8. To clean up the existing non-conforming situations, as well as to allow the proposed conversion of the nursing home building to a 4-unit building, the applicant is requesting approval of a Planned Unit Development.
9. The proposed project will involve converting the former nursing home building into an apartment building by internally dividing the existing building. There will be no additions to the building or expansion of the building footprint. When completed, the building will contain 3 one-bedroom units and 1 two-bedroom unit. The applicant will be living in the two-bedroom unit and renting out the other three units.

10. The only exterior modifications to the building will involve adding additional entrance doors and steps, which will be located on the south side of the building. The project will also include expanding the width of the driveway on the north side of the building to add parking spaces. The applicant will be able to provide 5 or 6 parking spaces, which will provide at least 1 space per bedroom.
11. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan (GDP) and later comes the Specific Implementation Plan (SIP). The GDP establishes the land uses, the permissible densities, the general site layout, the general building design, and other project details. The second step is approval of the SIP, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, and other site details that weren't approved as part of the GDP. However, for this project, the applicant is requesting approval of the PUD in one step. The Plan Commission must approve combining the approval steps.

### **STAFF ANALYSIS**

12. The applicant is trying to address several code issues that are already present on the property, and find the best use for the existing building. The best way to do this is by having the project approved as a Planned Unit Development. The alternative would require rezoning the property to R-3 Multi-family Residential and requesting several variances to the zoning ordinance from the Zoning Board of Appeals.
13. The proposed project is using the existing buildings with very little modifications. The only exterior changes involve adding a couple entrances and expanding the parking. No other changes are being proposed to any of the properties, so the impact on the neighborhood should be very minor.
14. The property has been for sale for a few months, and no interest has been shown by anyone wishing to continue the use as a nursing home. The structure is too large for a single-family home, and there are few other uses that would be viable for that structure at that location. The proposed 4-unit apartment building appears to be the most logical and appropriate use for that building.

### **STAFF RECOMMENDATION**



15. Staff recommends approval of the request to combing the two parcels into one lot, contingent upon the creation and recording of a formal Certified Survey Map.
16. Staff recommends approval of the proposed Planned Unit Development to allow the conversion of the former nursing home into a 4-unit building. Since the proposal involves using the existing buildings, and there are only minor modifications to the property, Staff also recommends approval of the PUD in one step.

### **ATTACHMENTS:**

1. Location Maps
2. Site Plan
3. Application

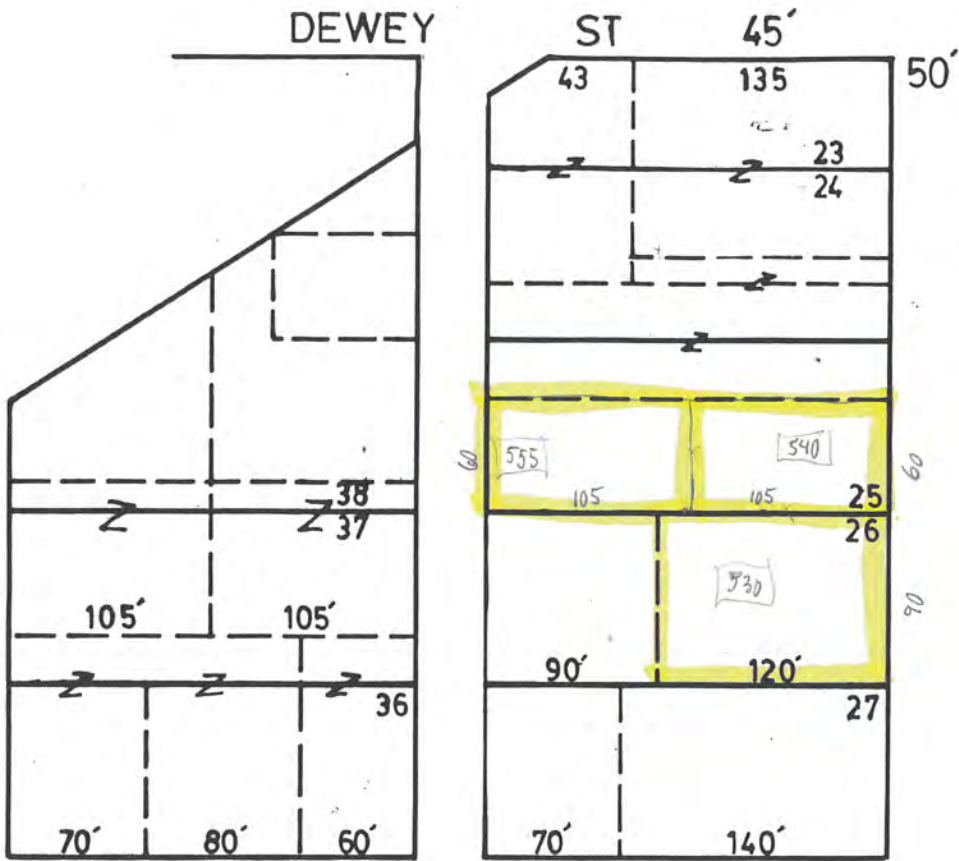




 Parcels  
 Blue: Band\_3  
**Municipal Boundaries**  
 Red: Band\_1  
 Green: Band\_2

April 4, 2018

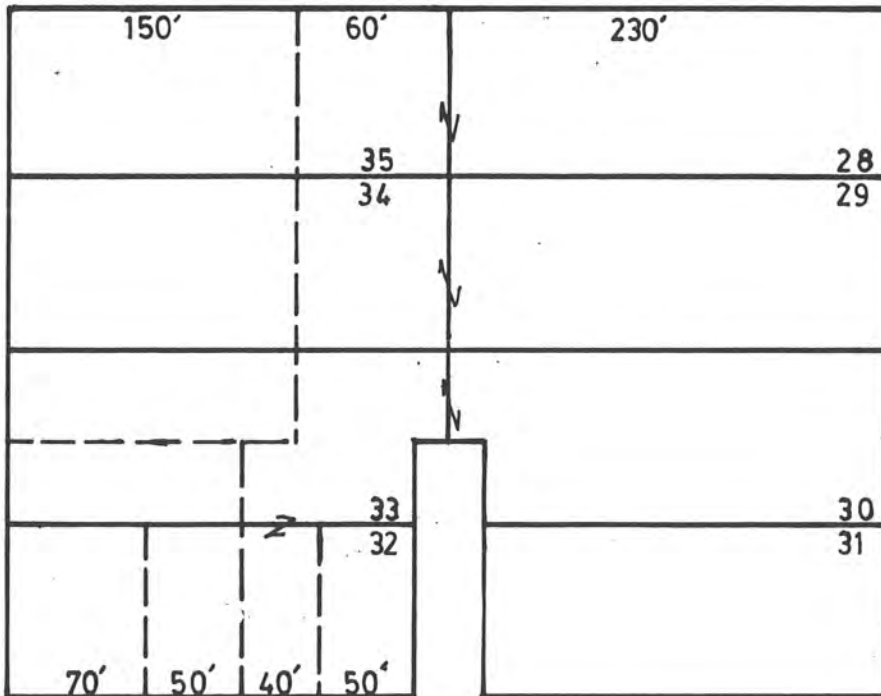
The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.



COVELL ADIC  
 LOTS 23-39  
 1" = 100'

$105' \times 60' = 6,300$

$120' \times 90' = 10,800$

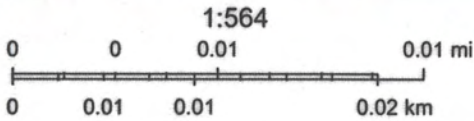


# City of Platteville



May 1, 2018

EXISTING

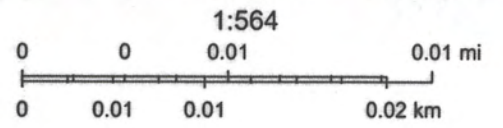


# City of Platteville



May 1, 2018

PROPOSED



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.D.</b>	<b>TITLE: Armory Land Division – 475 N. Water Street</b>	<b>DATE: May 8, 2018</b>
		<b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The project involves the property that contains the National Guard Armory and a City water booster station. The National Guard no longer operates out of the Armory building, and they are preparing to sell the property. The City has a water booster station that is located on the property, and there is an easement to allow that facility at that location. Prior to selling the property, the City and National Guard would like to separate the property where the booster station is located from the remaining Armory property.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the request to divide the lot, contingent upon the creation and recording of a formal Certified Survey Map.

**Sample Affirmative Motion:**

*Motion to approve a land division that would separate the land that contains the City's water booster station from the remaining National Guard Armory property.*

**Attachments:**

- Staff Report
- Location Map
- Easement Map

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Planning & Development Department



**Meeting Dates:** Plan Commission - May 7, 2018  
Common Council - May 8, 2018 (Information)  
Common Council - May 22, 2018 (Action)

**Re:** Land Division

**Case #:** PC18-LR01-08

**Applicant:** National Guard/City

**Location:** 475 N. Water Street

**Surrounding Uses and Zoning:**

Direction	Land Use	Zoning	Comprehensive Plan
<b>Property in Question</b>	Armory/Water Booster Station	I-1	Institutional
<b>North</b>	Residential	R-2	Medium Density Residential
<b>South</b>	Residential	R-2	Medium Density Residential
<b>East</b>	Residential	R-2	Medium Density Residential
<b>West</b>	Residential	R-2	Medium Density Residential

**BACKGROUND**

1. The site is the location of the National Guard Armory and a City water booster station. The National Guard no longer operates out of the Armory building, and they are preparing to sell the property. The City has a water booster station that is located on the property, and there is an easement to allow that facility at that location. Prior to selling the property, the City and National Guard would like to separate the property where the booster station is located from the remaining property.

**PROJECT DESCRIPTION**

2. The proposed lot where the booster station is located will be similar to the property included in the easement that is already in place. The easement is for a 100' x 80' portion of the property along Stevens Street. The final boundary may be adjusted slightly to make sure the water hydrant and other water system facilities are located on the parcel.

Armory CSM

**STAFF ANALYSIS**

3. The proposed land division will legally separate the property that is currently included in the easement. This division will remove any issues that may otherwise arise with the future sale of the Armory property. The land division meets the requirements of the zoning and subdivision ordinances.

**STAFF RECOMMENDATION**

4. Staff recommends approval of the proposed land division, with the condition that the CSM shall be recorded with the Grant County register of deeds and a copy provided to the City.

The above constitutes the opinion and report of City Staff.

**ATTACHMENTS:**

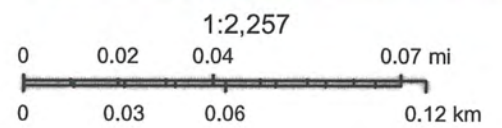
1. Location Map
2. Easement Map

# City of Platteville



April 26, 2018

— Centerlines





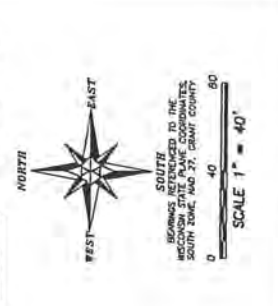
# SITE SURVEY

## SURVEYOR'S NOTES:

- The accuracy of this survey was based upon a previous survey by Roger Schneebarger dated July 19, 2005.
- The Water System Booster Station is leased to the City of Plattsville. No documentation was provided to the surveyor regarding this lease.
- There appears to be a Storm Drain Easement which flows through this property. No documentation was provided to the surveyor regarding easement.
- The parking lot located North of this property appears to be a public parking lot owned by the City of Plattsville.
- There is an encroachment of a garage by the adjoining land owner which also appears to be maintaining the much located on that line.
- Surveyor has made no investigation for easements of record, encroachments, restrictive covenants, ownership title easement except as specifically shown on this plat.
- No easements or restrictions are shown on this plat, unless otherwise indicated.
- No representation is made by the surveyor as to the accuracy of any adjacent or abutting lines, abstract, title or local ordinance for any adjacent or abutting lines.
- No abstract, nor title commitment, nor results of title searches were furnished the surveyor.

## LEGEND

- ⊕ No. 8 rebar found with Drum
- ⊖ County Aluminum Cap
- ⊙ Stone monument found
- ⊕ 10" x 10" with drill hole
- ⊙ No. 8 rebar found
- ⊕ Iron Pipe found
- ⊕ Long Pipe found
- ⊕ Steel Pipe found
- ⊕ Grass Interceptor
- ⊕ Storm Sewer inlet
- ⊕ Fire Hydrant
- ⊕ Existing Light Pole
- ⊕ Existing Utility Pole
- ⊕ Existing Guy Wire
- ⊕ Postal for existing Utilities
- ⊕ Gas Meter
- ⊕ Gas Meter
- ⊕ Flag pole
- ⊕ Existing Sign
- ⊕ Deciduous Tree
- ( ) Recorded as
- Property described in Volume and Page of Register
- Wood Soil Ball fence
- Wood Privacy fence
- Guard Rail
- Existing Concrete
- Existing Blumbrunn Asphalt

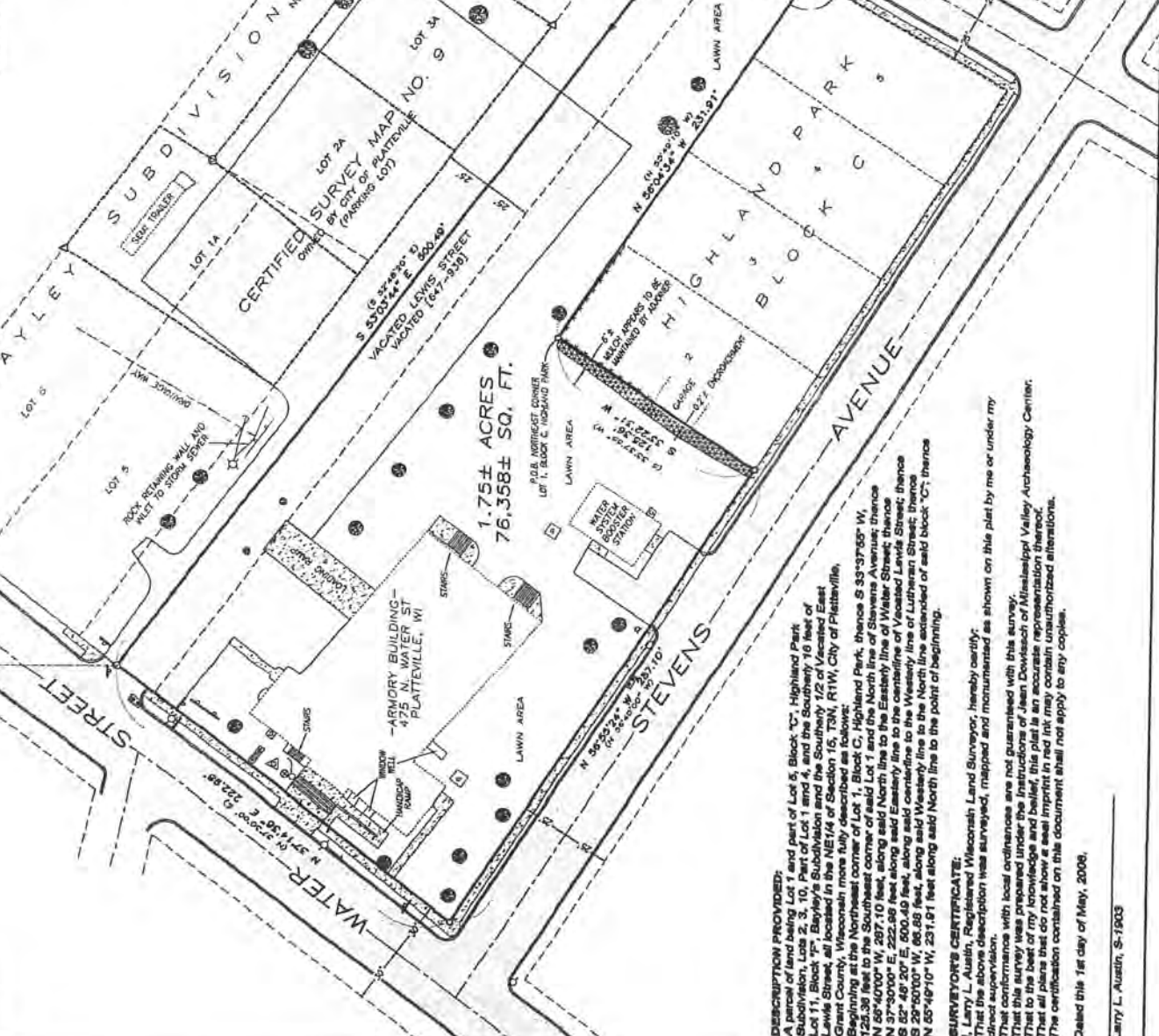


**SITE SURVEY**  
**PLATTVILLE, WISCONSIN**  
**47th WATER STREET**  
**PLATTVILLE, WISCONSIN**

**Austin Engineering**  
 4211 HWY 81 E  
 JANESVILLE, WI 53113  
 PHONE: 608-733-6313  
 FAX: 608-733-6702

DRWN BY: AJ AUSTIN  
 APPROVED: LL AUSTIN  
 DATE: 11.19.11

ALL PLANS THAT DO NOT SHOW A SEAL IMPRINT IN RED INK MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION IN WRITING FROM THE SURVEYOR. THIS CERTIFICATION CONTAINED ON THIS DOCUMENT DOES NOT APPLY TO ANY OTHER PLANS DATED ANY OTHER DATE.



**DESCRIPTION PROVIDED:**  
 A parcel of land being Lot 1 and part of Lot 5, Block 'C', Highland Park Subdivision, Lots 2, 3, 10, Part of Lot 1 and the Southeast 10 feet of Lot 11, Block 'C', Bayley's Subdivision and the Southeast 1/2 of Vacated East Lewis Street, all located in the NE 1/4 of Section 15, T3N, R1W, City of Plattsville, Grant County, Wisconsin more fully described as follows:  
 Beginning at the Northeast corner of Lot 1, Block C, Highland Park, thence S 33°37'55" W, 125.38 feet to the East corner of said Lot 1 and the North line of Stevens Avenue; thence N 65°40'00" W, 287.10 feet along said North line to the East line of Walber Street; thence N 37°30'00" W, 222.88 feet along said East line to the East line of Walber Street; thence S 82°48'20" E, 500.49 feet, along said East line to the East line of Vacated Lewis Street; thence S 29°50'00" W, 86.88 feet, along said West line to the North line of Lutheran Street; thence N 65°48'10" W, 231.91 feet along said North line to the point of beginning.

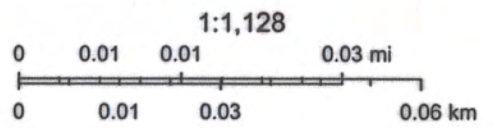
**SURVEYOR'S CERTIFICATE:**  
 I, Larry L. Austin, Registered Wisconsin Land Surveyor, hereby certify that the above description was surveyed, mapped and monumented as shown on this plat by me or under my direction. That the above description is not guaranteed with this survey. That this survey was prepared under the supervision of Jean Dovesch of Mississippi Valley Archeology Center. That all plans that do not show a seal imprint in red ink are not authorized alterations. The certification contained on this document shall not apply to any copies.  
 Dated this 1st day of May, 2006.

Larry L. Austin, S-1903

# City of Platteville



April 17, 2018



JUL 23 1991

at 8:15A M. and recorded in  
Vol. 681 of Records Page 685  
W. M. P. Register

WATER SYSTEM BOOSTER STATION EASEMENT

THIS INDENTURE, Made this        day of April, 1991, by and between  
STATE OF WISCONSIN, Department of Military Affairs, party of the first  
part, and

THE CITY OF PLATTEVILLE, a municipal corporation located in Grant  
County, Wisconsin, party of the second part.

WITNESSETH: That the parties of the first part for and in consideration  
of the sum of One Dollar (\$1.00) and other good and valuable consideration,  
receipt of which is hereby acknowledged, have given, granted, bargained, sold,  
remised, and released, and by these presents do give, grant, bargain, sell,  
remise and release unto the party of the second part, and to its successors and  
assigns forever, the following described real estate, situated in the City of  
Platteville, County of Grant and State of Wisconsin, to-wit:

An easement to construct, maintain and repair a water system booster  
station on (Exhibit "A") the following described parcel of land, to-wit:

A parcel of land located in Lots 1 and 2 of Baileys Addition and Lot 1 of  
Highland Park Addition in the City of Platteville, Grant County,  
Wisconsin, more fully described as follows:

Commencing at the southwest corner of Lot 2 of said Highland Park  
Addition, thence N 56° 40' W along the north right-of-way of Stevens  
Street 100.00', thence N 33° 20' E and parallel to the west line of said  
Lot 2 of the Highland Park Addition for a distance of 80.00', thence S 56°  
40' E and parallel to the north right-of-way of Stevens Street for a  
distance of 100.00' to the west line of said Lot 2, thence S 33° 20' W  
along the west line of said Lot 2 80.00' to the point of beginning.

The above described parcel contains 0.184 acres more or less and is  
subject to any and all easements of record and or usage.

It is agreed that it is a part of the consideration of this conveyance that  
the said City is to use and occupy said parcel for a water system booster station  
and said parcel of land shall have no other use and upon cessation of said use  
or abandonment thereof by the City, the same shall revert to the grantors, their  
heirs and assigns.

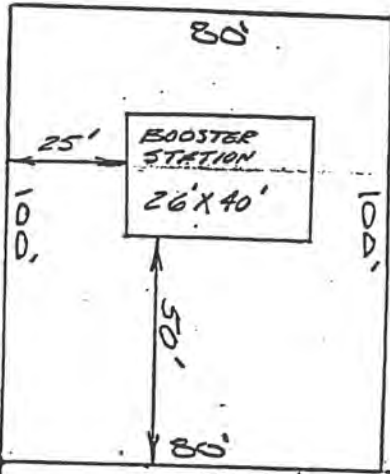
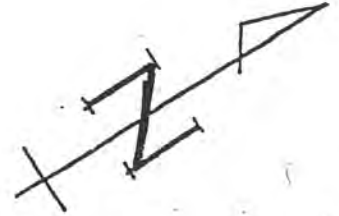
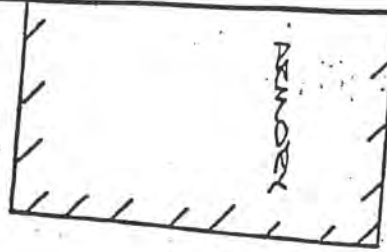
To have and to hold the same, together with all and singular the  
appurtenances and privileges thereunto belonging or in anywise thereunto  
appertaining, and all of the estate, right, title, interest, and claim whatsoever  
of said parties of the first part, either in law or equity, either in possession  
or expectancy of, to the only proper use and benefit of the said party of the  
second part, its successors and assigns forever.

IN WITNESS WHEREOF, the grantors have hereunto set their hands and seals  
this        day and year first above written.

WITNESSES:



State of Wisconsin, Department of  
Military Affairs



STEVENS STREET

POINT OF BEGINNING

60'

60'

60'

60'

LOT 2

LOT 3

LOT 4

LOTS

HIGH LAID

PARK ADDITION

EXHIBIT "A"

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.E.</b>	<b>TITLE: Naming of the Platteville to Belmont Trail</b>	<b>DATE: May 8, 2018</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:** The DNR would like a Resolution from the three (3) local partners (City of Platteville, Grant County, Lafayette County) regarding the recently completed trail between Platteville and Belmont. One suggestion is the Mound View State Trail.

Staff has approached the Platteville Community Arboretum (PCA) and asked if the members of the Moving Platteville Outdoors (MPO) Steering Group have a preference regarding the name of the trail. If the DNR gets Resolutions in support of the name “Mound View State Trail” from the 3 partners, they will be able to take that to the Natural Resources Board for final approval of the name.

In Platteville, this name would begin where the David Canny Rountree Branch Trail ends – at the old railroad bed where the trail crosses the driveway to the quarry. It would continue from there past our gazebo and continue to the end in Belmont.

**Budget/Fiscal Impact:** None

**Recommendation:** Staff has no objection to the name. Members of the PCA and MPO Steering group have no objection to the name.

**Sample Affirmative Motion:** I move to approve Resolution 18-15 recommending that the Natural Resources Board name the Platteville to Belmont trail as the “Mound View State Trail”.

**Attachments:**

- Resolution 18-15 Naming the Platteville to Belmont Trail as the Mound View State Trail

**RESOLUTION NO. 18-15**

**NAMING THE TRAIL BETWEEN PLATTEVILLE AND BELMONT AS THE  
MOUND VIEW STATE TRAIL**

WHEREAS, the City of Platteville has been a partner with the Department of Natural Resources, Grant County and Lafayette County for the purpose of constructing a trail between Platteville and Belmont

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that the City of Platteville recommend to the Natural Resources Board that the name of said trail be the “Mound View State Trail”

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

CITY OF PLATTEVILLE

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

ATTEST:

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

Published:

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.F.</b>	<b>TITLE: Mortgage Adjustment for City and RDA Loan – 25 E. Main Street</b>	<b>DATE: May 8, 2018</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

In 2015, the RDA and City approved loans to assist with improvements to the building at 25 E. Main Street. The loans are with Ken and Judy Wall, d/b/a LMN Investments LLC. The RDA approved a loan of \$80,000 at 1% interest with a 7-year balloon payment and a 20-year amortization. The balance on the loan at the end of 2017 was \$70,543. The City approved a loan of \$172,000 at 3% interest with a 7-year balloon payment and a 20-year amortization. This is a pass-thru loan, with the funds coming from a loan that the City has with Fidelity Bank & Trust, which has a rate of 1.98%. The balance on the loan at the end of 2017 was \$155,134. Both of these loans are secured by a mortgage that is in a second position to a private lender that has a mortgage on the property. The value of the first private mortgage is \$68,530. The payments on both loans are current.

The loans were provided to assist with building improvements on the property, which included the following:

- Exterior masonry repairs and tuckpointing.
- Structural repairs on the façade.
- Window replacement.
- Roofing replacement.
- Interior remodeling of the 3 existing apartments.
- Adding 2 new apartments in the lower level of the building, which was previously unimproved.

The construction project has been started, with most of the exterior work being completed. Interior demolition work has also begun, but the renovation work has not been completed. The renovation work will result in the building have 5 apartments, which includes one 4-bedroom unit, two 1-bedroom units, and two 2-bedroom units.

According to the 2017 real estate property tax bill, the property has an assessed value of \$131,900 and an estimated fair market value of \$147,400. An appraisal will be completed for the property, but this has not been done yet.

The construction costs for this project have exceeded the initial estimates, which is partially due to unanticipated code requirements. The initial budget did not plan for the installation of a sprinkler system, and the costs of adding a second exit. Due to these additional costs, the owner needs to obtain additional financing for the project.

The owner is in the process of refinancing the first mortgage on the property, which is currently through a private lender. This process would transfer the first mortgage debt to a new bank. This new bank would also increase the funding amount to provide the additional funds to complete the project. The bank is requesting that these additional funds be secured by a mortgage on the property, which would remain as a first mortgage. The proposed amount of this new first mortgage is \$320,000. The result is that the RDA and City loans would remain in second place, behind this new mortgage, which would increase from \$68,530 to \$320,000. Due to the change in value of the first mortgage, the RDA and the City need to approve the request.

**Budget/Fiscal Impact:**

Approving the request will allow the applicant to obtain more private funds to assist with the project. No additional City funds are being requested. The request will place the existing loans from the City and RDA in a less secure position.

**Recommendation:**

The RDA will consider this request prior to Council action.

**Sample Affirmative Motion:**

*Motion to approve/deny the request to subordinate the City's loan for the property at 25 E. Main to a private first mortgage in the amount of \$320,000.*

**Attachments:**

- Real Estate Business Plan



## REAL ESTATE BUSINESS PLAN

3/8/18

LMN Investment Properties, LLC  
109 E. Blackhawk Ave.  
Prairie du Chien, Wisconsin 53821  
Contact: Judith Wall  
608-326-6640 (Home)  
608-412-1271 (Cell)  
608-326-4448 (Fax)

**Real Estate Summary:** LMN Investment Properties, LLC purchased the property at 25 E. Main St., Platteville, WI and repaired the façade restoring it to historic significance and thereby enhancing its economic and tax value. LMN Investment Properties, LLC will work to create a higher and best use for the property.

The building contains a commercial space and two residential units. The work plan would historically remodel the spaces into 10 rental units defined as beds. Space usage is as follows

	Units	Rent	Term	Total
Student Housing	4	\$550	12	\$26,400
	4	\$550	12	\$26,400
	2	\$600	12	\$14,400
Residential	3,255			\$67,200
Laundry Equip		75	12	900
Commercial Space	1,302	\$632	12	\$7,584
<b>Total</b>	<b>4,557</b>			<b>\$75,684</b>

**This Plan:** This plan analyzes financials and projects an end value and cash flow. Moreover, this plan provides a roadmap for end success and provides documentation to determine a quality investment for the area and the investor.

The Platteville area seems to be finding asking rents for one bedroom apartments in the \$500-\$750 range (see attached recent screenshots in the apartment section); most of these apartments are defined as rents per bedroom not per full apartment. This comes from the uniqueness of student housing.

## FINANCING SUMMARY

USES	SOURCES				Totals
	TOTAL	Loan	Equity	RDA	
Acquisition costs	\$68,734	60,000	\$8,734	\$0	\$68,734
Develop 10 Apartments	\$494,586	\$260,000	\$88,919	\$146,543	\$494,586
Front Facade	\$80,110	\$0	\$9,876	\$70,234	\$80,110
Contingency	\$18,000		\$18,000		\$15,000
<b>TOTAL</b>	<b>\$661,430</b>	<b>\$320,000</b>	<b>\$124,653</b>	<b>\$216,777</b>	<b>\$661,430</b>
<b>SOURCE PERCENTAGE</b>	<b>100%</b>	<b>48.4%</b>	<b>18.8%</b>	<b>32.8%</b>	<b>100%</b>

Mortgage Data	1 <sup>st</sup> Mortgage	2 <sup>nd</sup> Mortgage	2 <sup>nd</sup> Mortgage
Amount	\$320,000	\$80,000	\$172,012
Interest Rate	6%	1 %	3%
Amortization Period	25 Years	20 Years	20 Years
Loan Term	25 Years	10 Years	10 Years
Payments/Year	12	12	12
Periodic Payment	\$2,062.00	\$367.92	\$953.91
Annual Debt Service	\$24,744.00	\$4,415.04	\$11,446.92
Total Annual Debt Service			\$40,605.96.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:**  
**WORK SESSION**  
**ITEM NUMBER:**  
**IX.A. & B.**

**TITLE:**  
PCAN Update  
Citywide Wireless

**DATE:**  
May 8, 2018  
**VOTE REQUIRED:**  
NA

**PREPARED BY:** Karen M Kurt, City Manager

**Description:**

- 1) Members of the Platteville Community Area Network (PCAN) will provide an overview of the network.
- 2) TJ Carter, President of CompuNET, will discuss possible opportunities for the buildout of the city's public wireless network. The City contracts with CompuNET to provide information technology services.